Hancock County Board of Supervisors

Special Meeting Minutes

September 15, 2021 at 5:00 PM

Board Meeting Room

1. Call to Order

A. Pledge of Allegiance
B. Invocation

2. Roll Call

The record reflects County Administrator, Eddie Favre, Chancery Clerk, Tim Kellar, Comptroller, Nancy Kelly, and Deputy Clerk, Valerie Fitts were all present in the Board Room. Circuit Clerk, Kendra Necaise was present via remote access.

Attendee Name	Title	Status	Arrived
Theresa Ryan	District 1	Present	
Greg Shaw	District 2	Present	
Kodie Koenenn	District 3	Present	
Scotty Adam	District 4	Present	
Darrin Bo Ladner	District 5	Present	

3. Amendments to the Agenda

A. **Motion to:** Motion to accept the agenda.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Theresa Ryan, District 1
SECONDER: Greg Shaw, District 2
AYES: Ryan, Shaw, Koenenn, Adam, Ladner

4. Announcements

A. The next regular scheduled Board of Supervisor's meeting will be held on Monday, September 20, 2021 at 9:00 a.m.

5. External Business Agenda

A. Port & Harbor

B. GRPC - Jeff Loftus

6. Departmental Agendas

A. Emergency Management Agency

B. Animal Shelter

C. Justice Court

D. IT Department

E. Purchasing

F. Planning and Zoning

G. Parks & Recreation

H. Inventory Clerk

I. Comptroller

1. Motion to approve payment and the issuance of a check on September 16, 2021 to Ellis Dozer Service, LLC for pay application #1 on the replacement of bridge no. 2 on Anner Necaise Road in the amount of $68,164.01.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Theresa Ryan, District 1
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

7. Elected/Appointed Agendas

A. Sheriff's Office

B. Tax Assessor

C. Circuit Clerk

D. County Court

E. Chancery Clerk

F. County Engineer

G. Road Manager

H. Grant Administrator

1. Motion to authorize Board President to sign the Preliminary Engineering Services Contract regarding Beach Blvd., Hurricane Zeta Repair Project, ER-0023-00(056)LPA / 108754-711000 Hancock County, contingent upon MDOT concurrence.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Theresa Ryan, District 1
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

I. County Administrator

1. Motion to approve payment and the issuance of a check on September 16, 2021 to American Medical Response in the amount of $20,760.00. This is the subsidy payment for FY2019, FY2020, and FY2021 for which they did not previously submit an invoice. This payment will also require a budget amendment.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Theresa Ryan, District 1
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to authorize payment to C&C Land Services, LLC in the amount of $25,000.00 on behalf of the Hancock County Port and Harbor Commission,

with reimbursement to be made by the Commission at their September 27, 2021 Meeting.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Greg Shaw, District 2
SECONDER:	Darrin Bo Ladner, District 5
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

3. Motion to approve and authorize Board President to sign the following documents related to the CDBG Hanger & Terminal Closeout with MDA: a. Stennis Hangar: Budget Modification No. 10 (revised), Request for Cash #43 (revised) in the amount of $95,241.40, Request for Cash #44 (revised) in the amount of $10,000 for Gouras & Associates final payment and Final Closeout documents; b. Stennis Terminal: Budget Modification No. 11, Request for Cash #41 (revised) in the amount of $44,065.20 for budget reconciliation and to authorize a check to be cut for the same, Request for Cash #42 in the amount of $10,000 for Gouras & Associates final payment and Final Closeout documents; c. Request for Cash No. 37 for the Stennis Terminal and authorize a check be cut for Gouras & Associates Invoice No. 0719 in the amount of $3,204.58.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Scotty Adam, District 4
SECONDER:	Kodie Koenenn, District 3
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

4. Motion to approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy, excluding EMA Director's Salary (001-260-401).

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Theresa Ryan, District 1
SECONDER:	Greg Shaw, District 2
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

5. Motion to approve the Fiscal Year 2021/2022 Budget for EMA Director's Salary.

The record reflects District 4 Supervisor recused himself from the discussion and vote on this matter and reentered the meeting at 5:19 p.m., to participate in the remainder of the meeting.

RESULT:	**APPROVED [4 TO 0]**
MOVER:	Theresa Ryan, District 1
SECONDER:	Kodie Koenenn, District 3
AYES:	Theresa Ryan, Greg Shaw, Kodie Koenenn, Darrin Bo Ladner
RECUSED:	Scotty Adam

J. County Attorney

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 5:20:23 PM.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Darrin Bo Ladner, District 5
SECONDER:	Theresa Ryan, District 1
AYES:	Ryan, Shaw, Koenenn, Adam, Ladner

The Minutes of the September 15, 2021 have been read and approved.

Scotty Adam

Supervisor Scotty Adam, President

COMPTON ENGINEERING, INC.
ENGINEERING, SURVEYING & ENVIRONMENTAL SERVIC

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: John J. Studstill, P.E.

Date: August 27, 2021

Re: Payment Application #1– Replacement of Bridge No. 2 on Anner Necaise Road to **Ellis Dozer Service, LLC.**

Please find attached Payment Application #1 for Replacement of Bridge No. 2 on Anner Necaise Rd project. We have reviewed this application and recommend payment in the amount of **$ 68,164.01 payable to Ellis Dozer Service, LLC.**

If you have any questions or need additional information, please advise.

Attachment: 0454_001 (9791 : Payment to Ellis Dozer Service, LLC)

PAY NT APPLICATION AND CERTIFICA

INVOICE NO: 1 | TAX ID. #: 45-322-9236

APPLICATION NO: 1 | DATE: 8/17/2021

PERIOD. #1 FROM AUG 9th - AUG 1[illegible] | SHEET: 1 OF 3

PROJECT: BRIDGE #2 ANNER NECAISE RD

ELLIS DOZER SERVICE LLC

1.	ORIGINAL CONTRACT SUM	$ 541,562.00
2.	CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
	ADDITIONS: $ - DEDUCTIONS: $ -	
3.	CONTRACT MODIFICATIONS APPROVED THIS PERIOD	
	(List Contract Modification Nos. ____)	
	ADDITIONS: $ - DEDUCTIONS: $ -	
4.	NET CHANGE BY CONTRACT MODIFICATIONS	
	(Sum of Lines 2 & 3)	$ -
5.	REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	$ 541,562.00
6.	TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	$ 71,751.59
7.	PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	13%
8.	PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	11%
9.	MATERIALS ON HAND (Listing Attached)	$ -
10.	PARTIAL PAYMENT UNDELIVERED EQUIPMENT	
	(Listing Attached)	$ -
11.	SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	$ 71,751.59
12.	LESS AMOUNT RETAINED (5%)	$ 3,587.58
13.	APPROVED RETAINAGE REDUCTION	$ -
14.	TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	$ 3,587.58
15.	SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	$ 68,164.01
16.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ -
	(Item 15 from Previous Application)	
17.	CURRENT PAYMENT DUE: (Line 15 - Line 16)	$ 68,164.01

The undersigned Contractor certifies that the work Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work which previous Certificates for Payments were issued and payments received from the Owner, and that the current payments shown herein is now due.

Ellis Dozer Service, LLC — Contractor

[illegible], Estimator — By

8/17/21 — Date

I HEREBY ACKNOWLEDGE THAT THE MATERIAL AND LABOR INVOLVED ON THE ABOVE ESTIMATE ARE CORRECT AND PAYMENT IS DUE THE CONTRACTOR.

Compton Engineering, Inc. — Engineer

[signature] — By

8/27/21 — Date

Attachment: 0454_001 (9791 : Payment to Ellis Dozer Service, LLC)

Item #	Description	Units	Qty.	Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
				Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
S-200-A	MOBILIZATION	L.S.	1.0000	55,416.41	$ 55,416.41		$ -	0.5	$ 27,708.21	0.5	$ 27,708.21	50.00%	50.00%
S-201-A	CLEARING AND GRUBBING	L.S.	1.0000	28,137.23	$ 28,137.23		$ -	0.75	$ 21,102.92	0.75	$ 21,102.92	75.00%	75.00%
S-202-B	REMOVAL OF BRIDGE, STA 5+12	UNIT	1.0000	10,220.93	$ 10,220.93		$ -	1	$ 9,198.84	0.9	$ 9,198.84	90.00%	90.00%
S-202-D	REMOVAL OF ASPHALT PAVEMENT	S.Y.	205.0000	12.45	$ 2,552.25		$ -		$ -		$ -		
S-203-A	UNCLASSIFIED EXCAVATION (FM)	C.Y.	433.0000	5.66	$ 2,450.78		$ -		$ -		$ -		
S-203-E	BORROW EXCAVATION (CONTRACTOR FURNISHED LVM-CLASS 7	C.Y.	232.0000	23.64	$ 5,484.48		$ -		$ -		$ -		
S-304-C	CRUSHED STONE (SIZE 610)	TON	388.0000	66.71	$ 25,883.48		$ -		$ -		$ -		
S-403-A	HOT MIX ASPHALT, ST,9.5 MM SURFACE	TON	162.0000	169.68	$ 27,488.16		$ -		$ -		$ -		
S-403-A	HOT MIX ASPHALT, ST, 19 MM-BASE	TON	44.0000	214.93	$ 9,456.92		$ -		$ -		$ -		
NONE	CRASH ATTENUATOR	EACH	4.0000	32,026.78	$ 128,107.12		$ -		$ -		$ -		
S-618-A	MAINTENANCE OF TRAFFIC	L.S.	1.0000	10,642.33	$ 10,642.33		$ -	0	$ 1,383.50	0.13	$ 1,383.50	13.00%	13.00%
S-618-B	ADDITIONAL CONSTRUCTION SIGNS	S.F.		10.00	$ -		$ -		$ -		$ -	#DIV/0!	#DIV/0!
S-621-C	4 IN WIDE THERMOPLASTIC EDGE STRIPE (CONTINOUS WHITE 90 MILS)	L.F.	1,388.0000	1.13	$ 1,568.44		$ -		$ -		$ -		
S-621-E-I	4 IN WIDE THERMOPLASTIC EDGE STRIPE (CONTINOUS YELLOW 90 MILS)	L.F.	1,488.4800	1.13	$ 1,681.98		$ -		$ -		$ -		
S-630-C	REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS)(TYPE 3)	EACH	4.0000	84.84	$ 339.36		$ -		$ -		$ -		
901-S-212	AGRICULTURAL LIMESTONE	TON	2.5000	593.88	$ 1,484.70		$ -		$ -		$ -		
S-212-B	COMMERCIAL FERTILIZER (13-13-13)	TON	1.2500	735.28	$ 919.10		$ -		$ -		$ -		
S-212-F	AMMONIUM NITRATE	TON	0.1300	735.31	$ 95.59		$ -		$ -		$ -		
S-214-A	SEEDING	ACRE	1.2500	887.99	$ 1,109.99		$ -		$ -		$ -		
S-215-A	VEGETATIVE MATERIALS FOR MULCH	TON	2.5000	678.72	$ 1,696.80		$ -		$ -		$ -		
S-233-A	TEMPORARY SILT FENCE TYPE V	L.F.	1,463.0000	6.33	$ 9,260.79		$ -		$ -		$ -		
907-237-A	WATTLES, 20"	L.F.	200.0000	5.82	$ 1,164.00		$ -		$ -		$ -		
S-803-A	TEST PILE	EACH	2.0000	6,179.06	$ 12,358.12		$ -	2	$ 12,358.12	2	$ 12,358.12	100.00%	100.00%
S-803-B	CONVENTIONAL STATIC PILE LOAD TEST	EACH		4,000.00	$ -		$ -		$ -		$ -	#DIV/0!	#DIV/0!
S-803-C	14 IN PRESTRESSED CONCRETE PILING	L.F.	525.0000	62.64	$ 32,886.00		$ -		$ -		$ -		
S-806-A	19 FT PRECAST CONCRETE SLAB UNIT 3 FT-6 IN IN	EACH	18.0000	3,728.88	$ 67,119.84		$ -		$ -		$ -		
S-806-C	19' PRECAST CONCRETE SLAB UNIT, 3.5' EXTERIOR	EACH	6.0000	3,888.55	$ 23,331.30		$ -		$ -		$ -		
S-806-G	PRECAST CONCRETE BARRIER RAIL	L.F.	114.0000	227.83	$ 25,972.62		$ -		$ -		$ -		
S-806-I	31' PRECAST CONCRETE CAP, INTERMEDIATE UNIT, CONCRETE PILE	EACH	2.0000	7,755.33	$ 15,510.66		$ -		$ -		$ -		
S-806-J	31' PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE,	EACH	2.0000	8,458.11	$ 16,916.22		$ -		$ -		$ -		
S-806-M	9.25' PRECAST CONCRETE WING	EACH	4.0000	1,166.00	$ 4,664.00		$ -		$ -		$ -		
S-815-A	LOOSE RIPRAP 300 LB.	TON	200.0000	77.89	$ 15,578.00		$ -		$ -		$ -		
S-815-E	GEOTEXTILE UNDER RIPRAP, TYPE V, AOS 0.21 < 0.43	S.Y.	339.0000	6.09	$ 2,064.51		$ -		$ -		$ -		
				$ -	$ -		$ -		$ -		$ -	#DIV/0!	#DIV/0!

Item #	Description	Units	Qty.	Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
				Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
							TOTAL THIS ESTIMATE		$88,164.01				

Attachment: 0454_001 (9791 : Payment to Ellis Dozer Service, LLC)

Client#: 55133 ELLDO

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/25/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ross & Yerger Insurance, Inc. P.O. Box 1139 Jackson, MS 39215 601 948-2900	CONTACT NAME: Deanna Boyles PHONE (A/C, No, Ext): 601 948-2900 FAX (A/C, No): 6013553227 E-MAIL ADDRESS: dboyles@rossandyerger.com
INSURED Ellis Dozer Service, LLC 59 Rogers Road Seminary, MS 39479	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Clear Blue Specialt Ins. Co./Risk Trans INSURER B : Navigators Specialty Ins. Co/RTP — 36056 INSURER C : American Interstate Ins.Co./Amerisafe — 31895 INSURER D : Employers Mutual Cas Co — 21415 INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X PD/BI Ded:5,000 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			AR01RS210303500	07/26/2021	07/26/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $500,000 $10,000 $1,000,000 $2,000,000 $2,000,000
D	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY — SCHEDULED AUTOS X HIRED AUTOS ONLY — X NON-OWNED AUTOS ONLY X Drive Oth Car			6E0871222	07/26/2021	07/26/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
B	X UMBRELLA LIAB — X OCCUR EXCESS LIAB — CLAIMS-MADE DED RETENTION $			BINDERHO21EXCZ08	07/26/2021	07/26/2022	EACH OCCURRENCE AGGREGATE	$3,000,000 $3,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		AVWCMS3013592021	07/26/2021	07/26/2022	PER STATUTE — OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000
D	Leased/Rented Equipment			6C0871222	07/26/2021	07/26/2022	$375,000 $1,000 Dedct.	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Hancock County Board of Supervisors and Compton Engineering are included as Additional Insured with respect to General Liability and Automobile Liability on a Primary & Non-Contributory basis when required by written contract. General Liability, Auto Liability and Workers Compensation provide Waiver of Subrogation on a blanket basis as required by written contract. Subject to policy terms, conditions and exclusions.

CERTIFICATE HOLDER

Hancock County Board of Supervisors
854 Highway 90
Bay Saint Louis, MS 39520

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Dudley D. Worley

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WAM

Attachment: 0454_001 (9791 : Payment to Ellis Dozer Service, LLC)

ESC
Rev. 08/28/94 (Base)
Rev. 01/29/18 (This form)

PRELIMINARY ENGINEERING SERVICES CONTRACT

Beach Blvd Hurricane Zeta Repair Project
ER-0023-00(056)LPA / 108754-711000
Hancock County

This CONTRACT, is made and entered into by and between the **Hancock County Board of Supervisors**, a body Politic of the State of Mississippi (the "LPA"), and, **Compton Engineering, Inc.** (the "CONSULTANT"), a **Corporation**, duly licensed and registered to do business in the State of Mississippi, whose address for mailing is **1969 Market Street, Pascagoula, Mississippi, 39567**. This CONTRACT shall be effective as of the latest date of execution below.

WITNESSETH:

WHEREAS, the LPA requires the services of a professional engineering firm for the purposes of providing preliminary engineering services for the design of Hurricane Zeta Repairs to Beach Boulevard project. Project includes repairs to a concrete road, guard rail, shoulder repair, and timber pier access due to damage caused by Hurricane Zeta along approximately 2.25 miles of Beach Blvd from Lakeshore Road to Scenic Overlook approximately 300 feet east of Grand Bayou in Hancock County, MS, as provided for in ER-0023-00(056)LPA / 108754-711000, hereinafter called the "PROJECT"; and

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services as stated above, hereinafter called the "SERVICES"; and

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those SERVICES, and the LPA has relied upon such representation; and

WHEREAS, the CONSULTANT herein was selected through a Consultant Selection Process pursuant to the Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory by the LPA; which is now desirous of entering into a CONTRACT;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby CONTRACT and agree as follows:

ARTICLE I. GENERAL RECITALS

The CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. SERVICES provided by the CONSULTANT under this CONTRACT shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. In so doing, the CONSULTANT shall comply with all terms of this CONTRACT, including the Scope of Work and other exhibits, to the satisfaction of the LPA, which shall include any special requirements of the LPA. The CONSULTANT shall perform all SERVICES according to the terms of the CONTRACT, including all technical specifications and according to the prevailing industry standards, including standards of conduct and care, format and content.

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

The LPA, in support of the CONSULTANT, will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to the CONSULTANT and within the possession and control of the LPA.

Manuals, guides, standards, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and the FHWA and in effect on the effective date of this CONTRACT, unless otherwise specified in this CONTRACT or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall perform the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM, TERMINATION

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA (as demonstrated by the issuance of final payment) or until **February 28, 2022**, at 11:59 p.m., whichever comes first, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment for SERVICES rendered prior to the date of termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the reasonable costs, fees and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

Time is of the essence in this CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES by the date of execution of this CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2" which, when approved by final execution of this CONTRACT, shall control the evaluation of the CONSULTANT'S progress on this PROJECT.

The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed.

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor and, said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT shall not make any claim, demand or application for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and designated agents designated in this CONTRACT.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in Exhibit 3.

B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a required invoice is attached as "Exhibit 4"). All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. Monthly payments will be made on the basis of a certified time record. The LPA retains the right to verify time and expense records by audit of any or all the CONSULTANT'S time and accounting records at any time during the life of this CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other federal agency may audit the same records at any time during the life of this CONTRACT and up to three years thereafter, should the funding source for all or any part of this CONTRACT be funds of the United States of America.

C. Progress Reports

The CONSULTANT shall provide the LPA monthly progress reports on two documents. The first document shall be a narrative outline of work performed during the billing period for which the CONSULTANT has submitted an invoice. The second document shall be a spreadsheet that indicates the amount of progress for each designated "Part" of the Scope of Work of the CONTRACT. If a contract is for a duration of 30 days or less, the provisions of this paragraph are waived. Otherwise, waiver of the provisions of this paragraph shall only be by written consent of the LPA.

D. Record Retention

The CONSULTANT shall maintain all time and expense records related to the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of this CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA'S expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

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E. Retainage

The LPA shall retain the final 25% of the CONSULTANT'S Fixed Fees until all the deliverables have been received and found acceptable, the final payment request has been received, and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for payment for work done, materials furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims for payment, whether known or unknown, for and on account of said CONTRACT, including payment for all work done, and labor and material furnished in connection with the same. Failure to perform, to the satisfaction of the LPA, all terms of this CONTRACT, which include the Scope of Work and other exhibits, any technical specifications, and special requirements of the LPA, or the CONSULTANT'S failure to perform according to the prevailing industry standards, including standards of conduct and care, format and content, shall be corrected by the CONSULTANT without additional compensation. Neither the LPA's review, approval or acceptance of, nor payment for, the SERVICES required under this CONTRACT shall be construed to operate as a waiver of any rights under this CONTRACT, or of any cause of action arising out of the performance of this CONTRACT. The CONSULTANT shall be and remain liable to the LPA for all damages to the LPA caused by the CONSULTANT's negligent acts, errors and/or omissions in the performance of any of the SERVICES furnished under this CONTRACT. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. Notwithstanding inspection and acceptance by the LPA or any provision concerning the conclusiveness thereof, the CONSULTANT represents that SERVICES performed and work product(s) provided under this CONTRACT conform (or exceed) the requirements of this CONTRACT.

The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES being provided under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, designs, studies, maps, or other work product(s) prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, designs, studies, maps, and other work product(s) prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its contractual and professional obligations. CONSULTANT shall correct, at its expense, any of its breaches, negligent acts, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, to the satisfaction of the LPA, and shall be responsible for any negligent acts,

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errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including any negligent acts, errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction or any phase of work, then an accounting of all costs incurred by the LPA resulting from such breach, including any negligent acts, errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

During construction or any phase of work performed by others based on the services provide by the CONSULTANT for this CONTRACT, the CONSULTANT shall confer with the LPA when requested for the purpose of interpreting the information, clarification of any ambiguities, and/or to correct any negligent acts, error or omission without additional compensation. The CONSULTANT shall prepare any plans or data needed to correct the negligent acts, error or omission without additional compensation, even though acceptance and/or final payment may have been received by the CONSULTANT. The CONSULTANT shall give immediate attention to these changes once notified by the LPA so there will be a minimum of delay to the contractor.

When notified by the LPA of potential negligent acts, errors and/or omissions, during the development, construction, or any phase of the project, the CONSULTANT shall establish and maintain cost accounting records to segregate all costs associated with the evaluation and correction of any negligent acts, errors and/or omissions. All costs associated with any negligent acts, errors and/or omissions, including direct or indirect, must be borne by the CONSULTANT. If after written notice from the LPA, the CONSULTANT fails or refuses to correct any negligent acts, errors and/or omissions, the LPA may, by contract or otherwise, correct or replace with similar services and charge to the CONSULTANT the cost occasioned to the LPA thereby, or offset and withhold a sum equal to said cost to the LPA from payments on any existing contract(s) with the CONSULTANT or against any sums due the CONSULTANT under the terms of this CONTRACT or any other active contract(s).

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense, including reasonable attorney fees, to the extent caused by any negligent act, actions, neglect, error or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which the LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property to the extent caused by or resulting from the negligence of the LPA or any of its officers, agents or employees.

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The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA 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 LPA agrees to notify the CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving the CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at MDOT's request, copies of insurance policies of the following:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars ($1,000,000.00) for each occurrence.

C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars ($1,000,000.00) per claim; One Million Dollars ($1,000,000.00) annual aggregate.

D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars ($1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should CONSULTANT cease to carry the errors and/or omissions coverage listed above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies

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of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the MDOT. For breach or violation of this warranty, the LPA shall have the right to annul this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be negotiated and executed between the parties in the event that both parties agree the CONSULTANT'S compensation should be increased due to an increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of MDOT, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before the modifications, amendments, or addenda become effective.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

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Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of this CONTRACT may be made by written notification of such change by either the MDOT or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, subcontract, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no condition will the CONSULTANT be allowed to sublet or subcontract more than 60% of the work required under this CONTRACT. It is clearly understood and agreed that specific projects or phases of the work may be sublet or subcontracted in their entirety provided that the CONSULTANT performs at least 40% of the overall CONTRACT with its own forces. Consent by the LPA to any subcontract shall not relieve the CONSULTANT from any of its obligations hereunder, and the CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontracts documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report). The CONSULTANT shall pay all retainage owed to the subconsultant for satisfactory completion of the accepted work within 15 days after receipt of payment.

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, documents, computer information and access, software, drawings, studies, notes, maps and other data and products, prepared by and for the LPA under the terms of this CONTRACT shall become and remain the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA, regardless of any claim or dispute between the parties. All such data and products shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for SERVICES and each party considers the products and results of the SERVICES to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property;

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all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA 'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

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All approved releases of information, findings, and recommendations shall include a disclaimer provision and all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in **Hancock** County, Mississippi, and all questions including but not limited to questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in **Hancock** County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.

B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.

C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.

D. The CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for compliance with TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

E. The CONSULTANT shall comply with the provisions set forth in Department of Transportation regulations, Uniform Administrative Requirements for Grants and Cooperative Agreements, 49 CFR, Part 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements (as amended) in its administration of this CONTRACT or any subcontract resulting herefrom.

F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.

G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment

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eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or 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 LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

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A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT 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 CONSULTANT 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 LPA shall either:

(1) Cancel the stop work order; or

(2) Terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT'S or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** 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 CONSULTANT shall have the right to resume work. If the LPA 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 CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for SERVICES rendered prior to the Termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

The CONSULTANT agrees that Key Personnel identified as assigned to phases hereunder as set forth in this CONTRACT or as established in the organizational chart of the CONSULTANT's proposal, shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties:

LPA:
For Contractual Matters:
Maureen Anderson
Hancock County Board of Supervisors
854 HIGHWAY 90, SUITE A
BAY ST. LOUIS, MS 39520
228-467-0172
228-467-2691
Maureen.Anderson@co.hancock.ms.us

For Technical Matters:
Vic Johnson
Hancock County Board of Supervisors
854 HIGHWAY 90, SUITE A
BAY ST. LOUIS, MS 39520
228-467-0172
228-467-2691
Vic.Johnson@co.hancock.ms.us

CONSULTANT:
For Contractual Matters:
John Studstill
Compton Engineering, Inc.
3036 Longfellow Drive
Bay Saint Louis, MS 39520
228-467-2770
228-467-2720
johns@comptonengineering.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. #18825

For Technical Matters:
John Studstill
Compton Engineering, Inc.
3036 Longfellow Drive
Bay Saint Louis, MS 39520
228-467-2770
228-467-2720
johns@comptonengineering.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. #18825

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

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

Hancock County Board of Supervisors

_____

Scotty Adam, President

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

Compton Engineering, Inc.

Geoffrey Clemens, President

ATTEST: Dawn Malley

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

LIST OF EXHIBITS

1. Evidence of Authority
2. General Scope of Work and Common Specifications
3. Fees and Expenses
4. Sample Invoice
5. Notice to the CONSULTANT
6. The CONSULTANT'S Certificate Regarding Debarment, Suspension and Other Responsibility Matters
7. Certification of the LPA
8. This Exhibit was intentionally left blank
9. Prime Consultant / Contractor EEV Certification and Agreement

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

EXHIBIT 1

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

{{{{Attach a copy of authority to execute contracts on behalf of the Consultant Corporation here}}}}

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

RESOLUTION OF BOARD OF DIRECTORS OF COMPTON ENGINEERING, INC.

At a special meeting of Compton Engineering, Inc. at which meeting all members of the Board of Directors were present, the following resolution was moved, seconded and adopted:

"RESOLVED, that GEOFFREY F. CLEMENS, President, is hereby authorized to sign a contract with Hancock County on behalf of the corporation."

There being no further business, upon motion duly seconded and carried, the meeting was adjourned.

* *

I do hereby certify that the foregoing is a true and correct copy of a resolution passed at a meeting of Compton Engineering, Inc. as set out.

L. David Compton, Chief Operating Officer — Date 4-25-14

Geoffrey F. Clemens, President — Date 4/25/14

George J. Duggan, III, Senior Vice President — Date 4/25/14

James M. Lagasse, Vice President — Date 4-25-14

Kevin R. Yates, Vice President — Date 4-25-2014

D. Renee Pettis, Secretary/Treasurer — Date 4/25/14

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

EXHIBIT 2

SCOPE OF WORK

GENERAL REQUIREMENTS

The following engineering services shall be performed by the CONSULTANT on behalf of the LPA in accordance with this CONTRACT at the direction of the LPA for the purpose of providing bid documents for Hurricane Zeta Repairs to Beach Boulevard Project. Project will include repairs to concrete road, anticipated to include filling voids under paving sections with expandable foam, replacing damaged sections of pavement, replacing concrete guard rail, adding stone for shoulder repairs, and replacing timber pier access (not anticipated to include any electrical work) along approximately 2.25 miles of Beach Blvd from Lakeshore Road to Scenic Overlook approximately 300 feet east of Grand Bayou in Hancock County, MS, as provided for in ER-0023-00(056)LPA / 108754-711000. The CONSULTANT shall prepare all plans, specifications, and provide a State Estimate (PS&E Assembly) as indicated in the LPA Project Development Manual.

The following engineering services shall be performed by the CONSULTANT in accordance with this CONTRACT and the latest Project Development Manual (PDM) for the LPA at the time of the execution of this CONTRACT.

A Project Schedule is required. Work progression is to proceed in accordance with the attached agreed Project Schedule. A status report along with an updated Project Schedule is required monthly. This report is to be submitted by the 7th of each month to the LPA for their signature and then submitted to the MDOT District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

The CONSULTANT shall, if requested by MDOT or LPA, attend any meetings concerning this Project.

The CONSULTANT shall comply with the current version of the following publications:

Roadway Design

1. MDOT *Roadway Design Manual*, and supplemented with updated design policies as described in Design Memos located on Roadway Design Division's website;
2. MDOT Roadway Design Standard Drawings;
3. MDOT Roadway Design Special Design Sheets;
4. MDOT *Roadway Design CADD Manual*;
5. MDOT *Survey Manual*;
6. MDOT *Access Management Manual*;
7. MDOT Traffic Engineerings *Typical Signing Details*;
8. MDOT *Intelligent Transportation Systems Design Manual*;
9. *Mississippi Standard Specifications for Road and Bridge Construction*;
10. AASHTOâ€™S *A Policy on Geometric Design of Highways and Streets*;
11. AASHTO *Roadside Design Guide*;
12. AASHTO *Highway Safety Manual* (HSM);
13. AASHTO *Guide for the Development of Bicycle Facilities*;
14. AASHTO *Guide for the Planning, Design, and Operation of Pedestrian Facilities*;
15. NACTO *Urban Street Design Guide*;
16. Manual *on Uniform Traffic Control Devices* (MUTCD); and

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

17. Any other publications listed in Exhibit 8, or as instructed by MDOT.

TYPICAL ITEMS/MATERIALS PROVIDED BY THE LPA AND/OR MDOT

Based on availability, the LPA may provide information to the CONSULTANT including but not limited to plans and information from previous studies and projects including but not limited to environmental studies, USGS reports, traffic studies, roadway and bridge plans, bridge inspection reports, underwater inspection reports, pile records, CADD files, survey control points.

The LPA will provide a single point-of-contact for day-to-day coordination.

ENVIRONMENTAL STUDIES (CATEGORICAL EXCLUSION) WITHOUT NEW ROW*

*New ROW includes donated ROW and permanent easements. New ROW does not include temporary easements.

The CONSULTANT will perform various Engineering and Environmental studies necessary to prepare a Categorical Exclusion, in accordance with the US Department of Transportation, Federal Highway Administration Technical Advisory T 6640.8A, Guidance for Preparing and Processing Environmental Documents and Section 4 (F) Documents; Federal-Aid Policy Guide 23 CFR 770, 771, 772, and 777 at the time this CONTRACT is executed; and MDOT Project Development/Environmental Documentation, S.O.P. No. ENV-02-01-00-000 and other related Federal and State regulations, laws and/or procedures that may be in effect at the time this CONTRACT is executed and complete the ENV-160 form.

FIELD SURVEY

The CONSULTANT shall survey the project utilizing standard surveying practices as required for plan development, in accordance with the current MDOT Design Manual. The work shall be performed in accordance with the current MDOT Survey Manual, unless specifically accepted, and with any additional instructions or requests by the LPA, including the following:

Centerline Survey and Control

A. Establish horizontal and vertical control, intermediate control and centerline in accordance with the MDOT Survey Manual;
B. Perform complete topographic survey along proposed centerline in accordance with the MDOT Survey Manual;
C. In the case of any discrepancy or ambiguity between the MDOT Survey Manual, the Mississippi Board's "Standards of Practice" or specifications listed with this CONTRACT the CONSULTANT shall adhere to the most stringent requirement for the specific task in question, unless otherwise directed in writing by a representative of the MDOT authorized to make alterations to this CONTRACT;
D. Mississippi One Call (and other agencies that do not participate in Mississippi One-Call shall be contacted to mark all underground utilities within the project limits. The markings shall be field surveyed and depicted on the final mapping.

Survey Data Submittal

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

The CONSULTANT shall submit electronic copies of the following information (This is in addition to the CADD files required to be submitted):

A. An ASCII file containing the horizontal and vertical control point information established by the CONSULTANT;
B. An ASCII file containing all topographic points collected for the project. Naming of the file shall be firm's name_project number_topo.pdf. File format shall be point number, northing, easting, elevation, pointcode, line code: point description.

PHASE A (FIELD REVIEW) ROADWAY

Phase A (Field Review) Roadway Plans

The CONSULTANT will submit the LPA-100 and LPA-700 forms to MDOT.

MDOT approval of the LPA-100 & LPA-700 forms are required prior to the scheduling of a field review.

The Field Review Plans shall contain, at a minimum:

A. Title Sheet;
B. Typical Sections;
C. Cross Section Sheets showing accurate templates at cross sections as needed for clarity, details of concrete railing and roadway.

The CONSULTANT shall include the following: preliminary earthwork quantities, preliminary pavement marking sheets, as well as any traffic control that will be required during construction.

Following the Field Inspection, the CONSULTANT shall make all approved plan changes as instructed.

PHASE B (OFFICE REVIEW) ROADWAY DESIGN

(Construction Plans and Specifications)

The Office Review Plan requirements include the following components

PHASE B (Office Review) Roadway Plans

A. Title Sheet;
B. Detailed Index Sheet(s);
C. General Notes Sheet(s);
D. Typical Section Sheet(s);
E. Summary of Quantities Sheet(s);
F. Estimated Quantities Sheet(s);
G. Traffic control plans;
H. Temporary Erosion Control Standard Drawings;
I. Detailed Pavement Marking Sheet(s), not covered by Standard Drawings;

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

J. Permanent Signing Plans;
K. Standard Drawings;
L. Other applicable plans as necessary for the construction of the project;
M. All calculations, notes, and data used to develop the plans

On projects which include a disturbed area over five acres, the CONSULTANT is required to prepare a LCNOI (Large Construction Notice of Intent) and shall include a detailed erosion control plan in the Phase B (Office Review) plans.

Following the Office Review, the CONSULTANT shall make all approved plan changes as instructed

PHASE C (PS&E) ROADWAY DESIGN

(Construction Plans and Specifications)

The PS&E requirements include the following components

PHASE C (PS&E) Roadway Plans

A. Title Sheet;
B. Detailed Index Sheet(s);
C. General Notes Sheet(s);
D. Typical Section Sheet(s);
E. Summary of Quantities Sheet(s);
F. Estimated Quantities Sheet(s);
G. Traffic control plans;
H. Temporary Erosion Control Standard Drawings;
I. Detailed Pavement Marking Sheet(s), not covered by Standard Drawings;
J. Permanent Signing Plans;
K. Standard Drawings;
L. Other applicable plans as necessary for the construction of the project;
M. All calculations, notes, and data used to develop the plans

ADVERTISEMENT

The Consultant shall prepare legal advertisement for the referenced project and shall ensure the project follows the LPA Project Development Manual and is properly advertised per Mississippi State bidding laws and regulations. These services include the following:

- Preparing the advertisement
- Bidder Coordination
- Receive and evaluate bids
- Assemble Bids and Submit

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

ACRONYM DEFINITION

AASHTO	American Association of State Highway and Transportation Officials
BOP	Beginning of Project
CBR	California Bearing Ratio
CD	Collector/Distributor Road
CLOMR	Conditional Letter of Map Revision
CPT	Cone Penetrometer
EOP	End of Project
FEMA	Federal Emergency Management Agency
FHWA	Federal Highway Administration
GLO	General Land Office
GPS	Global Positioning System
ITS	Intelligent Transportation Systems
LCNOI	Large Construction Notice of Intent
LOMR	Letter of Map Revision
LPA	Local Public Agency
LRFD	Load Resistance Factor Design
MDOT	Mississippi Department of Transportation
MSE	Mechanically Stabilized Earth
MUTCD	Manual on Uniform Traffic Control Devices
NFIP	National Flood Insurance Program
NWI	National Wetland Inventory
OHWM	Ordinary High Water Marks
PDM	Project Development Manual
ROW	Right-of-Way
RQD	Rock Quality Designation
SMD	MDOT Survey-Maps/Deeds Section
SOP	Standard Operating Procedures
TO	Transportation Operations
USACE	United States Army Corps of Engineers
USFW	United States Fish and Wildlife Service
USGS	United States Geological Survey
WRP	Wetland Reserve Program

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

Proposed project Schedule
Beach Blvd Hurricane Zeta Repair Project Hancock County
ER-0023-00(056)LPA / 108754-711000
Compton Engineering

Item Description	Anticipated Time to Complete
Project Activation	**3 days**
LPA 100	1 day
LPA 700/800	1 day
Kickoff Meeting	1 day
Environmental Documentation	**4 days**
ENV-160	4 days
Field Review	**21 days**
Print and Distribute Plans	1 day
Staking/Utility Locate Coord	14 days
Conduct Plan in Hand Review	1 day
Prepare Plan Review Report	1 day
Modify Plans per review comments	4 days
Office Review	**27 days**
Print Plans and Specification	1 day
Compile Design Notebook	1 day
Prepare ROW/Util Status Report	3 days
Develop Specifications	5 days
Prepare Construction Estimate	5 days
Assemble and Distribute PS&E	2 days
Conduct Plan Review	1 day
Prepare Office Review Report	1 day
Modify Plans per review comments	8 days
Permits	**21 days**
NPDES	N/A
USACE	N/A
PS&E Assembly	**24 days**
Right of Way Certification	2 days
Utility Certification	2 days
Encroachment Certification	1 day
Hazardous Waste Certification	1 day
Asbestos Abatement Certification	1 day
Compose Letters	3 days
Compile Forms	3 days
Print Plans	1 day
Assemble Specifications	2 days
Material Checklist	2 days
MDOT Coordination	6 days
Advertisement	**12 days**
Print Plans and Specifications	1 day

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Prepare Advertisement	1 day
Bidder Coordination	4 days
Receive & Evaluate Bids	4 days
Assemble Bids and Submit	2 days
Survey	**4 days**
Topo Survey	4 days
Plans	**28 days**
Title Sheet	1 day
Detailed Index	1 day
General Notes	1 day
Summary of Quantities	4 days
Estimated Quantities	4 days
Plan Sheets 1" = 20'	6 days
Misc Details	15 days
Quality Control	**12 days**

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee basis with an upset limit of **$66,688.44** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT'S fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES, which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this CONTRACT. Accordingly, direct salaries chargeable to this CONTRACT shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT'S allowable indirect costs attributable to this CONTRACT.

Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT'S profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for SERVICE will not be exceeded for all work under this CONTRACT:

Direct Salaries:

Direct salaries shall not exceed those amounts actually paid to an employee performing SERVICES reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's request, all charges for SERVICES must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

Payroll Additive & Overhead:

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of

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the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of this CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the current edition of the AASHTO Audit Guide, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. This policy will include no meal reimbursement when there is no overnight stay. **However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2).**

All direct costs must be substantiated by supporting data in accordance with the MDOT State Travel Handbook, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

Fixed Fee:

The CONSULTANT'S fixed fee shall be **$6,963.42**, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this assignment exceed **$66,688.44** (Total of all Charges) without the prior written consent of both parties.

FEE AND EXPENSE SUMMARY

	Primes Labor Cost & Overhead	Primes Direct Costs	Primes Fixed Fee	Sub-Consultants	Project Total
Project Total	58,177.03	1,548.00	6,963.42	0.00	66,688.44

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

EXHIBIT 4
SAMPLE CSU-001 – COST PLUS FIXED FEE

LPA-CSU-001 For LPA's

REV 4/01/2016

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

Date Processed January 0, 1900
Vendor Number 3100000000 MDOT Project Number 0 P.O. No. 3941
Project No. County 0 Invoice Number : 0
Sheet No. 1
In Account With 0 Address 0
Contract Number: CS 000000 Surety
Est. No. 0 0 Period January 0, 1900 THRU January 0, 1900 Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	000001	00000	0	0	0	0	0.00	0.00	0.00
Total							0.00	0.00	0.00
Total All Work Due							0.00	0.00	0.00
Total Net Work Due							0.00	0.00	0.00

Quantities Checked
Original Signed C00000000
Project Engineer
LPA Official 0
Approved By:
Consultant Services Unit Engineer - Scot Ehrgott, P.E.

Contract Not To Exceed Amount
$0.00

NTP Date
January 0, 1900

Termination Date
January 0, 1900

AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS ($0.00)

% Matching Funds Deduction for LPA 0.00000%	001	00000	0	0	0	0	0.00	0.00	0.00
						TOTAL Net Amount Owed to the LPA	0.00	0.00	0.00

THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 :

EXHIBIT 4

SAMPLE INVOICE – COST PLUS FIXED FEE

LOCAL PUBLIC AGENCY
ADDRESS
CITY, STATE, ZIP CODE

DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000
PERIOD _____, 20__ THROUGH ____, 20__
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20__, AS RELATES TO
PROJECT NO. ___-___-____-____-____-____ IN_____ COUNTY, HIGHWAY_____.

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NUMBER 000-000000
REPORT NUMBER: 000 through 000 FMS NUMBER 000000-000000LPA

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE_____
DIRECT SALARIES	$	$	$
* PAYROLL ADDITIVE (less FCCM)	$	$	$
FIXED FEE (% complete X total fee less amounts previously paid – not to exceed 75%)	$	$	$
PAYROLL ADDITIVE w/ FCCM only	$	$	$
** DIRECT COSTS	$	$	$
PROJECT TOTAL	$	$	$
AMOUNT DUE THIS INVOICE:	$	$	$

NOTE:
1. * PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

SUPPORTING DATA

Project No. 00-0000-00-000-00
County

Employee and Classification	Pay Period Date	Rate of Pay	Period Hours	Period Costs	Period Costs	To Date
DIRECT LABOR AND DIRECT COSTS						
John P. Public, Jr Engineer		0.00	0.0	0.00	0.00	0.00
John P. Public, Jr Designer		0.00	0.0	0.00	0.00	0.00
John P. Public, Jr Engineer		0.00	0.0	0.00	0.00	0.00
John P. Public, Jr Technician		0.00	0.0	0.00	0.00	0.00
Sub Total			0.0	0.00	0.00	0.00
Payroll Additives				0.00	0.00	0.00
Total Labor				0.00	0.00	0.00
Fixed Fee				0.00	0.00	0.00
Direct Costs				0.00	0.00	0.00
Subconsultant(s)				0.00	0.00	0.00
Project Total				0.00	0.00	0.00

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Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT, CONTRACT WORK HOURS AND SAFETY STANDARDS ACT, CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT, and WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation, relative to nondiscrimination in Federally-assisted programs of the U. S. Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when this CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kick back provisions: All CONTRACTS and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each CONSULTANT or subconsultant shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by contractors and subcontractors in excess of $100,000 which involve the employment of mechanics or laborers

shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of $100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet it's goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this CONTRACT. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this CONTRACT or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

(1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or CONTRACT under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l)(b) of this certification: and

(d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:

(f) No 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 Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding 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.

(g) 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 of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL," Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-consultants shall certify and disclose accordingly.

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this agreement,

(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 agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone 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 agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this_____ day of _____, 20___.

Compton Engineering, Inc.

Geoffrey Clemens

ATTEST: _____

My Commission Expires: _____

STATE OF MISSISSIPPI
DAWN E. MALLEY
NOTARY PUBLIC
ID No. 112699
Commission Expires
June 11, 2023
HANCOCK COUNTY

Notary

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services)

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, firm or person, or

(b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the_____ day of _____, 20___.

Hancock County Board of Supervisors

_____

Scotty Adam, President

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

EXHIBIT 8

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Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with Senate Bill 2988 from the 2008 Mississippi Legislative Session, "Mississippi Employment Protection Act," as published in Laws, 2008 and codified in the 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 subconsultant(s) and/or subcontractor(s) in connection with the performance of this Contract, the undersigned will secure from such subconsultant(s) and/or subcontractor(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 Contract.

147053
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 contract, 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 contract 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: _____ 8/25/21
Authorized Officer or Agent — Date

Geoffrey F. Clemens — President
Printed Name of Authorized Officer or Agent — Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 25th day of August 2021.

Dawn Malley
NOTARY PUBLIC
My Commission Expires: June 11, 2023

STATE OF MISSISSIPPI DAWN E. MALLEY NOTARY PUBLIC ID No. 112699 Commission Expires June 11, 2023 LINCOLN COUNTY

* 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: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 : Preliminary Engineering Services

Summary

Beach Blvd Hurricane Zeta Repair Project
Hancock County
Project Number 108754-711000
Compton Engineering
8/10/2021

	Man-Hours	Sub-Consultants Fee	Salary Cost	Overhead	FCCM	Total Labor Cost	Direct Cost	Fixed Fee	Total Cost
Activation	13		$483.69	$631.02	$2.85	**$1,117.57**		$133.77	$1,251.33
Meetings	94		$3,401.07	$4,437.04	$20.07	**$7,858.17**	$656.00	$940.57	$9,454.74
Environmental	15		$497.72	$649.33	$2.94	**$1,149.98**	$56.00	$137.65	$1,343.63
Geotechnical									
Roadway	391		$13,259.45	$17,298.28	$78.23	**$30,635.96**	$280.00	$3,666.93	$34,582.89
Bridge									
Hydraulics									
Survey	48		$1,570.88	$2,049.37	$9.27	**$3,629.52**	$56.00	$434.43	$4,119.95
PS&E/Advertisement	197		$5,966.60	$7,784.03	$35.20	**$13,785.83**	$500.00	$1,650.08	$15,935.90
Total	757		**$25,179.41**	**$32,849.06**	**$148.56**	**$58,177.03**	**$1,548.00**	**$6,963.42**	**$66,688.44**

Grand Total	**$66,688.44**

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 :

Activation Sheet

Beach Blvd Hurricane Zeta Repair Project
Hancock County
Project Number 108754-711000
Compton Engineering
8/10/2021

MDOT Process Item Description	No. Sheets	Estimated Hours: Principal	Senior Project Engineer	Engineer Intern	Adminstrative Assistant	Senior Design Technician	Environmental Technician	Senior Survey Tecnician	Labor Classification	Total Hours
Project Activation										
LPA 100			0.5	1.0	1.0					2.5
LPA 700/800			0.5	1.0	1.0					2.5
Kickoff Meeting		2.0	2.0	2.0						6.0
Quality Control		0.5	0.5	1.0						2.0
Total Hours		2.5	3.5	5.0	2.0					13.0
Raw Labor Rates		$56.94	$51.12	$25.64	$17.11	$31.64	$40.86	$32.08		
Labor Cost		142.4	178.9	128.2	34.2					483.69

Overhead	%	130.46%	$631.02
Fixed Fee	%	12.00%	$133.77
FCCM Overhead	%	0.59%	$2.85

Direct Costs:	Qty.	Unit Price[1]
Mileage		$0.56
Meals		
Lodging		
Postage		
Supplies		
Reproductions		
Other		

[1] See State Travel Handbook

Total Direct Costs:		
Prime Total		$1,251.33
Subconsultant A		
Subconsultant B		
Subconsultant Total		
Project Total		$1,251.33

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 :

Meetings Sheet

Beach Blvd Hurricane Zeta Repair Project
Hancock County
Project Number 108754-711000
Compton Engineering
8/10/2021

MDOT Process Item Description	No. Sheets	Estimated Hours: Principal	Senior Project Engineer	Engineer Intern	Adminstrative Assistant	Senior Design Technician	Environmental Technician	Senior Survey Tecnician	Labor Classification	Total Hours	Total Hours
Field Review											
Print and Distribute Plans	13.0				2.0	2.0				4.0	4.0
Conduct Plan in Hand review		2.0	2.0	4.0						8.0	8.0
										0.0	
Prepare Field Review Report		1.0	0.5	1.0	1.0					3.5	3.5
										0.0	
Office Review											
Print Plans and Specifications	13.0				2.0	2.0				4.0	4.0
Compile Design Notebook			0.5	1.0	2.0					3.5	3.5
Prepare ROW/Util Status Report			1.0	2.0	2.0					5.0	5.0
Conduct Plan Review		2.0	2.0	4.0						8.0	8.0
CSX Coordination		2.0	8.0	16.0	4.0					30.0	30.0
Prepare Office Review Report		1.0	1.0	1.0	2.0					5.0	5.0
										0.0	
PS&E Assembly											
MDOT Coordination		1.0	8.0	4.0						13.0	13.0
Quality Control		4.0	4.0	2.0						10.0	10.0
Total Hours	26.0	13.0	27.0	35.0	15.0	4.0					94.0
Raw Labor Rates		$56.94	$51.12	$25.64	$17.11	$31.64	$40.86	$32.08			
Labor Cost		740.2	1380.2	897.4	256.7	126.6					3,401.07

Overhead	%	130.46%	$4,437.04
Fixed Fee	%	12.00%	$940.57
FCCM Overhead	%	0.59%	$20.07

Direct Costs:	Qty.	Unit Price[1]	
Mileage	100.0	$0.56	$56.00
Meals			
Lodging			
Postage	2.0	$50.00	$100.00
Supplies			
Reproductions	5.0	$100.00	$500.00
Other			

[1] See State Travel Handbook

Total Direct Costs:	$656.00
Prime Total	$9,454.74
Subconsultant A	
Subconsultant B	
Subconsultant Total	
Project Total	$9,454.74

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 :

Environmental Sheet

Beach Blvd Hurricane Zeta Repair Project
Hancock County
Project Number 108754-711000
Compton Engineering
8/10/2021

MDOT Process Item Description	No. Sheets	Estimated Hours: Principal	Senior Project Engineer	Engineer Intern	Adminstrative Assistant	Senior Design Technician	Environmental Technician	Senior Survey Tecnician	Labor Classification	Total Hours
Environmental Documentation										----------
Wetland Investigation										
ENV-160			1.0	2.0	4.0		8.0			15.0
Permits										----------
NPDES										
USACE										
Quality Control										
Total Hours			1.0	2.0	4.0		8.0			15.0
Raw Labor Rates		$56.94	$51.12	$25.64	$17.11	$31.64	$40.86	$32.08	$0.00	
Labor Cost			51.1	51.3	68.4		326.9			497.72

Overhead	%	130.46%	$649.33
Fixed Fee	%	12.00%	$137.65
FCCM Overhead	%	0.59%	$2.94

Direct Costs:	Qty.	Unit Price[1]	
Mileage	100.0	$0.56	$56.00
Meals			
Lodging			
Postage			
Supplies			
Reproductions			
Other			

[1] See State Travel Handbook

Total Direct Costs:		$56.00
Prime Total		$1,343.63
Subconsultant A		
Subconsultant B		
Subconsultant Total		
Project Total		$1,343.63

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 :

Roadway Sheet

Beach Blvd Hurricane Zeta Repair Project
Hancock County
Project Number 108754-711000
Compton Engineering
8/10/2021

		No.	Estimated Hours								
MDOT Process	Item Description	Sheets	Principal	Senior Project Engineer	Engineer Intern	Adminstrative Assistant	Senior Design Technician	Environmental Technician	Senior Survey Tecnician	Labor Classification	Total Hours
Field Review											----------
	Horizontal Alignment Design										----------
	Vertical Alignment Design										----------
	Cross Sections										----------
	Determine Proposed Template Criteria	1.0		2.0	4.0		2.0				8.0
	Determine Constructability Issues			2.0	4.0		2.0				8.0
	Plan Profile Sheets										----------
	Miscellaneous Sheets										----------
	Special Design Sheets	2.0	2.0	16.0	28.0		24.0				70.0
	Conceptual Permanent Striping	1.0		1.5	3.0		4.0				8.5
	Conceptual Permanent Signing Plan	1.0		1.0	2.0		4.0				7.0

	Traffic Control Plan										----------
	Evaluate Construction Phasing			1.0	2.0						3.0
	TCP Sheets	1.0		1.0	2.0		2.0				5.0
	Revise Plans Per Conceptual Review		1.0	2.0	4.0		24.0	16.0			47.0
	QA/QC		3.0	3.0							6.0
Office Review											----------
	Typical Sections										----------
	Add Paving Details & Notes	1.0		1.0	2.0		5.0				8.0

	Summary of Quantity Sheets										----------
	Create SQ Sheets	1.0		2.0	4.0		2.0				8.0
	Select Appropriate Pay Items			2.0	4.0						6.0
	Add Footnotes			2.0	4.0		2.0				8.0

	Estimated Quantity Sheets										----------
	Earthwork (phased if necessary)			1.0	4.0		2.0				7.0
	Traffic Control			1.0	4.0		2.0				7.0
	Pavement Marking (permanent and temporary)			8.0	16.0		4.0				28.0
	Removal Items			2.0	6.0		3.0				11.0
	Guardrail		2.0	8.0	16.0		24.0				50.0
	Permanent Signing			4.0	8.0		4.0				16.0
	Incidental Construction Items			2.0	12.0		8.0				22.0

	Quantity Calculations			3.0	6.0		4.0				13.0

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 :

Roadway Sheet

Beach Blvd Hurricane Zeta Repair Project
Hancock County
Project Number 108754-711000
Compton Engineering
8/10/2021

	Plan Profile Sheets										
	Traffic Control Detail Sheets										
	Develop Phasing Narrative (if necessary)			1.0	2.0						3.0
	Construction Signing Detail			1.0	2.0						3.0
	TCP Sheets			1.0	2.0						3.0
	Address Corrections From MDOT TCP Check			1.0	2.0		2.0				5.0
	QA/QC			4.0			4.0				8.0
	Submit Office Review Plans										
	2 Multi-Page PDF Files For Plans & Cross Sections			1.0	2.0	1.0	2.0				6.0
	Complete/Submit Phase B Checklist			1.0	2.0	2.0					5.0
	Submit Quantity Calculations (1 multi-page pdf)			2.0	4.0						6.0
	Submit CADD Files				1.0		2.0				3.0
	Total Hours	8.0	8.0	77.5	152.0	3.0	134.0	16.0			390.5
	Raw Labor Rates		$56.94	$51.12	$25.64	$17.11	$31.64	$40.86	$32.08	$0.00	
	Labor Cost		455.5	3961.8	3897.3	51.3	4239.8	653.8			13,259.45

Overhead	%	130.46%	$17,298.28
Fixed Fee	%	12.00%	$3,666.93
FCCM Overhead	%	0.59%	$78.23

Direct Costs:	Qty.	Unit Price[1]	
Mileage	500.0	$0.56	$280.00
Meals			
Lodging			
Postage			
Supplies			
Reproductions			
Other			

[1] See State Travel Handbook

Total Direct Costs:		$280.00
Prime Total		$34,582.89
Subconsultant A		
Subconsultant B		
Subconsultant Total		
Project Total		$34,582.89

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 :

Survey Sheet

Beach Blvd Hurricane Zeta Repair Project
Hancock County
Project Number 108754-711000
Compton Engineering
8/10/2021

		No.	Estimated Hours								
	MDOT Process Item Description	Sheets	Principal	Senior Project Engineer	Engineer Intern	Adminstrative Assistant	Senior Design Technician	Environmental Technician	Senior Survey Tecnician	Labor Classification	Total Hours
Field Review											
	Establish/Verify the Primary Horizontal & Vertical Control								4.0		4.0
	Establish Secondary Control Points as a Supplement to the Primary Control								4.0		4.0
	Establish and Verify Approx. x TBM's (Temporary Benchmarks)								4.0		4.0
	Perform Topographic Survey of Main Line (x LF @ y' Intervals)								16.0		16.0
	Utility Mapping - Locate Underground Utilities per MS. One Call System/Compiling Utility Drawings from Owners - Municipalities								2.0		2.0
	Develop Digital Terrain Model						8.0				8.0
	Generate Finalized Existing Conditions Drawing						8.0				8.0
	Quality Control			2.0							2.0
	Total Hours			2.0			16.0		30.0		48.0
	Raw Labor Rates		$56.94	$51.12	$25.64	$17.11	$31.64	$40.86	$32.08	$0.00	
	Labor Cost			102.2			506.2		962.4		1,570.88

Overhead	%	130.46%	$2,049.37
Fixed Fee	%	12.00%	$434.43
FCCM Overhead	%	0.59%	$9.27

Direct Costs:	Qty.	Unit Price[1]	
Mileage	100.0	$0.56	$56.00
Meals			
Lodging			
Postage			
Supplies			
Reproductions			
Other			

[1] See State Travel Handbook

Total Direct Costs:	$56.00
Prime Total	$4,119.95
Subconsultant A	
Subconsultant B	
Subconsultant Total	
Project Total	$4,119.95

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 :

PS&E / Advertisement

Beach Blvd Hurricane Zeta Repair Project
Hancock County
Project Number 108754-711000
Compton Engineering
8/10/2021

MDOT Process Description / Item	No. Sheets	Estimated Hours: Principal	Senior Project Engineer	Engineer Intern	Adminstrative Assistant	Senior Design Technician	Environmental Technician	Senior Survey Tecnician	Labor Classification	Total Hours
PS&E Assembly										
Right of Way Certification			0.5	1.0						1.5
Utility Certification			0.5	1.0						1.5
Encroachment Certification			0.5	1.0						1.5
Hazardous Waste Certification										
Asbestos Abatement Certification										
Compose Letters		1.0	2.0	4.0	4.0					11.0
Complile Forms					4.0					4.0
Print Plans					2.0					2.0
Assemble Specifications			4.0	8.0	16.0					28.0
Material Checklist			6.0	12.0	4.0					22.0
MDOT Coordination			8.0	16.0	4.0					28.0
Advertisement										
Print Plans and Specifications	13.0				2.0	2.0				4.0
Prepare Advertisement			1.0	2.0	2.0					5.0
Bidder Coordination		3.0	16.0	32.0	6.0	4.0				61.0
Receive & Evaluate Bids		1.0	2.0	4.0	2.0					9.0
Assemble Bids and Submit			2.0	4.0	8.0					14.0
Quality Control		2.0	2.0							4.0
Total Hours	13.0	7.0	44.5	85.0	54.0	6.0				196.5
Raw Labor Rates		$56.94	$51.12	$25.64	$17.11	$31.64	$40.86	$32.08	$0.00	
Labor Cost		398.6	2274.8	2179.4	923.9	189.8				5,966.60

Overhead	%	130.46%	$7,784.03
Fixed Fee	%	12.00%	$1,650.08
FCCM Overhead	%	0.59%	$35.20

Direct Costs:	Qty.	Unit Price[1]	
Mileage			
Meals			
Lodging			
Postage			
Supplies			
Reproductions	5.0	$100.00	$500.00
Other			

[1] See State Travel Handbook

Total Direct Costs:	$500.00
Prime Total	$15,935.90
Subconsultant A	
Subconsultant B	
Subconsultant Total	
Project Total	$15,935.90

Attachment: 20210907 - Preliminary Engineering Services Contract - Hurricane Zeta Repair Project (9772 :

August 20, 2021

The Honorable Eddie Favre
Hancock County Administrator
854 Highway 90, Suite A
Bay St. Louis, MS 39520

Re: Annual Subsidy

Dear Honorable Favre,

Please reference Section 2.1, Consideration from the County to AMR of our Agreement to Provide Advanced Life Support Ambulance Service for the following subsidy payment calculations.

FY2019 - $6,920.00
FY2020 - $6,920.00
FY2021 - $6,920.00

Amount due - $20,760.00

In 2016, the requested subsidy amount was reduced to the agreed upon rate of the minimum required based on the amount of fifteen cents per capita. That amount is reflected above.

Please let me know if you have any questions.

Sincerely,

Billy Shipp,
Manager of Operations/EMS Chief
American Medical Response
Gulfport, MS

Attachment: Hancock County Subsidy request letter 2021 (9794 : Authorize payment to American Medical Response)

Eddie Favre

From: Bill Cotter <bcotter@hcphc.ms>
Sent: Wednesday, September 15, 2021 1:13 PM
To: Eddie Favre
Cc: Tonya Ladner; Chanse Watson
Subject: Fwd: Stennis Airport PO 2021-431
Attachments: image001.jpg; PO 2021-431C&C Land Services.pdf

Caution: External email.
Please do not click links or open attachments unless you recognize the sender and know the content is safe.

Eddie,

Attached & below please find the PO for CNC Land Services for gravel delivered and spread to support the helicopter operations at Stennis Int'l Airport. It was not processed this past Monday by the Port & Harbor Commission. Tonya or Chanse will forward invoice.

We respectfully request the Board of Supervisors made payment and the Commission reimbursement at our next meeting on September 27th. With the confusion surrounding payment for the work completed, we are seeking expedited payment to CNC.

Bill

Sent from my iPhone

Begin forwarded message:

> **From:** Chanse Watson <cwatson@hcphc.ms>
> **Date:** September 15, 2021 at 12:04:17 PM CDT
> **To:** Bill Cotter <bcotter@hcphc.ms>
> **Subject: Fwd: Stennis Airport PO 2021-431**
>
> **Chanse P. Watson**
> Airport Director
> Stennis International Airport (HSA)
> cwatson@hcphc.ms
> c: (228) 304-7439
>
> Sent from my iPhone | Get Outlook for iOS
>
> ---
>
> **From:** Chanse Watson <cwatson@hcphc.ms>
> **Sent:** Wednesday, September 15, 2021 12:01:58 PM
> **To:** Tonya Ladner <tladner@hcphc.ms>
> **Subject:** Fwd: Stennis Airport PO 2021-431

Attachment: C&C Land Services, LLC Invoice (9820 : Authorize payment to C&C Land Services, LLC)

FYI first email sent with attached po.

Chanse P. Watson
Airport Director
Stennis International Airport (HSA)
cwatson@hcphc.ms
c: (228) 304-7439

Sent from my iPhone | Get Outlook for iOS

From: Chanse Watson <cwatson@hcphc.ms>
Sent: Tuesday, September 7, 2021 11:04
To: dinell@cnclandservices.com
Cc: HCPHC Accounting
Subject: Stennis Airport PO 2021-431

Good morning, Dinell.

I apologize for the delay. See attached PO NTE $25,000 for the stone. Other documents needed to establish you all as a vendor are listed on our website located at Doing Business in Hancock County, Mississippi (portairspace.com) – including **Vendor Information Form** and a **W9**.

You may email invoice and vendor documents to hcphcacctg@hcphc.ms. Please do not hesitate to contact me with any questions,

Thanks,

Chanse P. Watson, C.M.
Airport Director
Stennis International Airport
7250 Stennis Airport Drive | Kiln, MS 39556
Direct: 228-467-9231 ext. 101
Main: 228-467-7070
Mobile: 228-304-7439
Email: cwatson@hcphc.ms
www.portairspace.com
Economic Development | Port Bienville
Port Bienville Railroad | Stennis International Airport

Attachment: C&C Land Services, LLC Invoice (9820 : Authorize payment to C&C Land Services, LLC)

Hancock County Port & Harbor Commission

Purchase Order Request

Date: 9/2/2021 **P.O. Number:** PO-2021-431

Fund: AP

Cost Code: 6200-R & M-Airfield **Department:** 25-Airport Ops

Vendor: C&C Land Services

Phone:228-255-4410 **Fax:** 228-255-4111

Address: 20025 Hwy 43, Picayune, MS 39466

Purpose of Purchase: Install limestone for auto parking lot to support Post Hurricane Ida recovery efforts

QTY	Stock #	Description	Unit Price	Total Price
		Stone Purchase NTE 25,000		25,000
			Not to Exceed:	
			Total	25,000

Requested by:

Chanse Watson
Chanse Watson 9/2/2021

Authorized by:
Finance Dept:
PO's over $500

COMPTROLLER
PO's over $500

COO

Blaine LaFontaine
Blaine LaFontaine 9/2/2021

Delivery Address: Airport-7250 Stennis Airport Dr. Kiln, MS 39556
Accounts Payable: 14054 Fred & Al Key Road Kiln, MS 39556
hcphcacctg@hcphc.ms

Attachment: C&C Land Services, LLC Invoice (9820 : Authorize payment to C&C Land Services, LLC)

C & C Land Services, LLC

Chip Moran
20025 Hwy 43
Picayune, MS 39466
228-255-4410
228-255-4411 Fax

September 6, 2021

Invoice 21-701

Hancock County Port & Harbor Commission
14054 Fred & Al Key Road
Kiln, MS 39556

Re: PO-2021-431

For: C&C Installed Limestone for auto parking lot to support Post Hurricane Ida

Total Due: $25,000.00

Attachment: C&C Land Services, LLC Invoice (9820 : Authorize payment to C&C Land Services, LLC)

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520

228-467-0172

Hancock County Hangar Building

2. Effective Date: 11-30-17
3. Contract Number: R-128-023-05-HCED
4. Modification Number : 10 REVISED
5. Grant Identifier: (Funding Source & Year): CFDA Number: 14.219 & 14.228
6. Beginning and Ending Dates: 6/23/09 through 12-31-21
7. Page 1 of 3

8. As a result of this modification, funds obligated are changed as follows:

	KCDBG	Other Funding	Other Funding
From	**$2,100,000**	**$958,489**	**$0**
TO	**$2,100,000**	**$942,636.29**	**$0**
Increase of:	**$0**	**$0**	**$0**
Decrease of:	**$0**	**$15,852.71**	**$0**

9. The above recipient is hereby modified as follows:

- **To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.**

– Project Description: Reconstruction of an airplane hangar at the Stennis International Airport that was destroyed by Hurricane Katrina.

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Signature Date

Name: Scotty Adam

Title: President, Board of Supervisors

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MDA DRD

BUDGET MODIFICATION #10 REVISED

WORKSHEET

Recipient: Hancock County Stennis Hangar Project

Contract Number: R-128-023-05-HCED

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
General Administration	$61,000.00	$61,000.00	$0.00
Application Prep.	$10,000.00	$10,000.00	$0.00
A/E Basic Services	$122,000.00	$121,090.56	($909.44)
Fuel Storage Relocation	$2,000.00	$2,000.00	$0.00
FAA Submittals & Coordination	$2,000.00	$2,000.00	$0.00
Geotech Investigations	$5,000.00	$5,000.00	$0.00
Quality Control Testing	$6,000.00	$5,569.36	($430.64)
Construction of a Public Building	$1,881,500.00	$1,893,340.08	$11,840.08
Contingency	$10,500.00	$0.00	($10,500.00)
	TOTAL	**TOTAL**	**TOTAL**
	$2,100,000.00	$2,100,000.00	$0.00

- To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Katrina Supplemental CDBG Program
Development Budget through BM #10 REVISED
R-128-023-05-HCED; Hancock County Stennis Hangar Project

Applicant: Hancock County
Funding Year: ___ **Grant Year:** __ **Contract: R-128-023-05-HCED**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$61,000.00				$61,000.00
Application Prep.			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$71,000.00	$0.00	$0.00	$0.00	$71,000.00
Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	Hancock County		Total
A/E Basic Services			$121,090.56	$123,340.08			$244,430.64
Fuel Storage Relocation			$2,000.00	$3,000.00			$5,000.00
FAA Submittals & Coordination			$2,000.00	$3,000.00			$5,000.00
Geotech Investigations			$5,000.00	$7,000.00			$12,000.00
Quality Control Testing			$5,569.36	$9,000.00			$14,569.36
Topograhphic Survey			$0.00	$5,000.00			$5,000.00
Construction of a Public Building			$1,893,340.08	$771,923.97	$20,372.24		$2,685,636.29
Contingency			$0.00	$0.00			$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,029,000.00**	**$922,264.05**	**$20,372.24**	**$0.00**	**$2,971,636.29**
Grand Total (A + B)			**$2,100,000.00**	**$922,264.05**	**$20,372.24**	**$0.00**	**$3,042,636.29**

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520

228-467-0172

Hancock County Hangar Building

2. Effective Date: 11-30-17

3. Contract Number:
R-128-023-05-HCED

4. Modification Number : 10 REVISED

5. Grant Identifier: (Funding Source & Year):
CFDA Number: 14.219 & 14.228

6. Beginning and Ending Dates:
6/23/09 through 12-31-21

7. Page 1 of 3

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	KCDBG	Other Funding	Other Funding
From	**$2,100,000**	**$958,489**	**$0**
TO	**$2,100,000**	**$942,636.29**	**$0**
Increase of:	**$0**	**$0**	**$0**
Decrease of:	**$0**	**$15,852.71**	**$0**

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- **To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.**

– **Project Description:** Reconstruction of an airplane hangar at the Stennis International Airport that was destroyed by Hurricane Katrina.

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Signature Date

Name: Scotty Adam

Title: President, Board of Supervisors

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MDA DRD

BUDGET MODIFICATION #10 REVISED

WORKSHEET

Recipient: Hancock County Stennis Hangar Project

Contract Number: R-128-023-05-HCED

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
General Administration	$61,000.00	$61,000.00	$0.00
Application Prep.	$10,000.00	$10,000.00	$0.00
A/E Basic Services	$122,000.00	$121,090.56	($909.44)
Fuel Storage Relocation	$2,000.00	$2,000.00	$0.00
FAA Submittals & Coordination	$2,000.00	$2,000.00	$0.00
Geotech Investigations	$5,000.00	$5,000.00	$0.00
Quality Control Testing	$6,000.00	$5,569.36	($430.64)
Construction of a Public Building	$1,881,500.00	$1,893,340.08	$11,840.08
Contingency	$10,500.00	$0.00	($10,500.00)
	TOTAL	**TOTAL**	**TOTAL**
	$2,100,000.00	$2,100,000.00	$0.00

- To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Katrina Supplemental CDBG Program
Development Budget through BM #10 REVISED
R-128-023-05-HCED; Hancock County Stennis Hangar Project

Applicant: Hancock County
Funding Year: ___ **Grant Year:** __ **Contract: R-128-023-05-HCED**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$61,000.00				$61,000.00
Application Prep			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$71,000.00	$0.00	$0.00	$0.00	$71,000.00
Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	Hancock County		Total
A/E Basic Services			$121,090.56	$123,340.08			$244,430.64
Fuel Storage Relocation			$2,000.00	$3,000.00			$5,000.00
FAA Submittals & Coordination			$2,000.00	$3,000.00			$5,000.00
Geotech Investigations			$5,000.00	$7,000.00			$12,000.00
Quality Control Testing			$5,569.36	$9,000.00			$14,569.36
Topograhphic Survey			$0.00	$5,000.00			$5,000.00
Construction of a Public Building			$1,893,340.08	$771,923.97	$20,372.24		$2,685,636.29
Contingency			$0.00	$0.00			$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,029,000.00**	**$922,264.05**	**$20,372.24**	**$0.00**	**$2,971,636.29**
Grand Total (A + B)			**$2,100,000.00**	**$922,264.05**	**$20,372.24**	**$0.00**	**$3,042,636.29**

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520

228-467-0172

Hancock County Hangar Building

2. Effective Date: 11-30-17
3. Contract Number: R-128-023-05-HCED
4. Modification Number : 10 REVISED
5. Grant Identifier: (Funding Source & Year): CFDA Number: 14.219 & 14.228
6. Beginning and Ending Dates: 6/23/09 through 12-31-21
7. Page 1 of 3

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TO	**$2,100,000**	**$942,636.29**	**$0**
Increase of:	**$0**	**$0**	**$0**
Decrease of:	**$0**	**$15,852.71**	**$0**

9. The above recipient is hereby modified as follows:

- **To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.**

– **Project Description:** Reconstruction of an airplane hangar at the Stennis International Airport that was destroyed by Hurricane Katrina.

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Signature Date

Name: Scotty Adam

Title: President, Board of Supervisors

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MDA DRD

BUDGET MODIFICATION #10 REVISED

WORKSHEET

Recipient: Hancock County Stennis Hangar Project

Contract Number: R-128-023-05-HCED

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
General Administration	$61,000.00	$61,000.00	$0.00
Application Prep.	$10,000.00	$10,000.00	$0.00
A/E Basic Services	$122,000.00	$121,090.56	($909.44)
Fuel Storage Relocation	$2,000.00	$2,000.00	$0.00
FAA Submittals & Coordination	$2,000.00	$2,000.00	$0.00
Geotech Investigations	$5,000.00	$5,000.00	$0.00
Quality Control Testing	$6,000.00	$5,569.36	($430.64)
Construction of a Public Building	$1,881,500.00	$1,893,340.08	$11,840.08
Contingency	$10,500.00	$0.00	($10,500.00)
	TOTAL	**TOTAL**	**TOTAL**
	$2,100,000.00	$2,100,000.00	$0.00

- To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Katrina Supplemental CDBG Program
Development Budget through BM #10 REVISED
R-128-023-05-HCED; Hancock County Stennis Hangar Project

Applicant: Hancock County
Funding Year: ___ **Grant Year:** __ **Contract: R-128-023-05-HCED**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$61,000.00				$61,000.00
Application Prep			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$71,000.00	$0.00	$0.00	$0.00	$71,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	Hancock County		Total
A/E Basic Services			$121,090.56	$123,340.08			$244,430.64
Fuel Storage Relocation			$2,000.00	$3,000.00			$5,000.00
FAA Submittals & Coordination			$2,000.00	$3,000.00			$5,000.00
Geotech Investigations			$5,000.00	$7,000.00			$12,000.00
Quality Control Testing			$5,569.36	$9,000.00			$14,569.36
Topograhphic Survey			$0.00	$5,000.00			$5,000.00
Construction of a Public Building			$1,893,340.08	$771,923.97	$20,372.24		$2,685,636.29
Contingency			$0.00	$0.00			$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,029,000.00**	**$922,264.05**	**$20,372.24**	**$0.00**	**$2,971,636.29**
Grand Total (A + B)			**$2,100,000.00**	**$922,264.05**	**$20,372.24**	**$0.00**	**$3,042,636.29**

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
REQUEST FOR CASH
Hancock County Stennis Hangar Project

Section A: General Information	
Applicant Name:	Hancock County Board Of Supervisors
Mailing Address	854 Highway 90
Street Address	Suite A
City, State Zip	Bay St. Louis, MS 39520
Telephone No.	228-467-0172
Fax Number	228-466-5994
Email Address	

Bank Information	
Routing #	65303360
Bank Account #	625002787
Bank Name:	The First, ANBA
Address	2118 Hwy 90
City, State ZIP	Bay St. Louis, MS 39520
Telephone No.	

Services Rendered: From January 1, 2014 Thru To December 28, 2017

Section B: Project Information

Grant No.	Contract No.	Request No.
	R-128-023-05-HCFD	43 REVISED

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Approval for Payment

Signature

Date

Activity Numbers

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	Administrative Services	$71,000.00	$58,985.51	$2,014.49	$10,000.00
2	Architectural/Engineering	$121,090.56	$116,661.81	$4,428.75	$0.00
3	Fuel Storage Relocation	$2,000.00	$2,000.00	$0.00	$0.00
4	FAA Submittals & Coordination	$2,000.00	$2,000.00	$0.00	$0.00
5	Geotech Investigations	$5,000.00	$5,000.00	$0.00	$0.00
6	Quality Control Testing	$5,569.36	$5,569.36	$0.00	$0.00
7	Construction of a Public Building	$1,893,340.08	$1,804,541.92	$88,798.16	$0.00
8	Contingency	$0.00	$0.00	$0.00	$0.00
9		$0.00	$0.00	$0.00	$0.00
	Total:	$2,100,000.00	$1,994,758.60	$95,241.40	$10,000.00

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official	8/2/2021 Date Signed	Chris G. Gouras, Jr., Gouras & Associates Prepared By	7/8/2021 Date Prepared
Scotty Adam, Board President Typed Name and Title of Authorized Official		601-605-8128 Preparer's Telephone No.	

Cash Summary Support Sheet

Hancock County Stennis Hangar Project

Applicant Hancock County Board Of Supervisors | Request No: 43 REVISED | Grant Number:

Period Cost - Beginning January 1, 2014 | Ending Date: December 28, 2017 | Contract Number: **R-128-023-05-HCED**

1. Activity: Administrative Services

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administrative Services	Gouras & Associates	984	$2,014.49		$2,014.49
B.						
C.						
D.						
			Subtotal:	**$2,014.49**	**$0.00**	**$2,014.49**

2. Activity: Architectural/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architectural/Engineering	Neel-Schaffer	7890-FINAL	$4,428.75		$4,428.75
B.						
C.						
D.						
			Subtotal:	**$4,428.75**	**$0.00**	**$4,428.75**

3. Activity: Fuel Storage Relocation

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Cash Summary Support Sheet

Applicant: Hancock County Board Of Supervisors | Request No: 43 REVISED | Grant Number: | Contract Number: R-128-023-05-HCED

4. Activity: FAA Submittals & Coordination

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

5. Activity: Geotech Investigations

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

6. Activity: Quality Control Testing

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Cash Summary Support Sheet

Applicant: Hancock County Board Of Supervisors | Request No: 43 REVISED | Grant Number: | Contract Number: R-128-023-05-HCED

7. Activity: Construction of a Public Building

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Construction of a Public Building	Twin L Punchlist Item	2017-318	$10,700.00		$10,700.00
B.	Construction of a Public Building	GM&R Settlement	FINAL	$98,470.40	$20,372.24	$78,098.16
C.	Construction of a Public Building	Reconcilation of Match			-$2,535.44	
D.						
			Subtotal:	**$109,170.40**	**$17,836.80**	**$88,798.16**

8. Activity: Contingency

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

9. Activity: Topographic Survey

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Cumulative Match Expended To Date: $942,636.29 **GRAND TOTAL:** **$115,613.64** **$17,836.80** **$95,241.40**

Cumulative Federal Expended To Date: $ 2,090,000.00

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Scotty Adam, Board President
Typed Name and Title of Authorized Official

Signature of Authorized Official

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority Consolidated Support Sheet
Hancock County Stennis Hangar Project

Applicant:Hancock County Board of Supervisors
Request for Cash Number: 43 REVISED

Contract Number: **R-128-023-05-HCED**
Total Amount Requested: $ 95,241.40

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
General Administration	$ 71,000.00	$ 58,985.51	$ 2,014.49	$ 10,000.00
Architectural/Engineering Fees	$ 121,090.56	$ 116,661.81	$ 4,428.75	$ (0.00)
Fuel Storage Relocation	$ 2,000.00	$ 2,000.00	$ -	$ -
FAA Submittals & Coordination	$ 2,000.00	$ 2,000.00	$ -	$ -
Geotech Investigations	$ 5,000.00	$ 5,000.00	$ -	$ -
Quality Control Testing	$ 5,569.36	$ 5,569.36	$ -	$ -
Construction of a Public Building	$ 1,893,340.08	$ 1,804,541.92	$ 88,798.16	$ (0.00)
Contingency	$ -	$ -	$ -	$ -
Total Budget	$ 2,100,000.00	$ 1,994,758.60	$ 95,241.40	$ 10,000.00

Total Funds Request to Date: $ 2,090,000.00
Amount of Other Funds Expended to Date: $ 942,636.29
CDBG Project Balance $ 10,000.00
Period of Projected Cash Needs - Beginning: January 1, 2014 Thru Ending Date December 28, 2017

Total Funds Spent: $ 3,032,636.29

Hancock County Board of Supervisors
854 Highway 90
Bay St. Louis, MS 39520

Hancock County Stennis Airport Hangar Project

Project Number R-128-023-05-HCED

Invoice Approval Form

43 REVISED

				Source of Funds	
Date	**Invoice #**	**Vendor**	**Amount**	**Grant**	**HCDC/FEMA**
2/27/2019	984	Gouras & Associates	$2,014.49	$2,014.49	
2/19/2018	7890-FINAL	Neel-Schaffer	$4,428.75	$4,428.75	
12/14/2017	2017-318	Twin L Punchlist Invoice	$10,700.00	$10,700.00	
12/28/2017	FINAL	GM&R Settlement	$98,470.40	$78,098.16	$20,372.24
		Reconciliation of Match			-$2,535.44
		TOTALS	**$115,613.64**	**$95,241.40**	**$17,836.80**

Date Approved By Board: _____

_____

Scotty Adam, Board President

Hancock County Board Of Supervisors

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

GOURAS & ASSOCIATES
P.O. BOX 1465
RIDGELAND, MS 39158
(O) 601.605.8128
(F) 601.605.8129

Invoice No. 0984

Hancock County Hangar A Project
CDBG Project # R-128-023-05-HCED

December 2017

Statement of Services Rendered

Construction	$2,014.49
Total	**$2,014.49**

Thank you,

Chris G. Gouras, Jr.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

NEEL-SCHAFFER
Solutions you can build upon

February 19, 2018
Project No.: N5.07890.000
Invoice No.: 7890-*FINAL*

Gouras & Associates
FEB 20 2018
Received

Hancock County Board of Supervisors
3068 Longfellow Drive, Bldg. 26
Bay St. Louis, MS 39520

Professional Services from January 1, 2014 through July 1, 2014
Hancock County - Hangar A @ SIA

CDBG Project No: R-128-023-05-HCED

Neel-Schaffer Contract	Contracted Amount	Total this Invoice	Amount Invoiced to Date	Balance to Bill	% Complete to Date	Previous Fee Billed
Basic Design Phase Services Includes Design Phase, Bidding, & Contract Award	$183,000.00	$0.00	$183,000.00	$0.00	100.00%	$183,000.00
Fuel Storage Relocation	$5,000.00	$0.00	$5,000.00	$0.00	100.00%	$5,000.00
FAA Submittals and Coordination	$5,000.00	$0.00	$5,000.00	$0.00	100.00%	$5,000.00
Geotechnical Investigations	$12,000.00	$0.00	$12,000.00	$0.00	100.00%	$12,000.00
Topographic Surveys	$5,000.00	$0.00	$5,000.00	$0.00	100.00%	$5,000.00
CA Phase	$61,000.00	$3,353.39	$61,000.00	$0.00	100.00%	$0.00
Construction Quality Control Testing	$15,000.00	$1,076.61	$15,000.00	$0.00	100.00%	$1,923.39
	$286,000.00 ✓	~~$4,430.00~~ $4,428.75	$286,000.00 ✓	$0.00	100.00%	~~$211,923.39~~ $281,570

*HCHC Overpaid by $1.79 on 991001 and underpaid by $.54 on 1000544-1001059, therefore credited on Last invoice $1.25 JH 3.20.18

The following items of work were completed:

Construction administration & monitoring activities
Construction quality control testing
Final close out

Certification
I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of Neel-Schaffer, Inc. and that the amount has not been paid or previously invoiced.

$281,570 Billed
+ 1.25 overpay
+ 4428.75
= 286,000 JH

By: Jeffrey Lee

Title: Vice-President

P.O. Box 1487 / 39403-1487, 704 Hardy St., Hattiesburg, MS 39401-3665, 601.545.1565, Fax 601.545.2267
Federal Tax ID Number 64-0671634

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

TWIN L CONSTRUCTION, INC.

8292 FIRETOWER RD.
PASS CHRISTIAN, MS 39571
(228) 255-7930 O
(228) 255-4155 F
twinl@cableone.net

July 25, 2017

Yarborough Law Firm

Attn: Gary Yarborough

RE: Brick Repair Work & HVAC Issues– Installation of French Drain
Stennis Airport, JCA # 14-0164

Twin L is pleased to offer our quote for the above referenced repair:

Twin L will provide labor and material to make the necessary repairs per your scope of work for the installation of a French drain for the lump sum price of $ 10,700.00.

Thank You,

Richard Ladner
President

Hangar J

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Twin L Construction, Inc.

8292 Firetower Rd.
Pass Christian, MS 39571

Invoice

Date	Invoice #
12/14/2017	2017-318

Bill To
HANCOCK CO. BOS

Ship To
FRENCH DRAIN GRANT # R-118-023-18-HCCR

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
FRENCH DR...			12/14/2017			

Quantity	Item Code	Description	Price Each	Amount
1	CONSTRUCTI...	CONTRACT AMOUNT	10,700.00	10,700.00
1	PROGRESS P...	PAYMENT 11-22-17	-5,055.00	-5,055.00
			Total	$5,645.00

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

YARBOROUGH LAW FIRM, PLLC

ATTORNEY AT LAW
845-B Highway 90
BAY ST. LOUIS, MS 39520
Telephone: (228) 467-5771
Facsimile: (228) 467-5774

GARY M. YARBOROUGH, JR.
(Licensed in All Mississippi Courts,
and 5th, 9th and 11th Circuit Courts of Appeal)

September 25, 2018

Mr. Chuck Bearman
Mississippi Development Authority
cbearman@mississippi.org
nwhite@mississippi.org

Re: Hancock County Hangar & Terminal Projects
Final Payment Application

Dear Mr. Bearman and Ms. White:

Please find attached the final pay application for the Hangar & Terminal projects (R-128-023-05-HCED & R-118-023-18-HCCR) submitted by the project architect, JBHM, in accordance with the settlement documents for these projects. The amount due of $205,000 represents work product agreed and accepted by the County to fulfill the contractor's obligations on the project. During the course of construction, disputes arose between owner and contractor concerning the work, and, in accordance with applicable federal regulations and the grant requirements, the County engaged in dispute resolution procedures to resolve these claims and ensure completion of the work.

The scope of the work is now complete. The original contract price totaled $6,651,119.13 for both projects, of which the County paid $6,345,408.66 at the time prior to the settlement being executed. The settlement reached by the contractor and County totaled $205,000. This resolution reduced the original contract price by $100,710.47 as evidenced by the amount certified by architect and listed specifically in settlement agreement. This was the result of an arms-length dispute resolution negotiation performed in a manner compliant with all regulations.

Thank you for your attention to this request and payment application. Please contact me should you have any questions. With kind regards, I remain

Sincerely,

/s/ Gary M. Yarborough, Jr.

Gary M. Yarborough, Jr.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

cc: Corinne Graham

Eddie Favre

Maureen Anderson

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

JBHM Architecture

JBHM Architects, PA
308 East Pearl Street, Ste. 300
Jackson, Mississippi 39201

601 352 2699
FAX 601 352 2693
EMAIL info@jbhm.com

March 20, 2018

J. Corinne Graham
Gouras and Associates, LLC
101 Webster Circle, Suite 300
Madison, MS 39110
P.O. Box 1465
Ridgeland, MS 39158-1465

RE: Stennis Airport Terminal Project (CDBG #: R-118-023-18-HCCR) and
Stennis Airport Hanger Project (CDBG #: R-128-023-05-HCED)

Dear Corinne,

I have enclosed one (1) copy of the Application and Certificate for Payment Number 32 for the period ending 12/28/17, in the amount of $205,000.00 for the above referenced projects. The amount to be paid represents the amount stipulated in the settlement agreement between the parties.

Per our recent discussions and correspondence, the application has been redlined to reflect the actual total paid amount of $6,345,408.66. While this total differs from the amounts previously certified by the design team, it reflects the actual amount paid to the Contractor per County and HCPHC records. The remaining balance will be written off as part of the settlement agreement.

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

Sincerely,

Mark S. Pipper

ARCHITECTURE
PLANNING
LANDSCAPE ARCHITECTURE
INTERIOR DESIGN
GRAPHIC DESIGN
PROGRAM MANAGEMENT

OFFICES
Biloxi, C.A.
Columbus
Jackson
Tupelo

PRINCIPALS
JOSEPH S. HENDERSON, AIA
RICHARD H. MCNEEL, AIA
WILLIAM M. LEWIS, AIA

cc: Mark Bailey / Jeffery Lee (NS)
Richard McNeel / Mark Pipper / Carl Bradley (JBHM)
JBHM # 09046.00.09 and 09046.01.09

Terminal =
$104,529.60

Hangar =
$98,470.40

pro rata shares
agreed
by Mark Pipper
via email
2/20/18 JF

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702(similar)

TO (OWNER):
Hancock County Board of Supervisors
Bay St. Louis, MS 39520

PROJECT:
STENNIS AIRPORT TERMINAL & HANGAR FACILITIES
CDBG #: R-128-023-05-HCED
CDGB#: R-118-023-18-HCCR

Applicaton No. 1106-32
Period To: 12/28/2017
Applicaton Date: 12/28/2017

VIA (ARCHITECT):
JBHM Architects, P.A.
2548 Beach Blvd., Ste. 100
Biloxi, MS 39531
228-594-2200/Fax: 228-594-2020

FROM (CONTRACTOR):
G.M.&R. Construction Co., Inc.
2208 McLaurin St., Waveland, MS 39576

CONTRACT FOR: Building Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		6,179,491.00
2. Net Change by Change Orders		471,628.13
3. CONTRACT SUM TO DATE(Line 1+2)		6,651,119.13
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)		6,651,119.13
5. RETAINAGE		
a: 5% of Completed Work (Columns D+E on G703)	0.00	
b: 5% of Stored Material (Columns D+E on G703)	0.00	
Total Retainage (Lines 5a+5b or Total in Column I of G703)		0.00
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL)		6,651,119.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)		6,345,408.66 ~~6,362,474.33~~ MSP 5.20.18
8. CURRENT PAYMENT DUE		205,000.00
PER SETTLEMENT AGREEMENT 12.18.17		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 LESS LINE 6)		0.00

FINAL

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	471,628.13	0.00
Total approved this month	0.00	0.00
TOTALS	471,628.13	0.00
Net Change by Change Orders	471,628.13	

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 of Payment were issued payments from the Owner, and that current payment shown herein is now due

Contractor:
By: _____ Date: 12/28/2017
Henry Martinez, Sr., President

State of: Mississippi
County of: Hancock
Subscribed and sworn to before me this 28th day of December, 2017

Notary Public: Darlene Martinez
My Commission expires: April 6, 2021

STATE OF MISSISSIPPI DARLENE MARTINEZ NOTARY PUBLIC ID No. 46887 Commission Expires April 6, 2021 HANCOCK COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this 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..... $ 205,000.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures of the Application and on Continuation Sheet that are changed to conform to the amount certified.)

Architect:
By: _____ Date: 3/21/2018

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
REQUEST FOR CASH
Hancock County Stennis Hangar Project
FINAL

Section A: General Information	
Applicant Name:	Hancock County Board Of Supervisors
Mailing Address	854 Highway 90
Street Address	Suite A
City, State Zip	Bay St. Louis, MS 39520
Telephone No.	228-467-0172
Fax Number	228-466-5994
Email Address	

Bank Information	
Routing #	65303360
Bank Account #	625002787
Bank Name:	The First, ANBA
Address	2118 Hwy 90
City, State ZIP	Bay St. Louis, MS 39520
Telephone No.	

Services Rendered: From February 1, 2019 Thru To February 28, 2019

Section B: Project Information

Grant No.	Contract No.	Request No.
	R-128-023-05-HCED	44 REVISED

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	Administrative Services	$71,000.00	$61,000.00	$10,000.00	$0.00
2	Architectural/Engineering	$121,090.56	$121,090.56	$0.00	$0.00
3	Fuel Storage Relocation	$2,000.00	$2,000.00	$0.00	$0.00
4	FAA Submittals & Coordination	$2,000.00	$2,000.00	$0.00	$0.00
5	Geotech Investigations	$5,000.00	$5,000.00	$0.00	$0.00
6	Quality Control Testing	$5,569.36	$5,569.36	$0.00	$0.00
7	Construction of a Public Building	$1,893,340.08	$1,893,340.08	$0.00	$0.00
8	Contingency	$0.00	$0.00	$0.00	$0.00
9		$0.00	$0.00	$0.00	$0.00
	Total:	$2,100,000.00	$2,090,000.00	$10,000.00	$0.00

Approval for Payment

Signature

Date

Activity Numbers

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official	8/2/2021 Date Signed	Chris G. Gouras, Jr., Gouras & Associates Prepared By	7/8/2021 Date Prepared
Scotty Adam, Board President Typed Name and Title of Authorized Official		601-605-8128 Preparer's Telephone No.	

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Cash Summary Support Sheet

Hancock County Stennis Hangar Project

Applicant Hancock County Board Of Supervisors | Request No: 44 REVISED | Grant Number:

Period Cost - Beginning February 1, 2019 | Ending Date: February 28, 2019 | Contract Number: R-128-023-05-HCED

1. Activity: Administrative Services

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administrative Services	Gouras & Associates	985	$10,000.00		$10,000.00
B.						
C.						
D.						
			Subtotal:	**$10,000.00**	**$0.00**	**$10,000.00**

2. Activity: Architectural/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

3. Activity: Fuel Storage Relocation

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Cash Summary Support Sheet

Applicant: Hancock County Board Of Supervisors Request No: 44 REVISED Grant Number:

Contract Number: R-128-023-05-HCED

4. Activity: FAA Submittals & Coordination

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

5. Activity: Geotech Investigations

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

6. Activity: Quality Control Testing

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Cash Summary Support Sheet

Applicant: Hancock County Board Of Supervisors | Request No: 44 REVISED | Grant Number: | Contract Number: R-128-023-05-HCED

7. Activity: Construction of a Public Building

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						$0.00
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

8. Activity: Contingency

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

9. Activity: Topographic Survey

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Cumulative Match Expended To Date: $942,636.29 **GRAND TOTAL:** **$10,000.00** **$0.00** **$10,000.00**

Cumulative Federal Expended To Date: $ 2,100,000.00

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Scotty Adam, Board President
Typed Name and Title of Authorized Official

Signature of Authorized Official

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority Consolidated Support Sheet
Hancock County Stennis Hangar Project

Applicant:Hancock County Board of Supervisors
Request for Cash Number: 44 REVISED

Contract Number: R-128-023-05-HCED
Total Amount Requested: $ 10,000.00

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
General Administration	$ 71,000.00	$ 61,000.00	$ 10,000.00	$ -
Architectural/Engineering Fees	$ 121,090.56	$ 121,090.56	$ -	$ (0.00)
Fuel Storage Relocation	$ 2,000.00	$ 2,000.00	$ -	$ -
FAA Submittals & Coordination	$ 2,000.00	$ 2,000.00	$ -	$ -
Geotech Investigations	$ 5,000.00	$ 5,000.00	$ -	$ -
Quality Control Testing	$ 5,569.36	$ 5,569.36	$ -	$ -
Construction of a Public Building	$ 1,893,340.08	$ 1,893,340.08	$ -	$ (0.00)
Contingency	$ -	$ -	$ -	$ -
Total Budget	$ 2,100,000.00	$ 2,090,000.00	$ 10,000.00	$ (0.00)

Total Funds Request to Date: $ 2,100,000.00
Amount of Other Funds Expended to Date: $ 942,636.29
CDBG Project Balance $ (0.00)
Period of Projected Cash Needs - Beginning: February 1, 2019 Thru Ending Date February 28, 2019

Total Funds Spent: $ 3,042,636.29

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County Board of Supervisors
854 Highway 90
Bay St. Louis, MS 39520

Hancock County Stennis Airport Hangar Project

Project Number R-128-023-05-HCED

Invoice Approval Form

44 REVISED

				Source of Funds	
Date	**Invoice #**	**Vendor**	**Amount**	**Grant**	**HCDC (FEMA)**
2/28/2019	985	Gouras & Associates	$10,000.00	$10,000.00	
		TOTALS	**$10,000.00**	**$10,000.00**	**$0.00**

Date Approved By Board: _____

_____

Scotty Adam, Board President

Hancock County Board Of Supervisors

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

GOURAS & ASSOCIATES
P.O. BOX 1465
RIDGELAND, MS 39158
(O) 601.605.8128
(F) 601.605.8129

Invoice No. 0985

Hancock County Hangar A Project
CDBG Project # R-128-023-05-HCED

February 2019

Statement of Services Rendered

Closeout	$10,000
Total	**$10,000**

Thank you,

Chris G. Gouras, Jr.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County

Hancock County Board of Supervisors
Hangar A Project

CDBG R-128-023-05-HCED

CLOSEOUT PACKAGE

GOURAS
ASSOCIATES

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Hangar A Project

Recipient: **Hancock County, MS** Contract# **R-128-023-05-HCED**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

STATE OF MISSISSIPPI MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS	NAME OF RECIPIENT Hancock County, MS GRANT NUMBER R-128-023-05-HCED Hancock County Hangar A Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT (X) COMMUNITY REVITALIZATION () COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	To Be Completed by Recipient GRANT Funds Budgeted	Other Funds Budgeted (MATCH)	A Actual GRANT Cost Paid	B Actual Other Costs Paid (MATCH)	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled		D Approved Total Cost	To Be Completed By the State	State Comments Revision
Administrative Services	$ 71,000.00	$ -	$ 71,000.00	$ -	$ 71,000.00			$ 71,000.00		
Architectural/Engineering	$ 121,090.56	$ 123,340.08	$ 121,090.56	$ 123,340.08	$ 244,430.64			$ 244,430.64		
Fuel Storage Relocation	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
FAA Submittals & Coordination	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
Geotech Investigations	$ 5,000.00	$ 7,000.00	$ 5,000.00	$ 7,000.00	$ 12,000.00			$ 12,000.00		
Quality Control Testing	$ 5,569.36	$ 9,000.00	$ 5,569.36	$ 9,000.00	$ 14,569.36			$ 14,569.36		
Topographic Survey	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00			$ 5,000.00		
Construction of a Public Building	$ 1,893,340.08	$ 792,296.21	$ 1,893,340.08	$ 792,296.21	$ 2,685,636.29			$ 2,685,636.29		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,100,000.00	$ 942,636.29	$ 2,100,000.00	$ 942,636.29	$ 3,042,636.29	$ -		$ 3,042,636.29		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	TO BE COMPLETED BY RECIPIENT	TO BE COMPLETED BY THE STATE
1. Grant Agreement Amount	$ 2,100,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,100,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund		
* This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Grant agreement Effective Da	6/23/2009	New Hires Required	26
Jobs to be created	26	Low Mod Required	14
Low Mod requirement	14	Low Mod Shown	15
VISIBLE ROWS:	15		

Stennis Hangar A Project

Job Applicant Spreadsheet

	Last Name	First Name	Job Applicant Survey Form on File	Hired or TRAINED	Low-to-Moderate Income	Race	Hispanic or Latino	Gender	Female Head of Household	Disabled	Unemployed	Child 18 or younger	Hire Date	End Date	Notes:
2	Boughton	Raoul	yes	yes	yes	white	yes	male	no	no	no	no	6/4/2013	employed	Employed by MillionAire (Freeman Holdings)
3	Brown	Michael	yes	yes	yes	black	no	male	no	no	no	no	11/9/2015	employed	Employed by MillionAire (Freeman Holdings)
5	Coogan	Cheryl	yes	yes	yes	white	no	female	no	no	no	no	2/15/2012	employed	Employed by MillionAire (Freeman Holdings)
6	Crawley	Aubrey	yes	yes	yes	white	no	male	no	no	no	no	9/26/2014	employed	Employed by MillionAire (Freeman Holdings)
7	Davis	Maty	yes	yes	yes	white	no	female	no	no	no	no	9/30/2015	employed	Employed by MillionAire (Freeman Holdings)
8	Duncan	Jared	yes	yes	yes	white	no	male	no	no	no	no	9/14/2015	employed	Employed by MillionAire (Freeman Holdings)
9	Eaton	Maurice	yes	yes	yes	white	no	male	no	no	no	no	2/9/2015	employed	Employed by MillionAire (Freeman Holdings)
10	Gonzales	Dalton	yes	yes	yes	white	no	male	no	no	no	no	9/21/2015	employed	Employed by MillionAire (Freeman Holdings)
11	King	Kelly	yes	yes	yes	white	no	female	no	no	no	no	7/14/2014	employed	Employed by MillionAire (Freeman Holdings)
13	Ladner	Amber	yes	yes	yes	white	no	female	no	no	no	no	11/24/2014	employed	Employed by MillionAire (Freeman Holdings)
15	Oliver	Stephen	yes	yes	yes	black	no	male	no	no	no	no	1/18/2016	employed	Employed by MillionAire (Freeman Holdings)
17	Perkins	Zachary	yes	yes	yes	white	no	male	no	no	no	no	3/2/2015	employed	Employed by MillionAire (Freeman Holdings)
18	Rivera	Ja'Vahn	yes	yes	yes		yes	male	no	no	no	no	8/5/2013	employed	Employed by MillionAire (Freeman Holdings)
20	Thompson	Caitlin	yes	yes	yes	white	no	female	no	no	no	no	2/11/2016	employed	Employed by MillionAire (Freeman Holdings)
22	Underwood	Michael	yes	yes	yes	white	no	male	no	no	no	no	4/23/2016	employed	Employed by MillionAire (Freeman Holdings)

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb R-128-023-05-HCED

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	X
Urgent Needs/Threat to Health	
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities						
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created	7	7	8	8	26	17
17. Unspecified Activities	No Measures Required					

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,100,000.00	$ 2,100,000.00
Total Other Expenditures (Match)	$ 942,636.29	$ 942,636.29
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit	2019
Findings resolved, if any (Y/N)	Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Hangar A Project

R-128-023-05-HCED

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries	14	2	-	-	-	-	-	-	2	-	-	1	-	-	-	-	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-128-023-05-HCED**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip)	2. Federal Identification (grant no.)	3. Total Amount of Award:
Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	R-128-023-05-HCED & R-118-023-18-HCCR	
	4. Contact Person J. Corinne Graham	5. Phone (Include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet for each program code) 8	10. Program Name: CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001
Ref 24 CFR 135

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Part II: Contracts Awarded

1	Construction Contracts:	
A.	Total dollar amount of all contracts awarded on the project	$0.00
B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:	
A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County Hangar A Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,100,000.00 (Total Amount Paid (Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRI its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under (arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statemei by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to thir parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the da of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the perio specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees a provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or othe amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits (other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) fc any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowabl costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amou otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits (other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney (other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at an hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transfe for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contr

b. X The Recipient hereby certifies that no equipment was furnished or acquired under the terms and condit of said subgrant/contract.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identifiec in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Developmen Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-128-023-05-HCED (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Gran **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipient should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report for that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts on the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income after the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan o other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retentio period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or oth computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for th original records.

4. Records to be maintained-

a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicabl documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementatio Manual.
b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost o the property, the percentage of Federal participation in the cost of the property, the location, use and condition of th property, and any ultimate disposition data including the date of disposal and sale price of the property. A physica inventory of the property must be taken and the results reconciled with the property records at least once every tw years.
c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvemen use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage fo property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereo have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has bee made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the Unite States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under th grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, tru and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-incom beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct a of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true an correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true an correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledg true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of m knowledge, true and correct.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best o my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledg true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division ha been executed this _____ day of _____, 2021.

Hancock County Board of Supervisors

_____
RECIPIENT

_____
BY SIGNATORY OFFICIAL

Board President

_____
TITLE

_____
DATE

WITNESSED BY:

1._____

2._____

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County

Hancock County Board of Supervisors
Hangar A Project

CDBG R-128-023-05-HCED

CLOSEOUT PACKAGE

GOURAS
ASSOCIATES

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Hangar A Project

Recipient: **Hancock County, MS** Contract# **R-128-023-05-HCED**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

STATE OF MISSISSIPPI **MISSISSIPPI DEVELOPMENT AUTHORITY** **DISASTER RECOVERY DIVISION** **KATRINA COMMUNITY DEVELOPMENT BLOCK** **GRANT PROGRAMS**	**NAME OF RECIPIENT** Hancock County, MS **GRANT NUMBER** R-128-023-05-HCED Hancock County Hangar A Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT (X) COMMUNITY REVITALIZATION () COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	**To Be Completed by Recipient** **GRANT Funds Budgeted**	**Other Funds Budgeted (MATCH)**	**A** **Actual GRANT Cost Paid**	**B** **Actual Other Costs Paid (MATCH)**	**C** **Total Cost**	**Deobligated GRANT Funds Unutilized to be Canceled**		**D** **Approved Total Cost**	**To Be Completed By the State**	**State Comments Revision**
Administrative Services	$ 71,000.00	$ -	$ 71,000.00	$ -	$ 71,000.00			$ 71,000.00		
Architectural/Engineering	$ 121,090.56	$ 123,340.08	$ 121,090.56	$ 123,340.08	$ 244,430.64			$ 244,430.64		
Fuel Storage Relocation	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
FAA Submittals & Coordination	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
Geotech Investigations	$ 5,000.00	$ 7,000.00	$ 5,000.00	$ 7,000.00	$ 12,000.00			$ 12,000.00		
Quality Control Testing	$ 5,569.36	$ 9,000.00	$ 5,569.36	$ 9,000.00	$ 14,569.36			$ 14,569.36		
Topographic Survey	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00			$ 5,000.00		
Construction of a Public Building	$ 1,893,340.08	$ 792,296.21	$ 1,893,340.08	$ 792,296.21	$ 2,685,636.29			$ 2,685,636.29		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,100,000.00	$ 942,636.29	$ 2,100,000.00	$ 942,636.29	$ 3,042,636.29	$ -		$ 3,042,636.29		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	**TO BE COMPLETED BY RECIPIENT**	**TO BE COMPLETED BY THE STATE**
1. Grant Agreement Amount	$ 2,100,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,100,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund		
* This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Grant agreement Effective Da	6/23/2009	New Hires Required	26
Jobs to be created	26	Low Mod Required	14
Low Mod requirement	14	Low Mod Shown	15
VISIBLE ROWS:	15		

Stennis Hangar A Project

Job Applicant Spreadsheet

	Last Name	First Name	Job Applicant Survey Form on File	Hired or TRAINED	Low-to-Moderate Income	Race	Hispanic or Latino	Gender	Female Head of Household	Disabled	Unemployed	Child 18 or younger	Hire Date	End Date	Notes:
2	Boughton	Raoul	yes	yes	yes	white	yes	male	no	no	no	no	6/4/2013	employed	Employed by MillionAire (Freeman Holdings)
3	Brown	Michael	yes	yes	yes	black	no	male	no	no	no	no	11/9/2015	employed	Employed by MillionAire (Freeman Holdings)
5	Coogan	Cheryl	yes	yes	yes	white	no	female	no	no	no	no	2/15/2012	employed	Employed by MillionAire (Freeman Holdings)
6	Crawley	Aubrey	yes	yes	yes	white	no	male	no	no	no	no	9/26/2014	employed	Employed by MillionAire (Freeman Holdings)
7	Davis	Maty	yes	yes	yes	white	no	female	no	no	no	no	9/30/2015	employed	Employed by MillionAire (Freeman Holdings)
8	Duncan	Jared	yes	yes	yes	white	no	male	no	no	no	no	9/14/2015	employed	Employed by MillionAire (Freeman Holdings)
9	Eaton	Maurice	yes	yes	yes	white	no	male	no	no	no	no	2/9/2015	employed	Employed by MillionAire (Freeman Holdings)
10	Gonzales	Dalton	yes	yes	yes	white	no	male	no	no	no	no	9/21/2015	employed	Employed by MillionAire (Freeman Holdings)
11	King	Kelly	yes	yes	yes	white	no	female	no	no	no	no	7/14/2014	employed	Employed by MillionAire (Freeman Holdings)
13	Ladner	Amber	yes	yes	yes	white	no	female	no	no	no	no	11/24/2014	employed	Employed by MillionAire (Freeman Holdings)
15	Oliver	Stephen	yes	yes	yes	black	no	male	no	no	no	no	1/18/2016	employed	Employed by MillionAire (Freeman Holdings)
17	Perkins	Zachary	yes	yes	yes	white	no	male	no	no	no	no	3/2/2015	employed	Employed by MillionAire (Freeman Holdings)
18	Rivera	Ja'Vahn	yes	yes	yes		yes	male	no	no	no	no	8/5/2013	employed	Employed by MillionAire (Freeman Holdings)
20	Thompson	Caitlin	yes	yes	yes	white	no	female	no	no	no	no	2/11/2016	employed	Employed by MillionAire (Freeman Holdings)
22	Underwood	Michael	yes	yes	yes	white	no	male	no	no	no	no	4/23/2016	employed	Employed by MillionAire (Freeman Holdings)

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MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb R-128-023-05-HCED

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	X
Urgent Needs/Threat to Health	
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities						
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created	7	7	8	8	26	17
17. Unspecified Activities	No Measures Required					

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,100,000.00	$ 2,100,000.00
Total Other Expenditures (Match)	$ 942,636.29	$ 942,636.29
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit 2019

Findings resolved, if any (Y/N) Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Hangar A Project

R-128-023-05-HCED

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries	14	2	-	-	-	-	-	-	2	-	-	1	-	-	-	-	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
d in Application																	
Beneficiaries																	

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-128-023-05-HCED**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip)	2. Federal Identification (grant no.)	3. Total Amount of Award:
Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	R-128-023-05-HCED & R-118-023-18-HCCR	
	4. Contact Person J. Corinne Graham	5. Phone (Include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet for each program code) 8	10. Program Name: CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001
Ref 24 CFR 135

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Part II: Contracts Awarded

1	Construction Contracts:	
A.	Total dollar amount of all contracts awarded on the project	$0.00
B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:	
A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County Hangar A Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,100,000.00 (Total Amount Paid Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRI its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact stateme by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to thi parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the da of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the perio specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or oth amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) f any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowab costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amou otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at an hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transfe for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contr

b. __X__ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and condi of said subgrant/contract.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identifie in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Developmen Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-128-023-05-HCED (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Gran **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipients should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation, **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report for that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts on the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases, the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income after the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retentic period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or oth computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for th original records.

4. Records to be maintained-

a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicab documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementatic Manual.
b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the propert a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost the property, the percentage of Federal participation in the cost of the property, the location, use and condition of th property, and any ultimate disposition data including the date of disposal and sale price of the property. A physic inventory of the property must be taken and the results reconciled with the property records at least once every tw years.
c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvemen use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage fc property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereo have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has bee made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the Unite States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under th grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, tru and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-incom beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct a of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true an correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true ar correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledg true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of m knowledge, true and correct.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best of my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division has been executed this _____ day of _____, 2021.

Hancock County Board of Supervisors

_____
RECIPIENT

_____
BY SIGNATORY OFFICIAL

Board President

_____
TITLE

_____
DATE

WITNESSED BY:

1._____

2._____

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County

Hancock County Board of Supervisors
Hangar A Project

CDBG R-128-023-05-HCED

CLOSEOUT PACKAGE

GOURAS
ASSOCIATES

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Hangar A Project

Recipient: **Hancock County, MS** Contract# **R-128-023-05-HCED**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

STATE OF MISSISSIPPI **MISSISSIPPI DEVELOPMENT AUTHORITY** **DISASTER RECOVERY DIVISION** **KATRINA COMMUNITY DEVELOPMENT BLOCK** **GRANT PROGRAMS**	**NAME OF RECIPIENT** Hancock County, MS **GRANT NUMBER** R-128-023-05-HCED Hancock County Hangar A Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT (X) COMMUNITY REVITALIZATION () COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	**To Be Completed by Recipient**									
	GRANT Funds Budgeted	**Other Funds Budgeted (MATCH)**	**A** **Actual GRANT Cost Paid**	**B** **Actual Other Costs Paid (MATCH)**	**C** **Total Cost**	**Deobligated GRANT Funds Unutilized to be Canceled**		**D** **Approved Total Cost**	**To Be Completed By the State**	**State Comments Revision**
Administrative Services	$ 71,000.00	$ -	$ 71,000.00	$ -	$ 71,000.00			$ 71,000.00		
Architectural/Engineering	$ 121,090.56	$ 123,340.08	$ 121,090.56	$ 123,340.08	$ 244,430.64			$ 244,430.64		
Fuel Storage Relocation	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
FAA Submittals & Coordination	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
Geotech Investigations	$ 5,000.00	$ 7,000.00	$ 5,000.00	$ 7,000.00	$ 12,000.00			$ 12,000.00		
Quality Control Testing	$ 5,569.36	$ 9,000.00	$ 5,569.36	$ 9,000.00	$ 14,569.36			$ 14,569.36		
Topographic Survey	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00			$ 5,000.00		
Construction of a Public Building	$ 1,893,340.08	$ 792,296.21	$ 1,893,340.08	$ 792,296.21	$ 2,685,636.29			$ 2,685,636.29		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,100,000.00	$ 942,636.29	$ 2,100,000.00	$ 942,636.29	$ 3,042,636.29	$ -		$ 3,042,636.29		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	**TO BE COMPLETED BY RECIPIENT**	**TO BE COMPLETED BY THE STATE**
1. Grant Agreement Amount	$ 2,100,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,100,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund		
* This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

Grant agreement Effective Da	6/23/2009
Jobs to be created	26
Low Mod requirement	14
VISIBLE ROWS:	15

New Hires Required	26
Low Mod Required	14
Low Mod Shown	15

Stennis Hangar A Project

Job Applicant Spreadsheet

	Last Name	First Name	Job Applicant Survey Form on File	Hired or TRAINED	Low-to-Moderate Income	Race	Hispanic or Latino	Gender	Female Head of Household	Disabled	Unemployed	Child 18 or younger	Hire Date	End Date	Notes:
2	Boughton	Raoul	yes	yes	yes	white	yes	male	no	no	no	no	6/4/2013	employed	Employed by MillionAire (Freeman Holdings)
3	Brown	Michael	yes	yes	yes	black	no	male	no	no	no	no	11/9/2015	employed	Employed by MillionAire (Freeman Holdings)
5	Coogan	Cheryl	yes	yes	yes	white	no	female	no	no	no	no	2/15/2012	employed	Employed by MillionAire (Freeman Holdings)
6	Crawley	Aubrey	yes	yes	yes	white	no	male	no	no	no	no	9/26/2014	employed	Employed by MillionAire (Freeman Holdings)
7	Davis	Maty	yes	yes	yes	white	no	female	no	no	no	no	9/30/2015	employed	Employed by MillionAire (Freeman Holdings)
8	Duncan	Jared	yes	yes	yes	white	no	male	no	no	no	no	9/14/2015	employed	Employed by MillionAire (Freeman Holdings)
9	Eaton	Maurice	yes	yes	yes	white	no	male	no	no	no	no	2/9/2015	employed	Employed by MillionAire (Freeman Holdings)
10	Gonzales	Dalton	yes	yes	yes	white	no	male	no	no	no	no	9/21/2015	employed	Employed by MillionAire (Freeman Holdings)
11	King	Kelly	yes	yes	yes	white	no	female	no	no	no	no	7/14/2014	employed	Employed by MillionAire (Freeman Holdings)
13	Ladner	Amber	yes	yes	yes	white	no	female	no	no	no	no	11/24/2014	employed	Employed by MillionAire (Freeman Holdings)
15	Oliver	Stephen	yes	yes	yes	black	no	male	no	no	no	no	1/18/2016	employed	Employed by MillionAire (Freeman Holdings)
17	Perkins	Zachary	yes	yes	yes	white	no	male	no	no	no	no	3/2/2015	employed	Employed by MillionAire (Freeman Holdings)
18	Rivera	Ja'Vahn	yes	yes	yes		yes	male	no	no	no	no	8/5/2013	employed	Employed by MillionAire (Freeman Holdings)
20	Thompson	Caitlin	yes	yes	yes	white	no	female	no	no	no	no	2/11/2016	employed	Employed by MillionAire (Freeman Holdings)
22	Underwood	Michael	yes	yes	yes	white	no	male	no	no	no	no	4/23/2016	employed	Employed by MillionAire (Freeman Holdings)

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb R-128-023-05-HCED

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	X
Urgent Needs/Threat to Health	
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities						
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created	7	7	8	8	26	17
17. Unspecified Activities	No Measures Required					

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,100,000.00	$ 2,100,000.00
Total Other Expenditures (Match)	$ 942,636.29	$ 942,636.29
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit	2019
Findings resolved, if any (Y/N)	Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Hangar A Project

R-128-023-05-HCED

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries	14	2	-	-	-	-	-	-	2	-	-	1	-	-	-	-	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
ed in Application																	
Beneficiaries																	

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-128-023-05-HCED**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip)	2. Federal Identification (grant no.)	3. Total Amount of Award:
Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	R-128-023-05-HCED & R-118-023-18-HCCR	
	4. Contact Person J. Corinne Graham	5. Phone (Include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet for each program code) 8	10. Program Name: CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001
Ref 24 CFR 135

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Part II: Contracts Awarded

1	Construction Contracts:	
A.	Total dollar amount of all contracts awarded on the project	$0.00
B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:	
A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County Hangar A Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,100,000.00 (Total Amount Paid (Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRI its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under (arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statemer by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to thir parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the da of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the perio specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees a provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or othe amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits (other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) fc any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowabl costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amour otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits (other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney (other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at an hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transfe for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contr

b. __X__ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and condit of said subgrant/contract.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identifie in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Developmen Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-128-023-05-HCED (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Gran **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply witl federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipient should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specifi audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (i applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirement relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken int account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any futur grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout o the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation **for the greater of** three years from closeout of the grant agreement between the Division and the United State Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by othe applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisonin prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to th displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of th closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for th records of each funding period starts on the day the Recipient submits to the Division its last expenditure report fo that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts o the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from th date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income afte the period of grant support, the retention period for the records pertaining to the earning of the income starts from th end of the grantee's fiscal year in which the income is earned.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan o other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retentio period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or othe computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for th original records.

4. Records to be maintained-

   a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicabl documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementatio Manual.
   b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost o the property, the percentage of Federal participation in the cost of the property, the location, use and condition of th property, and any ultimate disposition data including the date of disposal and sale price of the property. A physica inventory of the property must be taken and the results reconciled with the property records at least once every tw years.
   c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage fo property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has bee made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the Unite States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under th grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, tru and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-incom beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct a of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true an correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true an correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledg true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of m knowledge, true and correct.

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best of my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division has been executed this _____ day of _____, 2021.

Hancock County Board of Supervisors

_____
RECIPIENT

_____
BY SIGNATORY OFFICIAL

Board President

_____
TITLE

_____
DATE

WITNESSED BY:

1._____

2._____

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

Attachment: Hangar Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520

228-467-0172

Stennis Terminal

2. Effective Date: 8-31-19
3. Contract Number: R-118-023-18-HCCR
4. Modification Number : 11 FINAL
5. Grant Identifier: (Funding Source & Year): CFDA Number: 14.219 & 14.228
6. Beginning and Ending Dates: 12-2-09 through 12-31-21
7. Page 1 of 3

8. As a result of this modification, funds obligated are changed as follows:

	KCDBG	Other: FEMA	Other: Insurance/HCDC
From	**$2,544,065.20**	**$726,388.96**	**$932,612.40**
TO	**$2,500,000.00**	**$706,016.72**	**$994,130.70**
Increase of:		**$0**	**$61,518.30**
Decrease of:	**$44,065.20**	**$20,372.24**	**$0**

9. The above recipient is hereby modified as follows:

- **Extend the grant ending date until 12-31-21 to allow for closeout**
- **The construction line item will decrease by $44,065.20**
- **FEMA match will decrease by $20,372.24**
- **Insurance/HCPHC match will increase by $61,518.30**

– Project Description: To construct a new terminal at Stennis Airport

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Signature Date

Name: Scotty Adam

Title: Board President

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MDA DRD

BUDGET MODIFICATION #11 FINAL

WORKSHEET

Recipient: Hancock County Stennis Terminal

Contract Number: R-118-023-18-HCCR

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
Application Prep	$10,000.00	$10,000.00	$0.00
General Administration	$65,000.00	$65,000.00	$0.00
A/E	$184,000.00	$184,000.00	$0.00
Construction of a Public Building	$2,285,065.20	$2,241,000.00	-$44,065.20
Contingency	$0.00	$0.00	$0.00
	TOTAL	**TOTAL**	**TOTAL**
	$2,544,065.20	$2,500,000.00	-$44,065.20

The above recipient is hereby modified as follows:

- **Extend the grant ending date until 12-31-21 to allow for closeout**
- **The construction line item will decrease by $44,065.20**
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- **Insurance/HCPHC match will increase by $61,518.30**

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Katrina Supplemental CDBG Program
Development Budget through BM #11 FINAL
R-118-023-18-HCCR; Stennis Terminal

Applicant: Hancock County
Funding Year: ___ **Grant Year:** __ **Contract: # R-118-023-18-HCCR**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$65,000.00				$65,000.00
Application Prep.			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	INSURANCE	HCDC	Total
A/E			$184,000.00			$34,977.48	$218,977.48
Construction of a Public Building			$2,241,000.00	$706,016.72	$500,000.00	$459,153.22	$3,906,169.94
Contingency			$0.00				$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,425,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,125,147.42**
Grand Total (A + B)			**$2,500,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,200,147.42**

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520

228-467-0172

Stennis Terminal

2. Effective Date: 8-31-19
3. Contract Number: R-118-023-18-HCCR
4. Modification Number : 11 FINAL
5. Grant Identifier: (Funding Source & Year): CFDA Number: 14.219 & 14.228
6. Beginning and Ending Dates: 12-2-09 through 12-31-21
7. Page 1 of 3

8. As a result of this modification, funds obligated are changed as follows:

	KCDBG	Other: FEMA	Other: Insurance/HCDC
From	**$2,544,065.20**	**$726,388.96**	**$932,612.40**
TO	**$2,500,000.00**	**$706,016.72**	**$994,130.70**
Increase of:		**$0**	**$61,518.30**
Decrease of:	**$44,065.20**	**$20,372.24**	**$0**

9. The above recipient is hereby modified as follows:

- **Extend the grant ending date until 12-31-21 to allow for closeout**
- **The construction line item will decrease by $44,065.20**
- **FEMA match will decrease by $20,372.24**
- **Insurance/HCPHC match will increase by $61,518.30**

– Project Description: To construct a new terminal at Stennis Airport

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Signature Date

Name: Scotty Adam

Title: Board President

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MDA DRD

BUDGET MODIFICATION #11 FINAL

WORKSHEET

Recipient: Hancock County Stennis Terminal

Contract Number: R-118-023-18-HCCR

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
Application Prep	$10,000.00	$10,000.00	$0.00
General Administration	$65,000.00	$65,000.00	$0.00
A/E	$184,000.00	$184,000.00	$0.00
Construction of a Public Building	$2,285,065.20	$2,241,000.00	-$44,065.20
Contingency	$0.00	$0.00	$0.00
	TOTAL	**TOTAL**	**TOTAL**
	$2,544,065.20	$2,500,000.00	-$44,065.20

The above recipient is hereby modified as follows:

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Katrina Supplemental CDBG Program
Development Budget through BM #11 FINAL
R-118-023-18-HCCR; Stennis Terminal

Applicant: Hancock County
Funding Year: ___ **Grant Year:** __ **Contract: # R-118-023-18-HCCR**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$65,000.00				$65,000.00
Application Prep.			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	INSURANCE	HCDC	Total
A/E			$184,000.00			$34,977.48	$218,977.48
Construction of a Public Building			$2,241,000.00	$706,016.72	$500,000.00	$459,153.22	$3,906,169.94
Contingency			$0.00				$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,425,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,125,147.42**
Grand Total (A + B)			**$2,500,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,200,147.42**

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501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

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854 Highway 90, Suite A
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228-467-0172

Stennis Terminal

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6. Beginning and Ending Dates:
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Increase of:		**$0**	**$61,518.30**
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– Project Description: To construct a new terminal at Stennis Airport

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

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Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Signature Date

Name: Scotty Adam

Title: Board President

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MDA DRD

BUDGET MODIFICATION #11 FINAL

WORKSHEET

Recipient: Hancock County Stennis Terminal

Contract Number: R-118-023-18-HCCR

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
Application Prep	$10,000.00	$10,000.00	$0.00
General Administration	$65,000.00	$65,000.00	$0.00
A/E	$184,000.00	$184,000.00	$0.00
Construction of a Public Building	$2,285,065.20	$2,241,000.00	-$44,065.20
Contingency	$0.00	$0.00	$0.00
	TOTAL	**TOTAL**	**TOTAL**
	$2,544,065.20	$2,500,000.00	-$44,065.20

The above recipient is hereby modified as follows:

- **Extend the grant ending date until 12-31-21 to allow for closeout**
- **The construction line item will decrease by $44,065.20**
- **FEMA match will decrease by $20,372.24**
- **Insurance/HCPHC match will increase by $61,518.30**

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Katrina Supplemental CDBG Program
Development Budget through BM #11 FINAL
R-118-023-18-HCCR; Stennis Terminal

Applicant: Hancock County
Funding Year: ___ **Grant Year:** __ **Contract: # R-118-023-18-HCCR**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$65,000.00				$65,000.00
Application Prep.			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	INSURANCE	HCDC	Total
A/E			$184,000.00			$34,977.48	$218,977.48
Construction of a Public Building			$2,241,000.00	$706,016.72	$500,000.00	$459,153.22	$3,906,169.94
Contingency			$0.00				$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,425,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,125,147.42**
Grand Total (A + B)			**$2,500,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,200,147.42**

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
REQUEST FOR CASH
Hancock County Stennis Airport Terminal Project

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	Hancock County Board Of Supervisors	Routing #	65303360	Grant No.	Contract No.	Request No.
Mailing Address	854 Highway 90	Bank Account #	625002787		R-118-023-18-HCCR	41 REVISED
Street Address	Suite A	Bank Name:	The First, ANBA	FOR MDA USE ONLY		
City, State Zip	Bay St. Louis, MS 39520	Address	2118 Highway 90			
Telephone No.	228-467-0172	City, State ZIP	Bay St. Louis, MS 39520	Vendor No.		
Fax Number	228-466-5994	Telephone No.				
Email Address		Services Rendered		IDIS Voucher Number		
		From: December 1, 2018	Thru: To: December 31, 2018			

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	**Administrative Services:**				
	Application Prep	$ 10,000.00	$ 10,000.00	$ -	$ -
	Environmental Review	$ 2,500.00	$ 2,500.00	$ -	$ -
	General Administration	$ 52,500.00	$ 52,500.00	$ -	$ (0.00)
	Closeout	$ 10,000.00	$ -	$ -	$ 10,000.00
2	Architectural/Engineering	$ 184,000.00	$ 184,000.00	$ -	$ -
3	Construction of A Public Building	$ 2,241,000.00	$ 2,285,065.20	$ (44,065.20)	$ (0.00)
4	Contingency	$ -	$ -	$ -	$ -
	Total:	$ 2,500,000.00	$ 2,534,065.20	$ (44,065.20)	$ 10,000.00

Approval for Payment

Signature

Date

Activity Numbers

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official	Date Signed	Chris G. Gouras, Jr., Gouras & Associates Prepared By	Date Prepared
Scotty Adam, Board President Typed Name and Title of Authorized Official		601-605-8128 Preparer's Telephone No.	

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority

Cash Summary Support Sheet

Hancock County Stennis Airport Terminal Project

Applicant Hancock County Board Of Supervisors | Request No: 41 REVISED | Grant Number:

Period Cost - Beginning December 1, 2018 | Ending Date: December 31, 2018 | Contract Number: **R-118-023-18-HCCR**

1. Activity: Environmental Review

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

2. Activity: General Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

3. Activity: Closeout

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**		**$0.00**

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Cash Summary Support Sheet

Applicant: Hancock County Board Of Supervisors | Request No: 41 REVISED | Grant Number: | Contract Number: R-118-023-18-HCCR

4. Activity: Architectural/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architectural/Engineering	Neel Schaffer	7758 FINAL		-$2,919.14	$0.00
B.	This invoice was voided by Neel Schaffer and not charged to the project therefore credit to match line item is given					
C.						
D.						
			Subtotal:	**$0.00**	**-$2,919.14**	**$0.00**

5. Activity: Construction of A Public Building

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Construction of A Public Building	Final Budget Reconciliation			$44,065.20	-$44,065.20
B.						$0.00
C.						$0.00
D.						$0.00
			Subtotal:	**$0.00**	**$44,065.20**	**-$44,065.20**

6. Activity: Contingency

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

Cumulative Match Expended To Date:	$1,700,147.42		**$41,146.06**	**-$44,065.20**
Cumulative Federal Expended To Date:	$ 2,490,000.00			

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Scotty Adam, Board President
Typed Name and Title of Authorized Official

Signature of Authorized Official

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority Consolidated Support Sheet
Hancock County Stennis Airport Terminal Project

Applicant:Hancock County Board of Supervisors
Request for Cash Number: 41 REVISED

Contract Number: R-118-023-18-HCCR
Total Amount Requested: $ (44,065.20)

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administrative Services:				
Application Prep	$10,000.00	$10,000.00	$0.00	$0.00
Environmental Review	$2,500.00	$2,500.00	$0.00	$0.00
General Administration	$52,500.00	$52,500.00	$0.00	$0.00
Closeout	$10,000.00	$0.00	$0.00	$10,000.00
Architectural/Engineering	$184,000.00	$184,000.00	$0.00	$0.00
Construction of A Public Building	$2,241,000.00	$2,285,065.20	-$44,065.20	$0.00
Contingency	$0.00	$0.00	$0.00	$0.00
				$
				$
				$
Total Budget	$2,500,000.00	$2,534,065.20	-$44,065.20	$10,000.00

Total Funds Request to Date:	$ 2,490,000.00			
Amount of Other Funds Expended to Date:	$ 1,700,147.42			
CDBG Project Balance	$ 10,000.00			
Period of Projected Cash Needs - Beginning:	December 1, 2018	Thru	Ending Date	December 31, 2018

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County Board of Supervisors
854 Highway 90
Suite A
Bay St. Louis, MS 39520

Hancock County Stennis Airport Terminal Project

Project Number R-118-023-18-HCCR

Invoice Approval Form

41 REVISED

				Source of Funding			
Date	**Invoice #**	**Vendor**	**Amount**	**CDBG**	**HCDC (FEMA)**	**HCDC (INSURANCE)**	**HCDC**
2/19/2018	7758 FINAL	Neel Schaffer					($2,919.14)
		This invoice was written off by NS					
Final Reconciliation				($44,065.20)	($20,372.24)	$0.00	$64,437.44
		TOTALS	$0.00	($44,065.20)	($20,372.24)	$0.00	$61,518.30

Date Approved By Board: _____

_____

Scotty Adam, Board President
Hancock County Board Of Supervisors

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
REQUEST FOR CASH
Hancock County Stennis Airport Terminal Project
FINAL

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	Hancock County Board Of Supervisors	Routing #	65303360	Grant No.	Contract No.	Request No.
Mailing Address	854 Highway 90	Bank Account #	625002787		R-118-023-18-HCCR	42
Street Address	Suite A	Bank Name:	The First, ANBA	FOR MDA USE ONLY		
City, State Zip	Bay St. Louis, MS 39520	Address	2118 Highway 90			
Telephone No.	228-467-0172	City, State ZIP	Bay St. Louis, MS 39520	Vendor No.		
Fax Number	228-466-5994	Telephone No.				
Email Address		Services Rendered		IDIS Voucher Number		
		From: December 1, 2018	Thru: To: December 31, 2018			

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	**Administrative Services:**				
	Application Prep	$ 10,000.00	$ 10,000.00	$ -	$ -
	Environmental Review	$ 2,500.00	$ 2,500.00	$ -	$ -
	General Administration	$ 52,500.00	$ 52,500.00	$ -	$ (0.00)
	Closeout	$ 10,000.00	$ -	$ 10,000.00	$ -
2	Architectural/Engineering	$ 184,000.00	$ 184,000.00	$ -	$ -
3	Construction of A Public Building	$ 2,241,000.00	$ 2,241,000.00	$ -	$ -
4	Contingency	$ -	$ -	$ -	$ -
	Total:	$ 2,500,000.00	$ 2,490,000.00	$ 10,000.00	$ (0.00)

Approval for Payment

Signature

Date

Activity Numbers

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official	Date Signed	Chris G. Gouras, Jr., Gouras & Associates Prepared By	Date Prepared
Scotty Adam, Board President Typed Name and Title of Authorized Official		601-605-8128 Preparer's Telephone No.	

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority

Cash Summary Support Sheet

Hancock County Stennis Airport Terminal Project

Applicant Hancock County Board Of Supervisors | Request No: 42 | Grant Number:

Period Cost - Beginning December 1, 2018 | Ending Date: December 31, 2018 | Contract Number: **R-118-023-18-HCCR**

1. Activity: Environmental Review

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

2. Activity: General Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	General Administration	Gouras & Associates	978	$10,000.00		$10,000.00
B.						
C.						
D.						
			Subtotal:	**$10,000.00**	**$0.00**	**$10,000.00**

3. Activity: Closeout

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**		**$0.00**

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Cash Summary Support Sheet

Applicant Hancock County Board Of Supervisors Request No: 42 Grant Number:

Contract Number: R-118-023-18-HCCR

4. Activity: Architectural/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

5. Activity: Construction of A Public Building

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

6. Activity: Contingency

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

Cumulative Match Expended To Date:	$1,700,147.42	**$10,000.00**	**$0.00**	**$10,000.00**
Cumulative Federal Expended To Date:	$ 2,500,000.00			

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Scotty Adam, Board President

Typed Name and Title of Authorized Official

Signature of Authorized Official

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority Consolidated Support Sheet
Hancock County Stennis Airport Terminal Project

Applicant:Hancock County Board of Supervisors
Request for Cash Number: 42

Contract Number: R-118-023-18-HCCR
Total Amount Requested: $ 10,000.00

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administrative Services:				
Application Prep	$10,000.00	$10,000.00	$0.00	$0.00
Environmental Review	$2,500.00	$2,500.00	$0.00	$0.00
General Administration	$52,500.00	$52,500.00	$0.00	$0.00
Closeout	$10,000.00	$0.00	$10,000.00	$0.00
Architectural/Engineering	$184,000.00	$184,000.00	$0.00	$0.00
Construction of A Public Building	$2,241,000.00	$2,241,000.00	$0.00	$0.00
Contingency	$0.00	$0.00	$0.00	$0.00
				$
				$
				$
Total Budget	$2,500,000.00	$2,490,000.00	$10,000.00	$0.00

Total Funds Request to Date: $ 2,500,000.00
Amount of Other Funds Expended to Date: $ 1,700,147.42
CDBG Project Balance $ (0.00)
Period of Projected Cash Needs - Beginning: December 1, 2018 Thru Ending Date December 31, 2018

Hancock County Board of Supervisors
854 Highway 90
Suite A
Bay St. Louis, MS 39520

Hancock County Stennis Airport Terminal Project

Project Number R-118-023-18-HCCR

Invoice Approval Form

42

				Source of Funding			
Date	**Invoice #**	**Vendor**	**Amount**	**CDBG**	**HCDC (FEMA)**	**HCDC (INSURANCE)**	**HCDC**
1/10/2019	978	Gouras & Associates	$10,000.00	$10,000.00			
		TOTALS	$10,000.00	$10,000.00	$0.00	$0.00	$0.00

Date Approved By Board: _____

_____

Scotty Adam, Board President
Hancock County Board Of Supervisors

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

GOURAS & ASSOCIATES
P.O. BOX 1465
RIDGELAND, MS 39158
(O) 601.605.8128
(F) 601.605.8129

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Invoice No. 0978

Hancock County Stennis Terminal Project
Project # R-118-023-18-HCCR

January 10, 2019

Statement of Services Rendered for December 2018

Closeout	$10,000
Total	**$10,000**

Thank you,

Chris G. Gouras, Jr.

Hancock County

Hancock County Board of Supervisors
Terminal Project

CDBG R-118-023-18-HCCR

CLOSEOUT PACKAGE

GOURAS
ASSOCIATES

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Terminal Project

Recipient: **Hancock County, MS** Contract# **R-118-023-18-HCCR**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

STATE OF MISSISSIPPI **MISSISSIPPI DEVELOPMENT AUTHORITY** **DISASTER RECOVERY DIVISION** **KATRINA COMMUNITY DEVELOPMENT BLOCK** **GRANT PROGRAMS**	**NAME OF RECIPIENT** Hancock County, MS **GRANT NUMBER** R-118-023-18-HCCR Hancock County Terminal Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT () COMMUNITY REVITALIZATION (X) COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	**To Be Completed by Recipient** **GRANT Funds Budgeted**	**Other Funds Budgeted (MATCH)**	**A** **Actual GRANT Cost Paid**	**B** **Actual Other Costs Paid (MATCH)**	**C** **Total Cost**	**Deobligated GRANT Funds Unutilized to be Canceled**		**D** **Approved Total Cost**	**To Be Completed By the State**	**State Comments Revision**
Application Prep	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00			$ 10,000.00		
General Administration	$ 65,000.00	$ -	$ 65,000.00	$ -	$ 65,000.00			$ 65,000.00		
A/E	$ 184,000.00	$ 34,977.48	$ 184,000.00	$ 34,977.48	$ 218,977.48			$ 218,977.48		
Construction of a Public Building	$ 2,241,000.00	$ 1,665,169.94	$ 2,241,000.00	$ 1,665,169.94	$ 3,906,169.94			$ 3,906,169.94		
Contingency	$ -		$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,500,000.00	$ 1,700,147.42	$ 2,500,000.00	$ 1,700,147.42	$ 4,200,147.42	$ -		$ 4,200,147.42		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	**TO BE COMPLETED BY RECIPIENT**	**TO BE COMPLETED BY THE STATE**
1. Grant Agreement Amount	$ 2,500,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,500,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund		
* This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb R-118-023-18-HCCR

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	
Urgent Needs/Threat to Health	X
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities	7,772	7,772	10,340	10,340	42,967	42,967
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created						
17. Unspecified Activities	No Measures Required					

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,500,000.00	$ 2,500,000.00
Total Other Expenditures (Match)	$ 1,700,147.42	$ 1,700,147.42
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit 2019

Findings resolved, if any (Y/N) Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Terminal Project

R-118-023-18-HCCR

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application	38,752	2,934	377	257	16				775			631	1,917	4,215	6,009	10,804	
Actual Beneficiaries	38,752	2,934	377	257	16	-	-	-	775	-	-	631	1,917	4,215	6,009	10,804	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras

MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-118-023-18-HCCR**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip)	2. Federal Identification (grant no.)	3. Total Amount of Award:
Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	R-128-023-05-HCED & R-118-023-18-HCCR	
	4. Contact Person J. Corinne Graham	5. Phone (Include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet for each program code) 8	10. Program Name: CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001
Ref 24 CFR 135

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Part II: Contracts Awarded

1	Construction Contracts:	
A.	Total dollar amount of all contracts awarded on the project	$0.00
B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:	
A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County Terminal Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,500,000 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under c arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statemer by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to thir parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the dat of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the perio specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees a provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or othe amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits c other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) fc any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowabl costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amour otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits c other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney c other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at an hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transfe for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contr

b. __X__ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and condit of said subgrant/contract.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identifie in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Developmen Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-118-023-18-HCCR (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Gran **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply witl federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipient should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specifi audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (i applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirement relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken int account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any futur grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout o the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation **for the greater of** three years from closeout of the grant agreement between the Division and the United State Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by othe applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisonin prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to th displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of th closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for th records of each funding period starts on the day the Recipient submits to the Division its last expenditure report fo that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts o the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from th date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income afte the period of grant support, the retention period for the records pertaining to the earning of the income starts from th end of the grantee's fiscal year in which the income is earned.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan o other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retentio period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or othe computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for th original records.

4. Records to be maintained-

a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicabl documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementatio Manual.
b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost o the property, the percentage of Federal participation in the cost of the property, the location, use and condition of th property, and any ultimate disposition data including the date of disposal and sale price of the property. A physica inventory of the property must be taken and the results reconciled with the property records at least once every tw years.
c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage fo property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has bee made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the Unite States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under th grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, tru and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-incom beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct a of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true an correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true an correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledg true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of m knowledge, true and correct.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best c my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division ha been executed this _____ day of _____, 2021.

Hancock County Board of Supervisors

_____
RECIPIENT

_____
BY SIGNATORY OFFICIAL

Board President

_____
TITLE

_____
DATE

WITNESSED BY:

1._____

2._____

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County

Hancock County Board of Supervisors
Terminal Project

CDBG R-118-023-18-HCCR

CLOSEOUT PACKAGE

GOURAS
& ASSOCIATES

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Terminal Project

Recipient: **Hancock County, MS** Contract# **R-118-023-18-HCCR**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

STATE OF MISSISSIPPI MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS	NAME OF RECIPIENT Hancock County, MS GRANT NUMBER R-118-023-18-HCCR Hancock County Terminal Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT () COMMUNITY REVITALIZATION (X) COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	To Be Completed by Recipient GRANT Funds Budgeted	Other Funds Budgeted (MATCH)	A Actual GRANT Cost Paid	B Actual Other Costs Paid (MATCH)	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled		D Approved Total Cost	To Be Completed By the State	State Comments Revision
Application Prep	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00			$ 10,000.00		
General Administration	$ 65,000.00	$ -	$ 65,000.00	$ -	$ 65,000.00			$ 65,000.00		
A/E	$ 184,000.00	$ 34,977.48	$ 184,000.00	$ 34,977.48	$ 218,977.48			$ 218,977.48		
Construction of a Public Building	$ 2,241,000.00	$ 1,665,169.94	$ 2,241,000.00	$ 1,665,169.94	$ 3,906,169.94			$ 3,906,169.94		
Contingency	$ -		$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,500,000.00	$ 1,700,147.42	$ 2,500,000.00	$ 1,700,147.42	$ 4,200,147.42	$ -		$ 4,200,147.42		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	TO BE COMPLETED BY RECIPIENT	TO BE COMPLETED BY THE STATE
1. Grant Agreement Amount	$ 2,500,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,500,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund		
* This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb R-118-023-18-HCCR

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	
Urgent Needs/Threat to Health	X
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities	7,772	7,772	10,340	10,340	42,967	42,967
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created						
17. Unspecified Activities	No Measures Required					

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,500,000.00	$ 2,500,000.00
Total Other Expenditures (Match)	$ 1,700,147.42	$ 1,700,147.42
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit 2019

Findings resolved, if any (Y/N) Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Terminal Project

R-118-023-18-HCCR

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application	38,752	2,934	377	257	16				775			631	1,917	4,215	6,009	10,804	
Actual Beneficiaries	38,752	2,934	377	257	16	-	-	-	775	-	-	631	1,917	4,215	6,009	10,804	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras

MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-118-023-18-HCCR**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip)	2. Federal Identification (grant no.)	3. Total Amount of Award:
Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	R-128-023-05-HCED & R-118-023-18-HCCR	
	4. Contact Person J. Corinne Graham	5. Phone (Include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet for each program code) 8	10. Program Name: CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001
Ref 24 CFR 135

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Part II: Contracts Awarded

1	Construction Contracts:		
	A.	Total dollar amount of all contracts awarded on the project	$0.00
	B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
	C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
	D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:		
	A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
	B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
	C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
	D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County Terminal Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,500,000 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under c arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statemer by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to thir parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the dat of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the perio specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees a provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or othe amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits c other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) fc any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowabl costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amour otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits c other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney c other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at an hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transfe for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contr

b. __X__ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and condit of said subgrant/contract.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identifie in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Developmen Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-118-023-18-HCCR (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Gran **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipient should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout o the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report fo that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts or the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income afte the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan o other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retentior period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or othe computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for the original records.

4. Records to be maintained-

   a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicable documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementatior Manual.
   b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost o the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. A physica inventory of the property must be taken and the results reconciled with the property records at least once every two years.
   c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage fo property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has beer made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the Unitec States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under the grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-income beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct as of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true and correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true and correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledge true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of my knowledge, true and correct.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best c my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division ha been executed this _____ day of _____, 2021.

Hancock County Board of Supervisors

_____
RECIPIENT

_____
BY SIGNATORY OFFICIAL

Board President

_____
TITLE

_____
DATE

WITNESSED BY:

1._____

2._____

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County

Hancock County Board of Supervisors
Terminal Project

CDBG R-118-023-18-HCCR

CLOSEOUT PACKAGE

GOURAS
& ASSOCIATES

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Terminal Project

Recipient: **Hancock County, MS** Contract# **R-118-023-18-HCCR**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

STATE OF MISSISSIPPI MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS	NAME OF RECIPIENT Hancock County, MS GRANT NUMBER R-118-023-18-HCCR Hancock County Terminal Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT () COMMUNITY REVITALIZATION (X) COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	To Be Completed by Recipient GRANT Funds Budgeted	Other Funds Budgeted (MATCH)	A Actual GRANT Cost Paid	B Actual Other Costs Paid (MATCH)	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled		D Approved Total Cost	To Be Completed By the State	State Comments Revision
Application Prep	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00			$ 10,000.00		
General Administration	$ 65,000.00	$ -	$ 65,000.00	$ -	$ 65,000.00			$ 65,000.00		
A/E	$ 184,000.00	$ 34,977.48	$ 184,000.00	$ 34,977.48	$ 218,977.48			$ 218,977.48		
Construction of a Public Building	$ 2,241,000.00	$ 1,665,169.94	$ 2,241,000.00	$ 1,665,169.94	$ 3,906,169.94			$ 3,906,169.94		
Contingency	$ -		$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,500,000.00	$ 1,700,147.42	$ 2,500,000.00	$ 1,700,147.42	$ 4,200,147.42	$ -		$ 4,200,147.42		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	TO BE COMPLETED BY RECIPIENT	TO BE COMPLETED BY THE STATE
1. Grant Agreement Amount	$ 2,500,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,500,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund		
* This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb R-118-023-18-HCCR

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	
Urgent Needs/Threat to Health	X
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities	7,772	7,772	10,340	10,340	42,967	42,967
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created						
17. Unspecified Activities	No Measures Required					

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,500,000.00	$ 2,500,000.00
Total Other Expenditures (Match)	$ 1,700,147.42	$ 1,700,147.42
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit 2019

Findings resolved, if any (Y/N) Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Terminal Project

R-118-023-18-HCCR

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application	38,752	2,934	377	257	16				775			631	1,917	4,215	6,009	10,804	
Actual Beneficiaries	38,752	2,934	377	257	16	-	-	-	775	-	-	631	1,917	4,215	6,009	10,804	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras

MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-118-023-18-HCCR**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip)	2. Federal Identification (grant no.)	3. Total Amount of Award:
Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	R-128-023-05-HCED & R-118-023-18-HCCR	
	4. Contact Person J. Corinne Graham	5. Phone (Include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet for each program code) 8	10. Program Name: CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001
Ref 24 CFR 135

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Part II: Contracts Awarded

1	Construction Contracts:		
	A.	Total dollar amount of all contracts awarded on the project	$0.00
	B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
	C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
	D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:		
	A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
	B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
	C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
	D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County Terminal Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,500,000 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under c arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statemer by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to thir parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the dat of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the perio specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees a provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or othe amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits c other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) fc any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowabl costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amour otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits c other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney c other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at an hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transfe for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contra

b. __X__ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and condit of said subgrant/contract.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identifie in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Developmen Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-118-023-18-HCCR (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Gran **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply witl federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipient should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specifi audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (i applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirement relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken int account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any futur grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout o the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation **for the greater of** three years from closeout of the grant agreement between the Division and the United State Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by othe applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisonin prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to th displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of th closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for th records of each funding period starts on the day the Recipient submits to the Division its last expenditure report fo that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts o the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from th date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income afte the period of grant support, the retention period for the records pertaining to the earning of the income starts from th end of the grantee's fiscal year in which the income is earned.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan o other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retentio period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or othe computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for th original records.

4. Records to be maintained-

a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicabl documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementatio Manual.
b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost o the property, the percentage of Federal participation in the cost of the property, the location, use and condition of th property, and any ultimate disposition data including the date of disposal and sale price of the property. A physica inventory of the property must be taken and the results reconciled with the property records at least once every tw years.
c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage fo property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has bee made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the Unite States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under th grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, tru and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-incom beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct a of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true an correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true an correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledg true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of m knowledge, true and correct.

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best o my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division ha been executed this _____ day of _____, 2021.

Hancock County Board of Supervisors

_____

RECIPIENT

_____

BY SIGNATORY OFFICIAL

Board President

_____

TITLE

_____

DATE

WITNESSED BY:

1._____

2._____

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

Attachment: Terminal Closeout Docs (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

GOURAS

April 9, 2014

Derek Park
MDA
P.O. Box 849
Jackson, MS 39205

RE: CDBG Project Number R-118-023-18-HCCR
Hancock County Stennis Airport Terminal RFC

Dear Derek:

Enclosed please find Request for Cash Number 37 for the above referenced project that we respectfully request be approved and paid by MDA.

Thank you for your assistance with this matter.

Sincerely,

J. Corinne Graham

Enclosures

cc: Terry Guenard
Grants Department

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

GOURAS

April 9, 2014

Janet Sacks
Hancock County Port and Harbor Commission
dba Hancock County Development Commission
P.O. Box 2267
Bay St. Louis, MS 39521

RE: CDBG Project Number R-118-023-18-HCCR
Hancock County Stennis Terminal Project RFC

Dear Ms. Sacks:

Enclosed please find an approved Request for Cash Number 36 for the above referenced project that we respectfully submit for payment:

				Source of Funding			
Date	**Invoice #**	**Vendor**	**Amount**	**CDBG**	**HCDC (FEMA)**	**HCDC (INSURANCE)**	**HCD**
4/1/2014	719	Gouras & Associates	$3,204.58	$3,204.58	$0.00	$0.00	
		Reconciliation	$0.00	($141,753.32)	($45,379.42)	($32,943.28)	$220,0
2/28/2014	27	GM&R	$198,911.45	$112,417.26	$34,550.42	$25,081.94	$26,8
3/12/2014	28	GM&R	$43,124.86	$26,131.48	$6,904.37	$4,851.56	$5,2
12/31/2013	1012696	Neel-Schaffer	$1,115.17	$0.00	$0.00	$0.00	$1,1
		TOTALS	**$246,356.06**	**($0.00)**	**($3,924.63)**	**($3,009.78)**	**$253,2**

Thank you for your assistance with this matter.

Sincerely,

J. Corinne Graham

Enclosures

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
REQUEST FOR CASH
Hancock County Stennis Airport Terminal Project

Section A: General Information

Applicant Name:	Hancock County Board Of Supervisors
Mailing Address	854 Highway 90
Street Address	Suite A
City, State Zip	Bay St. Louis, MS 39520
Telephone No.	228-467-0172
Fax Number	228-466-5994
Email Address	terry_guenard@co.hancock.ms.us

Bank Information

Routing #	65303360
Bank Account #	625002787
Bank Name:	The First, ANBA
Address	2118 Highway 90
City, State ZIP	Bay St. Louis, MS 39520
Telephone No.	

Services Rendered

From: January 1, 2014 Thru To: March 31, 2014

Section B: Project Information

Grant No.	Contract No.	Request No.
	R-118-023-18-HCCR	37

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	**Administrative Services:**				
	Application Prep	$ 10,000.00	$ 10,000.00	$ -	$ -
	Environmental Review	$ 2,500.00	$ 2,500.00	$ -	$ -
	General Administration	$ 52,500.00	$ 45,918.63	$ 3,204.58	$ 3,376.79
	Closeout	$ 10,000.00	$ -	$ -	$ 10,000.00
2	Architectural/Engineering	$ 184,000.00	$ 184,000.00	$ -	$ -
3	Construction of A Public Building	$ 2,230,500.00	$ 2,104,976.13	$ (3,204.58)	$ 128,728.45
4	Contingency	$ 10,500.00	$ -	$ -	$ 10,500.00
	Total:	$ 2,500,000.00	$ 2,347,394.76	$ (0.00)	$ 152,605.24

Approval for Payment

Signature

Date

Activity Numbers

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listec above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official

4/7/2014
Date Signed

Chris G. Gouras, Jr.,
Gouras & Associates
Prepared By

4/2/2014
Date Prepared

Lisa Cowand,Board President
Typed Name and Title of Authorized Official

601-605-8128
Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Hancock County Stennis Airport Terminal Project

Applicant : Hancock County Board Of Supervisors | Request No: 37 | Grant Number:

Period Cost - Beginning January 1, 2014 | Ending Date: March 31, 2014 | Contract Number: **R-118-023-18-HCCR**

1. Activity: Environmental Review

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

2. Activity: General Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	General Administration	Gouras & Associates	719	$3,204.58		$3,204.58
B.						
C.						
D.						
			Subtotal:	**$3,204.58**	**$0.00**	**$3,204.58**

3. Activity: Closeout

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Cash Summary Support Sheet

Applicant : Hancock County Board Of Supervisors Request No: 37 Grant Number:

Contract Number: R-118-023-18-HCCR

4. Activity: Architectural/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architectural/Engineering	Neel-Schaffer	1012696	$1,115.17	$1,115.17	$0.00
B.						
C.						
D.						
			Subtotal:	**$1,115.17**	**$1,115.17**	**$0.00**

5. Activity: Construction of A Public Building

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Construction of A Public Build	Reconciliation		$0.00	$141,753.32	-$141,753.32
B.	Construction of A Public Building	GM&R	27	$198,911.45	$86,494.19	$112,417.26
C.	Construction of A Public Build	GM&R	28	$43,124.86	$16,993.38	$26,131.48
D.						
			Subtotal:	**$242,036.31**	**$245,240.89**	**-$3,204.58**

6. Activity: Contingency

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

Cumulative Match Expended To Date:	$1,417,210.59	**GRAND TOTAL:**	**$246,356.06**	**$246,356.06**	**$0.00**
Cumulative Federal Expended To Date:	$ 2,347,394.76				

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Lisa Cowand, Board President

Typed Name and Title of Authorized Official

Signature of Authorized Official

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority Consolidated Support Sheet
Hancock County Stennis Airport Terminal Project

Applicant:Hancock County Board of Supervisors
Request for Cash Number: 37

Contract Number: R-118-023-18-HCCR
Total Amount Requested: $ (0.00)

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administrative Services:				
Application Prep	$10,000.00	$10,000.00	$0.00	$0.00
Environmental Review	$2,500.00	$2,500.00	$0.00	$0.00
General Administration	$52,500.00	$45,918.63	$3,204.58	$3,376.79
Closeout	$10,000.00	$0.00	$0.00	$10,000.00
Architectural/Engineering	$184,000.00	$184,000.00	$0.00	$0.00
Construction of A Public Building	$2,230,500.00	$2,104,976.13	-$3,204.58	$128,728.45
Contingency	$10,500.00	$0.00	$0.00	$10,500.00
				$
				$
				$
Total Budget	$2,500,000.00	$2,347,394.76	$0.00	$152,605.24

Total Funds Request to Date:	$ 2,347,394.76			
Amount of Other Funds Expended to Date:	$ 1,417,210.59			
CDBG Project Balance	$ 152,605.24			
Period of Projected Cash Needs - Beginning:	January 1, 2014	Thru	Ending Date	March 31, 2014

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Mississippi Development Authority
REQUEST FOR CASH
Hancock County Stennis Airport Terminal Project
R-118-023-18-HCCR

Request for Cash #:	37
TODAY'S DATE	4/7/14
CONTRACT BEGIN DATE (FROM CONTRACT)	4/16/2009
CONTRACT END DATE (FROM CONTRACT)	6/30/2014
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")	0
FINAL CONTRACT COMPLETION DATE	6/30/2014
CONTRACT DURATION (MONTHS)	62.50
% OF CONTRACT PERIOD ELAPSED	95.58%
% OF CONTRACT PERIOD REMAINING	4.42%

TOTAL CONTRACT BUDGET	$ 2,500,000.00
TOTAL AMOUNT SPENT TO DATE	$ 2,347,394.76
% TOTAL CONTRACT BUDGET SPENT	93.90%
% CONTRACT BUDGET REMAINING	6.10%
CONSTRUCTION BUDGET AMOUNT	$ 194,000.00
TOTAL CONSTRUCTION DOLLARS SPENT TO DATE	$ 184,000.00
% CONSTRUCTION BUDGET REMAINING	5.15%

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County Board of Supervisors
3068 Longfellow Drive
Bay St. Louis, MS 39520

Hancock County Stennis Airport Terminal Project

Project Number R-118-023-18-HCCR

Invoice Approval Form

37

				Source of Funding			
Date	**Invoice #**	**Vendor**	**Amount**	**CDBG**	**HCDC (FEMA)**	**HCDC (INSURANCE)**	**HCDC**
4/1/2014	719	Gouras & Associates	$3,204.58	$3,204.58	$0.00	$0.00	$0.00
		Reconciliation	$0.00	($141,753.32)	($45,379.42)	($32,943.28)	$220,076.02
2/28/2014	27	GM&R	$198,911.45	$112,417.26	$34,550.42	$25,081.94	$26,861.82
3/12/2014	28	GM&R	$43,124.86	$26,131.48	$6,904.37	$4,851.56	$5,237.45
12/31/2013	1012696	Neel-Schaffer	$1,115.17	$0.00	$0.00	$0.00	$1,115.17
		TOTALS	**$246,356.06**	**($0.00)**	**($3,924.63)**	**($3,009.78)**	**$253,290.46**

Date Approved By Board: April 7, 2014

Lisa Cowand, President

Hancock County Board Of Supervisors

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

GOURAS

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Invoice No. 0719

Hancock County Stennis Terminal Project
Project # R-118-023-18-HCCR

April 1, 2014

Statement of Services Rendered

Beginning with the first month following the Execution of the Contract for the construction of the project, the Consultant will submit monthly invoices in an amount proportionate to the percentage of construction that has been completed according to monthly billings per the construction contract schedule.	$3,204.58
Total	**$3,204.58**

Thank you,

Chris G. Gouras, Jr.

Contract Amount:	$75,000.00
Previously Billed:	$58,418.63
This Invoice:	$3,204.58
Balance to Bill:	$13,376.79

JBHM
Architecture

JBHM Architects, PA
308 East Pearl Street, Ste. 300
Jackson, Mississippi 39201

601 352 2699
FAX 601 352 2693
EMAIL info@jbhm.com

February 28, 2014

J. Corinne Graham
Gouras and Associates, LLC
101 Webster Circle, Suite 300
Madison, MS 39110
P.O. Box 1465
Ridgeland, MS 39158-1465

RE: Stennis Airport Terminal Project
CDBG #: R-118-023-18-HCCR

Dear Corinne,

I have enclosed one (1) copy of the Application and Certificate for Payment Number 27 for the period ending 01/31/14, in the amount of $198,911.45 for the above referenced project. I am certifying the entire amount requested. Please note that Contractor's pay request amount was off by a few cents due to rounding and has been marked up accordingly.

Adverse weather information included: Yes
Updated progress schedule included: No

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

Sincerely,

John McBride, AIA

cc: Henry Martinez, GM&R Construction Co., Inc.
Jeffrey Lee, Neel-Shaeffer
Janet Sacks, Hancock County Development Commission
Steve Landry, Hancock County Development Commission
Lisa Cowand, President, Hancock County Board of Supervisors
Richard McNeel/Mark Pipper/ Carl Bradley – JBHM
JBHM # 09046.00.09

ARCHITECTURE
PLANNING
LANDSCAPE ARCHITECTURE
INTERIOR DESIGN
GRAPHIC DESIGN
PROGRAM MANAGEMENT

OFFICES
Biloxi, CA
Columbus
Jackson
Tupelo

PRINCIPALS
JOSEPH S. HENDERSON, AIA
RICHARD H. MCNEEL, AIA
WILLIAM M. LEWIS, AIA

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702(similar)

TO (OWNER):

Hancock County Board of Supervisors
3068 Longfellow Drive, Building 3
Bay St. Louis, MS 39520

PROJECT:

STENNIS AIRPORT TERMINAL RE-BID

TERMINAL PAY APPLICATION

CDBG #: R-118-023-18-HCCR

VIA (ARCHITECT):
JBHM Architects, P.A.
2548 Beach Blvd., Ste. 100
Biloxi, MS 39531
228-594-2200/Fax: 228-594-2020

Applicaton No. **1106T-27**

Period To: 01/31/2014
Applicaton Date: 01/31/2014

FROM (CONTRACTOR):
G.M.&R. Construction Co., Inc.
P.O. Box 2579, Bay St. Louis, MS

CONTRACT FOR: Building Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	3,490,502.00
2. Net Change by Change Orders.....	469,851.38
3. CONTRACT SUM TO DATE(Line 1+2).....	3,960,353.38
4. TOTAL COMPLETED AND STORED TO DATE..... (Column G on G702)	3,860,067.99
5. RETAINAGE	
a. 5% of Completed Work (Columns D+E on G703)	193,003.00
b. 5% of Stored Material (Columns D+E on G703)	
Total Retainage (Line 5a+5b or Total in Column I of G703)	193,003.00
6. TOTAL EARNED LESS RETAINAGE..... (LINE 4 LESS LINE 5 TOTAL)	3,667,064.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.... (LINE 6 FROM PRIOR CERTIFICATE)	3,468,153.14
8. CURRENT PAYMENT DUE.....	198,911.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE.. (LINE 3 LESS LINE 6)	293,288.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	469,851.38	0.00
Total approved this month	0.00	0.00
TOTALS	469,851.38	0.00
Net Change by Change Orders	469,851.38	

The undersighned 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 of Payment were issued payments from the Owner, and that current payment shown herien is now due

Contractor:

By: _____ Date: 02/06/2014
Hank Martinez, Project Manager

State of: Mississippi
County of: Hancock
Subscribed and sworn to before me this 6th day of February, 2014

Notary Public: Felicia Pennington

My Commission expires: 9/15/2017

FELICIA PENNINGTON
NOTARY PUBLIC
ID No. 106672
My Comm. Expires
Sep 15, 2017
HANCOCK COUNTY
STATE OF MISSISSIPPI

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site obeservations and the data comprising this 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..... $ 198,911.45
(Attach explanation if amount certified differs from the amount applied for. Initial all figures of the Application and on Continuation Sheet that are changed to conform to the amount certified.)

Architect:

By: _____ Date: 2/28/14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

TERMINAL - CDBG #R-118-023-18-HCCR
APPLICATION NO: **1106T-27**
APPLICATION DATE: 01/31/2014
PERIOD TO: 01/31/2014

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
DIV 1	**DIV 1 - GENERAL REQUIREMENTS**								
	Job Supervision	38,827.00	35,645.27	1941.00	0.00	37,586.27	97%	1,240.73	
	Submittals	2,680.00	2,477.80	134.00	0.00	2,611.80	97%	68.20	
	Temp. Fence	2,410.00	2,228.10	121.00	0.00	2,349.10	97%	60.90	
	Trialer Steps	2,880.00	2,655.80	144.00	0.00	2,799.80	97%	80.20	
	Traffic Signs	1,980.00	1,827.80	99.00	0.00	1,926.80	97%	53.20	
	Surveyor	4,680.00	4,306.80	234.00	0.00	4,540.80	97%	139.20	
	Job Fuel	2,680.00	2,465.80	134.00	0.00	2,599.80	97%	80.20	
	Schedule	4,349.00	3,989.49	217.00	0.00	4,206.49	97%	142.51	
	Temp Power	2,380.00	2,192.80	119.00	0.00	2,311.80	97%	68.20	
	Job Communications	3,680.00	3,388.60	184.00	0.00	3,572.60	97%	107.40	
	Office Supplies	2,380.00	2,186.80	119.00	0.00	2,305.80	97%	74.20	
	Job Trailer	4,180.00	3,854.80	209.00	0.00	4,063.80	97%	116.20	
	Job Sign	2,080.00	2,080.00	0.00	0.00	2,080.00	100%	0.00	
	Daily Clean-Up	3,729.00	3,415.29	186.00	0.00	3,601.29	97%	127.71	
	General Purpose Labor	3,729.00	3,417.29	186.00	0.00	3,603.29	97%	125.71	
	Temp. Toilet	3,980.00	3,662.80	199.00	0.00	3,861.80	97%	118.20	
	Start Power	3,480.00	0.00	0.00	0.00	0.00	0%	3,480.00	
	Dumpster	8,180.00	7,521.80	409.00	0.00	7,930.80	97%	249.20	
	Final Clean Up	7,680.00	0.00	0.00	0.00	0.00	0%	7,680.00	
	Builders Risk	8,550.00	8,550.00	0.00	0.00	8,550.00	100%	0.00	
	Bond	26,693.00	26,693.00	0.00	0.00	26,693.00	100%	0.00	
	Construction Tax	129,755.00	118,802.55	6488.00	0.00	125,290.55	97%	4,464.45	
01020	Building Permit	4,694.00	4,694.00	0.00	0.00	4,694.00	100%	0.00	
	Allowances:								
	Hardware	32,379.00	32,379.00	0.00	0.00	32,379.00	100%	0.00	
	Building Signage	2,708.00	0.00	0.00	0.00	0.00	0%	2,708.00	
	Contingencies	18,056.00	18,056.00	0.00	0.00	18,056.00	100%	0.00	
DIV 2	**SITE WORK**								
02200	Demolition/Earthwork	46,533.00	34,679.00	11854.00	0.00	46,533.00	100%	0.00	
02361	Termite Control	448.00	448.00	0.00	0.00	448.00	100%	0.00	
02466	Mobilization/Demobilzation	19,429.00	19,429.00	0.00	0.00	19,429.00	100%	0.00	
02466	2 Compression Test Pile	17,486.00	17,486.00	0.00	0.00	17,486.00	100%	0.00	
02466	Augercast Piling 18"	26,228.00	26,228.00	0.00	0.00	26,228.00	100%	0.00	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

TERMINAL - CDBG #R-118-023-18-HCCR
APPLICATION NO: **1106T-27**
APPLICATION DATE: 01/31/2014
PERIOD TO: 01/31/2014

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
02466	Augercast Piling 30"	34,000.00	34,000.00	0.00	0.00	34,000.00	100%	0.00	
02466	Spoil Removal	2,708.00	2,708.00	0.00	0.00	2,708.00	100%	0.00	
	SITE UTILITIES								
02720	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	
02720	10" Water Main Loop	14,887.00	14,887.00	0.00	0.00	14,887.00	100%	0.00	
02660	Water Tie-In to existing building	800.00	800.00	0.00	0.00	800.00	100%	0.00	
02660	Fire Hydrant	800.00	800.00	0.00	0.00	800.00	100%	0.00	
02660	Water Tie-In	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	
02660	8" Sewer	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	
02730	Manholes	3,500.00	3,500.00	0.00	0.00	3,500.00	100%	0.00	
02722	6" Service	4,800.00	4,800.00	0.00	0.00	4,800.00	100%	0.00	
02730	4" Redirect Service at Existing	900.00	900.00	0.00	0.00	900.00	100%	0.00	
02720	New RACP	3,500.00	2,970.00	530.00	0.00	3,500.00	100%	0.00	
	SITE CONCERETE								
02750	Flagpole Concrete Material	462.00	0.00	0.00	0.00	0.00	0%	462.00	
02750	Bollard Concrete Material	1,461.00	0.00	0.00	0.00	0.00	0%	1,461.00	
02750	Lightpole Base Concrete Material	2,461.00	0.00	2461.00	0.00	2,461.00	100%	0.00	
02750	Flagpole Labor	238.00	0.00	0.00	0.00	0.00	0%	238.00	
02750	Bollard Labor	715.00	0.00	0.00	0.00	0.00	0%	715.00	
02750	Lightpole Base Labor	1,214.00	0.00	1214.00	0.00	1,214.00	100%	0.00	
	ASHPALT PAVING								
02510	Asphalt Paving Labor	12,041.00	0.00	0.00	0.00	0.00	0%	12,041.00	
02510	Asphalt Paving Material	12,041.00	0.00	0.00	0.00	0.00	0%	12,041.00	
02510	Asphalt Paving Equimpent	6,021.00	0.00	0.00	0.00	0.00	0%	6,021.00	
02580	Pavement Marking & Signage	1,451.00	0.00	0.00	0.00	0.00	0%	1,451.00	
02940	Landscape	3,259.00	0.00	0.00	0.00	0.00	0%	3,259.00	
DIV 3	**CONCRETE**								
03200	Reinforcing Steel Pile Cap	7,056.00	7,056.00	0.00	0.00	7,056.00	100%	0.00	
03200	Reinforcing Steel Piles	13,600.00	13,600.00	0.00	0.00	13,600.00	100%	0.00	
03200	Reinforcing Steel Building Slab	33,702.00	33,702.00	0.00	0.00	33,702.00	100%	0.00	
03300	Pile Cap Concrete Material	18,000.00	18,000.00	0.00	0.00	18,000.00	100%	0.00	
03300	Spread Footing/Piers Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	
03300	Grade Beams Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	
03300	Slab Concrete Material	13,322.00	13,322.00	0.00	0.00	13,322.00	100%	0.00	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

TERMINAL - CDBG #R-118-023-18-HCCR
APPLICATION NO: **1106T-27**
APPLICATION DATE: 01/31/2014
PERIOD TO: 01/31/2014

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
03300	Elevator Pit Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	
03300	Elevated Slab Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	
03300	Pile Cap Concrete Sub	20,439.00	20,439.00	0.00	0.00	20,439.00	100%	0.00	
03300	Spread Footing/Piers Sub	13,364.00	13,364.00	0.00	0.00	13,364.00	100%	0.00	
03300	Grade Beams Sub	17,296.00	17,296.00	0.00	0.00	17,296.00	100%	0.00	
03300	Slab Concrete Sub	14,936.00	14,936.00	0.00	0.00	14,936.00	100%	0.00	
03300	Elevator Pit Sub	2,752.00	2,752.00	0.00	0.00	2,752.00	100%	0.00	
03300	Elevated Slab Sub	9,828.00	9,828.00	0.00	0.00	9,828.00	100%	0.00	
03450	Precast Concrete	6,464.00	6,464.00	0.00	0.00	6,464.00	100%	0.00	
DIV 4	**MASONRY**								
04810	Face Brick (MAT)	21,231.00	21,230.00	0.00	0.00	21,230.00	100%	1.00	
	Face Brick (LAB)	3,416.00	3,414.00	0.00	0.00	3,414.00	100%	2.00	
	CMU (MAT)	28,951.00	28,951.00	0.00	0.00	28,951.00	100%	0.00	
	CMU (LAB)	9,650.00	9,650.00	0.00	0.00	9,650.00	100%	0.00	
DIV 5	**METALS**								
05120	Structural Steel (Purchase)	358,258.00	358,258.00	0.00	0.00	358,258.00	100%	0.00	
	Structural Steel Framing	58,947.00	58,947.00	0.00	0.00	58,947.00	100%	0.00	
	Structural Steel Joist Framing	23,579.00	23,579.00	0.00	0.00	23,579.00	100%	0.00	
	Structural Steel Decking	28,294.00	28,294.00	0.00	0.00	28,294.00	100%	0.00	
05120	Structural Steel Misc. Metal Framing	7,073.00	7,073.00	0.00	0.00	7,073.00	100%	0.00	
	ALUMINUM RAILS								
05730	Glass Rail & Base (MAT)	45,798.00	40,783.00	458.00	0.00	41,241.00	90%	4,557.00	
05730	Field Measure	775.00	775.00	0.00	0.00	775.00	100%	0.00	
05730	Install	13,328.00	11,845.00	133.00	0.00	11,978.00	90%	1,350.00	
05730	Aluminum Rail (MAT)	21,098.00	0.00	18988.00	0.00	18,988.00	90%	2,110.00	
05730	Field Measure	712.00	0.00	712.00	0.00	712.00	100%	0.00	
05730	Install	8,059.00	0.00	7253.00	0.00	7,253.00	90%	806.00	
05730	Design/Submittals	3,672.00	3,672.00	0.00	0.00	3,672.00	100%	0.00	
	EXPANSION JOINT COVERS	2,115.00	1,692.00	423.00	0.00	2,115.00	100%	0.00	
DIV 6	**ROUGH CARPENTRY**								
06100	Rough Carpentry	42,600.00	42,600.00	0.00	0.00	42,600.00	100%	0.00	
	MILLWORK								
06402	Plans 112	1,293.00	1,293.00	0.00	0.00	1,293.00	100%	0.00	
06402	Bathroom 117	1,018.00	1,018.00	0.00	0.00	1,018.00	100%	0.00	

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06402	Womens 122	600.00	600.00	0.00	0.00	600.00	100%	0.00	
06402	Line Crew 125	2,599.00	2,599.00	0.00	0.00	2,599.00	100%	0.00	
06402	Line Crew 126	2,706.00	2,706.00	0.00	0.00	2,706.00	100%	0.00	
06402	Reception 128	2,533.00	2,533.00	0.00	0.00	2,533.00	100%	0.00	
06402	Mens 132	600.00	0.00	600.00	0.00	600.00	100%	0.00	
06402	Bathroom 147	600.00	0.00	600.00	0.00	600.00	100%	0.00	
06402	Mens 210	750.00	0.00	750.00	0.00	750.00	100%	0.00	
06402	Womens 212	600.00	0.00	600.00	0.00	600.00	100%	0.00	
06402	Bench Seating	1,882.00	1,882.00	0.00	0.00	1,882.00	100%	0.00	
06402	Window Sills	2,237.00	0.00	0.00	0.00	0.00	0%	2,237.00	
06402	Cushion at Bench Seating	531.00	531.00	0.00	0.00	531.00	100%	0.00	
DIV 7	**THERMAL & MOISTURE**								
07111	Waterproofing Sub	7,670.00	7,670.00	0.00	0.00	7,670.00	100%	0.00	
07160	Bituminous Damproofing Sub	5,330.00	5,330.00	0.00	0.00	5,330.00	100%	0.00	
07920	Joint Sealant Sub	7,222.00	7,222.00	0.00	0.00	7,222.00	100%	0.00	
	EIFS								
07241	EIFS Sub	16,641.00	16,641.00	0.00	0.00	16,641.00	100%	0.00	
07241	EIFS Material	18,028.00	18,028.00	0.00	0.00	18,028.00	100%	0.00	
	Composit Wall Panels								
07415	Composite Wall Panels Material	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	
07415	Composite Wall Panels Sub	10,154.00	10,154.00	0.00	0.00	10,154.00	100%	0.00	
	Bitumen								
07160	Mobilization/Demobilzation	4,806.00	4,566.00	0.00	0.00	4,566.00	95%	240.00	
07160	Bitumen Roof Material	48,064.00	48,064.00	0.00	0.00	48,064.00	100%	0.00	
07160	Flashing/Sheetmetal Material	9,613.00	9,132.00	0.00	0.00	9,132.00	95%	481.00	
07160	Bitumen Roof Sub	28,838.00	28,838.00	0.00	0.00	28,838.00	100%	0.00	
07160	Flashing Sheetmetal Sub	4,806.00	4,566.00	0.00	0.00	4,566.00	95%	240.00	
	Firestopping								
	Firestopping	937.00	937.00	0.00	0.00	937.00	100%	0.00	
DIV 8	**DOORS & WINDOWS**								
08211	Doors Material	5,485.00	5,485.00	0.00	0.00	5,485.00	100%	0.00	
08110	Door Labor	1,297.00	1,297.00	0.00	0.00	1,297.00	100%	0.00	
08110	Frame Material	3,891.00	3,891.00	0.00	0.00	3,891.00	100%	0.00	
08110	Frame Labor	1,297.00	1,297.00	0.00	0.00	1,297.00	100%	0.00	

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08712	Hardware Labor	1,000.00	850.00	0.00	0.00	850.00	85%	150.00	
	Skylights and Aluminum Glass Systems								
08443	Shop Drawings & Eng.	50,988.00	50,988.00	0.00		50,988.00	100%	0.00	
08443	Skylight Framing	17,966.00	17,965.46	0.00	0.00	17,965.46	100%	0.54	
08443	Skylight Fabrication	1,912.00	1,912.00	0.00	0.00	1,912.00	100%	0.00	
08443	Skylight Finish	2,418.00	2,418.00	0.00	0.00	2,418.00	100%	0.00	
08443	Skylight Glass	13,049.00	13,049.00	0.00	0.00	13,049.00	100%	0.00	
08443	Skylight Installation	11,683.00	11,683.00	0.00	0.00	11,683.00	100%	0.00	
08443	Canopy Framing	50,264.00	50,264.00	0.00	0.00	50,264.00	100%	0.00	
08443	Canoy Fabrication	5,311.00	5,311.00	0.00	0.00	5,311.00	100%	0.00	
08443	Canopy Finish	5,643.00	5,643.00	0.00	0.00	5,643.00	100%	0.00	
08443	Canopy Glass	72,059.00	72,059.00	0.00	0.00	72,059.00	100%	0.00	
08443	Canopy Installation	145,508.00	123,681.00	21827.00	0.00	145,508.00	100%	0.00	
08410	Exterior Storefront	31,170.00	31,170.00	0.00	0.00	31,170.00	100%	0.00	
08410	Exterior Storefront Glass	24,178.00	24,178.00	0.00	0.00	24,178.00	100%	0.00	
08410	Exterior Storefront Install	28,692.00	25,823.00	2869.00	0.00	28,692.00	100%	0.00	
08410	Interior Storefront Framing	22,448.00	22,448.00	0.00	0.00	22,448.00	100%	0.00	
08410	Interior Storefront Glass	8,046.00	8,046.00	0.00	0.00	8,046.00	100%	0.00	
08410	Interior Storefront Install	14,305.00	14,305.00	0.00	0.00	14,305.00	100%	0.00	
08443	Site Visit FV Dims	4,248.00	4,248.00	0.00	0.00	4,248.00	100%	0.00	
DIV 9	**FINISHES**								
	METAL STUD/DRYWALL								
09255	Mobilization/Submittals	7,030.00	7,030.00	0.00	0.00	7,030.00	100%	0.00	
09255	Metal Studs	41,910.00	41,910.00	0.00	0.00	41,910.00	100%	0.00	
07210	Insulation	6,141.00	6,141.00	0.00	0.00	6,141.00	100%	0.00	
09255	Sheetrock	30,363.00	30,360.41	0.00	0.00	30,360.41	100%	2.59	
09511	Acoustical/Drywall Ceiling	14,030.00	13,890.00	140.00	0.00	14,030.00	100%	0.00	
	COLUMN COVERS								
03490	Fiberglass Columns Material	21,054.00	21,054.00	0.00	0.00	21,054.00	100%	0.00	
	FLOORING								
09000	Carpet Material	22,486.00	0.00	22486.00	0.00	22,486.00	100%	0.00	
09000	Carpet Sub	1,758.00	0.00	1758.00	0.00	1,758.00	100%	0.00	
09000	Reslient Material	8,978.00	8,978.00	0.00	0.00	8,978.00	100%	0.00	
09000	Resilient Sub	4,843.00	4,843.00	0.00	0.00	4,843.00	100%	0.00	

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09000	Wood Material	5,388.00	5,388.00	0.00	0.00	5,388.00	100%	0.00	
09000	Wood Sub	1,803.00	0.00	0.00	0.00	0.00	0%	1,803.00	
09000	Ceramic Material	22,438.00	22,438.00	0.00	0.00	22,438.00	100%	0.00	
09000	Ceramic Sub	14,300.00	14,300.00	0.00	0.00	14,300.00	100%	0.00	
	TERRAZZO/RESINOUS FLOOR								
09402	Epoxy Terrazzo/Resinous Floor	10,621.00	0.00	10621.00	0.00	10,621.00	100%	0.00	
	PAINTING								
09900	Tape Float Finish Sub	13,255.00	12,593.00	530.00	0.00	13,123.00	99%	132.00	
09900	Painting Sub	30,928.00	26,289.00	4330.00	0.00	30,619.00	99%	309.00	
DIV 10	**SPECIALTIES**								
10155	Toilet Partitions Material	8,368.00	8,368.00	0.00	0.00	8,368.00	100%	0.00	
10801	Toilet Accessories Material	3,407.00	3,407.00	0.00	0.00	3,407.00	100%	0.00	
10520	Fire Extinguishers Material	519.00	519.00	0.00	0.00	519.00	100%	0.00	
10425	Signage Material	2,518.00	0.00	0.00	2,518.00	2,518.00	100%	0.00	
10155	Toilet Partitions Labor	2,039.00	2,039.00	0.00	0.00	2,039.00	100%	0.00	
10801	Toilet Accessories Labor	836.00	836.00	0.00	0.00	836.00	100%	0.00	
10520	Fire Extinguishers Labor	98.00	0.00	98.00	0.00	98.00	100%	0.00	
10425	Signage	636.00	0.00	0.00	0.00	0.00	0%	636.00	
10530	Metal Canopy Sub	31,598.00	31,598.00	0.00	0.00	31,598.00	100%	0.00	
DIV 14	**CONVEYING**								
14210	Engineering	12,605.00	12,605.00	0.00	0.00	12,605.00	100%	0.00	
14210	Material	27,531.00	27,531.00	0.00	0.00	27,531.00	100%	0.00	
14210	Installation	9,169.00	9,169.00	0.00	0.00	9,169.00	100%	0.00	
DIV 15	**Fire Protection**								
15500	Design and Submittals	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	
15500	Pipe Material	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	
15500	Rough-In	18,000.00	18,000.00	0.00	0.00	18,000.00	100%	0.00	
15500	Testing	3,079.00	0.00	0.00	0.00	0.00	0%	3,079.00	
15500	Trim-Out	4,000.00	0.00	4000.00	0.00	4,000.00	100%	0.00	
	Plumbing								
15400	Fixtures	27,823.00	0.00	27823.00	0.00	27,823.00	100%	0.00	
15300	Slab Rough-In	10,623.00	10,623.00	0.00	0.00	10,623.00	100%	0.00	
15400	Roof Vent	10,423.00	10,423.00	0.00	0.00	10,423.00	100%	0.00	
15200	Copper Water Piping	14,823.00	14,823.00	0.00	0.00	14,823.00	100%	0.00	

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15300	Copper Insulation	7,823.00	7,823.00	0.00	0.00	7,823.00	100%	0.00	
15200	Gas Piping	8,902.00	8,902.00	0.00	0.00	8,902.00	100%	0.00	
15200	Grease Trap	3,724.00	3,724.00	0.00	0.00	3,724.00	100%	0.00	
	HVAC								
15600	HVAC Equipment	180,343.00	180,343.00	0.00	0.00	180,343.00	100%	0.00	
	HVAC Install	10,110.00	10,110.00	0.00	0.00	10,110.00	100%	0.00	
15800	Grilles	9,533.00	8,103.00	1430.00	0.00	9,533.00	100%	0.00	
15800	Grilles Install	1,589.00	1,351.00	238.00	0.00	1,589.00	100%	0.00	
	Fans	19,006.00	19,006.00	0.00	0.00	19,006.00	100%	0.00	
15700	Fans Install	7,944.00	7,944.00	0.00	0.00	7,944.00	100%	0.00	
	Duct Work	21,413.00	21,413.00	0.00	0.00	21,413.00	100%	0.00	
15900	Duct Work Install	31,775.00	31,775.00	0.00	0.00	31,775.00	100%	0.00	
15600	AAON Make Up Air	42,897.00	42,897.00	0.00	0.00	42,897.00	100%	0.00	
15600	AAON Make Up Air Install	5,791.00	5,791.00	0.00	0.00	5,791.00	100%	0.00	
15600	Copper Lines	12,710.00	12,710.00	0.00	0.00	12,710.00	100%	0.00	
	Copper Lines Install	8,484.00	8,484.00	0.00	0.00	8,484.00	100%	0.00	
	Controls	29,657.00	26,988.13	2668.87	0.00	29,657.00	100%	0.00	
	Controls Install	8,531.00	7,762.79	768.21	0.00	8,531.00	100%	0.00	
	Test and Balance	12,188.00	0.00	0.00	0.00	0.00	0%	12,188.00	
15500	Curb Rails	6,938.00	6,938.00	0.00	0.00	6,938.00	100%	0.00	
DIV 16	**ELECTRICAL**								
16010	MOBILZATION/DEMOBILZATION	6,816.00	5,453.00	1022.00	0.00	6,475.00	95%	341.00	
16010	STORAGE CONTAINER	8,000.00	6,400.00	1200.00	0.00	7,600.00	95%	400.00	
16010	PERMIT	1,757.00	1,757.00	0.00	0.00	1,757.00	100%	0.00	
16010	SUBMITTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	
16051	ELECTRICAL RELATED WORK	5,643.00	5,643.00	0.00	0.00	5,643.00	100%	0.00	
16110	RACEWAYS	92,576.00	92,576.00	0.00	0.00	92,576.00	100%	0.00	
16120	WIRE AND CABLES	93,548.00	92,610.48	937.52	0.00	93,548.00	100%	0.00	
16135	ELECTRICAL BOXES & FITNS.	6,232.00	6,232.00	0.00	0.00	6,232.00	100%	0.00	
16142	ELECTRICAL CONN. FOR EQU.	5,815.00	5,640.70	174.30	0.00	5,815.00	100%	0.00	
16143	WIRING DEVICES	7,809.00	7,574.97	234.03	0.00	7,809.00	100%	0.00	
16170	CIRCUIT AND MOTOR DISCS.	4,032.00	4,032.00	0.00	0.00	4,032.00	100%	0.00	
16190	SUPPORTING DEVICES	4,621.00	4,620.00	0.00	0.00	4,620.00	100%	1.00	
16195	ELECTRICAL IDENTIFICATION	963.00	0.00	0.00	0.00	0.00	0%	963.00	

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16211	GENERATOR	7,496.00	7,496.00	0.00	0.00	7,496.00	100%	0.00	
16420	SERVICE ENTRANCE	8,827.00	8,827.00	0.00	0.00	8,827.00	100%	0.00	
16452	GROUNDING	5,399.00	5,399.00	0.00	0.00	5,399.00	100%	0.00	
16460	TRANSFORMERS	6,511.00	6,511.00	0.00	0.00	6,511.00	100%	0.00	
16470	PANELBOARDS	46,446.00	46,446.00	0.00	0.00	46,446.00	100%	0.00	
16500	LIGHTING	73,684.00	72,209.36	1474.64	0.00	73,684.00	100%	0.00	
16721	FIRE ALARM	26,085.00	25,564.15	0.00	0.00	25,564.15	98%	520.85	
16726	PUBLIC ADDRESS SYSTEM	9,448.00	9,448.00	0.00	0.00	9,448.00	100%	0.00	
16740	DATA, TEL., & CABLE TV SYS.	3,102.00	3,040.10	61.90	0.00	3,102.00	100%	0.00	
	CHANGE ORDER #01								
	PLUMBING REVISIONS	2,913.35	2,913.35	0.00	0.00	2,913.35	100%	0.00	
	CHANGE ORDER #02								
	HVAC CHANGES (M-3 & M-4)	9,773.03	9,773.03	0.00	0.00	9,773.03	100%	0.00	
	CHANGE ORDER #03								
	MA ELECTRICAL CHANGES	3,703.00	2,777.00	0.00	0.00	2,777.00	75%	926.00	
	CHANGE ORDER #04								
	MA DEL. PLANTER/ADD RAIL	-10,335.00	0.00	0.00	0.00	0.00	0%	(10,335.00)	
	CHANGE ORDER #05								
	SEWER & WATER LINE MODIFICATIONS	8,785.00	8,785.00	0.00	0.00	8,785.00	100%	0.00	
	CHANGE ORDER #06								
	BOND	4,796.00	4,796.00	0.00	0.00	4,796.00	100%	0.00	
	CONSTRUCTION TAX	16,458.00	16,458.00	0.00	0.00	16,458.00	100%	0.00	
	ARCH CAB. ASSEMBLY								
	MILLWORK CREDIT	-9,488.00	-6,642.00	-2846.00	0.00	-9,488.00	100%	0.00	
	MEN'S 115/WOMEN 113	8,691.00	0.00	8691.00	0.00	8,691.00	100%	0.00	
	ORIGINAL DOORS-FRAMES-HARDWARE								
	ORIGINAL HANGAR - DOORS-FRAMES-HDWR	-42,250.00	-42,250.00	0.00	0.00	-42,250.00	100%	0.00	
	ORIGINAL TERMINAL - DOORS-FRAMES-HDWR	-45,349.00	-10,388.00	0.00	0.00	-10,388.00	23%	(34,961.00)	
	MA TERMINAL- DOORS-FRAMES-HARDWARE								
	HARDWARE (MAT)	8,611.00	8,611.00	0.00	0.00	8,611.00	100%	0.00	
	HMD & HMF (MAT)	8,627.00	8,627.00	0.00	0.00	8,627.00	100%	0.00	
	HMD (LAB)	224.00	224.00	0.00	0.00	224.00	100%	0.00	
	HMF (LAB)	2,518.00	2,518.00	0.00	0.00	2,518.00	100%	0.00	
	WOOD DOORS (MAT)	37,791.00	37,791.00	0.00	0.00	37,791.00	100%	0.00	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
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TERMINAL - CDBG #R-118-023-18-HCCR
APPLICATION NO: **1106T-27**
APPLICATION DATE: 01/31/2014
PERIOD TO: 01/31/2014

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
	WOOD DOORS (LAB)	3,441.00	0.00	0.00	0.00	0.00	0%	3,441.00	
	HARDWARE (LAB)	3,777.00	0.00	0.00	0.00	0.00	0%	3,777.00	
	MA HANGAR - DOORS-FRAMES-HARDWARE								
	HARDWARE (MAT)	12,976.00	12,976.00	0.00	0.00	12,976.00	100%	0.00	
	HMD & HMF (MAT)	12,495.00	12,495.00	0.00	0.00	12,495.00	100%	0.00	
	HMD (LAB)	1,455.00	1,455.00	0.00	0.00	1,455.00	100%	0.00	
	HMF (LAB)	1,455.00	1,455.00	0.00	0.00	1,455.00	100%	0.00	
	HARDWARE (LAB)	2,182.00	1,855.00	327.00	0.00	2,182.00	100%	0.00	
	MA ALUM. ENT. & STOREFRONTS								
	SHOP DRAWINGS	13,064.00	13,064.00	0.00	0.00	13,064.00	100%	0.00	
	EXTERIOR/SLIDERS (MAT)	61,396.00	55,256.00	0.00	0.00	55,256.00	90%	6,140.00	
	EXTERIOR/SLIDERS (LAB)	18,968.00	17,071.00	0.00	0.00	17,071.00	90%	1,897.00	
	INTERIOR (MAT)	-4,159.00	-4,159.00	0.00	0.00	-4,159.00	100%	0.00	
	INTERIOR (LAB)	2,199.00	2,199.00	0.00	0.00	2,199.00	100%	0.00	
	DRYWALL & CEILING ASSEMBLY								
	EQUIPMENT	3,821.00	3,821.00	0.00	0.00	3,821.00	100%	0.00	
	METAL STUDS - FURR-DOWNS (LAB)	11,454.00	11,454.00	0.00	0.00	11,454.00	100%	0.00	
	METAL STUDS - FURR-DOWNS (MAT)	4,929.00	4,929.00	0.00	0.00	4,929.00	100%	0.00	
	PLYWOOD - FURR-DOWNS (LAB)	1,502.00	1,502.00	0.00	0.00	1,502.00	100%	0.00	
	PLYWOOD - FURR-DOWNS (MAT)	775.00	775.00	0.00	0.00	775.00	100%	0.00	
	GYP. BD WALLS (LAB)	3,376.00	3,376.00	0.00	0.00	3,376.00	100%	0.00	
	GYP. BD WALLS (MAT)	2,363.00	2,363.00	0.00	0.00	2,363.00	100%	0.00	
	INSULATION (LAB)	366.00	366.00	0.00	0.00	366.00	100%	0.00	
	INSULATION (MAT)	790.00	790.00	0.00	0.00	790.00	100%	0.00	
	SHEETROCK CEILINGS (LAB)	4,634.00	4,634.00	0.00	0.00	4,634.00	100%	0.00	
	SHEETROCK CEILINGS (MAT)	640.00	640.00	0.00	0.00	640.00	100%	0.00	
	ACT (LAB)	454.00	408.00	46.00	0.00	454.00	100%	0.00	
	ACT (MAT)	2,401.00	2,160.00	241.00	0.00	2,401.00	100%	0.00	
	FLOORING ASSEMBLY								
	VCT (LAB)	-2,771.00	-2,771.00	0.00	0.00	-2,771.00	100%	0.00	
	VCT (MAT)	-4,436.00	-4,436.00	0.00	0.00	-4,436.00	100%	0.00	
	RESILIENT BASE (LAB)	-1,822.00	-1,822.00	0.00	0.00	-1,822.00	100%	0.00	
	RESILIENT BASE (MAT)	-2,672.00	-2,672.00	0.00	0.00	-2,672.00	100%	0.00	
	RUBBER FLOOR (LAB)	1,192.00	0.00	0.00	0.00	0.00	0%	1,192.00	

CONTINUATION SHEET

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TERMINAL - CDBG #R-118-023-18-HCCR
APPLICATION NO: **1106T-27**
APPLICATION DATE: 01/31/2014
PERIOD TO: 01/31/2014

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
	RUBBER FLOOR (MAT)	4,441.00	4,441.00	0.00	0.00	4,441.00	100%	0.00	
	WOOD FLOOR (LAB)	45.00	0.00	0.00	0.00	0.00	0%	45.00	
	WOOD FLOOR (MAT)	4,260.00	4,260.00	0.00	0.00	4,260.00	100%	0.00	
	CERAMIC FLOOR TILE (LAB)	-3,931.00	-3,931.00	0.00	0.00	-3,931.00	100%	0.00	
	CERAMIC FLOOR TILE (MAT)	-3,270.00	-3,270.00	0.00	0.00	-3,270.00	100%	0.00	
	CERAMIC WALL TILE (LAB)	-708.00	-708.00	0.00	0.00	-708.00	100%	0.00	
	CERAMIC WALL TILE (MAT)	26,597.00	26,597.00	0.00	0.00	26,597.00	100%	0.00	
	CERAMIC BASE TILE (LAB)	3,069.00	3,069.00	0.00	0.00	3,069.00	100%	0.00	
	CERAMIC BASE TILE (MAT)	7,651.00	7,651.00	0.00	0.00	7,651.00	100%	0.00	
	MOHAWK CARPET ASSEMBLY								
	CPT 02 (LAB)	511.00	0.00	0.00	0.00	0.00	0%	511.00	
	CPT 02 (MAT)	4,762.00	4,762.00	0.00	0.00	4,762.00	100%	0.00	
	CPT 03 (LAB)	255.00	0.00	0.00	0.00	0.00	0%	255.00	
	CPT 03 (MAT)	3,230.00	3,230.00	0.00	0.00	3,230.00	100%	0.00	
	CPT 04 (LAB)	383.00	0.00	0.00	0.00	0.00	0%	383.00	
	CPT 04 (MAT)	4,542.00	4,542.00	0.00	0.00	4,542.00	100%	0.00	
	CPT 05 (LAB)	671.00	0.00	0.00	0.00	0.00	0%	671.00	
	CPT 05 (MAT)	8,137.00	8,137.00	0.00	0.00	8,137.00	100%	0.00	
	RESILEINT BASE (LAB)	436.00	0.00	0.00	0.00	0.00	0%	436.00	
	RESILEINT BASE (MAT)	3,036.00	0.00	0.00	0.00	0.00	0%	3,036.00	
	TERRAZZO FLOORING ASSMBLY								
	TERRAZZO (LAB)	73,992.00	25,897.00	36996.00	0.00	62,893.00	85%	11,099.00	
	TERRAZZO (MAT)	80,159.00	80,159.00	0.00	0.00	80,159.00	100%	0.00	
	PAINTING ASSEMBLY								
	1ST FLOOR PAINTING (LAB)	6,155.00	5,540.00	554.00	0.00	6,094.00	99%	61.00	
	1ST FLOOR PAINTING (MAT)	2,798.00	2,519.00	252.00	0.00	2,771.00	99%	27.00	
	2ND FLOOR PAINTING (LAB)	4,476.00	4,029.00	403.00	0.00	4,432.00	99%	44.00	
	2ND FLOOR PAINTING (MAT)	2,239.00	2,015.00	202.00	0.00	2,217.00	99%	22.00	
	TOILET PARTITION ASSEMBLY								
	TOILET PARTITION (MAT)	-3,719.00	-3,719.00	0.00	0.00	-3,719.00	100%	0.00	
	TOILET PARTITION (LAB)	-960.00	-960.00	0.00	0.00	-960.00	100%	0.00	
	PLUMBING ASSEMBELY								
	CREDIT ORIGINAL FIXTURES (MAT)	-4,943.00	0.00	-4943.00	0.00	-4,943.00	100%	0.00	
	NEW FIXTURES (MAT)	20,655.00	20,655.00	0.00	0.00	20,655.00	100%	0.00	

CONTINUATION SHEET

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TERMINAL - CDBG #R-118-023-18-HCCR
APPLICATION NO: **1106T-27**
APPLICATION DATE: 01/31/2014
PERIOD TO: 01/31/2014

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
	NEW FIXTURES (LAB)	901.00	0.00	901.00	0.00	901.00	100%	0.00	
	DWV/COPPER ROUGH-INS (MAT)	740.00	740.00	0.00	0.00	740.00	100%	0.00	
	DWV/COPPER ROUGH-INS (LAB)	1,448.00	1,448.00	0.00	0.00	1,448.00	100%	0.00	
	ELECTRICAL ASSEMBLY								
	PANEL 2PP3 (LAB)	916.00	916.00	0.00	0.00	916.00	100%	0.00	
	PANEL 2PP3 (MAT)	1,595.00	1,595.00	0.00	0.00	1,595.00	100%	0.00	
	BOXES/FITTINGS (LAB)	1,006.00	1,006.00	0.00	0.00	1,006.00	100%	0.00	
	BOXES/FITTINGS (MAT)	2,565.00	2,565.00	0.00	0.00	2,565.00	100%	0.00	
	RACEWAYS (LAB)	8,551.00	8,551.00	0.00	0.00	8,551.00	100%	0.00	
	RACEWAYS (MAT)	1,943.00	1,943.00	0.00	0.00	1,943.00	100%	0.00	
	CONDUCTORS (LAB)	2,953.00	2,953.00	0.00	0.00	2,953.00	100%	0.00	
	CONDUCTORS (MAT)	5,735.00	5,735.00	0.00	0.00	5,735.00	100%	0.00	
	CHANGE ORDER #07								
	COR 19c DELETE 5" OF L.S. ADD SOIL CEMENT	19,101.00	0.00	0.00	0.00	0.00	0%	19,101.00	
	CHANGE ORDER #08								
	COR 22r2 Opening Changes-SD 113	615.00	615.00	0.00	0.00	615.00	100%	0.00	
	COR 23 Walout Veneer and Flow Glass	9,033.00	9,033.00	0.00	0.00	9,033.00	100%	0.00	
	CHANGE ORDER #09								
	COR 27R3 Storefront Changes Chief 117/Gen. Mg.	-5,497.00	0.00	0.00	0.00	0.00	0%	(5,497.00)	
	CHANGE ORDER #10								
	ELECTRICAL 2ND FLR LEASE SPACE (COR28)	0.00	0.00	0.00	0.00	0.00	0%	0.00	
	HVAC 2ND FLR LEASE SPACE (COR#29)	0.00	0.00	0.00	0.00	0.00	0%	0.00	
	CHANGE ORDER #11R								
	BLACK-OUT SHADE THEATER 100 (COR #31R1)	8,239.00	0.00	1648.00	0.00	1,648.00	0%	6,591.00	
	KITCHEN EQUIP. ELEC-PLUMB. R/I (COR #34)	3,325.00	3,325.00	0.00	0.00	3,325.00	100%	0.00	
	ELEVATOR EQUIP RM HVAC (COR #33)	0.00	0.00	0.00	0.00	0.00	0%	0.00	
	SECURITY SYSTEM CONDUIT (COR #35)	0.00	0.00	0.00	0.00	0.00	0%	0.00	
		3,960,353.38	3,650,687.52	206,862.47	2,518.00	3,860,067.99	97%	100,285.39	

GM&R CONSTRUCTION COMPANY, INC.
P.O. Box 2579 · Bay St. Louis, MS · 39521-2579 · 228-467-0872 · fax 228-466-3945

February 10, 2014

JBHM Architects, P.A
308 East Peral Street, Ste. 300
Jackson, MS 39201
601-352-2699 / Fax: 601-352-2693

Attn: John McBride

Project: Stennis Airport Terminal & Hangar
GM&R Project#: 1106
JBHM Project #: 09046
CDBG Project #: R-118-023-18-HCCR/R-128-023-05-HCED

Re: Adverse Weather - January

Dear Mr. McBride,

During the month of December we experienced four (4) adverse weather (rain) days that affected progress on the parking lot:

- 1-28-14 Rain and sleet
- 1-29-14 Sleet and Ice
- 1-30-14 Sleet and Ice still frozen
- 1-31-14 Sleet and Ice melting now to wet

If you have any questions or need additional information please feel free to contact me. Thanks.

Sincerely,

Hank Martinez
Project Manager

Cc: File

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

JBHM
Architecture

JBHM Architects, PA
308 East Pearl Street, Ste. 300
Jackson, Mississippi 39201

601 352 2699
FAX 601 352 2693
EMAIL info@jbhm.com

March 12, 2014

J. Corinne Graham
Gouras and Associates, LLC
101 Webster Circle, Suite 300
Madison, MS 39110
P.O. Box 1465
Ridgeland, MS 39158-1465

RE: Stennis Airport Terminal Project
CDBG #: R-118-023-18-HCCR

Dear Corinne,

I have enclosed one (1) copy of the Application and Certificate for Payment Number 28 for the period ending 02/28/14, in the amount of $43,124.86 for the above referenced project. I am certifying the entire amount requested. Please note that Contractor's pay request amount was off by a few cents due to rounding and has been marked up accordingly.

Adverse weather information included: Yes
Updated progress schedule included: No

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

Sincerely,

John McBride, AIA

cc: Henry Martinez, GM&R Construction Co., Inc.
Jeffrey Lee, Neel-Shaeffer
Janet Sacks, Hancock County Development Commission
Steve Landry, Hancock County Development Commission
Lisa Cowand, President, Hancock County Board of Supervisors
Richard McNeel/Mark Pipper/ Carl Bradley – JBHM
JBHM # 09046.00.09

ARCHITECTURE
PLANNING
LANDSCAPE ARCHITECTURE
INTERIOR DESIGN
GRAPHIC DESIGN
PROGRAM MANAGEMENT

OFFICES
Biloxi, C.A.
Columbus
Jackson
Tupelo

PRINCIPALS
JOSEPH S. HENDERSON, AIA
RICHARD H. MCNEEL, AIA
WILLIAM M. LEWIS, AIA

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702(similar)

TO (OWNER):

Hancock County Board of Supervisors
3068 Longfellow Drive, Building 3
Bay St. Louis, MS 39520

PROJECT:

STENNIS AIRPORT TERMINAL RE-BID

TERMINAL PAY APPLICATION

CDBG #: R-118-023-18-HCCR

VIA (ARCHITECT):
JBHM Architects, P.A.
2548 Beach Blvd., Ste. 100
Biloxi, MS 39531
228-594-2200/Fax: 228-594-2020

Applicaton No. **1106T-28**

Period To: 02/28/2014
Applicaton Date: 02/28/2014

FROM (CONTRACTOR):
G.M.&R. Construction Co., Inc.
P.O. Box 2579, Bay St. Louis, MS

CONTRACT FOR: Building Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	3,490,502.00
2. Net Change by Change Orders.....	469,851.38
3. CONTRACT SUM TO DATE(Line 1+2).....	3,960,353.38
4. TOTAL COMPLETED AND STORED TO DATE..... (Column G on G702)	3,905,462.58
5. RETAINAGE	
a. 5% of Completed Work (Columns D+E on G703)	195,273.00
b. 5% of Stored Material (Columns D+E on G703)	
Total Retainage (Line 5a+5b or Total in Column I of G702)	195,273.00
6. TOTAL EARNED LESS RETAINAGE..... (LINE 4 LESS LINE 5 TOTAL)	3,710,189.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.... (LINE 6 FROM PRIOR CERTIFICATE)	3,667,064.99
8. CURRENT PAYMENT DUE.....	43,124.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE.. (LINE 3 LESS LINE 6)	250,163.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	469,851.38	0.00
Total approved this month	0.00	0.00
TOTALS	469,851.38	0.00
Net Change by Change Orders	469,851.38	

The undersighned 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 Conractor for Work for which previous Certificates of Payment were issued payments from the Owner, and that current payment shown herien is now due

Contractor:

By: _____ Date: 03/10/2014
Hank Martinez, Project Manager

State of: Mississippi
County of: Hancock
Subscribed and sworn to before me this 10th day of March, 2014

Notary Public: Darlene Martinez

My Commission expires: April 6, 2017

STATE OF MISSISSIPPI
DARLENE MARTINEZ
NOTARY PUBLIC
ID No. 43667
My Commission Expires
April 6, 2017
HANCOCK COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site obeservations and the data comprising this 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..... $43,124.86
(Attach explanation if amouunt certified differs from the amount applied for. Initial all figures of the Application and on Continuation Sheet that are changed to conform to the amount certified.)

Architect:

By: _____ Date: 3/12/14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor.

CONTINUATION SHEET

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APPLICATION NO: **1106T-28**
APPLICATION DATE: 02/28/2014
PERIOD TO: 02/28/2014

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
DIV 1	**DIV 1 - GENERAL REQUIREMENTS**								
	Job Supervision	38,827.00	37,586.27	777.00	0.00	38,363.27	99%	463.73	
	Submittals	2,680.00	2,611.80	54.00	0.00	2,665.80	99%	14.20	
	Temp. Fence	2,410.00	2,349.10	48.00	0.00	2,397.10	99%	12.90	
	Trialer Steps	2,880.00	2,799.80	58.00	0.00	2,857.80	99%	22.20	
	Traffic Signs	1,980.00	1,926.80	40.00	0.00	1,966.80	99%	13.20	
	Surveyor	4,680.00	4,540.80	94.00	0.00	4,634.80	99%	45.20	
	Job Fuel	2,680.00	2,599.80	54.00	0.00	2,653.80	99%	26.20	
	Schedule	4,349.00	4,206.49	87.00	0.00	4,293.49	99%	55.51	
	Temp Power	2,380.00	2,311.80	48.00	0.00	2,359.80	99%	20.20	
	Job Communications	3,680.00	3,572.60	74.00	0.00	3,646.60	99%	33.40	
	Office Supplies	2,380.00	2,305.80	48.00	0.00	2,353.80	99%	26.20	
	Job Trailer	4,180.00	4,063.80	84.00	0.00	4,147.80	99%	32.20	
	Job Sign	2,080.00	2,080.00	0.00	0.00	2,080.00	100%	0.00	
	Daily Clean-Up	3,729.00	3,601.29	75.00	0.00	3,676.29	99%	52.71	
	General Purpose Labor	3,729.00	3,603.29	75.00	0.00	3,678.29	99%	50.71	
	Temp. Toilet	3,980.00	3,861.80	80.00	0.00	3,941.80	99%	38.20	
	Start Power	3,480.00	0.00	0.00	0.00	0.00	0%	3,480.00	
	Dumpster	8,180.00	7,930.80	164.00	0.00	8,094.80	99%	85.20	
	Final Clean Up	7,680.00	0.00	0.00	0.00	0.00	0%	7,680.00	
	Builders Risk	8,550.00	8,550.00	0.00	0.00	8,550.00	100%	0.00	
	Bond	26,693.00	26,693.00	0.00	0.00	26,693.00	100%	0.00	
	Construction Tax	129,755.00	125,290.55	2595.00	0.00	127,885.55	99%	1,869.45	
01020	Building Permit	4,694.00	4,694.00	0.00	0.00	4,694.00	100%	0.00	
	Allowances:								
	Hardware	32,379.00	32,379.00	0.00	0.00	32,379.00	100%	0.00	
	Building Signage	2,708.00	0.00	0.00	0.00	0.00	0%	2,708.00	
	Contingencies	18,056.00	18,056.00	0.00	0.00	18,056.00	100%	0.00	
DIV 2	**SITE WORK**								
02200	Demolition/Earthwork	46,533.00	46,533.00	0.00	0.00	46,533.00	100%	0.00	
02361	Termite Control	448.00	448.00	0.00	0.00	448.00	100%	0.00	
02466	Mobilization/Demobilzation	19,429.00	19,429.00	0.00	0.00	19,429.00	100%	0.00	
02466	2 Compression Test Pile	17,486.00	17,486.00	0.00	0.00	17,486.00	100%	0.00	
02466	Augercast Piling 18"	26,228.00	26,228.00	0.00	0.00	26,228.00	100%	0.00	

ONTINUATION SHEET

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TERMINAL - CDBG #R-118-023-18-HCCR
APPLICATION NO: **1106T-28**
APPLICATION DATE: 02/28/2014
PERIOD TO: 02/28/2014

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
02466	Augercast Piling 30"	34,000.00	34,000.00	0.00	0.00	34,000.00	100%	0.00	
02466	Spoil Removal	2,708.00	2,708.00	0.00	0.00	2,708.00	100%	0.00	
	SITE UTILITIES								
02720	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	
02720	10" Water Main Loop	14,887.00	14,887.00	0.00	0.00	14,887.00	100%	0.00	
02660	Water Tie-In to existing building	800.00	800.00	0.00	0.00	800.00	100%	0.00	
02660	Fire Hydrant	800.00	800.00	0.00	0.00	800.00	100%	0.00	
02660	Water Tie-In	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	
02660	8" Sewer	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	
02730	Manholes	3,500.00	3,500.00	0.00	0.00	3,500.00	100%	0.00	
02722	6" Service	4,800.00	4,800.00	0.00	0.00	4,800.00	100%	0.00	
02730	4" Redirect Service at Existing	900.00	900.00	0.00	0.00	900.00	100%	0.00	
02720	New RACP	3,500.00	3,500.00	0.00	0.00	3,500.00	100%	0.00	
	SITE CONCERETE								
02750	Flagpole Concrete Material	462.00	0.00	0.00	0.00	0.00	0%	462.00	
02750	Bollard Concrete Material	1,461.00	0.00	0.00	0.00	0.00	0%	1,461.00	
02750	Lightpole Base Concrete Material	2,461.00	2,461.00	0.00	0.00	2,461.00	100%	0.00	
02750	Flagpole Labor	238.00	0.00	0.00	0.00	0.00	0%	238.00	
02750	Bollard Labor	715.00	0.00	0.00	0.00	0.00	0%	715.00	
02750	Lightpole Base Labor	1,214.00	1,214.00	0.00	0.00	1,214.00	100%	0.00	
	ASHPALT PAVING								
02510	Asphalt Paving Labor	12,041.00	0.00	0.00	0.00	0.00	0%	12,041.00	
02510	Asphalt Paving Material	12,041.00	0.00	0.00	0.00	0.00	0%	12,041.00	
02510	Asphalt Paving Equimpent	6,021.00	0.00	0.00	0.00	0.00	0%	6,021.00	
02580	Pavement Marking & Signage	1,451.00	0.00	0.00	0.00	0.00	0%	1,451.00	
02940	Landscape	3,259.00	0.00	0.00	0.00	0.00	0%	3,259.00	
DIV 3	**CONCRETE**								
03200	Reinforcing Steel Pile Cap	7,056.00	7,056.00	0.00	0.00	7,056.00	100%	0.00	
03200	Reinforcing Steel Piles	13,600.00	13,600.00	0.00	0.00	13,600.00	100%	0.00	
03200	Reinforcing Steel Building Slab	33,702.00	33,702.00	0.00	0.00	33,702.00	100%	0.00	
03300	Pile Cap Concrete Material	18,000.00	18,000.00	0.00	0.00	18,000.00	100%	0.00	
03300	Spread Footing/Piers Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	
03300	Grade Beams Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	
03300	Slab Concrete Material	13,322.00	13,322.00	0.00	0.00	13,322.00	100%	0.00	

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PERIOD TO: 02/28/2014

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
03300	Elevator Pit Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	
03300	Elevated Slab Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	
03300	Pile Cap Concrete Sub	20,439.00	20,439.00	0.00	0.00	20,439.00	100%	0.00	
03300	Spread Footing/Piers Sub	13,364.00	13,364.00	0.00	0.00	13,364.00	100%	0.00	
03300	Grade Beams Sub	17,296.00	17,296.00	0.00	0.00	17,296.00	100%	0.00	
03300	Slab Concrete Sub	14,936.00	14,936.00	0.00	0.00	14,936.00	100%	0.00	
03300	Elevator Pit Sub	2,752.00	2,752.00	0.00	0.00	2,752.00	100%	0.00	
03300	Elevated Slab Sub	9,828.00	9,828.00	0.00	0.00	9,828.00	100%	0.00	
03450	Precast Concrete	6,464.00	6,464.00	0.00	0.00	6,464.00	100%	0.00	
DIV 4	**MASONRY**								
04810	Face Brick (MAT)	21,231.00	21,230.00	0.00	0.00	21,230.00	100%	1.00	
	Face Brick (LAB)	3,416.00	3,414.00	0.00	0.00	3,414.00	100%	2.00	
	CMU (MAT)	28,951.00	28,951.00	0.00	0.00	28,951.00	100%	0.00	
	CMU (LAB)	9,650.00	9,650.00	0.00	0.00	9,650.00	100%	0.00	
DIV 5	**METALS**								
05120	Structural Steel (Purchase)	358,258.00	358,258.00	0.00	0.00	358,258.00	100%	0.00	
	Structural Steel Framing	58,947.00	58,947.00	0.00	0.00	58,947.00	100%	0.00	
	Structural Steel Joist Framing	23,579.00	23,579.00	0.00	0.00	23,579.00	100%	0.00	
	Structural Steel Decking	28,294.00	28,294.00	0.00	0.00	28,294.00	100%	0.00	
05120	Structural Steel Misc. Metal Framing	7,073.00	7,073.00	0.00	0.00	7,073.00	100%	0.00	
	ALUMINUM RAILS								
05730	Glass Rail & Base (MAT)	45,798.00	41,241.00	2290.00	0.00	43,531.00	95%	2,267.00	
05730	Field Measure	775.00	775.00	0.00	0.00	775.00	100%	0.00	
05730	Install	13,328.00	11,978.00	666.00	0.00	12,644.00	95%	684.00	
05730	Aluminum Rail (MAT)	21,098.00	18,988.00	1055.00	0.00	20,043.00	95%	1,055.00	
05730	Field Measure	712.00	712.00	0.00	0.00	712.00	100%	0.00	
05730	Install	8,059.00	7,253.00	403.00	0.00	7,656.00	95%	403.00	
05730	Design/Submittals	3,672.00	3,672.00	0.00	0.00	3,672.00	100%	0.00	
	EXPANSION JOINT COVERS	2,115.00	2,115.00	0.00	0.00	2,115.00	100%	0.00	
DIV 6	**ROUGH CARPENTRY**								
06100	Rough Carpentry	42,600.00	42,600.00	0.00	0.00	42,600.00	100%	0.00	
	MILLWORK								
06402	Plans 112	1,293.00	1,293.00	0.00	0.00	1,293.00	100%	0.00	
06402	Bathroom 117	1,018.00	1,018.00	0.00	0.00	1,018.00	100%	0.00	

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06402	Womens 122	600.00	600.00	0.00	0.00	600.00	100%	0.00	
06402	Line Crew 125	2,599.00	2,599.00	0.00	0.00	2,599.00	100%	0.00	
06402	Line Crew 126	2,706.00	2,706.00	0.00	0.00	2,706.00	100%	0.00	
06402	Reception 128	2,533.00	2,533.00	0.00	0.00	2,533.00	100%	0.00	
06402	Mens 132	600.00	600.00	0.00	0.00	600.00	100%	0.00	
06402	Bathroom 147	600.00	600.00	0.00	0.00	600.00	100%	0.00	
06402	Mens 210	750.00	750.00	0.00	0.00	750.00	100%	0.00	
06402	Womens 212	600.00	600.00	0.00	0.00	600.00	100%	0.00	
06402	Bench Seating	1,882.00	1,882.00	0.00	0.00	1,882.00	100%	0.00	
06402	Window Sills	2,237.00	0.00	2237.00	0.00	2,237.00	100%	0.00	
06402	Cushion at Bench Seating	531.00	531.00	0.00	0.00	531.00	100%	0.00	
DIV 7	**THERMAL & MOISTURE**								
07111	Waterproofing Sub	7,670.00	7,670.00	0.00	0.00	7,670.00	100%	0.00	
07160	Bituminous Damproofing Sub	5,330.00	5,330.00	0.00	0.00	5,330.00	100%	0.00	
07920	Joint Sealant Sub	7,222.00	7,222.00	0.00	0.00	7,222.00	100%	0.00	
	EIFS								
07241	EIFS Sub	16,641.00	16,641.00	0.00	0.00	16,641.00	100%	0.00	
07241	EIFS Material	18,028.00	18,028.00	0.00	0.00	18,028.00	100%	0.00	
	Composit Wall Panels								
07415	Composite Wall Panels Material	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	
07415	Composite Wall Panels Sub	10,154.00	10,154.00	0.00	0.00	10,154.00	100%	0.00	
	Bitumen								
07160	Mobilization/Demobilzation	4,806.00	4,566.00	240.00	0.00	4,806.00	100%	0.00	
07160	Bitumen Roof Material	48,064.00	48,064.00	0.00	0.00	48,064.00	100%	0.00	
07160	Flashing/Sheetmetal Material	9,613.00	9,132.00	481.00	0.00	9,613.00	100%	0.00	
07160	Bitumen Roof Sub	28,838.00	28,838.00	0.00	0.00	28,838.00	100%	0.00	
07160	Flashing Sheetmetal Sub	4,806.00	4,566.00	240.00	0.00	4,806.00	100%	0.00	
	Firestopping								
	Firestopping	937.00	937.00	0.00	0.00	937.00	100%	0.00	
DIV 8	**DOORS & WINDOWS**								
08211	Doors Material	5,485.00	5,485.00	0.00	0.00	5,485.00	100%	0.00	
08110	Door Labor	1,297.00	1,297.00	0.00	0.00	1,297.00	100%	0.00	
08110	Frame Material	3,891.00	3,891.00	0.00	0.00	3,891.00	100%	0.00	
08110	Frame Labor	1,297.00	1,297.00	0.00	0.00	1,297.00	100%	0.00	

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08712	Hardware Labor	1,000.00	850.00	150.00	0.00	1,000.00	100%	0.00	
	Skylights and Aluminum Glass Systems								
08443	Shop Drawings & Eng.	50,988.00	50,988.00	0.00		50,988.00	100%	0.00	
08443	Skylight Framing	17,966.00	17,965.46	0.00	0.00	17,965.46	100%	0.54	
08443	Skylight Fabrication	1,912.00	1,912.00	0.00	0.00	1,912.00	100%	0.00	
08443	Skylight Finish	2,418.00	2,418.00	0.00	0.00	2,418.00	100%	0.00	
08443	Skylight Glass	13,049.00	13,049.00	0.00	0.00	13,049.00	100%	0.00	
08443	Skylight Installation	11,683.00	11,683.00	0.00	0.00	11,683.00	100%	0.00	
08443	Canopy Framing	50,264.00	50,264.00	0.00	0.00	50,264.00	100%	0.00	
08443	Canoy Fabrication	5,311.00	5,311.00	0.00	0.00	5,311.00	100%	0.00	
08443	Canopy Finish	5,643.00	5,643.00	0.00	0.00	5,643.00	100%	0.00	
08443	Canopy Glass	72,059.00	72,059.00	0.00	0.00	72,059.00	100%	0.00	
08443	Canopy Installation	145,508.00	145,508.00	0.00	0.00	145,508.00	100%	0.00	
08410	Exterior Storefront	31,170.00	31,170.00	0.00	0.00	31,170.00	100%	0.00	
08410	Exterior Storefront Glass	24,178.00	24,178.00	0.00	0.00	24,178.00	100%	0.00	
08410	Exterior Storefront Install	28,692.00	28,692.00	0.00	0.00	28,692.00	100%	0.00	
08410	Interior Storefront Framing	22,448.00	22,448.00	0.00	0.00	22,448.00	100%	0.00	
08410	Interior Storefront Glass	8,046.00	8,046.00	0.00	0.00	8,046.00	100%	0.00	
08410	Interior Storefront Install	14,305.00	14,305.00	0.00	0.00	14,305.00	100%	0.00	
08443	Site Visit FV Dims	4,248.00	4,248.00	0.00	0.00	4,248.00	100%	0.00	
DIV 9	**FINISHES**								
	METAL STUD/DRYWALL								
09255	Mobilization/Submittals	7,030.00	7,030.00	0.00	0.00	7,030.00	100%	0.00	
09255	Metal Studs	41,910.00	41,910.00	0.00	0.00	41,910.00	100%	0.00	
07210	Insulation	6,141.00	6,141.00	0.00	0.00	6,141.00	100%	0.00	
09255	Sheetrock	30,363.00	30,360.41	2.59	0.00	30,363.00	100%	0.00	
09511	Acoustical/Drywall Ceiling	14,030.00	14,030.00	0.00	0.00	14,030.00	100%	0.00	
	COLUMN COVERS								
03490	Fiberglass Columns Material	21,054.00	21,054.00	0.00	0.00	21,054.00	100%	0.00	
	FLOORING								
09000	Carpet Material	22,486.00	22,486.00	0.00	0.00	22,486.00	100%	0.00	
09000	Carpet Sub	1,758.00	1,758.00	0.00	0.00	1,758.00	100%	0.00	
09000	Reslient Material	8,978.00	8,978.00	0.00	0.00	8,978.00	100%	0.00	
09000	Resilient Sub	4,843.00	4,843.00	0.00	0.00	4,843.00	100%	0.00	

Monthly Obs

Print Close Window

Data used from this **Earth Networks**Weather Station
Hancock County EMA
Kiln, MS

November December January February March

Observation Date	Max Temp °F	Min Temp °F	Rain Month. in	Rain Year. in	Wind Gust mph	Last Light.	Min Pressure "Hg	Max Pressure "Hg	Min Humid %	Max Humid %
Saturday, February 01, 2014										
02/01/2014	70.27	40.68	0.00	1.77	16.88	04:23 PM	29.89	29.96	67.42	100.00
02/02/2014	63.24	60.03	0.11	1.88	21.05	02:23 PM	29.80	29.93	100.00	100.00
02/03/2014	67.17	38.71	0.19	1.96	20.83	04:30 PM	29.83	30.03	84.14	100.00
02/04/2014	63.97	40.62	0.19	1.96	14.91	04:05 PM	29.76	29.98	85.91	100.00
02/05/2014	60.37	40.79	1.07	2.84	22.80	08:17 AM	29.83	30.11	64.43	100.00
02/06/2014	37.47	30.83	1.15	2.92	22.36	04:50 PM	30.13	30.26	75.02	100.00
02/07/2014	57.55	27.01	1.15	2.92	14.47	04:35 PM	30.06	30.23	46.11	100.00
02/08/2014	64.81	40.01	1.15	2.92	10.30	07:29 AM	29.99	30.11	52.04	84.14
02/09/2014	67.91	41.80	1.15	2.92	16.88	04:52 PM	29.95	30.07	53.60	100.00
02/10/2014	68.92	54.85	1.17	2.94	13.15	03:07 PM	29.91	30.00	68.46	100.00
02/11/2014	47.11	37.32	1.66	3.43	19.29	02:14 PM	30.05	30.16	100.00	100.00
02/12/2014	41.20	35.24	4.19	5.96	20.39	03:45 PM	29.88	30.05	100.00	100.00
02/13/2014	56.84	31.64	4.19	5.96	20.39	08:06 AM	29.99	30.10	46.59	100.00
02/14/2014	62.81	31.47	4.19	5.96	21.26	04:49 PM	29.88	30.05	46.55	100.00
02/15/2014	66.80	39.35	4.19	5.96	14.25	06:59 AM	29.96	30.24	21.58	87.20
02/16/2014	70.62	35.92	4.19	5.96	13.15	04:29 PM	30.13	30.22	48.02	100.00
02/17/2014	74.56	53.35	4.19	5.96	17.32	05:00 PM	30.10	30.18	59.51	100.00
02/18/2014	72.70	60.22	4.19	5.96	12.93	04:57 PM	30.10	30.20	72.86	100.00
02/19/2014	78.28	62.13	4.19	5.96	17.98	04:59 PM	30.02	30.14	61.37	100.00
02/20/2014	76.76	63.59	4.34	6.11	20.17	04:30 PM	29.92	30.02	75.20	100.00
02/21/2014	68.88	47.90	5.18	6.95	29.16	07:02 AM	29.88	30.16	20.88	100.00
02/22/2014	65.84	42.44	5.18	6.95	15.35	07:11 AM	30.07	30.20	26.72	76.32
02/23/2014	65.90	53.75	5.67	7.44	9.21	04:41 PM	29.97	30.06	87.99	100.00
02/24/2014	77.04	54.53	5.67	7.44	15.35	04:43 PM	30.04	30.16	43.82	100.00
02/25/2014	73.21	55.33	5.67	7.44	10.52	04:57 PM	29.97	30.12	64.13	100.00
02/26/2014	61.68	39.46	7.89	9.66	23.46	04:23 PM	29.87	30.05	71.14	100.00
02/27/2014	57.18	28.15	7.89	9.66	17.98	06:55 AM	30.02	30.16	22.32	85.48
02/28/2014	62.01	30.57	7.89	9.66	19.29	06:51 AM	30.04	30.12	46.07	99.66

At times data may be incomplete because of occasional power outages and/or technical problem with the weather instruments.

Current units:STANDARD
Change Units

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

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TERMINAL - CDBG #R-118-023-18-HCCR
APPLICATION NO: **1106T-28**
APPLICATION DATE: 02/28/2014
PERIOD TO: 02/28/2014

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
09000	Wood Material	5,388.00	5,388.00	0.00	0.00	5,388.00	100%	0.00	
09000	Wood Sub	1,803.00	0.00	1803.00	0.00	1,803.00	100%	0.00	
09000	Ceramic Material	22,438.00	22,438.00	0.00	0.00	22,438.00	100%	0.00	
09000	Ceramic Sub	14,300.00	14,300.00	0.00	0.00	14,300.00	100%	0.00	
	TERRAZZO/RESINOUS FLOOR								
09402	Epoxy Terrazzo/Resinous Floor	10,621.00	10,621.00	0.00	0.00	10,621.00	100%	0.00	
	PAINTING								
09900	Tape Float Finish Sub	13,255.00	13,123.00	132.00	0.00	13,255.00	100%	0.00	
09900	Painting Sub	30,928.00	30,619.00	309.00	0.00	30,928.00	100%	0.00	
DIV 10	**SPECIALTIES**								
10155	Toilet Partitions Material	8,368.00	8,368.00	0.00	0.00	8,368.00	100%	0.00	
10801	Toilet Accessories Material	3,407.00	3,407.00	0.00	0.00	3,407.00	100%	0.00	
10520	Fire Extinguishers Material	519.00	519.00	0.00	0.00	519.00	100%	0.00	
10425	Signage Material	2,518.00	2,518.00	0.00	0.00	2,518.00	100%	0.00	
10155	Toilet Partitions Labor	2,039.00	2,039.00	0.00	0.00	2,039.00	100%	0.00	
10801	Toilet Accessories Labor	836.00	836.00	0.00	0.00	836.00	100%	0.00	
10520	Fire Extinguishers Labor	98.00	98.00	0.00	0.00	98.00	100%	0.00	
10425	Signage	636.00	0.00	636.00	0.00	636.00	100%	0.00	
10530	Metal Canopy Sub	31,598.00	31,598.00	0.00	0.00	31,598.00	100%	0.00	
DIV 14	**CONVEYING**								
14210	Engineering	12,605.00	12,605.00	0.00	0.00	12,605.00	100%	0.00	
14210	Material	27,531.00	27,531.00	0.00	0.00	27,531.00	100%	0.00	
14210	Installation	9,169.00	9,169.00	0.00	0.00	9,169.00	100%	0.00	
DIV 15	**Fire Protection**								
15500	Design and Submittals	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	
15500	Pipe Material	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	
15500	Rough-In	18,000.00	18,000.00	0.00	0.00	18,000.00	100%	0.00	
15500	Testing	3,079.00	0.00	0.00	0.00	0.00	0%	3,079.00	
15500	Trim-Out	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	
	Plumbing								
15400	Fixtures	27,823.00	27,823.00	0.00	0.00	27,823.00	100%	0.00	
15300	Slab Rough-In	10,623.00	10,623.00	0.00	0.00	10,623.00	100%	0.00	
15400	Roof Vent	10,423.00	10,423.00	0.00	0.00	10,423.00	100%	0.00	
15200	Copper Water Piping	14,823.00	14,823.00	0.00	0.00	14,823.00	100%	0.00	

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15300	Copper Insulation	7,823.00	7,823.00	0.00	0.00	7,823.00	100%	0.00	
15200	Gas Piping	8,902.00	8,902.00	0.00	0.00	8,902.00	100%	0.00	
15200	Grease Trap	3,724.00	3,724.00	0.00	0.00	3,724.00	100%	0.00	
	HVAC								
15600	HVAC Equipment	180,343.00	180,343.00	0.00	0.00	180,343.00	100%	0.00	
	HVAC Install	10,110.00	10,110.00	0.00	0.00	10,110.00	100%	0.00	
15800	Grilles	9,533.00	9,533.00	0.00	0.00	9,533.00	100%	0.00	
15800	Grilles Install	1,589.00	1,589.00	0.00	0.00	1,589.00	100%	0.00	
	Fans	19,006.00	19,006.00	0.00	0.00	19,006.00	100%	0.00	
15700	Fans Install	7,944.00	7,944.00	0.00	0.00	7,944.00	100%	0.00	
	Duct Work	21,413.00	21,413.00	0.00	0.00	21,413.00	100%	0.00	
15900	Duct Work Install	31,775.00	31,775.00	0.00	0.00	31,775.00	100%	0.00	
15600	AAON Make Up Air	42,897.00	42,897.00	0.00	0.00	42,897.00	100%	0.00	
15600	AAON Make Up Air Install	5,791.00	5,791.00	0.00	0.00	5,791.00	100%	0.00	
15600	Copper Lines	12,710.00	12,710.00	0.00	0.00	12,710.00	100%	0.00	
	Copper Lines Install	8,484.00	8,484.00	0.00	0.00	8,484.00	100%	0.00	
	Controls	29,657.00	29,657.00	0.00	0.00	29,657.00	100%	0.00	
	Controls Install	8,531.00	8,531.00	0.00	0.00	8,531.00	100%	0.00	
	Test and Balance	12,188.00	0.00	0.00	0.00	0.00	0%	12,188.00	
15500	Curb Rails	6,938.00	6,938.00	0.00	0.00	6,938.00	100%	0.00	
DIV 16	**ELECTRICAL**								
16010	MOBILZATION/DEMOBILZATION	6,816.00	6,475.00	0.00	0.00	6,475.00	95%	341.00	
16010	STORAGE CONTAINER	8,000.00	7,600.00	0.00	0.00	7,600.00	95%	400.00	
16010	PERMIT	1,757.00	1,757.00	0.00	0.00	1,757.00	100%	0.00	
16010	SUBMITTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	
16051	ELECTRICAL RELATED WORK	5,643.00	5,643.00	0.00	0.00	5,643.00	100%	0.00	
16110	RACEWAYS	92,576.00	92,576.00	0.00	0.00	92,576.00	100%	0.00	
16120	WIRE AND CABLES	93,548.00	93,548.00	0.00	0.00	93,548.00	100%	0.00	
16135	ELECTRICAL BOXES & FITNS.	6,232.00	6,232.00	0.00	0.00	6,232.00	100%	0.00	
16142	ELECTRICAL CONN. FOR EQU.	5,815.00	5,815.00	0.00	0.00	5,815.00	100%	0.00	
16143	WIRING DEVICES	7,809.00	7,809.00	0.00	0.00	7,809.00	100%	0.00	
16170	CIRCUIT AND MOTOR DISCS.	4,032.00	4,032.00	0.00	0.00	4,032.00	100%	0.00	
16190	SUPPORTING DEVICES	4,621.00	4,620.00	0.00	0.00	4,620.00	100%	1.00	
16195	ELECTRICAL IDENTIFICATION	963.00	0.00	0.00	0.00	0.00	0%	963.00	

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16211	GENERATOR	7,496.00	7,496.00	0.00	0.00	7,496.00	100%	0.00	
16420	SERVICE ENTRANCE	8,827.00	8,827.00	0.00	0.00	8,827.00	100%	0.00	
16452	GROUNDING	5,399.00	5,399.00	0.00	0.00	5,399.00	100%	0.00	
16460	TRANSFORMERS	6,511.00	6,511.00	0.00	0.00	6,511.00	100%	0.00	
16470	PANELBOARDS	46,446.00	46,446.00	0.00	0.00	46,446.00	100%	0.00	
16500	LIGHTING	73,684.00	73,684.00	0.00	0.00	73,684.00	100%	0.00	
16721	FIRE ALARM	26,085.00	25,564.15	0.00	0.00	25,564.15	98%	520.85	
16726	PUBLIC ADDRESS SYSTEM	9,448.00	9,448.00	0.00	0.00	9,448.00	100%	0.00	
16740	DATA, TEL., & CABLE TV SYS.	3,102.00	3,102.00	0.00	0.00	3,102.00	100%	0.00	
	CHANGE ORDER #01								
	PLUMBING REVISIONS	2,913.35	2,913.35	0.00	0.00	2,913.35	100%	0.00	
	CHANGE ORDER #02								
	HVAC CHANGES (M-3 & M-4)	9,773.03	9,773.03	0.00	0.00	9,773.03	100%	0.00	
	CHANGE ORDER #03								
	MA ELECTRICAL CHANGES	3,703.00	2,777.00	926.00	0.00	3,703.00	100%	0.00	
	CHANGE ORDER #04								
	MA DEL. PLANTER/ADD RAIL	-10,335.00	0.00	0.00	0.00	0.00	0%	(10,335.00)	
	CHANGE ORDER #05								
	SEWER & WATER LINE MODIFICATIONS	8,785.00	8,785.00	0.00	0.00	8,785.00	100%	0.00	
	CHANGE ORDER #06								
	BOND	4,796.00	4,796.00	0.00	0.00	4,796.00	100%	0.00	
	CONSTRUCTION TAX	16,458.00	16,458.00	0.00	0.00	16,458.00	100%	0.00	
	ARCH CAB. ASSEMBLY								
	MILLWORK CREDIT	-9,488.00	-9,488.00	0.00	0.00	-9,488.00	100%	0.00	
	MEN'S 115/WOMEN 113	8,691.00	8,691.00	0.00	0.00	8,691.00	100%	0.00	
	ORIGINAL DOORS-FRAMES-HARDWARE								
	ORIGINAL HANGAR - DOORS-FRAMES-HDWR	-42,250.00	-42,250.00	0.00	0.00	-42,250.00	100%	0.00	
	ORIGINAL TERMINAL - DOORS-FRAMES-HDWR	-45,349.00	-10,388.00	0.00	0.00	-10,388.00	23%	(34,961.00)	
	MA TERMINAL- DOORS-FRAMES-HARDWARE								
	HARDWARE (MAT)	8,611.00	8,611.00	0.00	0.00	8,611.00	100%	0.00	
	HMD & HMF (MAT)	8,627.00	8,627.00	0.00	0.00	8,627.00	100%	0.00	
	HMD (LAB)	224.00	224.00	0.00	0.00	224.00	100%	0.00	
	HMF (LAB)	2,518.00	2,518.00	0.00	0.00	2,518.00	100%	0.00	
	WOOD DOORS (MAT)	37,791.00	37,791.00	0.00	0.00	37,791.00	100%	0.00	

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	WOOD DOORS (LAB)	3,441.00	0.00	3441.00	0.00	3,441.00	100%	0.00	
	HARDWARE (LAB)	3,777.00	0.00	3777.00	0.00	3,777.00	100%	0.00	
	MA HANGAR - DOORS-FRAMES-HARDWARE								
	HARDWARE (MAT)	12,976.00	12,976.00	0.00	0.00	12,976.00	100%	0.00	
	HMD & HMF (MAT)	12,495.00	12,495.00	0.00	0.00	12,495.00	100%	0.00	
	HMD (LAB)	1,455.00	1,455.00	0.00	0.00	1,455.00	100%	0.00	
	HMF (LAB)	1,455.00	1,455.00	0.00	0.00	1,455.00	100%	0.00	
	HARDWARE (LAB)	2,182.00	2,182.00	0.00	0.00	2,182.00	100%	0.00	
	MA ALUM. ENT. & STOREFRONTS								
	SHOP DRAWINGS	13,064.00	13,064.00	0.00	0.00	13,064.00	100%	0.00	
	EXTERIOR/SLIDERS (MAT)	61,396.00	55,256.00	4912.00	0.00	60,168.00	98%	1,228.00	
	EXTERIOR/SLIDERS (LAB)	18,968.00	17,071.00	1517.00	0.00	18,588.00	98%	380.00	
	INTERIOR (MAT)	-4,159.00	-4,159.00	0.00	0.00	-4,159.00	100%	0.00	
	INTERIOR (LAB)	2,199.00	2,199.00	0.00	0.00	2,199.00	100%	0.00	
	DRYWALL & CEILING ASSEMBLY								
	EQUIPMENT	3,821.00	3,821.00	0.00	0.00	3,821.00	100%	0.00	
	METAL STUDS - FURR-DOWNS (LAB)	11,454.00	11,454.00	0.00	0.00	11,454.00	100%	0.00	
	METAL STUDS - FURR-DOWNS (MAT)	4,929.00	4,929.00	0.00	0.00	4,929.00	100%	0.00	
	PLYWOOD - FURR-DOWNS (LAB)	1,502.00	1,502.00	0.00	0.00	1,502.00	100%	0.00	
	PLYWOOD - FURR-DOWNS (MAT)	775.00	775.00	0.00	0.00	775.00	100%	0.00	
	GYP. BD WALLS (LAB)	3,376.00	3,376.00	0.00	0.00	3,376.00	100%	0.00	
	GYP. BD WALLS (MAT)	2,363.00	2,363.00	0.00	0.00	2,363.00	100%	0.00	
	INSULATION (LAB)	366.00	366.00	0.00	0.00	366.00	100%	0.00	
	INSULATION (MAT)	790.00	790.00	0.00	0.00	790.00	100%	0.00	
	SHEETROCK CEILINGS (LAB)	4,634.00	4,634.00	0.00	0.00	4,634.00	100%	0.00	
	SHEETROCK CEILINGS (MAT)	640.00	640.00	0.00	0.00	640.00	100%	0.00	
	ACT (LAB)	454.00	454.00	0.00	0.00	454.00	100%	0.00	
	ACT (MAT)	2,401.00	2,401.00	0.00	0.00	2,401.00	100%	0.00	
	FLOORING ASSEMBLY								
	VCT (LAB)	-2,771.00	-2,771.00	0.00	0.00	-2,771.00	100%	0.00	
	VCT (MAT)	-4,436.00	-4,436.00	0.00	0.00	-4,436.00	100%	0.00	
	RESILIENT BASE (LAB)	-1,822.00	-1,822.00	0.00	0.00	-1,822.00	100%	0.00	
	RESILIENT BASE (MAT)	-2,672.00	-2,672.00	0.00	0.00	-2,672.00	100%	0.00	
	RUBBER FLOOR (LAB)	1,192.00	0.00	0.00	0.00	0.00	0%	1,192.00	

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	RUBBER FLOOR (MAT)	4,441.00	4,441.00	0.00	0.00	4,441.00	100%	0.00	
	WOOD FLOOR (LAB)	45.00	0.00	45.00	0.00	45.00	100%	0.00	
	WOOD FLOOR (MAT)	4,260.00	4,260.00	0.00	0.00	4,260.00	100%	0.00	
	CERAMIC FLOOR TILE (LAB)	-3,931.00	-3,931.00	0.00	0.00	-3,931.00	100%	0.00	
	CERAMIC FLOOR TILE (MAT)	-3,270.00	-3,270.00	0.00	0.00	-3,270.00	100%	0.00	
	CERAMIC WALL TILE (LAB)	-708.00	-708.00	0.00	0.00	-708.00	100%	0.00	
	CERAMIC WALL TILE (MAT)	26,597.00	26,597.00	0.00	0.00	26,597.00	100%	0.00	
	CERAMIC BASE TILE (LAB)	3,069.00	3,069.00	0.00	0.00	3,069.00	100%	0.00	
	CERAMIC BASE TILE (MAT)	7,651.00	7,651.00	0.00	0.00	7,651.00	100%	0.00	
	MOHAWK CARPET ASSEMBLY								
	CPT 02 (LAB)	511.00	0.00	511.00	0.00	511.00	100%	0.00	
	CPT 02 (MAT)	4,762.00	4,762.00	0.00	0.00	4,762.00	100%	0.00	
	CPT 03 (LAB)	255.00	0.00	255.00	0.00	255.00	100%	0.00	
	CPT 03 (MAT)	3,230.00	3,230.00	0.00	0.00	3,230.00	100%	0.00	
	CPT 04 (LAB)	383.00	0.00	383.00	0.00	383.00	100%	0.00	
	CPT 04 (MAT)	4,542.00	4,542.00	0.00	0.00	4,542.00	100%	0.00	
	CPT 05 (LAB)	671.00	0.00	671.00	0.00	671.00	100%	0.00	
	CPT 05 (MAT)	8,137.00	8,137.00	0.00	0.00	8,137.00	100%	0.00	
	RESILEINT BASE (LAB)	436.00	0.00	327.00	0.00	327.00	75%	109.00	
	RESILEINT BASE (MAT)	3,036.00	0.00	2277.00	0.00	2,277.00	75%	759.00	
	TERRAZZO FLOORING ASSMBLY								
	TERRAZZO (LAB)	73,992.00	62,893.00	11099.00	0.00	73,992.00	100%	0.00	
	TERRAZZO (MAT)	80,159.00	80,159.00	0.00	0.00	80,159.00	100%	0.00	
	PAINTING ASSEMBLY								
	1ST FLOOR PAINTING (LAB)	6,155.00	6,094.00	61.00	0.00	6,155.00	100%	0.00	
	1ST FLOOR PAINTING (MAT)	2,798.00	2,771.00	27.00	0.00	2,798.00	100%	0.00	
	2ND FLOOR PAINTING (LAB)	4,476.00	4,432.00	44.00	0.00	4,476.00	100%	0.00	
	2ND FLOOR PAINTING (MAT)	2,239.00	2,217.00	22.00	0.00	2,239.00	100%	0.00	
	TOILET PARTITION ASSEMBLY								
	TOILET PARTITION (MAT)	-3,719.00	-3,719.00	0.00	0.00	-3,719.00	100%	0.00	
	TOILET PARTITION (LAB)	-960.00	-960.00	0.00	0.00	-960.00	100%	0.00	
	PLUMBING ASSEMBELY								
	CREDIT ORIGINAL FIXTURES (MAT)	-4,943.00	-4,943.00	0.00	0.00	-4,943.00	100%	0.00	
	NEW FIXTURES (MAT)	20,655.00	20,655.00	0.00	0.00	20,655.00	100%	0.00	

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
	NEW FIXTURES (LAB)	901.00	901.00	0.00	0.00	901.00	100%	0.00	
	DWV/COPPER ROUGH-INS (MAT)	740.00	740.00	0.00	0.00	740.00	100%	0.00	
	DWV/COPPER ROUGH-INS (LAB)	1,448.00	1,448.00	0.00	0.00	1,448.00	100%	0.00	
	ELECTRICAL ASSEMBLY								
	PANEL 2PP3 (LAB)	916.00	916.00	0.00	0.00	916.00	100%	0.00	
	PANEL 2PP3 (MAT)	1,595.00	1,595.00	0.00	0.00	1,595.00	100%	0.00	
	BOXES/FITTINGS (LAB)	1,006.00	1,006.00	0.00	0.00	1,006.00	100%	0.00	
	BOXES/FITTINGS (MAT)	2,565.00	2,565.00	0.00	0.00	2,565.00	100%	0.00	
	RACEWAYS (LAB)	8,551.00	8,551.00	0.00	0.00	8,551.00	100%	0.00	
	RACEWAYS (MAT)	1,943.00	1,943.00	0.00	0.00	1,943.00	100%	0.00	
	CONDUCTORS (LAB)	2,953.00	2,953.00	0.00	0.00	2,953.00	100%	0.00	
	CONDUCTORS (MAT)	5,735.00	5,735.00	0.00	0.00	5,735.00	100%	0.00	
	CHANGE ORDER #07								
	COR 19c DELETE 5" OF L.S. ADD SOIL CEMENT	19,101.00	0.00	0.00	0.00	0.00	0%	19,101.00	
	CHANGE ORDER #08								
	COR 22r2 Opening Changes-SD 113	615.00	615.00	0.00	0.00	615.00	100%	0.00	
	COR 23 Walout Veneer and Flow Glass	9,033.00	9,033.00	0.00	0.00	9,033.00	100%	0.00	
	CHANGE ORDER #09								
	COR 27R3 Storefront Changes Chief 117/Gen. Mg.	-5,497.00	0.00	0.00	0.00	0.00	0%	(5,497.00)	
	CHANGE ORDER #10								
	ELECTRICAL 2ND FLR LEASE SPACE (COR28)	0.00	0.00	0.00	0.00	0.00	0%	0.00	
	HVAC 2ND FLR LEASE SPACE (COR#29)	0.00	0.00	0.00	0.00	0.00	0%	0.00	
	CHANGE ORDER #11R								
	BLACK-OUT SHADE THEATER 100 (COR #31R1)	8,239.00	1,648.00	0.00	0.00	1,648.00	0%	6,591.00	
	KITCHEN EQUIP. ELEC-PLUMB. R/I (COR #34)	3,325.00	3,325.00	0.00	0.00	3,325.00	100%	0.00	
	ELEVATOR EQUIP RM HVAC (COR #33)	0.00	0.00	0.00	0.00	0.00	0%	0.00	
	SECURITY SYSTEM CONDUIT (COR #35)	0.00	0.00	0.00	0.00	0.00	0%	0.00	
		3,960,353.38	3,860,067.99	45,394.59	0.00	3,905,462.58	99%	54,890.80	

GM&R CONSTRUCTION COMPANY, INC.
P.O. Box 2579 · Bay St. Louis, MS · 39521-2579 · 228-467-0872 · fax 228-466-3945

March 10, 2014

JBHM Architects, P.A
308 East Peral Street, Ste. 300
Jackson, MS 39201
601-352-2699 / Fax: 601-352-2693

Attn: John McBride

Project: Stennis Airport Terminal & Hangar
GM&R Project#: 1106
JBHM Project #: 09046
CDBG Project #: R-118-023-18-HCCR/R-128-023-05-HCED

Re: Adverse Weather - February

Dear Mr. McBride,

During the month of February we experienced twenty-one (21) adverse weather days that affected progress on the parking lot:

- 2-1-14 Site wet due to sleet and ice melting
- 2-2-14 rain
- 2-3-14 rain
- 2-4-14 site wet from rain on 2-3-14
- 2-5-14 rain
- 2-6-14 rain
- 2-7-14 site wet from rain on 2-5-14 & 2-6-14
- 2-8-14 site wet from rain on 2-5-14 & 2-6-14
- 2-9-14 site wet from rain on 2-5-14 & 2-6-14
- 2-10-14 rain
- 2-11-14 rain
- 2-12-14 heavy rain
- 2-13-14 site wet from rain on 2-12-14
- 2-14-14 site wet from rain on 2-12-14
- 2-20-14 rain
- 2-23-14 rain
- 2-24-14 site wet from rain on 2-23-14
- 2-25-14 site wet from rain on 2-23-14
- 2-26-14 heavy rain
- 2-27-14 site wet from rain on 2-26-14
- 2-28-14 site wet from rain on 2-26-14

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

If you have any questions or need additional information please feel free to contact me. Thanks.

Sincerely,

Hank Martinez
Project Manager

Cc: File

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

GOURAS

February 26, 2014

Janet Sacks
HCDC
P.O. Box 2267
Bay St. Louis, MS 39521

RE: Hancock County Stennis Airport Terminal
CDBG R-128-023-05-HCED

Dear Ms. Sacks:

Enclosed please find invoice #1012697 from Neel-Schaffer for services related to the above referenced project for your review and payment. Funds committed by the CDBG program have been expended for the engineering line item and funds committed by HCDC will cover these expenses. I will report this payment by the HCDC as matching funds on the next Request for Cash.

Thank you so much for your assistance with this request. Please let me know if you require any additional information for your review.

Sincerely,

J. Corinne Graham

Enclosure

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

NEEL-SCHAFFER
Solutions you can build upon

December 31, 2013
Project No.: NS.07758.000
Invoice No.: 1012696

Gouras & Associates
FEB 07 2014
Received

Hancock County Board of Supervisors
Attn: Jenell Tompkins
3068 Longfellow Drive, Bldg. 26
Bay St. Louis, MS 39520

Professional Services from July 31, 2013 through December 31, 2013
Hancock County - Terminal Building @ SIA **CDBG Project No: R-118-023-18-HCCR**
Phase 3 CA Services

Neel-Schaffer Contract	Contracted Amount	Previous Fee Billed	Total this Invoice	Amount Invoiced to Date	Balance to Bill	% Complete to Date
Basic Design Phase Services	$116,000.00	$116,000.00	$0.00	$116,000.00	$0.00	100.00%
Includes Design Phase, Bidding, & Contract Award						
Fuel Storage Relocation	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
FAA Submittals and Coordination	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
Geotechnical Investigations	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	100.00%
Subtotal	$138,000.00	$138,000.00	$0.00	$138,000.00	$0.00	100.00%
CA Services	$68,651.00	$7,508.98	$0.00	$66,117.29	$2,534.31	96.31%
Construction Quality Control Testing	$14,000.00	$3,000.00	$1,115.17	$13,615.17	$384.83	97.25%
Subtotal	$82,651.00	$10,508.98	$1,115.17	$79,732.46	$2,919.14	96%
Grand Total	$220,651.00	$216,616.69	$1,115.17	$217,731.86	$2,919.14	98.68%

The following items of work were completed:

Construction administration & monitoring activities
Construction quality control testing

Certification
I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of Neel-Schaffer, Inc. and that the amount has not been paid or previously invoiced.

By: Jeffrey L Lee

Title: Sr Project Manager

P.O. Box 1487 / 39403-1487, 704 Hardy St., Hattiesburg, MS 39401-3665, 601.545.1565, Fax 601.545.2267
Federal Tax ID Number 64-0671634

Attachment: Terminal RFC #37 to MDA (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv. 0719)

Hancock County

Hancock County Board of Supervisors
Hangar A Project

CDBG R-128-023-05-HCED

CLOSEOUT PACKAGE

GOURAS

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Hangar A Project

Recipient: **Hancock County, MS** Contract# **R-128-023-05-HCED**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

STATE OF MISSISSIPPI **MISSISSIPPI DEVELOPMENT AUTHORITY** **DISASTER RECOVERY DIVISION** **KATRINA COMMUNITY DEVELOPMENT BLOCK** **GRANT PROGRAMS**	**NAME OF RECIPIENT** Hancock County, MS **GRANT NUMBER** R-128-023-05-HCED Hancock County Hangar A Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT (X) COMMUNITY REVITALIZATION () COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	**To Be Completed by Recipient** **GRANT Funds Budgeted**	**Other Funds Budgeted (MATCH)**	**A** **Actual GRANT Cost Paid**	**B** **Actual Other Costs Paid (MATCH)**	**C** **Total Cost**	**Deobligated GRANT Funds Unutilized to be Canceled**		**D** **Approved Total Cost**	**To Be Completed By the State**	**State Comments Revision**
Administrative Services	$ 71,000.00	$ -	$ 71,000.00	$ -	$ 71,000.00			$ 71,000.00		
Architectural/Engineering	$ 121,090.56	$ 123,340.08	$ 121,090.56	$ 123,340.08	$ 244,430.64			$ 244,430.64		
Fuel Storage Relocation	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
FAA Submittals & Coordination	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
Geotech Investigations	$ 5,000.00	$ 7,000.00	$ 5,000.00	$ 7,000.00	$ 12,000.00			$ 12,000.00		
Quality Control Testing	$ 5,569.36	$ 9,000.00	$ 5,569.36	$ 9,000.00	$ 14,569.36			$ 14,569.36		
Topographic Survey	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00			$ 5,000.00		
Construction of a Public Building	$ 1,893,340.08	$ 792,296.21	$ 1,893,340.08	$ 792,296.21	$ 2,685,636.29			$ 2,685,636.29		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,100,000.00	$ 942,636.29	$ 2,100,000.00	$ 942,636.29	$ 3,042,636.29	$ -		$ 3,042,636.29		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	**TO BE COMPLETED BY RECIPIENT**	**TO BE COMPLETED BY THE STATE**
1. Grant Agreement Amount	$ 2,100,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,100,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund * This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Grant agreement Effective Da	6/23/2009	New Hires Required	26
Jobs to be created	26	Low Mod Required	14
Low Mod requirement	14	Low Mod Shown	15
VISIBLE ROWS:	15		

Stennis Hangar A Project

Job Applicant Spreadsheet

	Last Name	First Name	Job Applicant Survey Form on File	Hired or TRAINED	Low-to-Moderate Income	Race	Hispanic or Latino	Gender	Female Head of Household	Disabled	Unemployed	Child 18 or younger	Hire Date	End Date	Notes:
2	Boughton	Raoul	yes	yes	yes	white	yes	male	no	no	no	no	6/4/2013	employed	Employed by MillionAire (Freeman Holdings)
3	Brown	Michael	yes	yes	yes	black	no	male	no	no	no	no	11/9/2015	employed	Employed by MillionAire (Freeman Holdings)
5	Coogan	Cheryl	yes	yes	yes	white	no	female	no	no	no	no	2/15/2012	employed	Employed by MillionAire (Freeman Holdings)
6	Crawley	Aubrey	yes	yes	yes	white	no	male	no	no	no	no	9/26/2014	employed	Employed by MillionAire (Freeman Holdings)
7	Davis	Mary	yes	yes	yes	white	no	female	no	no	no	no	9/30/2015	employed	Employed by MillionAire (Freeman Holdings)
8	Duncan	Jared	yes	yes	yes	white	no	male	no	no	no	no	9/14/2015	employed	Employed by MillionAire (Freeman Holdings)
9	Eaton	Maurice	yes	yes	yes	white	no	male	no	no	no	no	2/9/2015	employed	Employed by MillionAire (Freeman Holdings)
10	Gonzales	Dalton	yes	yes	yes	white	no	male	no	no	no	no	9/21/2015	employed	Employed by MillionAire (Freeman Holdings)
11	King	Kelly	yes	yes	yes	white	no	female	no	no	no	no	7/14/2014	employed	Employed by MillionAire (Freeman Holdings)
13	Ladner	Amber	yes	yes	yes	white	no	female	no	no	no	no	11/24/2014	employed	Employed by MillionAire (Freeman Holdings)
15	Oliver	Stephen	yes	yes	yes	black	no	male	no	no	no	no	1/18/2016	employed	Employed by MillionAire (Freeman Holdings)
17	Perkins	Zachary	yes	yes	yes	white	no	male	no	no	no	no	3/2/2015	employed	Employed by MillionAire (Freeman Holdings)
18	Rivera	Ja'Vahn	yes	yes	yes		yes	male	no	no	no	no	8/5/2013	employed	Employed by MillionAire (Freeman Holdings)
20	Thompson	Caitlin	yes	yes	yes	white	no	female	no	no	no	no	2/11/2016	employed	Employed by MillionAire (Freeman Holdings)
22	Underwood	Michael	yes	yes	yes	white	no	male	no	no	no	no	4/23/2016	employed	Employed by MillionAire (Freeman Holdings)

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb R-128-023-05-HCED

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	X
Urgent Needs/Threat to Health	
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities						
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created	7	7	8	8	26	17
17. Unspecified Activities	No Measures Required					

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,100,000.00	$ 2,100,000.00
Total Other Expenditures (Match)	$ 942,636.29	$ 942,636.29
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit 2019

Findings resolved, if any (Y/N) Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Hangar A Project

R-128-023-05-HCED

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries	14	2	-	-	-	-	-	-	2	-	-	1	-	-	-	-	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-128-023-05-HCED**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip) Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	2. Federal Identification (grant no.) R-128-023-05-HCED & R-118-023-18-HCCR	3. Total Amount of Award:
	4. Contact Person J. Corinne Graham	5. Phone (Include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet (for each program code) 8	10. Program Name: CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001
Ref 24 CFR 135

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Part II: Contracts Awarded

1	Construction Contracts:	
A.	Total dollar amount of all contracts awarded on the project	$0.00
B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:	
A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

form HUD 60002 (11/2010)
Ref 24 CFR 135

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County Hangar A Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,100,000.00 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to third parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the date of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the period specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under a reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees as provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amount otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transferr for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contract

b. __X__ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and conditio of said subgrant/contract.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identified in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Development Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-128-023-05-HCED (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Grant **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipients should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation, **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report for that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts on the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases, the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income after the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan or other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retention period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or other computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for the original records.

4. Records to be maintained-

a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicable documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementation Manual.
b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement, use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage for property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof, have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has been made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the United States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under the grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-income beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct as of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true and correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true and correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledge, true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of my knowledge, true and correct.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best of my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division has been executed this 7 day of September, 2021.

Hancock County Board of Supervisors

RECIPIENT

Scott Adam

BY SIGNATORY OFFICIAL

Board President

TITLE

9-7-2021

DATE

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

WITNESSED BY:

1. Valerie Fitts, Deputy Clerk

2. _____

CHANCERY CLERK HANCOCK COUNTY, MS

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County

Hancock County Board of Supervisors
Hangar A Project

CDBG R-128-023-05-HCED

CLOSEOUT PACKAGE

GOURAS

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Hangar A Project

Recipient: **Hancock County, MS** Contract# **R-128-023-05-HCED**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

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STATE OF MISSISSIPPI MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS	NAME OF RECIPIENT Hancock County, MS GRANT NUMBER R-128-023-05-HCED Hancock County Hangar A Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT (X) COMMUNITY REVITALIZATION () COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	To Be Completed by Recipient GRANT Funds Budgeted	Other Funds Budgeted (MATCH)	A Actual GRANT Cost Paid	B Actual Other Costs Paid (MATCH)	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled		D Approved Total Cost	To Be Completed By the State	State Comments Revision
Administrative Services	$ 71,000.00	$ -	$ 71,000.00	$ -	$ 71,000.00			$ 71,000.00		
Architectural/Engineering	$ 121,090.56	$ 123,340.08	$ 121,090.56	$ 123,340.08	$ 244,430.64			$ 244,430.64		
Fuel Storage Relocation	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
FAA Submittals & Coordination	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
Geotech Investigations	$ 5,000.00	$ 7,000.00	$ 5,000.00	$ 7,000.00	$ 12,000.00			$ 12,000.00		
Quality Control Testing	$ 5,569.36	$ 9,000.00	$ 5,569.36	$ 9,000.00	$ 14,569.36			$ 14,569.36		
Topographic Survey	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00			$ 5,000.00		
Construction of a Public Building	$ 1,893,340.08	$ 792,296.21	$ 1,893,340.08	$ 792,296.21	$ 2,685,636.29			$ 2,685,636.29		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,100,000.00	$ 942,636.29	$ 2,100,000.00	$ 942,636.29	$ 3,042,636.29	$ -		$ 3,042,636.29		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	TO BE COMPLETED BY RECIPIENT	TO BE COMPLETED BY THE STATE
1. Grant Agreement Amount	$ 2,100,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,100,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund * This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

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Grant agreement Effective Da	6/23/2009	New Hires Required	26
Jobs to be created	26	Low Mod Required	14
Low Mod requirement	14	Low Mod Shown	15
VISIBLE ROWS:	15		

Stennis Hangar A Project

Job Applicant Spreadsheet

	Last Name	First Name	Job Applicant Survey Form on File	Hired or TRAINED	Low-to-Moderate Income	Race	Hispanic or Latino	Gender	Female Head of Household	Disabled	Unemployed	Child 18 or younger	Hire Date	End Date	Notes:
2	Boughton	Raoul	yes	yes	yes	white	yes	male	no	no	no	no	6/4/2013	employed	Employed by MillionAire (Freeman Holdings)
3	Brown	Michael	yes	yes	yes	black	no	male	no	no	no	no	11/9/2015	employed	Employed by MillionAire (Freeman Holdings)
5	Coogan	Cheryl	yes	yes	yes	white	no	female	no	no	no	no	2/15/2012	employed	Employed by MillionAire (Freeman Holdings)
6	Crawley	Aubrey	yes	yes	yes	white	no	male	no	no	no	no	9/26/2014	employed	Employed by MillionAire (Freeman Holdings)
7	Davis	Maty	yes	yes	yes	white	no	female	no	no	no	no	9/30/2015	employed	Employed by MillionAire (Freeman Holdings)
8	Duncan	Jared	yes	yes	yes	white	no	male	no	no	no	no	9/14/2015	employed	Employed by MillionAire (Freeman Holdings)
9	Eaton	Maurice	yes	yes	yes	white	no	male	no	no	no	no	2/9/2015	employed	Employed by MillionAire (Freeman Holdings)
10	Gonzales	Dalton	yes	yes	yes	white	no	male	no	no	no	no	9/21/2015	employed	Employed by MillionAire (Freeman Holdings)
11	King	Kelly	yes	yes	yes	white	no	female	no	no	no	no	7/14/2014	employed	Employed by MillionAire (Freeman Holdings)
13	Ladner	Amber	yes	yes	yes	white	no	female	no	no	no	no	11/24/2014	employed	Employed by MillionAire (Freeman Holdings)
15	Oliver	Stephen	yes	yes	yes	black	no	male	no	no	no	no	1/18/2016	employed	Employed by MillionAire (Freeman Holdings)
17	Perkins	Zachary	yes	yes	yes	white	no	male	no	no	no	no	3/2/2015	employed	Employed by MillionAire (Freeman Holdings)
18	Rivera	Ja'Vahn	yes	yes	yes		yes	male	no	no	no	no	8/5/2013	employed	Employed by MillionAire (Freeman Holdings)
20	Thompson	Caitlin	yes	yes	yes	white	no	female	no	no	no	no	2/11/2016	employed	Employed by MillionAire (Freeman Holdings)
22	Underwood	Michael	yes	yes	yes	white	no	male	no	no	no	no	4/23/2016	employed	Employed by MillionAire (Freeman Holdings)

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb R-128-023-05-HCED

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	X
Urgent Needs/Threat to Health	
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities						
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created	7	7	8	8	26	17
17. Unspecified Activities	No Measures Required					

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FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,100,000.00	$ 2,100,000.00
Total Other Expenditures (Match)	$ 942,636.29	$ 942,636.29
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit 2019

Findings resolved, if any (Y/N) Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

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ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Hangar A Project

R-128-023-05-HCED

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries	14	2	-	-	-	-	-	-	2	-	-	1	-	-	-	-	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

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MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-128-023-05-HCED**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip) Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	2. Federal Identification (grant no.) R-128-023-05-HCED & R-118-023-18-HCCR	3. Total Amount of Award:
	4. Contact Person J. Corinne Graham	5. Phone (Include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet (for each program code) 8	10. Program Name: CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001
Ref 24 CFR 135

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Part II: Contracts Awarded

1	Construction Contracts:	
A.	Total dollar amount of all contracts awarded on the project	$0.00
B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:	
A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County Hangar A Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,100,000.00 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to third parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the date of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the period specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under a reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees as provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amount otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transferr for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contract

b. X The Recipient hereby certifies that no equipment was furnished or acquired under the terms and conditio of said subgrant/contract.

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4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identified in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

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AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Development Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-128-023-05-HCED (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Grant **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipients should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation, **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report for that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts on the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases, the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income after the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

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d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan or other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retention period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or other computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for the original records.

4. Records to be maintained-

a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicable documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementation Manual.
b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement, use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage for property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof, have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has been made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the United States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under the grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-income beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct as of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true and correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true and correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledge, true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of my knowledge, true and correct.

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Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best of my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division has been executed this 7 day of September, 2021.

Hancock County Board of Supervisors

RECIPIENT

BY SIGNATORY OFFICIAL

Board President

TITLE

9-7-2021

DATE

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

WITNESSED BY:

1. Deputy Clerk

2.

CHANCERY CLERK HANCOCK COUNTY, MS

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

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Hancock County

Hancock County Board of Supervisors
Hangar A Project

CDBG R-128-023-05-HCED

CLOSEOUT PACKAGE

GOURAS

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Hangar A Project

Recipient: **Hancock County, MS** Contract# **R-128-023-05-HCED**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

STATE OF MISSISSIPPI MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS	NAME OF RECIPIENT Hancock County, MS GRANT NUMBER R-128-023-05-HCED Hancock County Hangar A Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT (X) COMMUNITY REVITALIZATION () COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	To Be Completed by Recipient GRANT Funds Budgeted	Other Funds Budgeted (MATCH)	A Actual GRANT Cost Paid	B Actual Other Costs Paid (MATCH)	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled		D Approved Total Cost	To Be Completed By the State	State Comments Revision
Administrative Services	$ 71,000.00	$ -	$ 71,000.00	$ -	$ 71,000.00			$ 71,000.00		
Architectural/Engineering	$ 121,090.56	$ 123,340.08	$ 121,090.56	$ 123,340.08	$ 244,430.64			$ 244,430.64		
Fuel Storage Relocation	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
FAA Submittals & Coordination	$ 2,000.00	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 5,000.00			$ 5,000.00		
Geotech Investigations	$ 5,000.00	$ 7,000.00	$ 5,000.00	$ 7,000.00	$ 12,000.00			$ 12,000.00		
Quality Control Testing	$ 5,569.36	$ 9,000.00	$ 5,569.36	$ 9,000.00	$ 14,569.36			$ 14,569.36		
Topographic Survey	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00			$ 5,000.00		
Construction of a Public Building	$ 1,893,340.08	$ 792,296.21	$ 1,893,340.08	$ 792,296.21	$ 2,685,636.29			$ 2,685,636.29		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,100,000.00	$ 942,636.29	$ 2,100,000.00	$ 942,636.29	$ 3,042,636.29	$ -		$ 3,042,636.29		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	TO BE COMPLETED BY RECIPIENT	TO BE COMPLETED BY THE STATE
1. Grant Agreement Amount	$ 2,100,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,100,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund * This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

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Grant agreement Effective Da	6/23/2009	New Hires Required	26
Jobs to be created	26	Low Mod Required	14
Low Mod requirement	14	Low Mod Shown	15
VISIBLE ROWS:	15		

Stennis Hangar A Project

Job Applicant Spreadsheet

	Last Name	First Name	Job Applicant Survey Form on File	Hired or TRAINED	Low-to-Moderate Income	Race	Hispanic or Latino	Gender	Female Head of Household	Disabled	Unemployed	Child 18 or younger	Hire Date	End Date	Notes:
2	Boughton	Raoul	yes	yes	yes	white	yes	male	no	no	no	no	6/4/2013	employed	Employed by MillionAire (Freeman Holdings)
3	Brown	Michael	yes	yes	yes	black	no	male	no	no	no	no	11/9/2015	employed	Employed by MillionAire (Freeman Holdings)
5	Coogan	Cheryl	yes	yes	yes	white	no	female	no	no	no	no	2/15/2012	employed	Employed by MillionAire (Freeman Holdings)
6	Crawley	Aubrey	yes	yes	yes	white	no	male	no	no	no	no	9/26/2014	employed	Employed by MillionAire (Freeman Holdings)
7	Davis	Maty	yes	yes	yes	white	no	female	no	no	no	no	9/30/2015	employed	Employed by MillionAire (Freeman Holdings)
8	Duncan	Jared	yes	yes	yes	white	no	male	no	no	no	no	9/14/2015	employed	Employed by MillionAire (Freeman Holdings)
9	Eaton	Maurice	yes	yes	yes	white	no	male	no	no	no	no	2/9/2015	employed	Employed by MillionAire (Freeman Holdings)
10	Gonzales	Dalton	yes	yes	yes	white	no	male	no	no	no	no	9/21/2015	employed	Employed by MillionAire (Freeman Holdings)
11	King	Kelly	yes	yes	yes	white	no	female	no	no	no	no	7/14/2014	employed	Employed by MillionAire (Freeman Holdings)
13	Ladner	Amber	yes	yes	yes	white	no	female	no	no	no	no	11/24/2014	employed	Employed by MillionAire (Freeman Holdings)
15	Oliver	Stephen	yes	yes	yes	black	no	male	no	no	no	no	1/18/2016	employed	Employed by MillionAire (Freeman Holdings)
17	Perkins	Zachary	yes	yes	yes	white	no	male	no	no	no	no	3/2/2015	employed	Employed by MillionAire (Freeman Holdings)
18	Rivera	Ja'Vahn	yes	yes	yes		yes	male	no	no	no	no	8/5/2013	employed	Employed by MillionAire (Freeman Holdings)
20	Thompson	Caitlin	yes	yes	yes	white	no	female	no	no	no	no	2/11/2016	employed	Employed by MillionAire (Freeman Holdings)
22	Underwood	Michael	yes	yes	yes	white	no	male	no	no	no	no	4/23/2016	employed	Employed by MillionAire (Freeman Holdings)

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MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb: R-128-023-05-HCED

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	X
Urgent Needs/Threat to Health	
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities						
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created	7	7	8	8	26	17
17. Unspecified Activities	No Measures Required					

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,100,000.00	$ 2,100,000.00
Total Other Expenditures (Match)	$ 942,636.29	$ 942,636.29
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit 2019

Findings resolved, if any (Y/N) Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Hangar A Project

R-128-023-05-HCED

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries	14	2	-	-	-	-	-	-	2	-	-	1	-	-	-	-	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-128-023-05-HCED**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip) Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	2. Federal Identification (grant no.) R-128-023-05-HCED & R-118-023-18-HCCR	3. Total Amount of Award:
	4. Contact Person J. Corinne Graham	5. Phone (Include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet (for each program code) 8	10. Program Name: CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001)
Ref 24 CFR 135

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Part II: Contracts Awarded

1	Construction Contracts:	
A.	Total dollar amount of all contracts awarded on the project	$0.00
B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:	
A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

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form HUD 60002 (11/2010)
Ref 24 CFR 135

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County Hangar A Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,100,000.00 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to third parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the date of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the period specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under a reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees as provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amount otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. ____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transferr for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contrac

b. __X__ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and conditio of said subgrant/contract.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identified in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Development Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-128-023-05-HCED (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Grant **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipients should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation, **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report for that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts on the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases, the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income after the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan or other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retention period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or other computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for the original records.

4. Records to be maintained-

a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicable documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementation Manual.

b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.

c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement, use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage for property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof, have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has been made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the United States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under the grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-income beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct as of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true and correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true and correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledge, true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of my knowledge, true and correct.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best of my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division has been executed this 7 day of September, 2021.

Hancock County Board of Supervisors

RECIPIENT

BY SIGNATORY OFFICIAL

Board President

TITLE

9-7-2021

DATE

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

WITNESSED BY:

1. Valerie Pitt, Deputy Clerk

2. _____

CHANCERY CLERK HANCOCK COUNTY, MS

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520

228-467-0172

Hancock County Hangar Building

2. Effective Date: 11-30-17

3. Contract Number:
R-128-023-05-HCED

4. Modification Number : 10 REVISED

5. Grant Identifier: (Funding Source & Year):
CFDA Number: 14.219 & 14.228

6. Beginning and Ending Dates:
6/23/09 through 12-31-21

7. Page 1 of 3

8. As a result of this modification, funds obligated are changed as follows:

	KCDBG	Other Funding	Other Funding
From	**$2,100,000**	**$958,489**	**$0**
TO	**$2,100,000**	**$942,636.29**	**$0**
Increase of:	**$0**	**$0**	**$0**
Decrease of:	**$0**	**$15,852.71**	**$0**

9. The above recipient is hereby modified as follows:

- **To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.**

– **Project Description:** Reconstruction of an airplane hangar at the Stennis International Airport that was destroyed by Hurricane Katrina.

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Signature Date 9/7/21

Name: Scotty Adam

Title: President, Board of Supervisors

BOARD OF SUPER... HANCOCK COU... MS

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MDA DRD

BUDGET MODIFICATION #10 REVISED

WORKSHEET

Recipient: Hancock County Stennis Hangar Project

Contract Number: R-128-023-05-HCED

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
General Administration	$61,000.00	$61,000.00	$0.00
Application Prep.	$10,000.00	$10,000.00	$0.00
A/E Basic Services	$122,000.00	$121,090.56	($909.44)
Fuel Storage Relocation	$2,000.00	$2,000.00	$0.00
FAA Submittals & Coordination	$2,000.00	$2,000.00	$0.00
Geotech Investigations	$5,000.00	$5,000.00	$0.00
Quality Control Testing	$6,000.00	$5,569.36	($430.64)
Construction of a Public Building	$1,881,500.00	$1,893,340.08	$11,840.08
Contingency	$10,500.00	$0.00	($10,500.00)
	TOTAL	**TOTAL**	**TOTAL**
	$2,100,000.00	$2,100,000.00	$0.00

- To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Katrina Supplemental CDBG Program
Development Budget through BM #10 REVISED
R-128-023-05-HCED; Hancock County Stennis Hangar Project

Applicant: Hancock County
Funding Year: ___ **Grant Year:** __ **Contract: R-128-023-05-HCED**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$61,000.00				$61,000.00
Application Prep.			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$71,000.00	$0.00	$0.00	$0.00	$71,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	Hancock County		Total
A/E Basic Services			$121,090.56	$123,340.08			$244,430.64
Fuel Storage Relocation			$2,000.00	$3,000.00			$5,000.00
FAA Submittals & Coordination			$2,000.00	$3,000.00			$5,000.00
Geotech Investigations			$5,000.00	$7,000.00			$12,000.00
Quality Control Testing			$5,569.36	$9,000.00			$14,569.36
Topograhphic Survey			$0.00	$5,000.00			$5,000.00
Construction of a Public Building			$1,893,340.08	$771,923.97	$20,372.24		$2,685,636.29
Contingency			$0.00	$0.00			$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,029,000.00**	**$922,264.06**	**$20,372.24**	**$0.00**	**$2,971,636.29**
Grand Total (A + B)			**$2,100,000.00**	**$922,264.05**	**$20,372.24**	**$0.00**	**$3,042,636.29**

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520

228-467-0172

Hancock County Hangar Building

2. Effective Date: 11-30-17
3. Contract Number: R-128-023-05-HCED
4. Modification Number : 10 REVISED
5. Grant Identifier: (Funding Source & Year): CFDA Number: 14.219 & 14.228
6. Beginning and Ending Dates: 6/23/09 through 12-31-21
7. Page 1 of 3

8. As a result of this modification, funds obligated are changed as follows:

	KCDBG	Other Funding	Other Funding
From	**$2,100,000**	**$958,489**	**$0**
TO	**$2,100,000**	**$942,636.29**	**$0**
Increase of:	**$0**	**$0**	**$0**
Decrease of:	**$0**	**$15,852.71**	**$0**

9. The above recipient is hereby modified as follows:

- **To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.**

– **Project Description:** Reconstruction of an airplane hangar at the Stennis International Airport that was destroyed by Hurricane Katrina.

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Signature Date 9/7/21

Name: Scotty Adam

Title: President, Board of Supervisors

BOARD OF SUPERV... HANCOCK COUN...

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MDA DRD

BUDGET MODIFICATION #10 REVISED

WORKSHEET

Recipient: Hancock County Stennis Hangar Project

Contract Number: R-128-023-05-HCED

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
General Administration	$61,000.00	$61,000.00	$0.00
Application Prep.	$10,000.00	$10,000.00	$0.00
A/E Basic Services	$122,000.00	$121,090.56	($909.44)
Fuel Storage Relocation	$2,000.00	$2,000.00	$0.00
FAA Submittals & Coordination	$2,000.00	$2,000.00	$0.00
Geotech Investigations	$5,000.00	$5,000.00	$0.00
Quality Control Testing	$6,000.00	$5,569.36	($430.64)
Construction of a Public Building	$1,881,500.00	$1,893,340.08	$11,840.08
Contingency	$10,500.00	$0.00	($10,500.00)
	TOTAL	**TOTAL**	**TOTAL**
	$2,100,000.00	$2,100,000.00	$0.00

- To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Katrina Supplemental CDBG Program
Development Budget through BM #10 REVISED
R-128-023-05-HCED; Hancock County Stennis Hangar Project

Applicant: Hancock County
Funding Year: ___ **Grant Year:** __ **Contract: R-128-023-05-HCED**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$61,000.00				$61,000.00
Application Prep.			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$71,000.00	$0.00	$0.00	$0.00	$71,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	Hancock County		Total
A/E Basic Services			$121,090.56	$123,340.08			$244,430.64
Fuel Storage Relocation			$2,000.00	$3,000.00			$5,000.00
FAA Submittals & Coordination			$2,000.00	$3,000.00			$5,000.00
Geotech Investigations			$5,000.00	$7,000.00			$12,000.00
Quality Control Testing			$5,569.36	$9,000.00			$14,569.36
Topograhphic Survey			$0.00	$5,000.00			$5,000.00
Construction of a Public Building			$1,893,340.08	$771,923.97	$20,372.24		$2,685,636.29
Contingency			$0.00	$0.00			$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,029,000.00**	**$922,264.05**	**$20,372.24**	**$0.00**	**$2,971,636.29**
Grand Total (A + B)			**$2,100,000.00**	**$922,264.05**	**$20,372.24**	**$0.00**	**$3,042,636.29**

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520

228-467-0172

Hancock County Hangar Building

2. Effective Date: 11-30-17

3. Contract Number:
R-128-023-05-HCED

4. Modification Number : 10 REVISED

5. Grant Identifier: (Funding Source & Year):
CFDA Number: 14.219 & 14.228

6. Beginning and Ending Dates:
6/23/09 through 12-31-21

7. Page 1 of 3

8. As a result of this modification, funds obligated are changed as follows:

	KCDBG	Other Funding	Other Funding
From	**$2,100,000**	**$958,489**	**$0**
TO	**$2,100,000**	**$942,636.29**	**$0**
Increase of:	**$0**	**$0**	**$0**
Decrease of:	**$0**	**$15,852.71**	**$0**

9. The above recipient is hereby modified as follows:

- **To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.**

– **Project Description:** Reconstruction of an airplane hangar at the Stennis International Airport that was destroyed by Hurricane Katrina.

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Signature Date 9/7/21

Name: Scotty Adam

Title: President, Board of Supervisors

BOARD OF SUPERV... HANCOCK COUN...

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MDA DRD

BUDGET MODIFICATION #10 REVISED

WORKSHEET

Recipient: Hancock County Stennis Hangar Project

Contract Number: R-128-023-05-HCED

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
General Administration	$61,000.00	$61,000.00	$0.00
Application Prep.	$10,000.00	$10,000.00	$0.00
A/E Basic Services	$122,000.00	$121,090.56	($909.44)
Fuel Storage Relocation	$2,000.00	$2,000.00	$0.00
FAA Submittals & Coordination	$2,000.00	$2,000.00	$0.00
Geotech Investigations	$5,000.00	$5,000.00	$0.00
Quality Control Testing	$6,000.00	$5,569.36	($430.64)
Construction of a Public Building	$1,881,500.00	$1,893,340.08	$11,840.08
Contingency	$10,500.00	$0.00	($10,500.00)
	TOTAL	**TOTAL**	**TOTAL**
	$2,100,000.00	$2,100,000.00	$0.00

- To extend the grant end date until 12-31-21 to cover closeout procedures. A/E Basic Services will be reduced to $121,090.56 and Quality Control Testing will be reduced to $5,569.36. Construction will increase to $1,893,340.08 and contingency will decrease to $0. A reconciliation of FEMA and HCPHC funding will finalize "Other Funds" budget to be $942,636.29.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Katrina Supplemental CDBG Program
Development Budget through BM #10 REVISED
R-128-023-05-HCED; Hancock County Stennis Hangar Project

Applicant: Hancock County
Funding Year: __ **Grant Year:** __ **Contract: R-128-023-05-HCED**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$61,000.00				$61,000.00
Application Prep			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$71,000.00	$0.00	$0.00	$0.00	$71,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	Hancock County		Total
A/E Basic Services			$121,090.56	$123,340.08			$244,430.64
Fuel Storage Relocation			$2,000.00	$3,000.00			$5,000.00
FAA Submittals & Coordination			$2,000.00	$3,000.00			$5,000.00
Geotech Investigations			$5,000.00	$7,000.00			$12,000.00
Quality Control Testing			$5,569.36	$9,000.00			$14,569.36
Topograhphic Survey			$0.00	$5,000.00			$5,000.00
Construction of a Public Building			$1,893,340.08	$771,923.97	$20,372.24		$2,685,636.29
Contingency			$0.00	$0.00			$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,029,000.00**	**$922,264.05**	**$20,372.24**	**$0.00**	**$2,971,636.29**
Grand Total (A + B)			**$2,100,000.00**	**$922,264.05**	**$20,372.24**	**$0.00**	**$3,042,636.29**

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority
REQUEST FOR CASH
Hancock County Stennis Hangar Project

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	Hancock County Board Of Supervisors	Routing #	65303360	Grant No.	Contract No.	Request No.
Mailing Address	854 Highway 90	Bank Account #	625002787		R-128-023-05-HCFD	43 REVISED
Street Address	Suite A	Bank Name:	The First, ANBA	FOR MDA USE ONLY		
City, State Zip	Bay St. Louis, MS 39520	Address	2118 Hwy 90			
Telephone No.	228-467-0172	City, State ZIP	Bay St. Louis, MS 39520	Vendor No.		
Fax Number	228-466-5994	Telephone No.				
Email Address		Services Rendered		IDIS Voucher Number		
		From	Thru To			
		January 1, 2014	December 28, 2017			

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	Administrative Services	$71,000.00	$58,985.51	$2,014.49	$10,000.00
2	Architectural/Engineering	$121,090.56	$116,661.81	$4,428.75	$0.00
3	Fuel Storage Relocation	$2,000.00	$2,000.00	$0.00	$0.00
4	FAA Submittals & Coordination	$2,000.00	$2,000.00	$0.00	$0.00
5	Geotech Investigations	$5,000.00	$5,000.00	$0.00	$0.00
6	Quality Control Testing	$5,569.36	$5,569.36	$0.00	$0.00
7	Construction of a Public Building	$1,893,340.08	$1,804,541.92	$88,798.16	$0.00
8	Contingency	$0.00	$0.00	$0.00	$0.00
9		$0.00	$0.00	$0.00	$0.00
	Total:	$2,100,000.00	$1,994,758.60	$95,241.40	$10,000.00

Approval for Payment

Signature

Date

Activity Numbers

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official — 8/2/2021 Date Signed

Scotty Adam, Board President
Typed Name and Title of Authorized Official

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Chris G. Gouras, Jr., Gouras & Associates — Prepared By — 7/8/2021 Date Prepared

601-605-8128
Preparer's Telephone No.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Cash Summary Support Sheet

Hancock County Stennis Hangar Project

Applicant Hancock County Board Of Supervisors | Request No: 43 REVISED | Grant Number:

Period Cost - Beginning January 1, 2014 | Ending Date: December 28, 2017 | Contract Number: **R-128-023-05-HCED**

1. Activity: Administrative Services

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administrative Services	Gouras & Associates	984	$2,014.49		$2,014.49
B.						
C.						
D.						
			Subtotal:	**$2,014.49**	**$0.00**	**$2,014.49**

2. Activity: Architectural/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architectural/Engineering	Neel-Schaffer	7890-FINAL	$4,428.75		$4,428.75
B.						
C.						
D.						
			Subtotal:	**$4,428.75**	**$0.00**	**$4,428.75**

3. Activity: Fuel Storage Relocation

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Cash Summary Support Sheet

Applicant Hancock County Board Of Supervisors Request No: 43 REVISED Grant Number:

Contract Number: R-128-023-05-HCED

4. Activity: FAA Submittals & Coordination

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

5. Activity: Geotech Investigations

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

6. Activity: Quality Control Testing

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Cash Summary Support Sheet

Applicant Hancock County Board Of Supervisors Request No: 43 REVISED Grant Number:

Contract Number: R-128-023-05-HCED

7. Activity: Construction of a Public Building

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Construction of a Public Building	Twin L Punchlist Item	2017-318	$10,700.00		$10,700.00
B.	Construction of a Public Building	GM&R Settlement	FINAL	$98,470.40	$20,372.24	$78,098.16
C.	Construction of a Public Building	Reconcilation of Match			-$2,535.44	
D.						
			Subtotal:	**$109,170.40**	**$17,836.80**	**$88,798.16**

8. Activity: Contingency

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

9. Activity: Topographic Survey

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	$0.00	$0.00	$0.00

Cumulative Match Expended To Date: $942,636.29 **GRAND TOTAL:** **$115,613.64** **$17,836.80** **$95,241.40**

Cumulative Federal Expended To Date: $ 2,090,000.00

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed on order and are in compliance with all statutory requirements and regulations.

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Scotty Adam, Board President

Typed Name and Title of Authorized Official

Signature of Authorized Official

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority Consolidated Support Sheet
Hancock County Stennis Hangar Project

Applicant:Hancock County Board of Supervisors
Request for Cash Number: 43 REVISED

Contract Number: R-128-023-05-HCED
Total Amount Requested: $ 95,241.40

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
General Administration	$ 71,000.00	$ 58,985.51	$ 2,014.49	$ 10,000.00
Architectural/Engineering Fees	$ 121,090.56	$ 116,661.81	$ 4,428.75	$ (0.00)
Fuel Storage Relocation	$ 2,000.00	$ 2,000.00	$ -	$ -
FAA Submittals & Coordination	$ 2,000.00	$ 2,000.00	$ -	$ -
Geotech Investigations	$ 5,000.00	$ 5,000.00	$ -	$ -
Quality Control Testing	$ 5,569.36	$ 5,569.36	$ -	$ -
Construction of a Public Building	$ 1,893,340.08	$ 1,804,541.92	$ 88,798.16	$ (0.00)
Contingency	$ -	$ -	$ -	$ -
Total Budget	$ 2,100,000.00	$ 1,994,758.60	$ 95,241.40	$ 10,000.00

Total Funds Request to Date: $ 2,090,000.00
Amount of Other Funds Expended to Date: $ 942,636.29
CDBG Project Balance $ 10,000.00
Period of Projected Cash Needs - Beginning: January 1, 2014 Thru Ending Date December 28, 2017

Total Funds Spent: $ 3,032,636.29

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County Board of Supervisors
854 Highway 90
Bay St. Louis, MS 39520

Hancock County Stennis Airport Hangar Project

Project Number R-128-023-05-HCED

Invoice Approval Form

43 REVISED

Date	Invoice #	Vendor	Amount	Source of Funds: Grant	Source of Funds: HCDC/FEMA
2/27/2019	984	Gouras & Associates	$2,014.49	$2,014.49	
2/19/2018	7890-FINAL	Neel-Schaffer	$4,428.75	$4,428.75	
12/14/2017	2017-318	Twin L Punchlist Invoice	$10,700.00	$10,700.00	
12/28/2017	FINAL	GM&R Settlement	$98,470.40	$78,098.16	$20,372.24
		Reconciliation of Match			-$2,535.44
		TOTALS	**$115,613.64**	**$95,241.40**	**$17,836.80**

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Date Approved By Board: 9-7-2021

Scotty Adam, Board President

Hancock County Board Of Supervisors

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

GOURAS & ASSOCIATES
P.O. BOX 1465
RIDGELAND, MS 39158
(O) 601.605.8128
(F) 601.605.8129

Invoice No. 0984

Hancock County Hangar A Project
CDBG Project # R-128-023-05-HCED

December 2017

Statement of Services Rendered

Construction	$2,014.49
Total	**$2,014.49**

Thank you,

Chris G. Gouras, Jr.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

NEEL-SCHAFFER
Solutions you can build upon

February 19, 2018
Project No.: NS.07890.000
Invoice No.: 7890-*FINAL*

Gouras & Associates
FEB 20 2018
Received

Hancock County Board of Supervisors
3068 Longfellow Drive, Bldg. 26
Bay St. Louis, MS 39520

Professional Services from January 1, 2014 through July 1, 2014
Hancock County - Hangar A @ SIA

CDBG Project No: R-128-023-05-HCED

Neel-Schaffer Contract	Contracted Amount	Total this Invoice	Amount Invoiced to Date	Balance to Bill	% Complete to Date	Previous Fee Billed
Basic Design Phase Services Includes Design Phase, Bidding, & Contract Award	$183,000.00	$0.00	$183,000.00	$0.00	100.00%	$183,000.00
Fuel Storage Relocation	$5,000.00	$0.00	$5,000.00	$0.00	100.00%	$5,000.00
FAA Submittals and Coordination	$5,000.00	$0.00	$5,000.00	$0.00	100.00%	$5,000.00
Geotechnical Investigations	$12,000.00	$0.00	$12,000.00	$0.00	100.00%	$12,000.00
Topographic Surveys	$5,000.00	$0.00	$5,000.00	$0.00	100.00%	$5,000.00
CA Phase	$61,000.00	$3,353.39	$61,000.00	$0.00	100.00%	$0.00
Construction Quality Control Testing	$15,000.00	$1,076.61	$15,000.00	$0.00	100.00%	$1,923.39
	$286,000.00	~~$4,430.00~~ $4,428.75	$286,000.00	$0.00	100.00%	~~$211,923.39~~ $281,570

*HCRHC Overpaid by $1.79 on 991001 and underpaid by $.54 on 1000544-1001059, therefore credited on last invoice $1.25 JB 3.20.18

The following items of work were completed:

Construction administration & monitoring activities
Construction quality control testing
Final close out

Certification
I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of Neel-Schaffer, Inc. and that the amount has not been paid or previously invoiced.

$281,570 Billed
+ 1.25 overpayment
+ 4428.75
= 286,000 JB

By: Jeffrey Gill

Title: Vice-President

P.O. Box 1487 / 39403-1487, 704 Hardy St., Hattiesburg, MS 39401-3665, 601.545.1565, Fax 601.545.2267
Federal Tax ID Number 64-0671634

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

TWIN L CONSTRUCTION, INC.

8292 FIRETOWER RD.
PASS CHRISTIAN, MS 39571
(228) 255-7990 O
(228) 255-4155 F
twinl@cableone.net

July 25, 2017

Yarborough Law Firm

Attn: Gary Yarborough

RE: Brick Repair Work & HVAC Issues– Installation of French Drain
Stennis Airport, JCA # 14-0164

Twin L is pleased to offer our quote for the above referenced repair:

Twin L will provide labor and material to make the necessary repairs per your scope of work for the installation of a French drain for the lump sum price of $ 10,700.00.

Thank You

Richard Ladner
President

Hangar A

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Invoice

Twin L Construction, Inc.

8292 Firetower Rd.
Pass Christian, MS 39571

Date	Invoice #
12/14/2017	2017-318

Bill To	Ship To
HANCOCK CO. BOS	FRENCH DRAIN GRANT # R-118-023-18-HCCR

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
FRENCH DR...			12/14/2017			

Quantity	Item Code	Description	Price Each	Amount
1	CONSTRUCTI...	CONTRACT AMOUNT	10,700.00	10,700.00
1	PROGRESS P...	PAYMENT 11-22-17	-5,055.00	-5,055.00
			Total	$5,645.00

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

YARBOROUGH LAW FIRM, PLLC

ATTORNEY AT LAW
845-B Highway 90
BAY ST. LOUIS, MS 39520
Telephone: (228) 467-5771
Facsimile: (228) 467-5774

GARY M. YARBOROUGH, JR.
(Licensed in All Mississippi Courts,
and 5th, 9th and 11th Circuit Courts of Appeal)

September 25, 2018

Mr. Chuck Bearman
Mississippi Development Authority
cbearman@mississippi.org
nwhite@mississippi.org

Re: Hancock County Hangar & Terminal Projects
Final Payment Application

Dear Mr. Bearman and Ms. White:

Please find attached the final pay application for the Hangar & Terminal projects (R-128-023-05-HCED & R-118-023-18-HCCR) submitted by the project architect, JBHM, in accordance with the settlement documents for these projects. The amount due of $205,000 represents work product agreed and accepted by the County to fulfill the contractor's obligations on the project. During the course of construction, disputes arose between owner and contractor concerning the work, and, in accordance with applicable federal regulations and the grant requirements, the County engaged in dispute resolution procedures to resolve these claims and ensure completion of the work.

The scope of the work is now complete. The original contract price totaled $6,651,119.13 for both projects, of which the County paid $6,345,408.66 at the time prior to the settlement being executed. The settlement reached by the contractor and County totaled $205,000. This resolution reduced the original contract price by $100,710.47 as evidenced by the amount certified by architect and listed specifically in settlement agreement. This was the result of an arms-length dispute resolution negotiation performed in a manner compliant with all regulations.

Thank you for your attention to this request and payment application. Please contact me should you have any questions. With kind regards, I remain

Sincerely,

/s/ Gary M. Yarborough, Jr.

Gary M. Yarborough, Jr.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

cc: Corinne Graham

Eddie Favre

Maureen Anderson

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

JBHM Architecture

JBHM Architects, PA
300 East Pearl Street, Ste. 300
Jackson, Mississippi 39201

601 352 2699
FAX 601 352 2693
EMAIL info@jbhm.com

March 20, 2018

J. Corinne Graham
Gouras and Associates, LLC
101 Webster Circle, Suite 300
Madison, MS 39110
P.O. Box 1465
Ridgeland, MS 39158-1465

RE: Stennis Airport Terminal Project (CDBG #: R-118-023-18-HCCR) and
Stennis Airport Hanger Project (CDBG #: R-128-023-05-HCED)

Dear Corinne,

I have enclosed one (1) copy of the Application and Certificate for Payment Number 32 for the period ending 12/28/17, in the amount of $205,000.00 for the above referenced projects. The amount to be paid represents the amount stipulated in the settlement agreement between the parties.

Per our recent discussions and correspondence, the application has been redlined to reflect the actual total paid amount of $6,345,408.66. While this total differs from the amounts previously certified by the design team, it reflects the actual amount paid to the Contractor per County and HCPHC records. The remaining balance will be written off as part of the settlement agreement.

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

Sincerely,

Mark S. Pipper

ARCHITECTURE
PLANNING
LANDSCAPE ARCHITECTURE
INTERIOR DESIGN
GRAPHIC DESIGN
PROGRAM MANAGEMENT

OFFICES
Biloxi, G.A.
Columbus
Jackson
Tupelo

PRINCIPALS
JOSEPH S. HENDERSON, AIA
RICHARD H. MCNEEL, AIA
WILLIAM M. LEWIS, AIA

cc: Mark Bailey / Jeffery Lee (NS)
Richard McNeel / Mark Pipper / Carl Bradley (JBHM)
JBHM # 09046.00.09 and 09046.01.09

Terminal =
$104,529.60

Hangar =
$98,470.40

pro rata shares
agreed
by Mark Pipper
via email
2/20/18 JF

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702(similar)

TO (OWNER):
Hancock County Board of Supervisors
Bay St. Louis, MS 39520

PROJECT:
STENNIS AIRPORT TERMINAL & HANGAR FACILITIES
CDBG #: R-128-823-05-HCED
CDGBG: R-118-023-18-HCCR

Applicaton No. 1106-32
Period To: 12/28/2017
Applicaton Date: 12/28/2017

FROM (CONTRACTOR):
G.M.&R. Construction Co., Inc.
2208 McLaurin St., Waveland, MS 39576

VIA (ARCHITECT):
JBHM Architects, P.A.
2546 Beach Blvd., Ste. 100
Biloxi, MS 39531
228-594-2200/Fax: 228-594-2020

CONTRACT FOR: Building Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		6,179,491.00
2. Net Change by Change Orders		471,628.13
3. CONTRACT SUM TO DATE(Line 1+2)		6,651,119.13
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)		6,651,119.13
5. RETAINAGE		
a: 5% of Completed Work (Column D+E on G703)	0.00	
b: 5% of Stored Material (Column F on G703)	0.00	
Total Retainage (Lines 5a+5b or Total in Column I of G703)		0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		6,651,119.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		6,345,408.66 ~~6,362,474.33~~ MSP 3-20-18
8. CURRENT PAYMENT DUE		205,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)		0.00

FINAL

PER SETTLEMENT AGREEMENT 12-18-17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	471,628.13	0.00
Total approved this month	0.00	0.00
TOTALS	471,628.13	0.00
Net Change by Change Orders	471,628.13	

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 of Payment were issued payments from the Owner, and that current payment shown herein is now due.

Contractor:
By: _____ Date: 12/28/2017
Henry Martinez, Sr., President

State of: Mississippi
County of: Hancock
Subscribed and sworn to before me this 28th day of December, 2017

Notary Public: Darlene Martz
My Commission expires: April 6, 2021

STATE OF MISSISSIPPI DARLENE MARTINEZ NOTARY PUBLIC ID No. 43887 Commission Expires April 6, 2021 HANCOCK COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this 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..... $ 205,000.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures of the Application and on Continuation Sheet that are changed to conform to the amount certified.)

Architect:
By: _____ Date: 3/21/2018

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 or Contractor.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority
REQUEST FOR CASH
Hancock County Stennis Hangar Project
FINAL

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	Hancock County Board Of Supervisors	Routing #	65303360	Grant No.	Contract No.	Request No.
Mailing Address	854 Highway 90	Bank Account #	625002787		R-128-023-05-HCED	44 REVISED
Street Address	Suite A	Bank Name:	The First, ANBA	FOR MDA USE ONLY		
City, State Zip	Bay St. Louis, MS 39520	Address	2118 Hwy 90			
Telephone No.	228-467-0172	City, State ZIP	Bay St. Louis, MS 39520	Vendor No.		
Fax Number	228-466-5994	Telephone No.				
Email Address		Services Rendered		IDIS Voucher Number		
		From: February 1, 2019	Thru: To: February 28, 2019			

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	Administrative Services	$71,000.00	$61,000.00	$10,000.00	$0.00
2	Architectural/Engineering	$121,090.56	$121,090.56	$0.00	$0.00
3	Fuel Storage Relocation	$2,000.00	$2,000.00	$0.00	$0.00
4	FAA Submittals & Coordination	$2,000.00	$2,000.00	$0.00	$0.00
5	Geotech Investigations	$5,000.00	$5,000.00	$0.00	$0.00
6	Quality Control Testing	$5,569.36	$5,569.36	$0.00	$0.00
7	Construction of a Public Building	$1,893,340.08	$1,893,340.08	$0.00	$0.00
8	Contingency	$0.00	$0.00	$0.00	$0.00
9		$0.00	$0.00	$0.00	$0.00
	Total:	$2,100,000.00	$2,090,000.00	$10,000.00	$0.00

Approval for Payment

Signature

Date

Activity Numbers

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official — 8/2/2021 Date Signed

Scotty Adam, Board President
Typed Name and Title of Authorized Official

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Chris G. Gouras, Jr., Gouras & Associates — Prepared By — 7/8/2021 Date Prepared

601-605-8128
Preparer's Telephone No.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Cash Summary Support Sheet

Hancock County Stennis Hangar Project

Applicant Hancock County Board Of Supervisors | Request No: 44 REVISED | Grant Number:

Period Cost - Beginning February 1, 2019 | Ending Date: February 28, 2019 | Contract Number: **R-128-023-05-HCED**

1. Activity: Administrative Services

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administrative Services	Gouras & Associates	985	$10,000.00		$10,000.00
B.						
C.						
D.						
			Subtotal:	**$10,000.00**	**$0.00**	**$10,000.00**

2. Activity: Architectural/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

3. Activity: Fuel Storage Relocation

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Cash Summary Support Sheet

Applicant Hancock County Board Of Supervisors Request No: 44 REVISED Grant Number:

Contract Number: R-128-023-05-HCED

4. Activity: FAA Submittals & Coordination

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

5. Activity: Geotech Investigations

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

6. Activity: Quality Control Testing

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Cash Summary Support Sheet

Applicant Hancock County Board Of Supervisors Request No: 44 REVISED Grant Number:

Contract Number: R-128-023-05-HCED

7. Activity: Construction of a Public Building

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						$0.00
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

8. Activity: Contingency

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

9. Activity: Topographic Survey

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	$0.00	$0.00	$0.00

Cumulative Match Expended To Date: $942,636.29 **GRAND TOTAL:** **$10,000.00** **$0.00** **$10,000.00**

Cumulative Federal Expended To Date: $ 2,100,000.00

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Scotty Adam, Board President
Typed Name and Title of Authorized Official

Signature of Authorized Official

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority Consolidated Support Sheet
Hancock County Stennis Hangar Project

Applicant:Hancock County Board of Supervisors
Request for Cash Number: 44 REVISED

Contract Number: R-128-023-05-HCED
Total Amount Requested: $ 10,000.00

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
General Administration	$ 71,000.00	$ 61,000.00	$ 10,000.00	$ -
Architectural/Engineering Fees	$ 121,090.56	$ 121,090.56	$ -	$ (0.00)
Fuel Storage Relocation	$ 2,000.00	$ 2,000.00	$ -	$ -
FAA Submittals & Coordination	$ 2,000.00	$ 2,000.00	$ -	$ -
Geotech Investigations	$ 5,000.00	$ 5,000.00	$ -	$ -
Quality Control Testing	$ 5,569.36	$ 5,569.36	$ -	$ -
Construction of a Public Building	$ 1,893,340.08	$ 1,893,340.08	$ -	$ (0.00)
Contingency	$ -	$ -	$ -	$ -
Total Budget	$ 2,100,000.00	$ 2,090,000.00	$ 10,000.00	$ (0.00)

Total Funds Request to Date:	$ 2,100,000.00		Total Funds Spent:	$ 3,042,636.29
Amount of Other Funds Expended to Date:	$ 942,636.29			
CDBG Project Balance	$ (0.00)			
Period of Projected Cash Needs - Beginning:	February 1, 2019	Thru	Ending Date	February 28, 2019

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County Board of Supervisors
854 Highway 90
Bay St. Louis, MS 39520

Hancock County Stennis Airport Hangar Project

Project Number R-128-023-05-HCED

Invoice Approval Form

44 REVISED

				Source of Funds	
Date	**Invoice #**	**Vendor**	**Amount**	**Grant**	**HCDC (FEMA)**
2/28/2019	985	Gouras & Associates	$10,000.00	$10,000.00	
		TOTALS	**$10,000.00**	**$10,000.00**	**$0.00**

Date Approved By Board: 9-7-2021

BOARD OF SUPERVISORS HANCOCK COUNTY MS

Scotty Adam, Board President
Hancock County Board Of Supervisors

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

GOURAS & ASSOCIATES

P.O. BOX 1465
RIDGELAND, MS 39158
(O) 601.605.8128
(F) 601.605.8129

Invoice No. 0985

Hancock County Hangar A Project
CDBG Project # R-128-023-05-HCED

February 2019

Statement of Services Rendered

Closeout	$10,000
Total	**$10,000**

Thank you,

Chris G. Gouras, Jr.

Attachment: 20210907 - Hangar A Project Closeout Package - Exh. a (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County

Hancock County Board of Supervisors
Terminal Project

CDBG R-118-023-18-HCCR

CLOSEOUT PACKAGE

GOURAS

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Terminal Project

Recipient: **Hancock County, MS** Contract# **R-118-023-18-HCCR**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

STATE OF MISSISSIPPI MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS	NAME OF RECIPIENT Hancock County, MS GRANT NUMBER R-118-023-18-HCCR Hancock County Terminal Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT () COMMUNITY REVITALIZATION (X) COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	To Be Completed by Recipient GRANT Funds Budgeted	Other Funds Budgeted (MATCH)	A Actual GRANT Cost Paid	B Actual Other Costs Paid (MATCH)	C Total Cost	Deobligated GRANT Funds Unutilized to be Canceled		D Approved Total Cost	To Be Completed By the State	State Comments Revision
Application Prep	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00			$ 10,000.00		
General Administration	$ 65,000.00	$ -	$ 65,000.00	$ -	$ 65,000.00			$ 65,000.00		
A/E	$ 184,000.00	$ 34,977.48	$ 184,000.00	$ 34,977.48	$ 218,977.48			$ 218,977.48		
Construction of a Public Building	$ 2,241,000.00	$ 1,665,169.94	$ 2,241,000.00	$ 1,665,169.94	$ 3,906,169.94			$ 3,906,169.94		
Contingency	$ -		$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,500,000.00	$ 1,700,147.42	$ 2,500,000.00	$ 1,700,147.42	$ 4,200,147.42	$ -		$ 4,200,147.42		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	TO BE COMPLETED BY RECIPIENT	TO BE COMPLETED BY THE STATE
1. Grant Agreement Amount	$ 2,500,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,500,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund		
* This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb R-118-023-18-HCCR

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	
Urgent Needs/Threat to Health	X
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities	7,772	7,772	10,340	10,340	42,967	42,967
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created						
17. Unspecified Activities	No Measures Required					

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,500,000.00	$ 2,500,000.00
Total Other Expenditures (Match)	$ 1,700,147.42	$ 1,700,147.42
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit 2019

Findings resolved, if any (Y/N) Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Terminal Project

R-118-023-18-HCCR

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application	38,752	2,934	377	257	16				775			631	1,917	4,215	6,009	10,804	
Actual Beneficiaries	38,752	2,934	377	257	16	-	-	-	775	-	-	631	1,917	4,215	6,009	10,804	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

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MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-118-023-18-HCCR**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip) Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	2. Federal Identification (grant no.) R-128-023-05-HCED & R-118-023-18-HCCR	3. Total Amount of Award:
	4. Contact Person J. Corinne Graham	5. Phone (include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet (for each program code) 8	10. Program Name: CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001
Ref 24 CFR 135

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Part II: Contracts Awarded

1	Construction Contracts:	
A.	Total dollar amount of all contracts awarded on the project	$0.00
B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:	
A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

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form HUD 60002 (11/2010)
Ref 24 CFR 135

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County Terminal Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,500,000 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to third parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the date of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the period specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under a reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees as provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amount otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transferr for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contract

b. __X__ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and conditio of said subgrant/contract.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identified in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Development Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-118-023-18-HCCR (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Grant **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipients should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation, **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report for that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts on the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases, the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income after the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan or other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retention period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or other computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for the original records.

4. Records to be maintained-

a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicable documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementation Manual.
b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement, use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage for property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof, have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has been made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the United States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under the grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-income beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct as of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true and correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true and correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledge, true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of my knowledge, true and correct.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best of my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division has been executed this 7 day of September, 2021.

Hancock County Board of Supervisors

RECIPIENT

BY SIGNATORY OFFICIAL

Board President

TITLE

9-7-2021

DATE

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

WITNESSED BY:

1. Valerie Sitts, Deputy Clerk

2.

CHANCERY CLERK HANCOCK COUNTY, MS

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County

Hancock County Board of Supervisors
Terminal Project

CDBG R-118-023-18-HCCR

CLOSEOUT PACKAGE

GOURAS

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Terminal Project

Recipient: **Hancock County, MS** Contract# **R-118-023-18-HCCR**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

STATE OF MISSISSIPPI **MISSISSIPPI DEVELOPMENT AUTHORITY** **DISASTER RECOVERY DIVISION** **KATRINA COMMUNITY DEVELOPMENT BLOCK** **GRANT PROGRAMS**	**NAME OF RECIPIENT** Hancock County, MS **GRANT NUMBER** R-118-023-18-HCCR Hancock County Terminal Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT () COMMUNITY REVITALIZATION (X) COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	**To Be Completed by Recipient** **GRANT Funds Budgeted**	**Other Funds Budgeted (MATCH)**	**A** **Actual GRANT Cost Paid**	**B** **Actual Other Costs Paid (MATCH)**	**C** **Total Cost**	**Deobligated GRANT Funds Unutilized to be Canceled**		**D** **Approved Total Cost**	**To Be Completed By the State**	**State Comments Revision**
Application Prep	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00			$ 10,000.00		
General Administration	$ 65,000.00	$ -	$ 65,000.00	$ -	$ 65,000.00			$ 65,000.00		
A/E	$ 184,000.00	$ 34,977.48	$ 184,000.00	$ 34,977.48	$ 218,977.48			$ 218,977.48		
Construction of a Public Building	$ 2,241,000.00	$ 1,665,169.94	$ 2,241,000.00	$ 1,665,169.94	$ 3,906,169.94			$ 3,906,169.94		
Contingency	$ -		$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,500,000.00	$ 1,700,147.42	$ 2,500,000.00	$ 1,700,147.42	$ 4,200,147.42	$ -		$ 4,200,147.42		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	**TO BE COMPLETED BY RECIPIENT**	**TO BE COMPLETED BY THE STATE**
1. Grant Agreement Amount	$ 2,500,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,500,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund * This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

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MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb: R-118-023-18-HCCR

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	
Urgent Needs/Threat to Health	X
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities	7,772	7,772	10,340	10,340	42,967	42,967
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created						
17. Unspecified Activities	No Measures Required					

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,500,000.00	$ 2,500,000.00
Total Other Expenditures (Match)	$ 1,700,147.42	$ 1,700,147.42
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit 2019

Findings resolved, if any (Y/N) Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Terminal Project

R-118-023-18-HCCR

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application	38,752	2,934	377	257	16				775			631	1,917	4,215	6,009	10,804	
Actual Beneficiaries	38,752	2,934	377	257	16	-	-	-	775	-	-	631	1,917	4,215	6,009	10,804	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-118-023-18-HCCR**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip)	2. Federal Identification (grant no.)	3. Total Amount of Award:
Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	R-128-023-05-HCED & R-118-023-18-HCCR	
	4. Contact Person J. Corinne Graham	5. Phone (Include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet for each program code) 8	10. Program Name: CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001
Ref 24 CFR 135

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Part II: Contracts Awarded

1	Construction Contracts:	
A.	Total dollar amount of all contracts awarded on the project	$0.00
B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:	
A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertisIng media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

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form HUD 60002 (11/2010)
Ref 24 CFR 135

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County Terminal Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,500,000 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to third parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the date of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the period specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under a reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees as provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amount otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transferr for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contract

b. __X__ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and conditio of said subgrant/contract.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identified in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Development Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-118-023-18-HCCR (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Grant **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipients should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation, **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report for that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts on the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases, the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income after the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan or other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retention period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or other computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for the original records.

4. Records to be maintained-

a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicable documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementation Manual.
b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement, use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage for property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof, have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has been made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the United States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under the grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-income beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct as of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true and correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true and correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledge, true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of my knowledge, true and correct.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best of my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division has been executed this 7 day of September, 2021.

Hancock County Board of Supervisors

RECIPIENT

BY SIGNATORY OFFICIAL

Board President

TITLE

9-7-2021

DATE

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

WITNESSED BY:

1. Deputy Clerk

2.

CHANCERY CLERK HANCOCK COUNTY, MS

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County

Hancock County Board of Supervisors
Terminal Project

CDBG R-118-023-18-HCCR

CLOSEOUT PACKAGE

GOURAS

•214 Draperton Drive • Ridgeland, MS 39157•
•P.O. Box 1465•Ridgeland, MS 39158•601-605-8128 P •601-605-8129F
•chrisgouras@gourasandassociates.com•

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority
Disaster Recovery Division
Recipient's Closeout Checklist
Hancock County Terminal Project

Recipient: **Hancock County, MS** Contract# **R-118-023-18-HCCR**

In compliance with the requirements of the MDA, CSD Recipient Close-out procedure and the terms and conditions of the contract, the following close-out documents are enclosed: (Check the appropriate boxes concerning each of the closeout documents. Explain fully any items not submitted or any item to be sent separately. Use separate sheet, if necessary.)

Type of Document	Enclosed	Not Applicable	Sending Separately	Unable to Furnish
1. Certification of Completion	X			
2. Recipient Performance Certification Report	X			
3. Ethnic Beneficiary Information	X			
4. Outstanding Claimants List	X			
5. Inventory and Program Income Form	X			
6. Certificate of Recipient Compliance	X			
7. Agreement Relative to Closeout	X			
8. Final Request for Cash	X			
9. Final MDA-DRD Quarterly Report	X			
10. Refund Check (if applicable)		X		

Explanation/Comments:
Section 3 Final Report attached as well.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

STATE OF MISSISSIPPI **MISSISSIPPI DEVELOPMENT AUTHORITY** **DISASTER RECOVERY DIVISION** **KATRINA COMMUNITY DEVELOPMENT BLOCK** **GRANT PROGRAMS**	**NAME OF RECIPIENT** Hancock County, MS **GRANT NUMBER** R-118-023-18-HCCR Hancock County Terminal Project

CERTIFICATE OF COMPLETION

FINAL STATEMENT OF COST

PROGRAM ACTIVITY CATEGORIES Grant Type (check One): TOURISM ( ) ECONOMIC DEVELOPMENT () COMMUNITY REVITALIZATION (X) COMM. REVITALIZATION GO ZONE ( ) PLANNING ( ) CODE ENFORCEMENT ( )	**To Be Completed by Recipient** **GRANT Funds Budgeted**	**Other Funds Budgeted (MATCH)**	**A** **Actual GRANT Cost Paid**	**B** **Actual Other Costs Paid (MATCH)**	**C** **Total Cost**	**Deobligated GRANT Funds Unutilized to be Canceled**		**D** **Approved Total Cost**	**To Be Completed By the State**	**State Comments Revision**
Application Prep	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00			$ 10,000.00		
General Administration	$ 65,000.00	$ -	$ 65,000.00	$ -	$ 65,000.00			$ 65,000.00		
A/E	$ 184,000.00	$ 34,977.48	$ 184,000.00	$ 34,977.48	$ 218,977.48			$ 218,977.48		
Construction of a Public Building	$ 2,241,000.00	$ 1,665,169.94	$ 2,241,000.00	$ 1,665,169.94	$ 3,906,169.94			$ 3,906,169.94		
Contingency	$ -		$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
			$ -	$ -	$ -			$ -		
18. Total Other Cost (Match)							$ -			
19. Total GRANT Cost	$ 2,500,000.00	$ 1,700,147.42	$ 2,500,000.00	$ 1,700,147.42	$ 4,200,147.42	$ -		$ 4,200,147.42		

COMPUTATION OF GRANT BALANCE

DESCRIPTION	**TO BE COMPLETED BY RECIPIENT**	**TO BE COMPLETED BY THE STATE**
1. Grant Agreement Amount	$ 2,500,000.00	
2. Amount for Unsettled Third-Party Claims	$ -	
3. Grant Amount Received (amount of "grant funds received")	$ 2,500,000.00	
4. GRANT Amount Deobligated	$ -	
5. Amount of Refund		
* This amount shall be repaid to the State by		
(a) Unexpended Funds Amount		
(b) Outstanding Claimant's Amount (as		
(c) Total Amount Refunded		
(d) Enter Check Number		

LIST ANY UNPAID COSTS AND UNSETTLED THIRD-PARTY CLAIMS AGAINST THE RECIPIENT'S GRANT. DESCRIBE CIRCUMSTANCES AND AMOUNTS INVOLVED:

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY
DISASTER RECOVERY DIVISION
RECIPIENT PERFORMANCE CERTIFICATION REPORT

Recipient: Hancock County, MS Contract Numb R-118-023-18-HCCR

Completed By/Person Completing Form: J. Corinne Graham, Grant Administrator

National Policy Objective(s) Addressed:

Low and moderate income	
Urgent Needs/Threat to Health	X
Slums and Blight	

MEASURES OF ACCOMPLISHMENTS

(Enter data into all fields that apply to your program or project)

	Beneficiaries LOW		Beneficiaries MOD		Beneficiaries Total	
	Planned	Actual	Planned	Actual	Planned	Actual
1. Acquisition/Disposition						
2. Clearance/Code Enforcement						
3. Public Facilities						
a. water						
b. sewer						
c. flood/drainage						
d. Others (Specify)						
4. Streets						
5. Other Public Facilities	7,772	7,772	10,340	10,340	42,967	42,967
6. Removal of Architectural Barriers						
7. Planning Only						
8. Administration	No Meaures Required					
9. Economic Development						
a. Assistance to Non-Profit Entities						
b. Assistance to For-Profit Entities						
c. Micro-enterprises or Small Business						
10. Building Rehab						
11. Training						
12. Number of Households Served						
13. Number of Female Heads of Households Served						
14. Number of Elderly Beneficiaries						
15. Number of Handicapped Beneficiaries						
16. Number of Jobs Created						
17. Unspecified Activities	No Measures Required					

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FINANCIAL PERFORMANCE

	Planned	Actual
Total Grant Project Expenditures	$ 2,500,000.00	$ 2,500,000.00
Total Other Expenditures (Match)	$ 1,700,147.42	$ 1,700,147.42
Leveraging Ratio:		
Total amount other funds allowable as leveraging*		

*Do not use program income.

AUDIT

Date of most recent audit 2019

Findings resolved, if any (Y/N) Y

NOTE: For all water and sewer projects, Recipient must include copy of final approval by the State Department of Health and Bureau of Pollution Control (whichever is applicable). See last page of closeout package for agency contact information.

TOURISM INDUSTRY RESTORATION GRANTS ONLY:
Complete National Policy Objective and Financial Peformance sections only.

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ETHNIC BENEFICIARY INFORMATION FOR GRANT AND EMERGENCY PROJECTS

Hancock County Terminal Project

R-118-023-18-HCCR

Complete the following table regarding the number of persons who will directly benefit from this project.

1. White
2. Black/African American
3. Asian
4. American Indian/Alaskan Native
5. Native Hawaiian/Other Pacific
6. American Indian/Alaskan Native and White
7. Asian and White
8. Black/African American & White
9. Hispanic
10. American Indian/Alaskan Native and Black/African
11. Asian/ Pacific Islander
12. Other Multi-Racial
13. Female Head of Household
14. Total number of minorities
15. Number of elderly (+62)
16. Total number of handicapped
17. Number of children 18 or younger

A. Activity: Construction

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application	38,752	2,934	377	257	16				775			631	1,917	4,215	6,009	10,804	
Actual Beneficiaries	38,752	2,934	377	257	16	-	-	-	775	-	-	631	1,917	4,215	6,009	10,804	-

B. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

C. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

D. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

E. Activity:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Planned in Application																	
Actual Beneficiaries																	

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MISSISSIPPI DEVELOPMENT AUTHORITY
OUTSTANDING CLAIMANTS LIST

Recipient: **Hancock County, MS** Grant #: **R-118-023-18-HCCR**

Claimant's Name, Address, S.S. # (Where Applicable)	Check #	Amount	Date	Pay Period Hours and Rate	Other Contact Name and Address
1 NO CLAIMANTS					
2					
3					
4					
5					
6					
7					

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INVENTORY AND PROGRAM INCOME FORM

Real Estate: List the property purchased with GRANT/LOAN funds and considered to be surplus property, the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 24 CFR § 200.85, "real property" means land, including land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Equipment: List the equipment purchased with GRANT/LOAN funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined in the Property Officers Manual issued by the State of Mississippi-Office of the State Auditor, "Equipment" means visible, tangible state property that is non-consumable in nature and has an anticipated useful life of at least one year and an acquisition cost of $1,000 or more per unit.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition
N/A						

Program Income: List the amount of program income collected to date, the type of activity generating program income (i.e., public facility, economic development, etc.), the estimated amount of additional program income payments expected, and the proposed use of the program income. Pursuant to 73FR 75733-75736 1(a)(3)(ii) program income received after the closeout of the agreement between the MDA-DRD and the Recipient may be retained and utilized for other CDBG eligible purposes in accordance with 24 CFR § 570 Part I or shall be returned to the MDA-DRD. Program income is defined in 24 CFR § 570.500 and in 73FR 75733-75736 1(a). As defined at 24 CFR § 570.500, "program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

Amount Collected To Date	Activity	Additional Payments	Proposed Use of Program Income
N/A			

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

SECTION 3 SUMMARY REPORT
Economic Opportunities for
Low - and Very Low-Income Persons

U.S. Department of Housing
and Urban Development
Office of Fair Housing
And Equal Opportunity

OMB Approval No: 2529-0043
(exp. 11/30/2010)

Hancock County Hangar & Terminal

FINAL

HUD Field Office:

1. Recipient Name & Address: (street, city, state, zip)	2. Federal Identification (grant no.)	3. Total Amount of Award:
Hancock County Board Of Supervisors 854 Highway 90 Suite A Bay St. Louis, MS 39520	R-128-023-05-HCED & R-118-023-18-HCCR	
	4. Contact Person J. Corinne Graham	5. Phone (Include area code) 601-605-8128
	6. Length of Grant: Two Separate Grants- One Contractor	7. Reporting Period: 10/1/2019-9/30/20
8. Date of Report Submitted: 11/6/2020	9. Program Code: (Use separate sheet (for each program code)	10. Program Name: 8 CDBG State Administered

PART 1: Employment and Training (Columns B, C and F are mandatory fields. Include New Hires in E & F)**

A Job Category	B Number of New Hires	C Number of New Hires that are Sec. 3 Residents	D % of Aggregate Number of Staff Hours of New Hires that are Sec. 3 Residents	E % of Total Staff Hours for Section 3 Employees and Trainees	F Number of Section 3 Trainees
Professionals	0	0	0	0	0
Technicians	0	0	0	0	0
Office/Clerical	0	0	0	0	0
Construction by Trade (List)	0	0	0	0	0
Labor	0	0	0	0	0
Carpenter	0	0	0	0	0
Crane Operator	0	0	0	0	0
Concrete Finisher	0	0	0	0	0
Loader Operator	0	0	0	0	0
Pipelayer	0	0	0	0	0
Truck	0	0	0	0	0
Bricklayer	0	0	0	0	0
Mason Tender	0	0	0	0	0
Electrician	0	0	0	0	0
Glazier	0	0	0	0	0
Total	0	0	0	0	0

*Program Codes
1 = Flexible Subsidy
2 - Section 202/811
3 = Public/Indian Housing
A = Development
B = Operation
C = Modernization
4 = Homeless Assistance
5 = HOME
6 = HOME State Administered
7 = CDBG Entitlement
8 = CDBG State Administered
9 = Other CD Program
10 = Other Housing Programs

form HUD 60002 (6/2001
Ref 24 CFR 135

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Part II: Contracts Awarded

1	Construction Contracts:	
A.	Total dollar amount of all contracts awarded on the project	$0.00
B.	Total dollar amount of contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section 3 businesses	0%
D.	Total number of Section 3 businesses receiving contracts	0
2	Non-Construction Contracts:	
A.	Total dollar amount all non-construction contracts awarded on the project/activity	$0.00
B.	Total dollar amount of non-construction contracts awarded to Section 3 businesses	$0.00
C.	Percentage of the total dollar amount that was awarded to Section businesses	0%
D.	Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

____ Attemped to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located or similar methods.

____ Participation in HUD program or other program which promotes the training or employment of Section 3 residents.

____ Participation in HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns

____ Coordinated with Youthbuild Programs adminstered in the metropolitan area in which Section 3 covered project is located.

X Other; describe below

The following clause will be included and encouraged during the procurement process for all contracts:

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 clauses are also present in the grant agreement, advertisement for bids, and special provisions that are made a part of every service contract under the grant. A pre-construction handbook is also presented to the contractor with numerous draft Section 3 documents to aid in compliance.

Public reporting for this collection of information is estimated to average 2 hours per resonse, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completeing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low-and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Private Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

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form HUD 60002 (11/2010)
Ref 24 CFR 135

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County Terminal Project

CERTIFICATE OF RECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said subgrant/contract and in consideration of the sum of $2,500,000 (Total Amount Paid & Payable by MDA-DRD), upon payment of the said sum the Recipient does remise, release, and discharge MDA-DRD, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said subgrant/contract, **except the following**:

a. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Recipient, as follows:

none
(If none, so state)

b. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Recipient to third parties arising out of the performance of the said subgrant/contract, which are not known to the Recipient on the date of execution of this release and of which the Recipient gives notice in writing to the MDA-DRD within the period specified in the said subgrant/contract.

c. Claims, after closeout, for costs which result from the liability to pay Unemployment Insurance costs under a reimbursement system or to settle Worker's Compensation claims.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said contract and in consideration of the reimbursement of costs and payment of fees as provided in the said contract and any assignment thereunder, the Contractor hereby does the following:

a. Assign, transfer, set over and release to MDA-DRD all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising or which may hereafter accrue thereunder.

b. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including interest thereon due or which may become due, and to forward promptly to MDA-DRD) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the MDA-DRD as stated in the said contract and may be applied to reduce any amount otherwise payable to MDA-DRD under the terms hereof.

c. Agree to cooperate fully with MDA-DRD as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit MDA-DRD or the Federal Grant of Agency to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

3. Inventory Certification (Select One)

a. _____ The Recipient hereby certifies that all items of materials and equipment purchased, furnished, or transferr for or to said Recipient were done so in accordance with the terms and conditions of said subgrant/contract

b. __X__ The Recipient hereby certifies that no equipment was furnished or acquired under the terms and conditio of said subgrant/contract.

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4. Recipient and Subrecipient Monitoring

The Recipient hereby certifies that onsite fiscal and programmatic reviews of the project(s) covered by this subgrant agreement were conducted, and that any findings identified in the monitoring report were resolved to the satisfaction of the MDA-DRD, prior to the submission of this closeout package. Further, the Recipient certifies that fiscal and programmatic reviews of subrecipient(s) (where applicable) were conducted by the Recipient, and any findings identified in the monitoring report(s) resolved, prior to the final fiscal and programmatic monitoring review of the Recipient. Copies of the Recipient and subrecipient monitoring reports and all related documents shall be maintained in the Recipient's official grant file for the period identified in the Record Retention section of the Agreement Relative to Closeout.

5. General Statement of Compliance

The Recipient further certifies that all other terms and conditions of said subgrant/contract have been complied with.

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AGREEMENT RELATIVE TO CLOSEOUT OF DISASTER RECOVERY DIVISION GRANT PROGRAMS

This Agreement is between Hancock County, Mississippi ("Recipient") and the Mississippi Development Authority Disaster Recovery Division ("Division").

Closeouts/Audits

The parties to this Agreement desire to close out the Recipient's Katrina Community Development Block Grant (KCDBG) Number R-118-023-18-HCCR (the "Grant").

Because of regulatory and legislative changes, the Division no longer requires a final audit of an individual grant at closeout.

Rather than waiting for Recipient's next periodic single or program-specific audit, the parties desire to close out the Grant **subject to subsequent audit(s).**

THEREFORE, in consideration of the mutual promises contained herein, the parties to this Agreement agree as follows:

1. Recipient will submit to the Division its subsequent single or program-specific audit or audits, which shall comply with federal and state requirements and which shall cover all periods in which any Grant costs have been incurred. Recipients should refer to the KCDBG audit guidelines for further information and to determine whether a single or program-specific audit must be performed.

2. Recipient shall remit to the Division the amount of any costs which are disallowed by the subsequent single or program-specific audit(s) and which disallowances are sustained by the state.

3. Upon receipt of a copy of the Recipient's audit report and resolution of any findings related to the subgrant/contract (if applicable), the MDA-DRD will notify the Recipient in writing that the Recipient has fulfilled its audit requirements relative to the subgrant agreement.

4. Recipient acknowledges that the subgrant/contract is subject to monitoring by the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, and that findings of noncompliance may be taken into account by HUD and the MDA-DRD as unsatisfactory performance of the Recipient in the consideration of any future grant award.

5. The Agreements contained herein are in addition to any other agreements between the parties relative to the closeout of the Grant. Recipient agrees to abide by all governing laws and regulations.

Record Retention

1. Pursuant to 24 CFR Subsection 570.490(d), the Recipient agrees to maintain records, including support documentation, **for the greater of** three years from closeout of the grant agreement between the Division and the United States Department of Housing and Urban Development (HUD), the Federal awarding agency, or the period required by other applicable laws and regulations as described in Subsections 570.487, relative to fair housing, lead-based paint poisoning prevention, the Architectural Barriers Act and the Americans with Disabilities Act, and 570.488, relative to the displacement, relocation, acquisition, and replacement of housing. The Division agrees to notify the Recipient of the closeout date of the grant agreement between the Division and HUD.

2. Pursuant to 24 CFR Part 85.42(c), the Recipient accepts that the starting dates of the retention period are as follows:

   a. General- When grant support is continued or renewed annually or at other intervals, the retention period for the records of each funding period starts on the day the Recipient submits to the Division its last expenditure report for that period. If grant support is continued or renewed quarterly, the retention period for each year's records starts on the day the Recipient submits its expenditure report for the last quarter of the Federal fiscal year. In all other cases, the retention period starts on the day the Recipient submits its final expenditure report as part of the closeout package.
   b. Real Property and Equipment Records- The retention period for real property and equipment records starts from the date of disposition or replacement or transfer (as applicable) at the direction of the awarding agency.
   c. Records for income transactions after grant or subgrant support- In instances where the Recipient earned income after the period of grant support, the retention period for the records pertaining to the earning of the income starts from the end of the grantee's fiscal year in which the income is earned.

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d. Indirect cost rate proposals, cost allocation plans, and similar accounting computations of rates at which costs are charged- If the proposal, plan or other computation is required to be submitted to the Division to form the basis for the negotiation of the rate, the 3-year retention period starts from the date of such submission. If the proposal, plan or other computation is not required to be submitted to the Division for negotiation of the rate, the 3-year retention period starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan or other computation.

3. Substitution of microfilm- Copies made by microfilming, photocopying, or similar methods may be substituted for the original records.

4. Records to be maintained-

   a. At a minimum, the Recipient's closeout file should contain a copy of this closeout package as well as all applicable documents listed on pages 32-35 of the Katrina Community Development Block Grant Program Implementation Manual.
   b. Equipment- Per 24 CFR Part 85.32(d), property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
   c. Real Property- Records to be retained include, but are not limited to, documentation of the acquisition, improvement, use and disposition of real property acquired or improved with CDBG assistance.

Flood Insurance Coverage

Pursuant to 24 CFR Subsection 570.509(c)(4)(iv), if applicable, the Recipient shall ensure that flood insurance coverage for property owners is maintained for the mandatory period for the grant program.

Certificate of Completion

It is hereby certified that all activities undertaken by the Recipient with funds provided under the grant agreement, hereof, have, to the best of my knowledge, been carried out in accordance with the grant agreement; that proper provision has been made by the Recipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the United States of America or the State of Mississippi is under no obligation to make any further payment to the Recipient under the grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Recipient Performance Certification Report

It is hereby certified that all planned and actual beneficiaries, and the planned and actual low-to-moderate-income beneficiaries as stated on the Recipient Performance Certification Report are, to the best of my knowledge, true and correct as of this date.

Ethnic Beneficiary Information

It is hereby certified that the information provided in the Ethnic Beneficiary form is, to the best of my knowledge, true and correct.

Outstanding Claimants List

It is hereby certified that the information as stated in the Outstanding Claimants List is, to the best of my knowledge, true and correct.

Inventory and Program Income Form

It is hereby certified that the information as stated in the Inventory and Program Income form is, to the best of my knowledge, true and correct.

Certificate of Recipient Compliance

It is hereby certified that the information as stated in the Certificate of Recipient Compliance form is, to the best of my knowledge, true and correct.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Final Request for Cash Consolidated Support Sheet

It is hereby certified that the information as stated in the Final Request for Cash Consolidated Support Sheet is, to the best of my knowledge, true and correct. It is also hereby certified that all requests for cash have been submitted to the MDA-DRD.

Final MDA-DRD Quarterly Report

It is hereby certified that the information in the final attached MDA-DRD Quarterly Report is, to the best of my knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Agreement and Certification of Contract Compliance between the Recipient and the Division has been executed this 7 day of September, 2021.

Hancock County Board of Supervisors

RECIPIENT

BY SIGNATORY OFFICIAL

Board President

TITLE

9-7-2021

DATE

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

WITNESSED BY:

1. Deputy Clerk

2. _____

CHANCERY CLERK HANCOCK COUNTY, MS

MISSISSIPPI DEVELOPMENT AUTHORITY DISASTER RECOVERY DIVISION:

BY SIGNATORY OFFICIAL_____

TITLE_____

DATE_____

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520

228-467-0172

Stennis Terminal

2. Effective Date: 8-31-19

3. Contract Number: R-118-023-18-HCCR

4. Modification Number : 11 FINAL

5. Grant Identifier: (Funding Source & Year):
CFDA Number: 14.219 & 14.228

6. Beginning and Ending Dates:
12-2-09 through 12-31-21

7. Page 1 of 3

8. As a result of this modification, funds obligated are changed as follows:

	KCDBG	Other: FEMA	Other: Insurance/HCDC
From	$2,544,065.20	$726,388.96	$932,612.40
TO	$2,500,000.00	$706,016.72	$994,130.70
Increase of:		$0	$61,518.30
Decrease of:	$44,065.20	$20,372.24	$0

9. The above recipient is hereby modified as follows:

- **Extend the grant ending date until 12-31-21 to allow for closeout**
- **The construction line item will decrease by $44,065.20**
- **FEMA match will decrease by $20,372.24**
- **Insurance/HCPHC match will increase by $61,518.30**

– **Project Description:** To construct a new terminal at Stennis Airport

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Scotty Adam

Signature Date 9/7/21

Name: Scotty Adam

Title: Board President

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MDA DRD

BUDGET MODIFICATION #11 FINAL

WORKSHEET

Recipient: Hancock County Stennis Terminal

Contract Number: R-118-023-18-HCCR

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
Application Prep	$10,000.00	$10,000.00	$0.00
General Administration	$65,000.00	$65,000.00	$0.00
A/E	$184,000.00	$184,000.00	$0.00
Construction of a Public Building	$2,285,065.20	$2,241,000.00	-$44,065.20
Contingency	$0.00	$0.00	$0.00
	TOTAL	**TOTAL**	**TOTAL**
	$2,544,065.20	$2,500,000.00	-$44,065.20

The above recipient is hereby modified as follows:

- **Extend the grant ending date until 12-31-21 to allow for closeout**
- **The construction line item will decrease by $44,065.20**
- **FEMA match will decrease by $20,372.24**
- **Insurance/HCPHC match will increase by $61,518.30**

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Katrina Supplemental CDBG Program
Development Budget through BM #11 FINAL
R-118-023-18-HCCR; Stennis Terminal

Applicant: Hancock County
Funding Year: ___ **Grant Year:** __ **Contract: # R-118-023-18-HCCR**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$65,000.00				$65,000.00
Application Prep.			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$75,000.00	$0.00	$0.00	$0.00	$75,000.00
Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	INSURANCE	HCDC	Total
A/E			$184,000.00			$34,977.48	$218,977.48
Construction of a Public Building			$2,241,000.00	$706,016.72	$500,000.00	$459,153.22	$3,906,169.94
Contingency			$0.00				$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,425,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,125,147.42**
Grand Total (A + B)			**$2,500,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,200,147.42**

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520

228-467-0172

Stennis Terminal

2. Effective Date: 8-31-19
3. Contract Number: R-118-023-18-HCCR
4. Modification Number : 11 FINAL
5. Grant Identifier: (Funding Source & Year): CFDA Number: 14.219 & 14.228
6. Beginning and Ending Dates: 12-2-09 through 12-31-21
7. Page 1 of 3

8. As a result of this modification, funds obligated are changed as follows:

	KCDBG	Other: FEMA	Other: Insurance/HCDC
From	**$2,544,065.20**	**$726,388.96**	**$932,612.40**
TO	**$2,500,000.00**	**$706,016.72**	**$994,130.70**
Increase of:		**$0**	**$61,518.30**
Decrease of:	**$44,065.20**	**$20,372.24**	**$0**

9. The above recipient is hereby modified as follows:

- **Extend the grant ending date until 12-31-21 to allow for closeout**
- **The construction line item will decrease by $44,065.20**
- **FEMA match will decrease by $20,372.24**
- **Insurance/HCPHC match will increase by $61,518.30**

– **Project Description:** To construct a new terminal at Stennis Airport

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Signature Date 9/17/24

Name: Scotty Adam

Title: Board President

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MDA DRD

BUDGET MODIFICATION #11 FINAL

WORKSHEET

Recipient: Hancock County Stennis Terminal

Contract Number: R-118-023-18-HCCR

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
Application Prep	$10,000.00	$10,000.00	$0.00
General Administration	$65,000.00	$65,000.00	$0.00
A/E	$184,000.00	$184,000.00	$0.00
Construction of a Public Building	$2,285,065.20	$2,241,000.00	-$44,065.20
Contingency	$0.00	$0.00	$0.00
	TOTAL	**TOTAL**	**TOTAL**
	$2,544,065.20	$2,500,000.00	-$44,065.20

The above recipient is hereby modified as follows:

- **Extend the grant ending date until 12-31-21 to allow for closeout**
- **The construction line item will decrease by $44,065.20**
- **FEMA match will decrease by $20,372.24**
- **Insurance/HCPHC match will increase by $61,518.30**

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Katrina Supplemental CDBG Program
Development Budget through BM #11 FINAL
R-118-023-18-HCCR; Stennis Terminal

Applicant: Hancock County
Funding Year: ___ **Grant Year:** __ **Contract: # R-118-023-18-HCCR**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$65,000.00				$65,000.00
Application Prep			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$75,000.00	$0.00	$0.00	$0.00	$75,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	INSURANCE	HCDC	Total
A/E			$184,000.00			$34,977.48	$218,977.48
Construction of a Public Building			$2,241,000.00	$706,016.72	$500,000.00	$459,153.22	$3,906,169.94
Contingency			$0.00				$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,425,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,125,147.42**
Grand Total (A + B)			**$2,500,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,200,147.42**

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

Hancock County
854 Highway 90, Suite A
Bay St. Louis, MS 39520

228-467-0172

Stennis Terminal

2. Effective Date: 8-31-19
3. Contract Number: R-118-023-18-HCCR
4. Modification Number : 11 FINAL
5. Grant Identifier: (Funding Source & Year): CFDA Number: 14.219 & 14.228
6. Beginning and Ending Dates: 12-2-09 through 12-31-21
7. Page 1 of 3

8. As a result of this modification, funds obligated are changed as follows:

	KCDBG	Other: FEMA	Other: Insurance/HCDC
From	**$2,544,065.20**	**$726,388.96**	**$932,612.40**
TO	**$2,500,000.00**	**$706,016.72**	**$994,130.70**
Increase of:		**$0**	**$61,518.30**
Decrease of:	**$44,065.20**	**$20,372.24**	**$0**

9. The above recipient is hereby modified as follows:

- **Extend the grant ending date until 12-31-21 to allow for closeout**
- **The construction line item will decrease by $44,065.20**
- **FEMA match will decrease by $20,372.24**
- **Insurance/HCPHC match will increase by $61,518.30**

– Project Description: To construct a new terminal at Stennis Airport

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature Date

Name: Michael J. McGrevey

Title:

12. Approved for Recipient:

Signature Date 9/7/21

Name: Scotty Adam

Title: Board President

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

MDA DRD

BUDGET MODIFICATION #11 FINAL

WORKSHEET

Recipient: Hancock County Stennis Terminal

Contract Number: R-118-023-18-HCCR

NOTE: List KCDBG Funds where changes are made.

Activity	Current Budget	Proposed (Awarded) Budget	Change (+ -)
Application Prep	$10,000.00	$10,000.00	$0.00
General Administration	$65,000.00	$65,000.00	$0.00
A/E	$184,000.00	$184,000.00	$0.00
Construction of a Public Building	$2,285,065.20	$2,241,000.00	-$44,065.20
Contingency	$0.00	$0.00	$0.00
	TOTAL	**TOTAL**	**TOTAL**
	$2,544,065.20	$2,500,000.00	-$44,065.20

The above recipient is hereby modified as follows:

- **Extend the grant ending date until 12-31-21 to allow for closeout**
- **The construction line item will decrease by $44,065.20**
- **FEMA match will decrease by $20,372.24**
- **Insurance/HCPHC match will increase by $61,518.30**

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Katrina Supplemental CDBG Program
Development Budget through BM #11 FINAL
R-118-023-18-HCCR; Stennis Terminal

Applicant: Hancock County
Funding Year: ___ **Grant Year:** ___ **Contract: # R-118-023-18-HCCR**

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			$65,000.00				$65,000.00
Application Prep.			$10,000.00				$10,000.00
			$0.00				$0.00
Subtotal (A)			$75,000.00	$0.00	$0.00	$0.00	$75,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			Katrina CDBG	FEMA	INSURANCE	HCDC	Total
A/E			$184,000.00			$34,977.48	$218,977.48
Construction of a Public Building			$2,241,000.00	$706,016.72	$500,000.00	$459,153.22	$3,906,169.94
Contingency			$0.00				$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
Subtotal (B)			**$2,425,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,125,147.42**
Grand Total (A + B)			**$2,500,000.00**	**$706,016.72**	**$500,000.00**	**$494,130.70**	**$4,200,147.42**

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority
REQUEST FOR CASH
Hancock County Stennis Airport Terminal Project

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	Hancock County Board Of Supervisors	Routing #	65303360	Grant No.	Contract No.	Request No.
Mailing Address	854 Highway 90	Bank Account #	625002787		R-118-023-18-HCCR	41 REVISED
Street Address	Suite A	Bank Name:	The First, ANBA	FOR MDA USE ONLY		
City, State Zip	Bay St. Louis, MS 39520	Address	2118 Highway 90			
Telephone No.	228-467-0172	City, State ZIP	Bay St. Louis, MS 39520	Vendor No.		
Fax Number	228-466-5994	Telephone No.				
Email Address		Services Rendered		IDIS Voucher Number		
		From: December 1, 2018	Thru: To: December 31, 2018			

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	**Administrative Services:**				
	Application Prep	$ 10,000.00	$ 10,000.00	$ -	$ -
	Environmental Review	$ 2,500.00	$ 2,500.00	$ -	$ -
	General Administration	$ 52,500.00	$ 52,500.00	$ -	$ (0.00)
	Closeout	$ 10,000.00	$ -	$ -	$ 10,000.00
2	Architectural/Engineering	$ 184,000.00	$ 184,000.00	$ -	$ -
3	Construction of A Public Building	$ 2,241,000.00	$ 2,285,065.20	$ (44,065.20)	$ (0.00)
4	Contingency	$ -	$ -	$ -	$ -
	Total:	$ 2,500,000.00	$ 2,534,065.20	$ (44,065.20)	$ 10,000.00

Approval for Payment

Signature

Date

Activity Numbers

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official — Date Signed: 9-7-2021

Scotty Adam, Board President
Typed Name and Title of Authorized Official

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Chris G. Gouras, Jr., Gouras & Associates
Prepared By

Date Prepared

601-605-8128
Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Hancock County Stennis Airport Terminal Project

Applicant Hancock County Board Of Supervisors | Request No: 41 REVISED | Grant Number:

Period Cost - Beginning December 1, 2018 | Ending Date: December 31, 2018 | Contract Number: **R-118-023-18-HCCR**

1. Activity: Environmental Review

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

2. Activity: General Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

3. Activity: Closeout

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**		**$0.00**

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Cash Summary Support Sheet

Applicant: Hancock County Board Of Supervisors | Request No: 41 REVISED | Grant Number: | Contract Number: R-118-023-18-HCCR

4. Activity: Architectural/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architectural/Engineering	Neel Schaffer	7758 FINAL		-$2,919.14	$0.00
B.	This invoice was voided by Neel Schaffer and not charged to the project therefore credit to match line item is given					
C.						
D.						
			Subtotal:	**$0.00**	**-$2,919.14**	**$0.00**

5. Activity: Construction of A Public Building

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Construction of A Public Building	Final Budget Reconciliation			$44,065.20	-$44,065.20
B.						$0.00
C.						$0.00
D.						$0.00
			Subtotal:	**$0.00**	**$44,065.20**	**-$44,065.20**

6. Activity: Contingency

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

Cumulative Match Expended To Date:	$1,700,147.42	$41,146.06	-$44,065.20
Cumulative Federal Expended To Date:	$ 2,490,000.00		

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements. I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Scotty Adam, Board President — Typed Name and Title of Authorized Official

Signature of Authorized Official

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority Consolidated Support Sheet
Hancock County Stennis Airport Terminal Project

Applicant:Hancock County Board of Supervisors
Request for Cash Number: 41 REVISED

Contract Number: R-118-023-18-HCCR
Total Amount Requested: $ (44,065.20)

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administrative Services:				
Application Prep	$10,000.00	$10,000.00	$0.00	$0.00
Environmental Review	$2,500.00	$2,500.00	$0.00	$0.00
General Administration	$52,500.00	$52,500.00	$0.00	$0.00
Closeout	$10,000.00	$0.00	$0.00	$10,000.00
Architectural/Engineering	$184,000.00	$184,000.00	$0.00	$0.00
Construction of A Public Building	$2,241,000.00	$2,285,065.20	-$44,065.20	$0.00
Contingency	$0.00	$0.00	$0.00	$0.00
				$
				$
				$
Total Budget	$2,500,000.00	$2,534,065.20	-$44,065.20	$10,000.00

Total Funds Request to Date:	$ 2,490,000.00			
Amount of Other Funds Expended to Date:	$ 1,700,147.42			
CDBG Project Balance	$ 10,000.00			
Period of Projected Cash Needs - Beginning:	December 1, 2018	Thru	Ending Date	December 31, 2018

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County Board of Supervisors
854 Highway 90
Suite A
Bay St. Louis, MS 39520

Hancock County Stennis Airport Terminal Project

Project Number R-118-023-18-HCCR

Invoice Approval Form

41 REVISED

				Source of Funding			
Date	**Invoice #**	**Vendor**	**Amount**	**CDBG**	**HCDC (FEMA)**	**HCDC (INSURANCE)**	**HCDC**
2/19/2018	7758 FINAL	Neel Schaffer					($2,919.14)
		This invoice was written off by NS					
Final Reconciliation				($44,065.20)	($20,372.24)	$0.00	$64,437.44
		TOTALS	$0.00	($44,065.20)	($20,372.24)	$0.00	$61,518.30

Date Approved By Board: 9-7-2021

Scotty Adam

Scotty Adam, Board President
Hancock County Board of Supervisors

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority
REQUEST FOR CASH
Hancock County Stennis Airport Terminal Project
FINAL

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	Hancock County Board Of Supervisors	Routing #	65303360	Grant No.	Contract No.	Request No.
Mailing Address	854 Highway 90	Bank Account #	625002787		R-118-023-18-HCCR	42
Street Address	Suite A	Bank Name:	The First, ANBA	FOR MDA USE ONLY		
City, State Zip	Bay St. Louis, MS 39520	Address	2116 Highway 90			
Telephone No.	228-467-0172	City, State ZIP	Bay St. Louis, MS 39520	Vendor No		
Fax Number	228-466-5994	Telephone No.				
Email Address		Services Rendered		IDIS Voucher Number		
		From: December 1, 2018	Thru: To: December 31, 2018			

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	**Administrative Services:**				
	Application Prep	$ 10,000.00	$ 10,000.00	$ -	$ -
	Environmental Review	$ 2,500.00	$ 2,500.00	$ -	$ -
	General Administration	$ 52,500.00	$ 52,500.00	$ -	$ (0.00)
	Closeout	$ 10,000.00	$ -	$ 10,000.00	$ -
2	Architectural/Engineering	$ 184,000.00	$ 184,000.00	$ -	$ -
3	Construction of A Public Building	$ 2,241,000.00	$ 2,241,000.00	$ -	$ -
4	Contingency	$ -	$ -	$ -	$ -
	Total:	$ 2,500,000.00	$ 2,490,000.00	$ 10,000.00	$ (0.00)

Approval for Payment

Signature

Date

Activity Numbers

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Scott Adam — 9-7-2021
Signature of Authorized Official — Date Signed

Scotty Adam, Board President
Typed Name and Title of Authorized Official

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Chris G. Gouras, Jr., Gouras & Associates
Prepared By

Date Prepared

601-605-8128
Preparer's Telephone No.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority

Cash Summary Support Sheet

Hancock County Stennis Airport Terminal Project

Applicant Hancock County Board Of Supervisors | Request No: 42 | Grant Number:

Period Cost - Beginning December 1, 2018 | Ending Date: December 31, 2018 | Contract Number: **R-118-023-18-HCCR**

1. Activity: Environmental Review

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

2. Activity: General Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	General Administration	Gouras & Associates	978	$10,000.00		$10,000.00
B.						
C.						
D.						
			Subtotal:	**$10,000.00**	**$0.00**	**$10,000.00**

3. Activity: Closeout

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**		**$0.00**

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Cash Summary Support Sheet

Applicant: Hancock County Board Of Supervisors | Request No: 42 | Grant Number: | Contract Number: R-118-023-18-HCCR

4. Activity: Architectural/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

5. Activity: Construction of A Public Building

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

6. Activity: Contingency

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

Cumulative Match Expended To Date:	$1,700,147.42	$10,000.00	$0.00	$10,000.00
Cumulative Federal Expended To Date:	$ 2,500,000.00			

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

BOARD OF SUPERVISORS HANCOCK COUNTY MS

Scotty Adam, Board President
Typed Name and Title of Authorized Official

Signature of Authorized Official

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Mississippi Development Authority Consolidated Support Sheet
Hancock County Stennis Airport Terminal Project

Applicant:Hancock County Board of Supervisors
Request for Cash Number: 42

Contract Number: R-118-023-18-HCCR
Total Amount Requested: $ 10,000.00

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administrative Services:				
Application Prep	$10,000.00	$10,000.00	$0.00	$0.00
Environmental Review	$2,500.00	$2,500.00	$0.00	$0.00
General Administration	$52,500.00	$52,500.00	$0.00	$0.00
Closeout	$10,000.00	$0.00	$10,000.00	$0.00
Architectural/Engineering	$184,000.00	$184,000.00	$0.00	$0.00
Construction of A Public Building	$2,241,000.00	$2,241,000.00	$0.00	$0.00
Contingency	$0.00	$0.00	$0.00	$0.00
				$
				$
				$
Total Budget	$2,500,000.00	$2,490,000.00	$10,000.00	$0.00

Total Funds Request to Date:	$ 2,500,000.00			
Amount of Other Funds Expended to Date:	$ 1,700,147.42			
CDBG Project Balance	$ (0.00)			
Period of Projected Cash Needs - Beginning:	December 1, 2018	Thru	Ending Date	December 31, 2018

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

Hancock County Board of Supervisors
854 Highway 90
Suite A
Bay St. Louis, MS 39520

Hancock County Stennis Airport Terminal Project

Project Number R-118-023-18-HCCR

Invoice Approval Form

42

				Source of Funding			
Date	**Invoice #**	**Vendor**	**Amount**	**CDBG**	**HCDC (FEMA)**	**HCDC (INSURANCE)**	**HCDC**
1/10/2019	978	Gouras & Associates	$10,000.00	$10,000.00			
		TOTALS	$10,000.00	$10,000.00	$0.00	$0.00	$0.00

Date Approved By Board: 9-7-2021

Scotty Adam

Scotty Adam, Board President
Hancock County Board Of Supervisors

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

GOURAS & ASSOCIATES
P.O. BOX 1465
RIDGELAND, MS 39158
(O) 601.605.8128
(F) 601.605.8129

Invoice No. 0978

Hancock County Stennis Terminal Project
Project # R-118-023-18-HCCR

January 10, 2019

Statement of Services Rendered for December 2018

Closeout		$10,000
	Total	**$10,000**

Thank you,

Chris G. Gouras, Jr.

Attachment: 20210907 - Terminal Project Closeout Package - Exh.b (9779 : Approve MDA CDBG Hanger Terminal Closeout and Gouras Inv.

RESOLUTION ADOPTING FISCAL YEAR 2021-2022 BUDGET AND TAX LEVY

COMES NOW, The Hancock County Board of Supervisors, and hereby adopts the following Resolution adopting the Fiscal Year 2021-2022 Budget and Tax Levy as follows:

Whereas, The Hancock County Board of Supervisors, pursuant to Mississippi Code Section 19-11-1, et seq., and Mississippi Code Section 27-39-301, et seq., has duly publicized and conducted a public hearing for consideration of its FY 2021-2022 Budget and Ad Valorem Tax Levy; and

Whereas, The Hancock County Board of Supervisors held a public hearing on September 7, 2021, concerning said Budget and Tax Levy and allowed all public comments from citizens and residents of Hancock County; and

NOW, WHEREFORE PREMISES CONSIDERED, after consideration of the public comments and the statements and recommendations of the County Administrator, The Hancock County Board of Supervisors, on the motion of Supervisor District __, _____, Seconded by Supervisor District __, _____, hereby adopt the Fiscal Year 2021-2022 Budget and Tax Levy as follows:

(1) Spread Publication for Public Hearing attached as Exhibit "A" hereto;

(2) The Budget for Fiscal Year 2021-2022 is officially adopted on the **"Fund, Department and Purpose" level of detail;** however, the **"Fund, Department, Purpose and Object" level of detail (Line Item Budget)** applies to all Departments as seen in the attached Exhibit "B" hereto;

(3) The Fiscal Year 2021-2022 Tax Levy is adopted and attached as Exhibit "C" hereto;

It is further resolved that the Supervisors hereby direct County personnel to spread this Resolution on the minutes of the Board of Supervisors' September 15, 2021, minutes and to publicize the Budget and Tax Levy in the Sea Coast Echo before September 30, 2021. The Proof of Publication of the Notice of Public Hearing is attached to this Resolution as Exhibit "A."

Attachment: Resolution Adopting Fiscal Year 2021-2022 Budget and Tax Levy (9803 : Approve Resolution Adopting Fiscal Year 2021/2022

Having been moved and seconded to adopt the above and foregoing Resolution, a vote was called with the following results:

District 1 Supervisor: YES

District 2 Supervisor: YES

District 3 Supervisor: YES

District 4 Supervisor: YES

District 5 Supervisor: YES

SO RESOLVED on this the 15th day of September, 2021.

_____

Scotty Adam, President

Attest:

_____

Chancery Clerk (D.C.) Date: _____

Attachment: Resolution Adopting Fiscal Year 2021-2022 Budget and Tax Levy (9803 : Approve Resolution Adopting Fiscal Year 2021/2022

NOTICE OF A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE UPCOMING FISCAL YEAR FOR HANCOCK COUNTY, MISSISSIPPI

The Hancock County Board of Supervisors will hold a public hearing on its proposed budget and proposed tax levies for Fiscal Year 2021-2022 on September 7, 2021, at 2:00 p.m. at the Board of Supervisors Meeting Room at 854 Highway 90, Bay Saint Louis, Mississippi 39520.

Hancock County, Mississippi is now operating with projected total budget revenue of $56,575,586.00 with forty-four percent (44%) or $24,884,735.00 of such revenue obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenue of $76,683,820.00. Of that amount, thirty-four percent (34%) or $26,370,230.00, is proposed to be financed through total ad valorem tax levy.

The Hancock County Board of Supervisors has decided not to increase the ad valorem tax millage rate for Fiscal Year 2021-2022 above the current fiscal year's ad valorem tax millage rate. However, the Board of Supervisors has decided to reduce the millage rate by 3.02 mills from 49.010 mills to 45.990 mills. This means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for Fiscal Year 2021-2022.

During the present fiscal year, Hancock County completed a countywide reappraisal of the valuation of the property within the County that has been approved by the Department of Revenue and that resulted in an increase in the assessed valuation. A millage rate of 43.328 mills would produce the same amount of revenue from ad valorem taxation on property of Hancock County that was produced in the fiscal year before the property of Hancock County was reappraised (Per Miss. Code Ann. Section 27-39-203(7)).

During the present fiscal year, Hancock County has also completed a countywide reappraisal of the valuation of the property within the Hancock County School District that has been approved by the Department of Revenue and that resulted in an increase in the assessed valuation. A millage rate of 43.020 mills would produce the same amount of revenue from ad valorem taxation on property of the Hancock County School District that was produced in the fiscal year before the property of Hancock County was reappraised (Per Miss. Code Ann. Section 27-39-203(7)).

Any citizen of Hancock County, Mississippi is invited to attend this public hearing on the proposed budget and tax levies for Fiscal Year 2021-2022 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

It is the intent of the Hancock County Board of Supervisors to recess this September 7, 2021, public hearing until September 15, 2021, at 5:00p.m. in order to Adopt the Budget and Set the Tax Levies for Fiscal Year 2021-2022.

Scotty Adam, President
Board of Supervisors
Hancock County, Mississippi

EXHIBIT A

Attachment: Exhibit A - Publication for Public Hearing (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

BUDGET WORKPAPERS FY 2021-2022

Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
GENERAL FUND						
001-000-002	CASH IN BANK	8,600,000.00			8,625,000.00	
001-000-200	REALTY					
001-000-201	AUTOMOBILE AD VALOREM	15,971,960.00			16,640,000.00	
001-000-202	HOUSE TRAILER					
001-000-203	PRIOR YEAR PROPERTY TAX					
001-000-204	LAND REDEMPTION					
001-000-205	PENALTIES & INT ON DELIQ TAXES	36,000.00			45,000.00	
001-000-206	MINERAL LEASE					
001-000-211	LOCAL PRIVILEGE LICENCES	10,000.00			11,000.00	
001-000-212	CHANCERY CLERK FEES	35,000.00			35,000.00	
001-000-214	TAX COLLECTOR'S FEES	300,000.00			360,000.00	
001-000-215	SHERIFF'S FEES	90,000.00			90,000.00	
001-000-216	JUSTICE COURT CLERK FEES	80,000.00			80,000.00	
001-000-217	PRINTER'S FEE	1,500.00			1,000.00	
001-000-218	MAILING FEE	20,000.00			25,000.00	
001-000-221	MOBILE HOME REGISTRATION	800.00			1,200.00	
001-000-222	COURT REPORTER FEES	6,500.00			5,500.00	
001-000-223	MAPPING FEES					
001-000-224	MARRIGE RECORDING FEES	400.00			400.00	
001-000-225	HOUSE BILL 1892	15,000.00			18,000.00	
001-000-226	AIRCRAFT & AMUSEMENT REG	35,000.00			40,000.00	
001-000-227	CONSTABLE FEES	80,000.00			60,000.00	
001-000-228	JURY TAX	1,800.00			1,500.00	
001-000-229	MASTER & ANSWER FEES	10,000.00			10,000.00	
001-000-230	JUSTICE COURT FINES	350,000.00			415,000.00	
001-000-232	CIRCUIT CLERK FINES	115,000.00			125,000.00	
001-000-234	YOUTH COURT FINES	9,500.00			10,000.00	
001-000-237	BOND FORFEITURE					
001-000-256	FEDERAL GRANTS CDBG					
001-000-262	HOMESTEAD EXEMPTION REIMB.	850,000.00			850,000.00	
001-000-266	RENTAL CAR TAX	1,000.00			2,000.00	
001-000-267	RAIL CAR TAX	45,000.00			48,000.00	
001-000-268	STATE GRTS NON/CAP-RES FOR GG					
001-000-283	MOTOR VEHICLE LICENSES	120,000.00			125,000.00	
001-000-287	STATE SALES TAX					
001-000-288	ABC PERMITS	30,000.00			30,000.00	
200-299	Receipts	18,214,460.00	-	-	19,028,600.00	
001-000-301	COUNTY PROSECUTOR	700.00			1,000.00	
001-000-302	COURT ADM FEES	1,200.00			1,000.00	
001-000-321	HOUSING PRISONERS					
001-000-330	INTEREST EARNINGS	215,000.00			180,000.00	
001-000-332	RENT	19,000.00			25,000.00	
001-000-333	ROYALTY INCOME	7,500.00			7,500.00	
001-000-339	JUDGMENTS RECOVERED	1,200.00			1,500.00	
001-000-340	REFUNDS				1,000.00	
001-000-341	CANCELLED WARRANTS					
001-000-342	VENDING MACHINE COURTHOUSE					
001-000-345	VENDING MACHINE	100.00				
001-000-346	TELEPHONE COMMISSIONS	11,000.00			15,000.00	
001-000-347	APPEAL FEE	0.00				
001-000-348	PERSONAL PHONE USAGE REIMBURSEMENT	0.00				
001-000-370	CPS PAYMENT SERVICES	3,000.00			0.00	
001-000-375	MISCELLANEOUS INCOME	1,000.00			2,500.00	
001-000-379	SALE OF REAL PROPERTY	850,000.00			850,000.00	
001-000-383	SALE OF PERSONAL PROPERTY					
001-000-385	COMP FOR LOSS OF CAPITAL ASSET					
001-000-387	TRANSFERS IN FROM GOVT FUNDS	795,000.00			863,000.00	Mandatory escrow/DAK

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

EXHIBIT B

		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
	Receipts	1,904,700.00	-	-	1,947,500.00	
	TOTAL RECEIPTS	20,119,160.00	-	-	20,976,100.00	
GENERAL FUND	BOARD OF SUPERVISORS					
001-100-375	MISCELLANEOUS INCOME					
	Receipts		-			
001-100-400	SALARIES/OFFICIALS	223,500.00			230,204.90	
001-100-401	ADMIN/MANAGERIAL/FOREMAN					
001-100-402	DEPUTY CLERKS	62,899.00			35,180.08	
001-100-405	SALARIES/ATTORNEY	44,700.00			46,040.98	
001-100-465	STATE RETIREMENT MATCHING	57,612.00			54,188.12	
001-100-466	SOCIAL SECURITY MATCHING	25,330.00			23,824.09	
001-100-467	WORKERS' COMPENSATION	8,925.00			9,035.75	
001-100-468	GROUP INSURANCE	67,635.00			67,953.09	
001-100-476	MEALS AND LODGING	10,000.00			10,000.00	
001-100-477	TRAVEL IN PRIVATE VEHICLE	1,500.00			500.00	
001-100-479	TRAVEL IN PUBLIC CARRIER	3,000.00	-		3,000.00	
001-100-480	TRAINING & SEMINARS	8,000.00			8,000.00	
	Total Personal Services	513,101.00	-	-	487,927.00	
001-100-501	POSTAGE AND BOX RENT	100.00			0.00	
001-100-502	TELEPHONE SERVICE	1,100.00			1,100.00	
001-100-521	LEGAL ADVERTISING	12,000.00			12,000.00	
001-100-533	RENTAL OF OFFICE EQUIPMENT	2,850.00			2,850.00	
001-100-540	MAINTENANCE OF BUILDINGS					
001-100-544	MAINTENANCE AGREEMENT	425.00			500.00	
001-100-550	LEGAL FEES	150,000.00			150,000.00	
001-100-551	AUDITING FEES	49,000.00			49,000.00	
001-100-552	MEDICAL FEES	20,000.00			20,000.00	Teledoc
001-100-555	ENGINEERING FEES					
001-100-556	PROFESSIONAL FEES & OTHER SERV	45,000.00			60,000.00	$15K GRPC redistricting
001-100-570	INSURANCE & FIDELITY	0.00			75.00	
001-100-571	DUES AND SUBSCRIPTIONS	3,200.00			3,200.00	
001-100-593	WATER	500.00			250.00	
001-100-597	DEMOLITION/CLEANUP COSTS	20,000.00			20,000.00	
001-100-599	OTHER CONTRACTUAL SERVICES	15,000.00			15,000.00	
	Total Contractual Services	319,175.00	-	-	333,975.00	
001-100-601	LAW LIBRARY MATERIALS					
001-100-603	OFFICE SUPPLIES	2,000.00			1,800.00	
001-100-609	SOFTWARE					
001-100-615	PLAQUES/COMMENDATIONS	300.00			300.00	
001-100-696	DRUGS & MEDICINE	50.00			0.00	
001-100-699	OTHER CONSUMABLE SUPPLIES	5,000.00			5,000.00	
	Total Consumable Supplies	7,350.00	-	-	7,100.00	
001-100-701	APPROPRIATIONS	0.00				
001-100-919	FURNITURE & EQUIP> $5,000					
001-100-922	OTHER CAPITAL OUTLAY> $5,000	200,000.00			200,000.00	
001-100-920	EQUIPMENT > $5,000	0.00				
	TOTAL BOS Expenses	1,039,626.00	-	-	1,029,002.00	
GENERAL FUND	CHANCERY CLERK'S DEPARTMENT					
001-101-446	CLERK OF THE BOARD	3,000.00		3,000.00	3,000.00	
001-101-447	ATTENDING BOARD MEETING	1,560.00		1,560.00	1,560.00	
001-101-448	COUNTY AUDITOR	5,300.00		5,300.00	5,300.00	
001-101-449	COUNTY TREASURER	2,500.00		2,500.00	2,500.00	
001-101-450	COPYING TAX ROLLS	5,265.00		5,265.00	5,265.00	
001-101-451	HOMESTEAD EXEMPTION SERVICE	1,400.00		1,400.00	1,400.00	
001-101-465	STATE RETIREMENT MATCHING	3,311.00		3,311.00	3,311.00	
001-101-466	SOCIAL SECURITY MATCHING	1,456.00		1,456.00	1,456.00	

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

		BUDGET WORKPAPERS FY 2021-2022						
		FY 2020-21	ESTIMATE 2020-21	DEPT	RECOMMENDED			
Account	Objective	BUDGET	ACTUAL	REQUEST	BUDGET			
001-101-467	WORKERS' COMPENSATION	101.00		101.00	101.00			
001-101-468	GROUP INSURANCE	98,279.00		106,634.87	106,634.87			
001-101-476	MEALS AND LODGING	500.00		500.00	500.00			
001-101-479	TRAVEL IN A PUBLIC CARRIER	500.00	-	500.00	500.00			
001-101-480	TRAINING & SEMINARS	750.00		750.00	750.00			
	Total Personal Services	123,922.00	-	132,277.87	132,277.87			
001-101-501	POSTAGE AND BOX RENT	38,275.00		38,275.00	38,275.00			
001-101-502	TELEPHONE SERVICE	200.00		200.00	200.00			
001-101-521	LEGAL ADVERTISING	3,000.00		3,000.00	3,000.00			
001-101-530	RENTAL OF BLDG & LAND							
001-101-533	RENTAL OF OFFICE EQUIPMENT	18,000.00		18,000.00	19,000.00			
001-101-534	RENTALS							
001-101-540	MAINTENANCE OF BUILDINGS							
001-101-542	VEHICLE REPAIRS	500.00		500.00	500.00			
001-101-544	MAINTENANCE AGREEMENT	7,750.00		7,750.00	7,750.00			
001-101-550	LEGAL FEES							
001-101-551	AUDITING FEES							
001-101-552	MEDICAL FEES							
001-101-556	PROFESSIONAL FEES & OTHER SERV							
001-101-565	COMPUTER SERVICES	24,000.00		24,000.00	24,000.00			
001-101-570	INSURANCE & FIDELITY	1,625.00		1,625.00	1,625.00			
001-101-571	DUES AND SUBSCRIPTIONS	1,000.00		1,000.00	1,000.00			
001-101-593	WATER	400.00		400.00	400.00			
001-101-599	OTHER CONTRACTUAL SERVICES	0.00						
	Total Contractual Services	94,750.00	-	94,750.00	95,750.00			
001-101-600	RECORD BOOKS, BINDERS & DOCKET	5,000.00		5,000.00	5,000.00			
001-101-601	LAW LIBRARY MATERIALS							
001-101-603	OFFICE SUPPLIES	7,500.00		7,500.00	5,000.00			
001-101-615	PLAQUES/COMMENDATIONS							
001-101-671	GASOLINE	500.00		750.00	1,000.00			
	Total Consumable Supplies	13,000.00	-	13,250.00	11,000.00			
001-101-920	FURNITURE & EQUIP > $5,000							
	Total Capital Outlay	-	-	-	0.00			
	Total Chancery Clerk Expenses	231,672.00	-	240,277.87	239,027.87			
GENERAL FUND	CIRCUIT CLERK'S DEPARTMENT							
001-102-291	UCC FILINGS CIRCUIT CT							
001-102-339	JUDGMENTS RECOVERED		-					
	Receipts	-	-	-	0.00			
001-102-402	DEPUTY CLERKS	64,296.00			68,365.86			
001-102-453	PUBLIC SERV NOT OTHERWISE PROV	5,000.00			5,000.00			
001-102-455	COUNTY REGISTRAR	21,735.00			21,734.96			
001-102-462	RECORDING MARRIAGE LICENSE FEE	400.00			400.00			
001-102-465	STATE RETIREMENT MATCHING	15,840.00			16,547.54			
001-102-466	SOCIAL SECURITY MATCHING	6,964.00			7,275.21			
001-102-467	WORKERS' COMPENSATION	481.00			502.13			
001-102-468	GROUP INSURANCE	17,269.00			11,034.67			
001-102-469	UNEMPLOYMENT COMPENSATION							
001-102-480	TRAINING & SEMINARS	500.00			500.00			
	Total Personal Services	132,485.00	-	-	131,360.37			
001-102-501	POSTAGE AND BOX RENT	1,500.00			2,000.00			
001-102-502	TELEPHONE SERVICE	420.00			420.00			
001-102-504	INTERNET SERVICES	825.00			825.00			
001-102-533	RENTAL OF OFFICE EQUIPMENT							
001-102-544	MAINTENANCE AGREEMENT	1,400.00			1,400.00			
001-102-570	INSURANCE & FIDELITY	163.00			163.00			
001-102-571	DUES AND SUBSCRIPTIONS	1,000.00			1,000.00			
001-102-599	OTHER CONTRACTUAL SERVICES	150.00			150.00			

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

BUDGET WORKPAPERS FY 2021-2022

Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
	Total Contractual Services	5,458.00	-	-	5,958.00
001-102-600	RECORD BOOKS, BINDERS & DOCKET	400.00			400.00
001-102-603	OFFICE SUPPLIES	2,500.00			2,500.00
	Total Consumable Supplies	2,900.00	-	-	2,900.00
	Total Circuit Clerk Expenses	140,843.00	-	-	140,218.37
GENERAL FUND	ACQUISITION PROJECT				
001-103-257	FEDERAL GRANTS FEMA				
	Receipts	-	-	-	0.00
001-103-550	LEGAL FEES				
001-103-556	PROFESSIONAL FEES & OTHER SERV				
001-103-570	INSURANCE AND FIDELITY				
001-103-599	OTHER CONTRACTUAL				
	Total Contractual Services	-	-	-	0.00
001-103-900	PURCHASE OF LAND				
	Total Capital Outlay	-	-	-	0.00
	Total Acquisition Project Expenses	-	-	-	0.00
GENERAL FUND	TAX ASSESSOR/COLLECTOR'S DEPARTMENT				
001-105-400	DEPUTY CLERKS	52,500.00		52,500.00	52,500.00
001-105-402	DEPUTY CLERKS	385,579.00		385,579.00	391,468.38
001-105-426	OVERTIME-CLERICAL	13,000.00		13,000.00	13,000.00
001-105-445	STATUTORY FEES	62,000.00		58,500.00	58,000.00
001-105-465	STATE RETIREMENT MATCHING	89,276.00		89,276.00	89,604.50
001-105-466	SOCIAL SECURITY MATCHING	39,251.00		39,251.00	39,395.08
001-105-467	WORKERS' COMPENSATION	2,710.00		2,710.00	2,719.03
001-105-468	GROUP INSURANCE	87,409.00		87,409.00	107,772.21
001-105-469	UNEMPLOYMENT COMPENSATION				
001-105-476	MEALS AND LODGING	1,500.00	-	1,500.00	1,500.00
001-105-477	TRAVEL IN PRIVATE VEHICLE	300.00		300.00	300.00
001-105-480	TRAINING & SEMINARS	1,900.00		1,900.00	1,900.00
	Total Personal Services	735,425.00	-	731,925.00	758,159.21
001-105-501	POSTAGE AND BOX RENT	35,000.00		35,000.00	35,000.00
001-105-502	TELEPHONE SERVICE	2,000.00		2,000.00	2,000.00
001-105-521	LEGAL ADVERTISING	30,000.00		30,000.00	25,000.00
001-105-522	ADVERTISING COUNTY RESOURCES				
001-105-533	RENTAL OF OFFICE EQUIPMENT	9,500.00		10,000.00	9,500.00
001-105-540	MAINTENANCE OF BUILDINGS				
001-105-544	MAINTENANCE AGREEMENT	2,000.00		2,200.00	2,000.00
001-105-550	LEGAL FEES	1,000.00		1,000.00	1,000.00
001-105-552	MEDICAL FEES	200.00		200.00	200.00
001-105-570	INSURANCE & FIDELITY	3,000.00		4,000.00	3,000.00
001-105-571	DUES AND SUBSCRIPTIONS	1,600.00		1,600.00	1,600.00
001-105-593	WATER	650.00		700.00	650.00
001-105-599	OTHER CONTRACTUAL SERVICES	300.00		335.00	300.00
	Total Contractual Services	85,250.00	-	87,035.00	80,250.00
001-105-600	RECORD BOOKS, BINDERS & DOCKET	500.00		500.00	500.00
001-105-602	COPIER SUPPLIES				
001-105-603	OFFICE SUPPLIES	12,345.00		13,500.00	13,500.00
001-105-641	BUILDING REPAIRS & SUPPLIES				
001-105-645	JANITORIAL SUPPLIES	655.00		655.00	500.00
001-105-671	GASOLINE				
	Total Consumable Supplies	13,500.00	-	14,655.00	14,500.00
001-105-919	FURNITURE & EQUIP < $5,000				
	Total Tax Assessor/Collector Expenses	834,175.00	-	833,615.00	852,909.21

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
GENERAL FUND	COUNTY ADMINISTRATOR					
001-120-401	ADMIN/MANAGERIAL/FOREMAN	106,924.00	106,924.00		110,131.14	
001-120-402	INTERN					
001-120-465	STATE RETIREMENT MATCHING	18,605.00	18,605.00		19,162.82	
001-120-466	SOCIAL SECURITY MATCHING	8,180.00	8,180.00		8,425.03	
001-120-467	WORKERS' COMPENSATION	565.00	565.00		581.49	
001-120-468	GROUP INSURANCE	13,970.00	13,970.00		15,974.18	
001-120-469	UNEMPLOYMENT COMPENSATION					
001-120-476	MEALS AND LODGING	3,000.00			2,000.00	
001-120-477	MILEAGE PERSONAL VEHICLE	350.00			350.00	
001-120-480	TRAINING & SEMINARS	1,500.00			1,500.00	
	Total Personal Services	153,094.00	148,244.00	-	158,124.67	
001-120-501	POSTAGE AND BOX RENT	0.00				
001-120-502	TELEPHONE SERVICE					
001-120-533	RENTAL OF OFFICE EQUIPMENT					
001-120-540	MAINTENANCE OF BUILDINGS					
001-120-544	MAINTENANCE AGREEMENT	1,560.00			0.00	
001-120-552	MEDICAL FEES	0.00				
001-120-570	INSURANCE & FIDELITY	325.00			325.00	
001-120-571	DUES AND SUBSCRIPTIONS	75.00			75.00	
001-120-593	WATER	400.00			400.00	
001-120-599	OTHER CONTRACTUAL SERVICES	625.00				
	Total Contractual Services	2,985.00	-	-	800.00	
001-120-603	OFFICE SUPPLIES	1,300.00			1,300.00	
001-120-671	GASOLINE					
	Total Consumable Supplies	1,300.00	-	-	1,300.00	
	Total Co Admin Expenses	157,379.00	148,244.00	-	160,224.67	
GENERAL FUND	FINANCE DEPARTMENT					
001-121-401	ADMIN/MANAGERIAL/FOREMAN	70,593.00			78,121.06	
001-121-402	DEPUTY CLERKS	165,351.00			177,912.38	
001-121-465	STATE RETIREMENT MATCHING	36,581.00			44,549.82	
001-121-466	SOCIAL SECURITY MATCHING	18,050.00			19,586.56	
001-121-467	WORKERS' COMPENSATION	1,246.00			1,351.86	
001-121-468	GROUP INSURANCE	31,293.00			43,316.42	
001-121-469	UNEMPLOYMENT COMPENSATION					
001-121-476	MEALS AND LODGING	1,000.00			1,000.00	
001-121-480	TRAINING & SEMINARS	1,500.00			1,500.00	
	Total Personal Services	325,614.00	-	-	367,338.09	
001-121-501	POSTAGE AND BOX RENT	4,000.00			4,000.00	
001-121-502	TELEPHONE SERVICE					
001-121-533	RENTAL OF OFFICE EQUIPMENT	6,000.00			6,000.00	
001-121-540	MAINTENANCE OF BUILDINGS					
001-121-542	VEHICLE REPAIRS					
001-121-544	MAINTENANCE AGREEMENT	5,000.00			25,000.00	Maint on Munis ?
001-121-552	MEDICAL FEES					
001-121-570	INSURANCE & FIDELITY	815.00			815.00	
001-121-571	DUES AND SUBSCRIPTIONS	75.00			75.00	
001-121-593	WATER					
001-121-599	OTHER CONTRACTUAL SERVICES	200.00			200.00	
	Total Contractual Services	16,090.00	-	-	36,090.00	
001-121-603	OFFICE SUPPLIES	4,500.00			4,500.00	
001-121-671	GASOLINE	-				
	Total Consumable Supplies	4,500.00	-	-	4,500.00	
001-121-919	FURNITURE & EQUIP < $5,000		-			
	Total Capital Outlay	-	-	-	0.00	

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		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
	Total Finance Expenses	346,204.00	-	-	407,928.09			
GENERAL FUND	PURCHASING DEPARTMENT							
001-122-402	DEPUTY CLERKS	37,235.00			40,428.96			
001-122-465	STATE RETIREMENT MATCHING	6,479.00			7,034.64			
001-122-466	SOCIAL SECURITY MATCHING	2,849.00			3,092.82			
001-122-467	WORKERS' COMPENSATION	197.00			213.46			
001-122-468	GROUP INSURANCE	7,328.00			8,143.53			
001-122-469	UNEMPLOYMENT COMPENSATION							
001-122-476	MEALS AND LODGING		-					
001-122-480	TRAINING & SEMINARS	200.00	-		100.00			
	Total Personal Services	54,288.00	-	-	59,013.41			
001-122-501	POSTAGE AND BOX RENT		-					
001-122-502	TELEPHONE SERVICE							
001-122-533	RENTAL OF OFFICE EQUIPMENT	1,600.00			1,600.00			
001-122-543	REPAIRS/OFFICE FURN & EQUIP							
001-122-544	MAINTENANCE AGREEMENT	550.00			1,500.00	Munis		
001-122-570	INSURANCE & FIDELITY	407.00			500.00			
001-122-571	DUES AND SUBSCRIPTIONS							
001-122-599	OTHER CONTRACTUAL SERVICES	45.00			45.00			
	Total Contractual Services	2,602.00	-	-	3,645.00			
001-122-603	OFFICE SUPPLIES	300.00			300.00			
001-122-645	JANITORIAL SUPPLIES							
001-122-696	DRUGS & MEDICINE	-			0.00			
	Total Consumable Supplies	300.00	-	-	300.00			
	Total Purchasing Expenses	57,190.00	-	-	62,958.41			
GENERAL FUND	GRANT MANAGEMENT							
001-124-401	ADMIN/MANAGERIAL/FOREMAN	62,580.00		69,456.82	69,456.82			
001-124-465	STATE RETIREMENT MATCHING	10,889.00		12,085.49	12,085.49			
001-124-466	SOCIAL SECURITY MATCHING	4,788.00		5,313.45	5,313.45			
001-124-467	WORKERS' COMPENSATION	331.00		366.73	366.73			
001-124-468	GROUP INSURANCE	9,171.00		10,603.30	10,603.30			
001-124-469	UNEMPLOYMENT COMPENSATION							
001-124-476	MEALS AND LODGING	1,000.00		1,000.00	1,000.00			
001-124-477	TRAVEL IN PRIVATE VEHICLE	450.00		450.00	450.00			
001-124-480	TRAINING & SEMINARS	1,000.00		1,000.00	1,000.00			
	Total Personal Services	90,209.00	-	100,275.78	100,275.78			
001-124-501	POSTAGE AND BOX RENT	0.00						
001-124-502	TELEPHONE SERVICE							
001-124-543	REPAIRS/OFFICE FURN & EQUIP							
001-124-544	MAINTENANCE AGREEMENT							
001-124-547	COMPUTER REPAIRS							
001-124-551	AUDITING FEES							
001-124-554	CONSULTANT FEES							
001-124-556	PROFESSIONAL FEES & OTHER SERV							
001-124-570	INSURANCE & FIDELITY	325.00		325.00	325.00			
001-124-571	DUES AND SUBSCRIPTIONS							
001-124-599	OTHER CONTRACTUAL SERVICES							
	Total Contractual Services	325.00	-	325.00	325.00			
001-124-603	OFFICE SUPPLIES	500.00		500.00	500.00			
001-124-671	GASOLINE							
	Total Consumable Supplies	500.00	-	500.00	500.00			
	Total Grant Mgt Expenses	91,034.00	-	101,100.78	101,100.78			

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
GENERAL FUND	IT DEPARTMENT					
001-125-401	ADMIN/MANAGERIAL/FOREMAN	81,600.00			78,130.00	
001-125-408	SALARIES/DATA PROCESSING	162,536.00			181,738.24	
001-125-465	STATE RETIREMENT MATCHING	42,480.00			45,217.07	
001-125-466	SOCIAL SECURITY MATCHING	18,677.00			19,879.92	
001-125-467	WORKERS' COMPENSATION	1,290.00			1,372.10	
001-125-468	GROUP INSURANCE	41,031.00			61,714.14	
001-125-469	UNEMPLOYMENT COMPENSATION					
001-125-476	MEALS AND LODGING					
001-125-477	TRAVEL IN PRIVATE VEHICLE					
001-125-480	TRAINING & SEMINARS	7,500.00		15,000.00	15,000.00	
	Total Personal Services	355,114.00	-	15,000.00	403,051.48	
001-125-501	POSTAGE AND BOX RENT	0.00		100.00		
001-125-502	TELEPHONE SERVICE					
001-125-504	INTERNET SERVICE	60,000.00		70,000.00	70,000.00	
001-125-542	VEHICLE MAINTENANCE	500.00		3,000.00	1,500.00	
001-125-544	MAINTENANCE AGREEMENT	90,858.00		105,928.00	106,000.00	
001-125-552	MEDICAL FEES			180.00	90.00	
001-125-556	PROFESSIONAL FEES & OTHER SERV	5,000.00		100,000.00	30,000.00	
001-125-571	DUES AND SUBSCRIPTIONS			1,000.00	1,000.00	
001-125-599	OTHER CONTRACTUAL SERVICES					
	Total Contractual Services	156,358.00	-	280,208.00	208,590.00	
001-125-603	OFFICE SUPPLIES	750.00		1,000.00	1,000.00	
001-125-609	SOFTWARE	10,000.00		41,000.00	10,000.00	Microsoft office/Malware move to ga
001-125-669	LICENSE TAG				12.00	
001-125-671	GASOLINE	2,500.00		4,000.00	3,000.00	
001-125-690	COMPUTER SUPPLIES	5,000.00		15,000.00	5,000.00	
001-125-691	UNIFORMS	0.00				
	Total Consumable Supplies	18,250.00	-	61,000.00	19,012.00	
001-125-915	VEHICLES			28,000.00		
001-125-919	FURNITURE & EQUIPMENT < $5,000			80,000.00	27,800.00	FY2021 Carryover
001-125-920	FURNITURE & EQUIPMENT >$5,000			229,900.00		
	TOTAL CAPITAL OUTLAY	-	-	337,900.00	27,800.00	
	Total IT Expenses	529,722.00	-	694,108.00	658,453.48	
GENERAL FUND	SUPT OF EDUCATION DEPT					
001-150-240	FED GRTS NON/CAP-RES FOR GEN G		-			
	Receipts	-	-	-	0.00	
001-150-502	TELEPHONE SERVICE		-		0.00	
001-150-510	HEAT LIGHT POWER GAS & WATER					
	Total Contractual Services	-	-	-	0.00	
001-150-641	BUILDING REPAIRS & SUPPLIES		-			
001-150-643	HARDWARE, PLUMBING & ELEC SUPP					
	Total Consumable Supplies	-	-	-	0.00	
001-150-701	APPROPRIATIONS	360,000.00			360,000.00	
001-150-703	HCHRA SENIOR PROGRAMS					
001-150-709	SCHOOL GRANT PASS-THROUGH					
001-150-721	PRIVILEGE PASS THRU	65,000.00			75,000.00	
	Total Grants & Subsidies	425,000.00	-	-	435,000.00	
	Total Supt of Ed Dept Expenses	425,000.00	-	-	435,000.00	
GENERAL FUND	MAINT OF BUILDING & GROUNDS					
001-151-340	REFUNDS					
001-151-385	COMP FOR LOSS OF CAPITAL ASSET		-			
	Receipts	-	-	-	0.00	
001-151-401	ADMIN/MANAGERIAL/FOREMAN	39,721.00		40,919.84	40,919.84	

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
001-151-428	OVERTIME	5,000.00		5,000.00	5,000.00	
001-151-430	SALARIES/MAINTENANCE	212,615.00		211,583.42	211,583.42	
001-151-440	JANITORIAL WAGES	92,927.00		93,044.43	93,044.43	
001-151-465	STATE RETIREMENT MATCHING	48,551.00		48,595.29	48,595.29	
001-151-466	SOCIAL SECURITY MATCHING	26,413.00		26,434.40	26,434.40	
001-151-467	WORKERS' COMPENSATION	18,765.00		18,780.52	18,780.52	
001-151-468	GROUP INSURANCE	60,601.00		57,282.71	57,282.71	
	Total Personal Services	504,593.00	-	501,640.61	501,640.61	
001-151-502	TELEPHONE SERVICE	70,000.00		70,000.00	70,000.00	
001-151-504	INTERNET SERVICES	11,000.00		11,700.00	11,700.00	
001-151-510	HEAT LIGHT POWER GAS & WATER	300,000.00		330,000.00	330,000.00	
001-151-512	RECYCLING					
001-151-521	LEGAL ADVERTISING					
001-151-530	RENTAL OF BLDG & LAND					
001-151-534	RENTALS	1,500.00		1,500.00	1,500.00	
001-151-539	JANITORIAL CONTRACTURAL	25,000.00		25,000.00	25,000.00	
001-151-540	MAINTENANCE OF BUILDINGS	65,000.00		65,000.00	50,000.00	
001-151-542	VEHICLE REPAIRS	1,500.00		1,000.00	1,000.00	
001-151-543	REPAIRS/OFFICE FURN & EQUIP	0.00		1,500.00	1,500.00	
001-151-544	MAINTENANCE AGREEMENT	31,600.00		31,600.00	33,825.00	
001-151-547	COMPUTER REPAIRS					
001-151-548	REPAIR LAWN MOWERS	1,000.00		1,000.00	1,000.00	
001-151-552	MEDICAL FEES	200.00		200.00	200.00	
001-151-555	ENGINEERING FEES					
001-151-556	PROFESSIONAL FEES & OTHER SERV	500.00		8,000.00	8,000.00	PATH energy report
001-151-565	COMPUTER SERVICES					
001-151-570	INSURANCE & FIDELITY	950,000.00		1,200,000.00	1,200,000.00	
001-151-580	MOSQUITO AND PEST CONTROL	10,500.00		10,500.00	10,500.00	
001-151-591	GARBAGE PICKUP	23,000.00		23,000.00	23,000.00	
001-151-592	LAUNDRY SERVICE	3,000.00		4,100.00	4,000.00	
001-151-596	WASTE SERVICE	2,500.00		2,500.00	1,500.00	
001-151-599	OTHER CONTRACTUAL SERVICES	2,000.00		2,400.00	2,000.00	
	Total Contractual Services	1,498,300.00	-	1,789,000.00	1,774,725.00	
001-151-603	OFFICE SUPPLIES	100.00		100.00	100.00	
001-151-618	OTHER SUPPLIES					
001-151-630	LAND & IMPROVEMENT SUPPLIES					
001-151-631	GRAVEL OR SHELL	500.00		500.00	500.00	
001-151-633	CONCRETE	2,000.00		2,000.00	2,000.00	
001-151-635	TOPPING AND FILL DIRT	500.00		3,000.00	3,000.00	Special cemetery sand
001-151-639	SIGNS	500.00		500.00	500.00	
001-151-640	FENCING	1,000.00		1,000.00	1,000.00	
001-151-641	BUILDING REPAIRS & SUPPLIES	25,000.00		25,000.00	25,000.00	
001-151-642	PAINTS & PRESERVATIVES	2,000.00		2,000.00	2,000.00	
001-151-643	HARDWARE, PLUMBING & ELEC SUPP	18,000.00		18,000.00	15,000.00	
001-151-644	SMALL TOOLS	3,000.00		3,000.00	2,500.00	
001-151-645	JANITORIAL SUPPLIES	16,000.00		17,500.00	17,000.00	
001-151-646	LUMBER	5,000.00		5,000.00	5,000.00	
001-151-647	LIMESTONE	1,000.00		1,000.00	1,000.00	
001-151-648	FERTILIZER, SEED & POISON	750.00		750.00	500.00	
001-151-669	LICENSE TAGS	0.00		45.00	30.00	
001-151-671	GASOLINE	17,000.00		20,400.00	18,000.00	
001-151-672	DIESEL FUEL	1,000.00		1,400.00	1,000.00	
001-151-673	LP GAS					
001-151-674	LUBRICATING OILS & GREASE	500.00		500.00	500.00	
001-151-675	ANTIFREEZE,STARTER FLUID	100.00		100.00	100.00	
001-151-680	TIRES AND TUBES	1,000.00		1,000.00	1,000.00	
001-151-681	REPAIR & REPLACEMENT PARTS	7,500.00		7,500.00	5,000.00	
001-151-684	BATTERIES	500.00		750.00	500.00	
001-151-691	UNIFORMS	500.00		500.00	500.00	
001-151-696	DRUGS & MEDICINE					

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		BUDGET WORKPAPERS FY 2021-2022			
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-151-699	OTHER CONSUMABLE SUPPLIES	500.00		2,000.00	2,000.00
	Total Consumable Supplies	103,950.00	-	113,545.00	103,730.00
001-151-915	VEHICLES > $5,000				
001-151-919	FURNITURE & EQUIP < $5,000	10,000.00			
001-151-922	CAPITAL OUTLAY> $5,000	1,000.00			
001-151-921	OTHER CAPITAL OUTLAY < $5,000				
001-151-923	NON-CAPITALIZED PROP < $500				
	Total Capital Outlay	11,000.00	-	-	0.00
	Total B & G Maintenance Expenses	2,117,843.00	-	2,404,185.61	2,380,095.61
GENERAL FUND	VETERAN SERVICE OFFICE				
001-154-401	ADMIN/MANAGERIAL/FOREMAN	34,172.00		35,199.63	35,199.63
001-154-465	STATE RETIREMENT MATCHING	5,946.00		6,124.74	6,124.74
001-154-466	SOCIAL SECURITY MATCHING	2,615.00		2,692.77	2,692.77
001-154-467	WORKERS' COMPENSATION	181.00		185.85	185.85
001-154-468	GROUP INSURANCE	19,048.00		15,974.18	15,974.18
001-154-476	MEALS AND LODGING	300.00		500.00	500.00
001-154-477	TRAVEL IN PRIVATE VEHICLE			500.00	250.00
001-154-480	TRAINING & SEMINARS	500.00		1,500.00	500.00
	Total Personal Services	62,762.00	-	62,677.17	61,427.17
001-154-501	POSTAGE AND BOX RENT	0.00	-		0.00
001-154-502	TELEPHONE SERVICE				
001-154-533	RENTAL OF OFFICE EQUIPMENT				
001-154-540	MAINTENANCE OF BUILDINGS				
001-154-544	MAINTENANCE AGREEMENT				
001-154-565	COMPUTER SERVICES				
	Total Contractual Services	-	-	-	0.00
001-154-603	OFFICE SUPPLIES	100.00		350.00	350.00
001-154-609	SOFTWARE	450.00		450.00	450.00
	Total Consumable Supplies	450.00	-	450.00	800.00
	Total Veterans Service Expenses	63,212.00	-	63,127.17	62,227.17
GENERAL FUND	CHANCERY COURT				
001-160-212	CHANCERY CLERK FEES	-			0.00
	Receipts	-	-	-	0.00
001-160-411	CHANCERY COURT REPORTERS	110,000.00			110,000.00
001-160-412	BAILIFF	3,000.00		3,000.00	3,000.00
001-160-413	CRT APPT CUSTODIAL FEE				
001-160-414	CT ADM FEES/CHANCERY	25,000.00		25,000.00	28,000.00
001-160-442	CHAN CT COMMITMENT FEES				
001-160-453	PUBLIC SERV NOT OTHERWISE PROV	5,000.00		5,000.00	5,000.00
001-160-454	ATTENDING COURT	44,700.00		44,700.00	44,700.00
001-160-465	STATE RETIREMENT MATCHING	8,650.00		8,650.00	8,650.00
001-160-466	SOCIAL SECURITY MATCHING	3,800.00		3,800.00	3,800.00
001-160-467	WORKERS' COMPENSATION	265.00		600.00	265.00
001-160-468	GROUP INSURANCE	5,000.00		5,000.00	5,000.00
001-160-469	UNEMPLOYMENT COMPENSATION	300.00		300.00	300.00
001-160-477	TRAVEL IN PRIVATE VEHICLE	4,400.00		4,400.00	4,000.00
	Total Personal Services	210,115.00	-	100,450.00	212,715.00
001-160-544	MAINTENANCE AGREEMENT	900.00		900.00	500.00
001-160-550	LEGAL FEES	14,800.00		14,800.00	15,000.00
001-160-552	MEDICAL FEES				
001-160-556	PROFESSIONAL FEES & OTHER SERV			600.00	600.00
	Total Contractual Services	15,700.00	-	16,300.00	16,100.00
001-160-600	RECORD BOOKS, BINDERS & DOCKET				
001-160-603	OFFICE SUPPLIES	9,000.00		7,500.00	7,500.00

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
	Total Consumable Supplies	9,000.00	-	7,500.00	7,500.00	
	Total Chancery Court Expenses	234,815.00	-	124,250.00	236,315.00	
GENERAL FUND	CIRCUIT COURT					
001-161-213	CIRCUIT CLERK FEES	-			0.00	
001-161-237	BOND FORFEITURE					
	Receipts	-	-	-	0.00	
001-161-340	REFUNDS					
	Receipts	-	-	-	0.00	
	Total Circuit Court Receipts	-	-	-	0.00	
001-161-402	DEPUTY CLERKS	46,919.00			50,412.54	
001-161-412	BAILIFF	2,000.00			2,000.00	
001-161-414	CT ADM FEES/CIRCUIT	27,590.00			28,000.00	
001-161-415	CRIMINAL RECORD CUSTODIAN	20,000.00			10,000.00	
001-161-418	CIRCUIT COURT REPORTERS	82,000.00			80,000.00	
001-161-419	VICTIMS WITNESS COORDINATOR	19,250.00			15,000.00	
001-161-426	OVERTIME	0.00			2,500.00	
001-161-454	ATTENDING COURT	44,740.00			44,740.00	
001-161-457	STATE FAIL CASES	400.00			400.00	
001-161-460	GRAND JURY FEE	1,400.00			1,400.00	
001-161-461	RECORDING MINUTE BOOK PAGES	13,500.00			13,500.00	
001-161-465	STATE RETIREMENT MATCHING	17,609.00			18,216.50	
001-161-466	SOCIAL SECURITY MATCHING	7,742.00			8,008.98	
001-161-467	WORKERS' COMPENSATION	535.00			552.78	
001-161-468	GROUP INSURANCE	13,005.00			14,443.99	
001-161-469	UNEMPLOYMENT COMPENSATION					
001-161-476	MEALS AND LODGING			1,000.00	1,000.00	Capital murder relocation
001-161-477	TRAVEL IN PRIVATE VEHICLE	2,000.00			2,000.00	
001-161-480	TRAINING & SEMINARS	500.00				
	Total Personal Services	299,190.00	-	1,000.00	292,174.79	
001-161-501	POSTAGE AND BOX RENT	3,100.00			3,100.00	
001-161-502	TELEPHONE SERVICE	0.00				
001-161-533	RENTAL OF OFFICE EQUIPMENT	4,450.00			4,000.00	
001-161-534	RENTAL					
001-161-540	MAINTENANCE OF BUILDINGS					
001-161-544	MAINTENANCE AGREEMENT	22,500.00			25,000.00	Delta increase ?
001-161-550	LEGAL FEES	5,000.00		8,000.00	8,000.00	
001-161-552	MEDICAL FEES	4,500.00		6,000.00	6,000.00	
001-161-556	PROFESSIONAL FEES & OTHER SERV					
001-161-558	COURT COST RECORDING & NOTARY					
001-161-570	INSURANCE & FIDELITY	975.00			975.00	
001-161-574	JURY COMMISSIONERS' FEES	400.00			400.00	
001-161-575	JURORS AND WITNESS FEES	40,000.00			40,000.00	
001-161-576	ROOM AND BOARD FOR JURORS	10,000.00			10,000.00	
001-161-599	OTHER CONTRACTUAL SERVICES	550.00			550.00	
	Total Contractual Services	91,475.00	-	14,000.00	98,025.00	
001-161-600	RECORD BOOKS, BINDERS & DOCKET	400.00		1,000.00	400.00	
001-161-601	LAW LIBRARY MATERIALS			1,000.00		
001-161-603	OFFICE SUPPLIES	6,500.00		8,000.00	6,500.00	
001-161-693	FOOD FOR JURORS	5,000.00			5,000.00	
	Total Consumable Supplies	11,900.00	-	10,000.00	11,900.00	
	Total Circuit Court Expenses	402,565.00	-	25,000.00	402,099.79	
GENERAL FUND	COUNTY COURT					
001-162-241	FED GRTS NON/CAP-RES FOR PU ST	35,750.00			48,750.00	
	Receipts	35,750.00	-	-	48,750.00	

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		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
001-162-340	REFUNDS							
001-162-400	SALARIES/OFFICIALS	135,001.00		148,000.00	148,000.06			
001-162-402	DEPUTY CLERKS/COURT ADMIN	68,343.00		70,377.84	70,377.84			
001-162-401	ADMIN/MANAGERIAL/FOREMAN	17,300.00		17,500.00	15,264.60			
001-162-411	COURT REPORTERS	64,001.00		64,000.00	64,000.04			
001-162-454	ATTENDING COURT	18,000.00		18,000.00	18,000.00			
001-162-465	STATE RETIREMENT MATCHING	49,650.00		52,265.76	52,265.76			
001-162-466	SOCIAL SECURITY MATCHING	23,153.00		24,146.65	24,146.65			
001-162-467	WORKERS' COMPENSATION	1,598.00		1,666.59	1,666.59			
001-162-468	GROUP INSURANCE	23,965.00		35,033.89	35,033.89			
001-162-469	UNEMPLOYMENT COMPENSATION							
001-162-476	MEALS AND LODGING	500.00		500.00	500.00			
001-162-477	TRAVEL IN PRIVATE VEHICLE	500.00		500.00	500.00			
001-162-480	TRAINING & SEMINARS	1,000.00		1,000.00	1,000.00			
	Total Personal Services	403,011.00	-	432,990.74	430,755.44			
001-162-501	POSTAGE AND BOX RENT	0.00		1,500.00	1,500.00			
001-162-502	TELEPHONE SERVICE							
001-162-504	INTERNET SERVICES							
001-162-510	HEAT LIGHT POWER GAS & WATER							
001-162-521	LEGAL ADVERTISING							
001-162-533	RENTAL OF OFFICE EQUIPMENT							
001-162-540	MAINTENANCE OF BUILDINGS							
001-162-542	VEHICLE REPAIRS							
001-162-543	REPAIRS/OFFICE FURN & EQUIP							
001-162-544	MAINTENANCE AGREEMENT				2,500.00			
001-162-550	LEGAL FEES							
001-162-552	MEDICAL FEES	90.00		90.00	90.00			
001-162-556	PROFESSIONAL FEES & OTHER SERV	1,500.00		1,500.00				
001-162-570	INSURANCE & FIDELITY							
001-162-571	DUES AND SUBSCRIPTIONS			500.00	200.00			
001-162-593	WATER							
001-162-	HOUSING JUVENILES/HOUSE ARREST							
001-162-594	DRUG TESTING							
001-162-599	OTHER CONTRACTUAL SERVICES	100.00						
	Total Contractual Services	1,690.00	-	3,590.00	4,290.00			
001-162-600	RECORD BOOKS, BINDERS & DOCKET							
001-162-601	LAW LIBRARY MATERIALS							
001-162-603	OFFICE SUPPLIES	2,000.00		2,000.00	2,000.00			
001-162-610	PROFESSIONAL SUPPLIES							
001-162-641	BUILDING REPAIRS & SUPPLIES							
001-162-671	GASOLINE							
001-162-694	FOOD FOR PRISONERS							
	Total Consumable Supplies	2,000.00	-	2,000.00	2,000.00			
001-162-919	FURNITURE & EQUIP <$5,000			1,000.00	0.00			
001-162-920	FURNITURE & EQUIP <$5,000							
	Total County Court Revenues	35,750.00			48,750.00			
	Total County Court Expenses	406,701.00	-	438,580.74	437,045.44			
GENERAL FUND	YOUTH COURT							
001-163-241	FED GRTS NON/CAP-RES FOR PU ST	93,860.00			89,000.00			
	Receipts	93,860.00	-	-	89,000.00			
001-163-340	REFUNDS							
001-163-401	ADMIN/MANAGERIAL/FOREMAN	0.00						
001-163-404	SALARIES/OFFICE CLERICAL	127,688.00		130,664.98	130,664.98			
001-163-405	SALARIES/ATTORNEY	62,501.00		62,500.10	62,500.10			
001-163-409	OTHER PROFESSIONAL SALARIES	49,173.00		50,647.14	50,647.14			

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		BUDGET WORKPAPERS FY 2021-2022						
		FY 2020-21	ESTIMATE 2020-21	DEPT	RECOMMENDED			
Account	Objective	BUDGET	ACTUAL	REQUEST	BUDGET			
001-163-412	BAILIFF							
001-163-416	COUNTY PROSECUTOR	64,001.00		64,000.04	64,000.04			
001-163-417	PUBLIC DEFENDER	123,960.00		126,955.14	126,955.14			
001-163-427	OVERTIME-POLICE							
001-163-433	COUNTY PATROLMEN							
001-163-445	STATUTORY FEES	18,300.00			18,300.00			
001-163-465	STATE RETIREMENT MATCHING	77,538.00			78,833.73			
001-163-466	SOCIAL SECURITY MATCHING	34,090.00			34,659.66			
001-163-467	WORKERS' COMPENSATION	2,186.00			477.25			
001-163-468	GROUP INSURANCE	68,635.00			81,044.79			
001-163-469	UNEMPLOYMENT COMPENSATION							
001-163-476	MEALS AND LODGING	500.00		2,000.00	2,000.00			
001-163-477	TRAVEL IN PRIVATE VEHICLE	500.00		4,000.00	3,000.00			
001-163-479	TRAVEL IN PUBLIC CARRIER			2,000.00	2,000.00			
001-163-480	TRAINING & SEMINARS	3,000.00		10,000.00	2,500.00			
	Total Personal Services	632,072.00	-	452,767.40	657,582.82			
001-163-501	POSTAGE AND BOX RENT	1,500.00		2,000.00	1,500.00			
001-163-502	TELEPHONE SERVICE	2,400.00		2,400.00	2,400.00			
001-163-504	INTERNET SERVICES	0.00						
001-163-510	HEAT LIGHT POWER GAS & WATER							
001-163-521	LEGAL ADVERTISING							
001-163-533	RENTAL OF OFFICE EQUIPMENT	3,000.00		6,000.00	5,500.00			
001-163-540	MAINTENANCE OF BUILDINGS							
001-163-542	VEHICLE REPAIRS							
001-163-543	REPAIRS/OFFICE FURN & EQUIP							
001-163-544	MAINTENANCE AGREEMENT	2,000.00		2,000.00	1,500.00			
001-163-550	LEGAL FEES	35,000.00		38,000.00	35,000.00			
001-163-552	MEDICAL FEES	2,000.00		500.00	3,000.00			
001-163-556	PROFESSIONAL FEES & OTHER SERV	500.00		5,500.00	10,500.00			
001-163-570	INSURANCE & FIDELITY	325.00		325.00	325.00			
001-163-571	DUES AND SUBSCRIPTIONS	300.00		3,500.00	3,750.00	Dr.(MS licenses)		
001-163-593	WATER	250.00		250.00	250.00			
001-163-599	HOUSING JUVENILES/HOUSE ARREST	50,000.00		55,000.00	55,000.00			
001-163-594	DRUG TESTING	2,500.00			2,500.00			
001-163-599	OTHER CONTRACTUAL SERVICES	2,000.00			500.00			
	Total Contractual Services	101,775.00	-	115,475.00	121,725.00			
001-163-600	RECORD BOOKS, BINDERS & DOCKET							
001-163-601	LAW LIBRARY MATERIALS							
001-163-603	OFFICE SUPPLIES	5,500.00		7,500.00	5,500.00			
001-163-610	PROFESSIONAL SUPPLIES			2,500.00	2,500.00			
001-163-645	JANITORIAL SUPPLIES	100.00		200.00	200.00			
001-163-671	GASOLINE	800.00		800.00	800.00			
001-163-694	FOOD FOR PRISONERS							
	Total Consumable Supplies	6,400.00	-	11,000.00	9,000.00			
001-163-919	FURNITURE & EQUIP <$5,000			10,000.00				
	Total Youth Court Revenues				89,000.00			
	Total Youth Court Expenses	740,247.00	-	589,242.40	788,307.82			
GENERAL FUND	FAMILY COURT							
001-164-241	FED GRTS NON/CAP-RES FOR PU ST				227,493.00			
	Receipts	-	-	-	227,493.00			
001-164-404	CLERICAL				33,742.80			
001-164-409	OTHER PROFESSIONAL SALARIES				56,645.06			
001-164-416	COUNTY PROSECUTOR							
001-164-465	STATE RETIREMENT MATCHING				15,727.49			
001-164-466	SOCIAL SECURITY MATCHING				6,914.67			
001-164-467	WORKERS' COMPENSATION				477.25			
001-164-468	GROUP INSURANCE				16,287.06			

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		BUDGET WORKPAPERS FY 2021-2022						
		FY 2020-21	ESTIMATE 2020-21	DEPT	RECOMMENDED			
Account	Objective	BUDGET	ACTUAL	REQUEST	BUDGET			
001-164-476	MEALS AND LODGING				4,500.00			
001-164-477	TRAVEL IN PRIVATE VEHICLE				3,832.00			
001-164-479	TRAVEL IN A PUBLIC CARRIER				3,500.00			
001-164-480	TRAINING & SEMINARS							
	Total Personal Services	-	-	-	141,626.32			
001-164-501	POSTAGE AND BOX RENT							
001-164-502	TELEPHONE				2,700.00			
001-164-533	RENTAL OF OFFICE EQUIPMENT				500.00			
001-164-552	MEDICAL FEES							
001-164-556	PROFESSIONAL FEES				64,100.00			
001-164-599	OTHER CONTRACTUAL SERVICES							
	Total Contractual Services	-	-	-	67,300.00			
001-164-603	OFFICE SUPPLIES				4,800.00			
001-164-610	PROFESSIONAL SUPPLIES				13,000.00			
001-164-699	OTHER CONSUMABLE SUPPLIES							
	Total Consumables	-	-	-	17,800.00			
001-164-919	FURNITURE & EQUIPMENT<$5,000							
	Total Youth Drug Court Expenses	-	-	-	226,726.32			
GENERAL FUND	LUNACY DEPT							
001-165-413	CRT APPT CUSTODIAL FEE	6,000.00			8,000.00			
001-165-442	CHAN CT COMMITMENT FEES	24,800.00			24,000.00	Consulting Psychological		
001-165-445	STATUTORY FEES							
001-165-465	STATE RETIREMENT MATCHING	8,230.00			1,392.00			
001-165-466	SOCIAL SECURITY MATCHING	3,620.00			612.00			
001-165-467	WORKERS' COMPENSATION	250.00			50.00			
001-165-468	GROUP INSURANCE	4,318.00			50.00			
001-165-477	TRAVEL IN PRIVATE VEHICLE	825.00			50.00			
	Total Personal Services	48,043.00	-	-	34,154.00			
001-165-550	LEGAL FEES	15,000.00			15,000.00			
001-165-552	MEDICAL FEES							
	Total Contractual Services	15,000.00	-	-	15,000.00			
001-165-701	APPROPRIATIONS	-			0.00			
	Total Grants & Subsidies	-	-	-	0.00			
	Total Lunacy Dept Expenses	63,043.00	-	-	49,154.00			
GENERAL FUND	JUSTICE COURT							
001-166-400	SALARIES/OFFICIALS	134,100.00		138,122.94	138,122.94			
001-166-401	ADMIN/MANAGERIAL/FOREMAN	36,764.00		37,856.21	37,856.21			
001-166-402	DEPUTY CLERKS	142,536.00		147,032.91	147,032.91			
001-166-412	BAILIFF	5,720.00		0.00	0.00			
001-166-433	COUNTY PATROLMEN							
001-166-465	STATE RETIREMENT MATCHING	54,532.00		56,204.10	56,204.10			
001-166-466	SOCIAL SECURITY MATCHING	24,413.00		24,710.42	24,710.42			
001-166-467	WORKERS' COMPENSATION	1,685.00		1,705.50	1,705.50			
001-166-468	GROUP INSURANCE	79,512.00		89,230.26	89,230.26			
001-166-469	UNEMPLOYMENT COMPENSATION							
001-166-476	MEALS AND LODGING	2,000.00	-	2,000.00	2,000.00			
001-166-480	TRAINING & SEMINARS	2,000.00	-	2,500.00	2,000.00			
	Total Personal Services	483,262.00	-	499,362.34	498,862.34			
001-166-501	POSTAGE AND BOX RENT	8,600.00		9,000.00	8,000.00			
001-166-502	TELEPHONE SERVICE							
001-166-510	HEAT LIGHT POWER GAS & WATER							
001-166-530	RENTAL OF BLDG & LAND							
001-166-533	RENTAL OF OFFICE EQUIPMENT	1,500.00		2,000.00	1,650.00			
001-166-539	JANITORIAL CONTRACT	1,800.00		1,800.00	1,800.00			

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
001-166-544	MAINTENANCE AGREEMENT	5,360.00		5,500.00	12,000.00	Delta Contract increase/Copies increa
001-166-550	LEGAL FEES					
001-166-552	MEDICAL FEES	100.00		100.00	90.00	
001-166-556	PROFESSIONAL FEES & OTHER SERV	1,000.00		1,500.00	1,000.00	
001-166-570	INSURANCE & FIDELITY	1,200.00		1,200.00	1,200.00	
001-166-571	DUES AND SUBSCRIPTIONS	1,050.00		1,300.00	1,150.00	
001-166-591	GARBAGE PICKUP					
001-166-592	LAUNDRY SERVICE					
001-166-593	WATER	100.00		200.00	100.00	
001-166-596	WASTE SERVICE					
001-166-599	OTHER CONTRACTUAL SERVICES	500.00		500.00	500.00	
	Total Contractual Services	21,210.00	-	23,100.00	27,490.00	
001-166-603	OFFICE SUPPLIES	7,000.00		8,000.00	7,000.00	
001-166-610	PROFESSIONAL SUPPLIES			1,500.00		
001-166-645	JANITORIAL SUPPLIES	500.00		600.00	1,000.00	
	Total Consumable Supplies	7,500.00	-	10,100.00	8,000.00	
	Total Justice Court Expenses	511,972.00	-	532,562.34	534,352.34	
GENERAL FUND	CORONER					
001-167-443	CORONERS INQUEST FEES	58,500.00			69,300.00	
001-167-445	STATUTORY FEES	18,601.00			18,600.18	
001-167-465	STATE RETIREMENT MATCHING	12,790.00			14,668.23	
001-167-466	SOCIAL SECURITY MATCHING	5,899.00			6,724.36	
001-167-467	WORKERS' COMPENSATION	360.00			409.61	
001-167-468	GROUP INSURANCE	139.00			8,143.53	
001-167-476	MEALS AND LODGING	0.00			1,000.00	
001-167-477	TRAVEL IN PRIVATE VEHICLE				4,000.00	
001-167-480	TRAINING & SEMINARS				2,000.00	
	Total Personal Services	96,289.00	-	-	124,845.92	
001-167-501	POSTAGE AND BOX RENT	0.00			300.00	
001-167-502	TELEPHONE SERVICE	1,125.00			720.00	
001-167-510	HEAT LIGHT POWER GAS & WATER					
001-167-542	VEHICLE REPAIRS	0.00				
001-167-561	INQUEST & AUTOPSIES	42,000.00			30,000.00	
001-167-570	INSURANCE & FIDELITY	175.00			175.00	
001-167-571	DUES & SUBSCRIPTIONS				1,500.00	
001-167-599	OTHER CONTRACTUAL SERVICES	175.00			12,000.00	Transport fees/storage
	Total Contractual Services	43,475.00	-	-	44,695.00	
001-167-603	OFFICE SUPPLIES	500.00			500.00	
001-167-610	PROFESSIONAL SUPPLIES	1,200.00			1,800.00	
001-167-671	GASOLINE	1,000.00				
	Total Consumable Supplies	2,700.00	-	-	2,300.00	
001-167-919	FURNITURE & EQUIP < $5,000		-			
	Total Capital Outlay	-	-	-	0.00	
	Total Coroner Expenses	142,464.00	-	-	171,840.92	
GENERAL FUND	DISTRICT ATTORNEY'S OFFICE					
001-168-404	SALARIES/OFFICE CLERICAL	36,764.00		37,856.21	37,856.21	
001-168-405	SALARIES/ATTORNEY				80,000.00	Proposed ADA $80,000+ fringe salary=
001-168-465	STATE RETIREMENT MATCHING	6,397.00		6,586.98	20,506.98	
001-168-466	SOCIAL SECURITY MATCHING	2,813.00		2,896.00	9,016.00	
001-168-467	WORKERS' COMPENSATION	195.00		10,603.30	487.88	
001-168-468	GROUP INSURANCE	9,171.00			18,989.30	
001-168-469	UNEMPLOYMENT COMPENSATION					
	Total Personal Services	55,340.00	-	57,942.49	166,856.37	
001-168-501	POSTAGE AND BOX RENT	300.00		300.00	300.00	

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		BUDGET WORKPAPERS FY 2021-2022			
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-168-502	TELEPHONE SERVICE	200.00		200.00	200.00
001-168-504	INTERNET SERVICES	900.00		900.00	850.00
001-168-533	RENTAL OF OFFICE EQUIPMENT	3,320.00		3,320.00	3,320.00
001-168-544	MAINTENANCE AGREEMENT	1,000.00		1,000.00	750.00
001-168-599	OTHER CONTRACTUAL SERVICES	50.00		50.00	75.00
	Total Contractual Services	5,770.00	-	5,770.00	5,495.00
001-168-603	OFFICE SUPPLIES		-		
		-	-	-	0.00
	Total District Atty's Office Expenses	61,110.00	-	63,712.49	172,351.37
GENERAL FUND	COUNTY PROSECUTOR				
001-169-402	DEPUTY CLERKS	28,430.00		26,780.00	26,780.00
001-169-416	COUNTY PROSECUTOR	68,077.00		62,952.76	62,952.76
001-169-439	SECRETARIAL ALLOWANCE				
001-169-465	STATE RETIREMENT MATCHING	16,792.00		15,613.50	15,613.50
001-169-466	SOCIAL SECURITY MATCHING	7,383.00		6,864.56	6,864.56
001-169-467	WORKERS' COMPENSATION	393.00		366.14	366.14
001-169-468	GROUP INSURANCE	16,498.00		29,765.78	29,765.78
001-169-469	UNEMPLOYMENT COMPENSATION				
001-169-550	LEGAL FEES	1,500.00		3,500.00	3,500.00
001-169-571	DUES/SUBSCRIPTIONS	75.00		350.00	350.00
001-169-603	OFFICE SUPPLIES	1,000.00			1,000.00
	Total County Prosecutor Expenses	140,148.00	-	146,192.74	147,192.74
GENERAL FUND	PUBLIC DEFENDER				
001-170-417	PUBLIC DEFENDER	110,480.00			110,479.72
001-170-465	STATE RETIREMENT MATCHING	19,223.00			19,223.47
001-170-466	SOCIAL SECURITY MATCHING	8,452.00			8,451.70
001-170-467	WORKERS' COMPENSATION	394.00			394.41
001-170-468	GROUP INSURANCE	3,639.00			7,963.00
001-170-501	POSTAGE AND BOX RENT				
001-170-502	TELEPHONE SERVICE				
001-170-504	INTERNET SERVICE				
001-170-603	OFFICE SUPPLIES				
001-170-671	GASOLINE				
	Total Public Defender Expenses	142,188.00	-	-	146,512.30
GENERAL FUND	ELECTIONS				
001-180-299	OTHER STATE SOURCES	-	-	-	0.00
	Receipts	-	-	-	0.00
001-180-426	OVERTIME-CLERKS	5,000.00			2,500.00
001-180-439	SECRETARIAL ALLOWANCE				
001-180-447	ATTENDING BOARD MEETING				
001-180-459	ELECTION FEES	89,700.00			89,700.00
001-180-465	STATE RETIREMENT MATCHING	3,790.00			3,789.72
001-180-466	SOCIAL SECURITY MATCHING	7,245.00			7,245.05
001-180-467	WORKERS' COMPENSATION	501.00			500.62
001-180-468	GROUP INSURANCE	16,232.00			18,430.05
001-180-476	MEALS AND LODGING	615.00			1,500.00
001-180-477	TRAVEL IN PRIVATE VEHICLE	1,500.00			1,500.00
001-180-480	TRAINING & SEMINARS	1,500.00			2,500.00
	Total Personal Services	126,083.00	-	-	127,665.44
001-180-501	POSTAGE AND BOX RENT	4,000.00			4,800.00

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
001-180-510	HEAT LIGHT POWER GAS & WATER					
001-180-521	LEGAL ADVERTISING	1,500.00			1,500.00	
001-180-523	OTHER ADVERTISING & CONT PRINT					
001-180-530	RENTAL OF BLDG & LAND	1,200.00			1,800.00	
001-180-533	RENTAL OF OFFICE EQUIPMENT	1,600.00			3,600.00	
001-180-540	MAINTENANCE OF BUILDINGS					
001-180-543	REPAIRS/OFFICE FURN & EQUIP					
001-180-544	MAINTENANCE CONTRACT	16,500.00			16,500.00	
001-180-550	LEGAL FEES					
001-180-573	ELECTION WORKERS' FEES	68,000.00			68,000.00	
	Total Contractual Services	92,800.00	-	-	96,200.00	
001-180-603	OFFICE SUPPLIES	6,000.00			7,500.00	
001-180-639	SIGNS	-				
	Total Consumable Supplies	6,000.00	-	-	7,500.00	
001-180-920	FURNITURE & EQUIP > $5,000	-			0.00	
	Total Capital Outlay	-	-	-	0.00	
	Total Election Expenses	224,883.00	-	-	231,365.44	
GENERAL FUND	SHERIFF'S DEPARTMENT					
001-200-241	FED GRTS NON/CAP-RES FOR PU ST	22,000.00			22,000.00	
001-200-269	STATE GRTS NON/CAP-RES FOR PS					
200-299	Receipts	22,000.00	-	-	22,000.00	
001-200-340	REFUNDS	125,000.00			125,000.00	SRO reimbursement
001-200-383	SALE OF PERSONAL PROPERTY					
001-200-385	COMP FOR LOSS OF CAPITAL ASSET					
001-200-387	TRANSFERS IN FROM GOVT FUNDS	1,040,000.00			1,200,400.00	
300-3999	Receipts	1,165,000.00	-	-	1,325,400.00	
	Total Sheriff's Dept Receipt	1,187,000.00	-	-	1,347,400.00	
001-200-400	SALARIES/OFFICIALS	115,600.00			115,599.90	
001-200-401	ADMIN/MANAGERIAL/FOREMAN	242,403.00			253,252.09	
001-200-404	SALARIES/OFFICE CLERICAL	202,360.00			213,616.21	
001-200-408	SALARIES/DATA PROCESSING					
001-200-426	OVERTIME-CLERICAL	1,000.00			1,000.00	
001-200-427	OVERTIME-POLICE	100,000.00		130,000.00	130,000.00	
001-200-433	COUNTY PATROLMEN	1,884,915.00			2,008,804.36	New Interdiction officer included
001-200-465	STATE RETIREMENT MATCHING	432,438.00			463,061.43	
001-200-466	SOCIAL SECURITY MATCHING	194,714.00			208,177.35	
001-200-467	WORKERS' COMPENSATION	91,482.00			97,899.05	
001-200-468	GROUP INSURANCE	432,753.00			524,399.65	
001-200-469	UNEMPLOYMENT COMPENSATION					
001-200-476	MEALS AND LODGING	6,000.00		6,000.00	6,000.00	
001-200-480	TRAINING & SEMINARS	22,000.00		22,000.00	20,000.00	
001-200-499	OTHER PERSONAL SERVICES					-
	Total Personal Services	3,725,665.00	-	158,000.00	4,041,810.03	
001-200-501	POSTAGE AND BOX RENT	2,400.00		2,400.00	2,000.00	
001-200-502	TELEPHONE SERVICE	108,000.00		108,000.00	92,000.00	
001-200-504	INTERNET SERVICES					
001-200-510	HEAT LIGHT POWER GAS & WATER					
001-200-521	LEGAL ADVERTISING	350.00		350.00	350.00	
001-200-530	RENTAL OF BLDG & LAND					
001-200-533	RENTAL OF OFFICE EQUIPMENT	0.00				
001-200-539	JANITORIAL CONTRACTUAL					
001-200-540	MAINTENANCE OF BUILDINGS					
001-200-542	VEHICLE REPAIRS	58,000.00		70,000.00	70,000.00	12K from NASA
001-200-544	MAINTENANCE AGREEMENT	8,000.00		8,000.00	8,000.00	Move fro 220
001-200-547	COMPUTER REPAIRS					
001-200-550	LEGAL FEES	30,000.00		20,000.00	20,000.00	
001-200-552	MEDICAL FEES	500.00		500.00	500.00	

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
001-200-556	PROFESSIONAL FEES & OTHER SERV	5,000.00		5,000.00	4,000.00	
001-200-562	EVIDENCE TESTING	14,500.00		14,500.00	14,500.00	
001-200-570	INSURANCE & FIDELITY	26,275.00		24,175.00	25,000.00	
001-200-571	DUES AND SUBSCRIPTIONS	2,200.00		2,500.00	2,300.00	
001-200-593	WATER	1,500.00		1,500.00	1,500.00	
001-200-596	WASTE SERVICES	1,200.00		1,200.00	1,200.00	
001-200-599	OTHER CONTRACTUAL SERVICES	26,000.00		13,000.00	13,000.00	
	Total Contractual Services	283,925.00	-	271,125.00	254,350.00	
001-200-603	OFFICE SUPPLIES	11,000.00		11,000.00	11,000.00	
001-200-607	DOG FOOD	2,500.00		2,500.00	2,500.00	
001-200-609	SOFTWARE			47,000.00	65,000.00	34K from 001-214/13K from 200-5599
001-200-613	LAW ENFORCEMENT SUPPLIES	28,000.00		28,000.00	28,000.00	
001-200-616	TRAINING SUPPLIES					
001-200-619	AMMUNITION	12,000.00		12,000.00	17,000.00	
001-200-641	BUILDING REPAIRS & SUPPLIES	4,000.00		0.00	0.00	4,000 TO 220-641
001-200-642	PAINTS & PRESERVATIVES	0.00				
001-200-645	JANITORIAL SUPPLIES					
001-200-669	LICENSE TAGS	800.00			800.00	
001-200-671	GASOLINE	225,000.00		257,000.00	275,000.00	32k from NASA
001-200-680	TIRES AND TUBES	26,000.00		35,700.00	36,000.00	
001-200-681	REPAIR & REPLACEMENT PARTS	50,000.00		53,500.00	53,500.00	
001-200-691	UNIFORMS	30,000.00		30,000.00	30,000.00	
001-200-695	EXPENSES FOR K-9	3,000.00		3,000.00	3,000.00	
001-200-699	OTHER CONSUMABLE SUPPLIES	6,000.00		6,000.00	6,000.00	
	Total Consumable Supplies	398,300.00	-	485,700.00	527,800.00	
001-200-915	VEHICLES					
001-200-917	OTHER MOBILE EQUIP < $5,000			18,000.00		Move to gaming
		-	-	18,000.00	0.00	
	Total Sheriff's Dept Expenses	4,407,890.00	-	932,825.00	4,823,960.03	
GENERAL FUND	RESERVE ACADEMY					
001-201-356	ACADEMY RECEIPTS	4,000.00			4,000.00	
	Receipts	4,000.00	-	-	4,000.00	
001-201-593	WATER	200.00		200.00	200.00	
001-201-596	WASTE SERVICE	70.00		100.00	70.00	
	Total Contractual Services	270.00	-	300.00	270.00	
001-201-613	LAW ENFORCEMENT SUPPLIES	4,100.00		4,100.00	4,100.00	
001-201-616	TRAINING SUPPLIES	2,100.00		2,100.00	2,100.00	
001-201-691	UNIFORMS	1,800.00		1,800.00	1,800.00	
001-201-699	OTHER CONSUMABLE SUPPLIES	100.00		70.00	100.00	
	Total Consumable Supplies	8,100.00	-	8,070.00	8,100.00	
	Total Reserve Academy Expenses	8,370.00	-	8,370.00	8,370.00	
GENERAL FUND	PATROLLING NASA					
001-205-241	FED GRTS NON/CAP-RES FOR PU ST	296,592.69			302,300.00	

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
	Receipts	296,592.69	-	-	302,300.00	
001-205-433	COUNTY PATROLMEN	149,424.00			151,355.29	
001-205-465	STATE RETIREMENT MATCHING	26,000.00			26,335.82	
001-205-466	SOCIAL SECURITY MATCHING	11,431.00			11,578.68	
001-205-467	WORKERS' COMPENSATION	5,766.00			5,840.80	
001-205-468	GROUP INSURANCE	22,121.00			35,033.89	
	Total Personal Services	214,742.00	-	-	230,144.48	
001-205-542	VEHICLE REPAIRS	12,000.00				Move to sheriff
001-205-570	INSURANCE & FIDELITY					
	Total Contractual Services	12,000.00	-	-	0.00	
001-205-671	GASOLINE	32,000.00				Move to sheriff
	Total Consumable Supplies	32,000.00	-		-	
001-205-915	VEHICLE	56,000.00	-	56,000.00	76,685.00	48685 left from 2021 and 28K for 2022
	Total Patrolling NASA Expenses	314,742.00	-	56,000.00	306,829.48	
GENERAL FUND	PATROLLING DIAMONDHEAD					
001-206-241	FED GRTS NON/CAP-RES FOR PU ST					
001-206-300	LOCAL SOURCES	717,966.00			759,693.00	
	Receipts	717,966.00	-	-	759,693.00	
001-206-427	OVERTIME-POLICE	38,000.00			45,000.00	
001-206-433	COUNTY PATROLMEN	452,256.00			473,922.66	
001-206-465	STATE RETIREMENT MATCHING	85,305.00			89,074.54	
001-206-466	SOCIAL SECURITY MATCHING	37,505.00			39,162.08	
001-206-467	WORKERS' COMPENSATION	18,919.00			19,755.10	
001-206-468	GROUP INSURANCE	83,881.00			86,632.84	
	Total Personal Services	715,866.00	-	-	753,547.22	
001-206-570	INSURANCE & FIDELITY	2,100.00	-	2,100.00	2,100.00	
	Total Contractual Services	2,100.00	-	2,100.00	2,100.00	
	Total Patrolling Diamondhead Expense	717,966.00	-	2,100.00	755,647.22	
GENERAL FUND	DUI GRANT					
001-209-241	FED GRTS NON/CAP-RES FOR PU ST	88,045.00			90,672.00	
	Receipts	88,045.00	-	-	90,672.00	
001-209-427	OVERTIME-POLICE	17,700.00			17,700.00	
001-209-433	COUNTY PATROLMEN	72,455.00			76,006.11	
001-209-465	STATE RETIREMENT MATCHING	15,687.00			16,304.86	
001-209-466	SOCIAL SECURITY MATCHING	6,897.00			7,168.52	
001-209-467	WORKERS' COMPENSATION	3,479.00			3,616.12	
001-209-468	GROUP INSURANCE	14,655.00			16,287.06	
001-209-480	TRAINING & SEMINARS					
	Total Personal Services	130,873.00	-	-	137,082.67	
001-209-570	INSURANCE & FIDELITY					
001-209-599	OTHER CONTRACTUAL SERVICES				0.00	
	Total Contractual Services	-	-	-	0.00	
001-209-699	OTHER CONSUMABLE SUPPLIES	-		-	0.00	
	Total Consumable Supplies	-	-	-	0.00	
001-209-919	FURNITURE & EQUIP < $5,000		-			
	Total Capital Outlay	-	-	-	0.00	
	Total DUI Grant Expenses	130,873.00	-	-	137,082.67	
GENERAL FUND	DOMESTIC VIOLENCE GRANT					
001-211-241	FED GRTS NON/CAP-RES FOR PU ST	45,815.00	52,000.00		52,103.00	
	Receipts	45,815.00	52,000.00	-	52,103.00	
001-211-427	OVERTIME-POLICE					

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
001-211-433	COUNTY PATROLMEN	42,791.00			44,080.95	
001-211-465	STATE RETIREMENT MATCHING	7,446.00			7,670.09	
001-211-466	SOCIAL SECURITY MATCHING	3,274.00			3,372.19	
001-211-467	WORKERS' COMPENSATION	1,651.00			1,701.08	
001-211-468	GROUP INSURANCE	7,327.00			15,974.18	
001-211-480	TRAINING AND SEMINARS			1,800.00		
	Total Personal Services	62,489.00	-	1,800.00	72,798.49	
001-211-599	OTHER CONTRACTUAL SERVICES					
001-211-603	OFFICE SUPPLIES		-	462.50		
001-211-699	OTHER CONSUMABLE SUPPLIES		-			
	Total Consumable Supplies	-	-	462.50	0.00	
001-211-919	FURNITURE & EQUIP < $5,000		-			
	Total Capital Outlay	-	-	-	0.00	
	Total Dom Vio Grant Expenses	62,489.00	-	2,262.50	72,798.49	
GENERAL FUND	OCCUPANT PROTECTION GRANT					
001-212-241	FED GRTS NON/CAP-RES FOR PU ST	7,500.00			7,500.00	
	Receipts	7,500.00	-	-	7,500.00	
001-212-427	OVERTIME-POLICE	7,500.00			7,500.00	
001-212-465	STATE RETIREMENT MATCHING	1,305.00			1,305.00	
001-212-466	SOCIAL SECURITY MATCHING	574.00			574.00	
001-212-467	WORKERS' COMPENSATION	290.00			290.00	
001-212-468	GROUP INSURANCE					
001-212-480	TRAINING & SEMINARS					
	Total Personal Services	9,669.00	-	-	9,669.00	
001-212-699	OTHER CONSUMABLE SUPPLIES	-	-	-	0.00	
	Total Consumable Supplies	-	-	-	0.00	
	Total Occ Prot Grant Expenses	9,669.00	-	-	9,669.00	
GENERAL FUND	RECORDS MGT/INTERACT					
001-214-276	STATE GRTS NON/CAP-RES FOR PU ST					
	Receipts	-	-	-	0.00	
001-214-502	TELEPHONE SERVICE	32,916.00			0.00	Moved to 001-200
	Disbursements	32,916.00	-	-	0.00	
	Total Bulletproof Vest Fund Expenses	32,916.00	-	-	0.00	
GENERAL FUND	BULLETPROOF VEST GRANT					
001-215-241	FED GRTS NON/CAP-RES FOR PU ST	9,875.00			13,401.00	
	Receipts	9,875.00	-	-	13,401.00	
001-215-920	FURNITURE & EQUIP >$5,000	19,750.00			13,402.00	
	Disbursements	19,750.00	-	-	13,402.00	
	Total Bulletproof Vest Fund Expenses	19,750.00	-	-	13,402.00	

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
GENERAL FUND	HOMELAND SECURITY					
001-219-269	STATE GRTS NON/CAP-RES FOR PS	64,000.00	5,700.00	-	0.00	
	Receipts	64,000.00	5,700.00	-	0.00	
001-219-427	OVERTIME-POLICE	64,000.00		-		
001-219-465	STATE RETIREMENT MATCHING	10,250.00		-		
001-219-466	SOCIAL SECURITY MATCHING	4,900.00		-		
001-219-467	WORKERS' COMPENSATION	2,176.00				
001-219-468	GROUP INSURANCE	2,000.00				
	Total Personal Services	83,326.00	-	-	0.00	
001-219-919	FURNITURE & EQUIP < $5,000	-		-	0.00	
001-219-951	TRANSFERS OUT TO GOV'T FUNDS		-			
	Total Capital Outlay	-	-	-	0.00	
	Total Project Safe N'hoods Expenses	83,326.00	-	-	0.00	
GENERAL FUND	IMPRISONMENT EXPENSE					
001-220-321	HOUSING PRISONERS	700,000.00			700,000.00	
001-220-340	REFUNDS					
001-220-387	TRANSFERS IN FROM GOVT FUNDS					
	Receipts	700,000.00	-	-	700,000.00	
001-220-401	ADMIN/MANAGERIAL/FOREMAN	229,005.00			235,875.03	
001-220-404	SALARIES/OFFICE CLERICAL	151,279.00			159,785.60	
001-220-408	SALARIES/DATA PROCESSING					
001-220-409	OTHER PROFESSIONAL SALARIES					
001-220-427	OVERTIME-POLICE	25,000.00			30,000.00	
001-220-432	SALARIES/JAILERS	1,398,324.13			1,455,516.03	
001-220-465	STATE RETIREMENT MATCHING	304,895.69			311,887.27	
001-220-466	SOCIAL SECURITY MATCHING	140,932.50			143,910.01	
001-220-467	WORKERS' COMPENSATION	66,053.50			67,272.15	
001-220-468	GROUP INSURANCE	370,466.66			406,826.60	
001-220-469	UNEMPLOYMENT COMPENSATION					
001-220-476	MEALS AND LODGING	2,500.00		2,500.00	2,500.00	
001-220-479	TRAVEL IN A PUBLIC CARRIER				5,000.00	Airfare for transport
001-220-480	TRAINING & SEMINARS	3,500.00		3,500.00	2,500.00	
	Total Personal Services	2,691,956.47	-	6,000.00	2,821,072.69	
001-220-501	POSTAGE AND BOX RENT	0.00				
001-220-502	TELEPHONE SERVICE	0.00				
001-220-510	HEAT LIGHT POWER GAS & WATER	340,000.00		340,000.00	340,000.00	
001-220-511	GARBAGE DISPOSAL					
001-220-521	LEGAL ADVERTISING					
001-220-533	RENTAL OF OFFICE EQUIPMENT	14,000.00		16,100.00	16,100.00	
001-220-539	JANITORIAL CONTRACT	2,220.00		2,220.00	2,220.00	
001-220-540	MAINTENANCE OF BUILDINGS	75,000.00		75,000.00	75,000.00	Remainder of roof repair
001-220-542	VEHICLE REPAIRS	0.00			0.00	
001-220-544	MAINTENANCE AGREEMENT	66,000.00		41,000.00	50,000.00	Move 8k to 200
001-220-552	MEDICAL FEES	50,000.00		80,000.00	50,000.00	
001-220-556	PROFESSIONAL FEES & OTHER SERV	0.00				
001-220-570	INSURANCE & FIDELITY	8,900.00		8,900.00	8,800.00	
001-220-571	DUES AND SUBSCRIPTIONS	0.00				
001-220-591	GARBAGE PICKUP	4,100.00		4,100.00	4,200.00	
001-220-593	WATER	1,000.00		1,000.00	1,000.00	
001-220-599	OTHER CONTRACTUAL SERVICES	75,500.00		75,500.00	75,500.00	
	Total Contractual Services	636,720.00	-	643,820.00	622,820.00	
001-220-603	OFFICE SUPPLIES	8,000.00		8,000.00	8,000.00	
001-220-609	SOFTWARE			32,916.00		Entered in 200 and 220
001-220-610	PROFESSIONAL SUPPLIES					
001-220-613	LAW ENFORCEMENT SUPPLIES	7,000.00		7,000.00	7,000.00	
001-220-641	BUILDING REPAIRS & SUPPLIES	25,000.00		29,000.00	29,000.00	Move from 200-641

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		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
001-220-642	PAINTS& PRESERVATIVES	500.00		500.00	500.00			
001-220-643	HARDWARE, PLUMBING, & ELEC SUPP	500.00		500.00	500.00			
001-220-644	SMALL TOOLS	500.00		500.00	500.00			
001-220-645	JANITORIAL SUPPLIES	25,000.00		35,000.00	35,000.00			
001-220-671	GASOLINE	0.00						
001-220-680	TIRES AND TUBES	0.00						
001-220-681	REPAIR & REPLACEMENT PARTS	3,500.00		0.00	3,500.00			
001-220-690	COMPUTER SUPPLIES	5,000.00		5,000.00	5,000.00			
001-220-691	UNIFORMS	7,000.00		7,000.00	7,000.00			
001-220-692	CLOTHES & DRY GOODS FOR PRSNER	10,000.00		10,000.00	10,000.00			
001-220-694	FOOD FOR PRISONERS	230,000.00		240,000.00	240,000.00			
001-220-696	DRUGS & MEDICINE	40,000.00		60,000.00	54,000.00			
001-220-697	SUPPLIES FOR KITCHEN	2,000.00		2,000.00	2,000.00			
001-220-699	OTHER CONSUMABLE SUPPLIES	1,000.00		1,000.00	1,000.00			
	Total Consumable Supplies	365,000.00	-	438,416.00	403,000.00			
	Total Imprisonment Expenses	3,693,676.47	-	1,088,236.00	3,846,892.69			
GENERAL FUND	INMATE MEDICAL							
001-222-404	SALARIES/OFFICE CLERICAL	38,649.00			39,805.79			
001-222-409	OTHER PROFESSIONAL SALARIES	216,703.00			223,014.68			
001-222-426	OVERTIME	7,000.00			7,000.00			
001-222-465	STATE RETIREMENT MATCHING	44,605.00			45,904.76			
001-222-466	SOCIAL SECURITY MATCHING	20,070.00			20,641.27			
001-222-467	WORKERS' COMPENSATION	8,057.00			8,284.49			
001-222-468	GROUP INSURANCE	14,933.00			38,048.31			
001-222-469	UNEMPLOYMENT COMPENSATION							
001-222-476	MEALS AND LODGING							
001-222-480	TRAINING & SEMINARS	500.00		500.00	500.00			
	Total Personal Services	350,517.00	-	500.00	383,199.29			
001-222-501	POSTAGE AND BOX RENT							
001-222-502	TELEPHONE SERVICE							
001-222-533	RENTAL OF OFFICE EQUIPMENT	2,100.00			2,100.00			
001-222-540	MAINTENANCE OF BUILDINGS							
001-222-542	VEHICLE REPAIRS							
001-222-544	MAINTENANCE AGREEMENT	1,000.00			1,000.00			
001-222-552	MEDICAL FEES							
001-222-556	PROFESSIONAL FEES & OTHER SVCS	18,500.00		18,500.00	18,500.00			
001-222-570	INSURANCE & FIDELITY	200.00		200.00				
001-222-571	DUES AND SUBSCRIPTIONS							
001-222-593	WATER							
001-222-596	WASTE SERVICE	1,250.00		1,250.00	1,250.00			
001-222-599	OTHER CONTRACTUAL SERVICES							
	Total Contractual Services	23,050.00	-	19,950.00	22,850.00			
001-222-603	OFFICE SUPPLIES	5,000.00		4,100.00	4,100.00			
001-222-609	SOFTWARE	4,200.00		5,100.00	5,100.00			
001-222-610	PROFESSIONAL SUPPLIES	18,000.00		18,000.00	18,000.00			
001-222-691	UNIFORMS	1,600.00		1,600.00	1,600.00			
001-222-699	OTHER CONSUMABLE SUPPLIES							
	Total Consumable Supplies	28,800.00	-	28,800.00	28,800.00			
001-222-919	FURNITURE & EQUIP < $5,000							
	Total Capital Outlay	-	-	-	0.00			
	Total Inmate Medical Expenses	402,367.00	-	49,250.00	434,849.29			
GENERAL FUND	AMBULANCE SERVICES(EMSOF)							
001-240-276	STATE GRTS CAP-RES FOR PUB SFT	26,735.00			26,735.00			
	Receipts	26,735.00	-	-	26,735.00			

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		BUDGET WORKPAPERS FY 2021-2022						
		FY 2020-21	ESTIMATE 2020-21	DEPT	RECOMMENDED			
Account	Objective	BUDGET	ACTUAL	REQUEST	BUDGET			
001-240-599	OTHER CONTRACTUAL SERVICES	6,920.00			6,920.00			
	Total Contractual Services	6,920.00	-	-	6,920.00			
001-240-616	TRAINING SUPPLIES							
	Total Consumable Supplies	-	-	-	0.00			
001-240-701	APPROPRIATIONS							
	Total Grants & Subsidies	-	-	-	0.00			
001-240-920	FURNITURE & EQUIP>$5,000	26,735.00			26,735.00			
	Total Capital Outlay	26,735.00	-	-	26,735.00			
	Total Ambulance Services Expenses	33,655.00	-	-	33,655.00			
GENERAL FUND	EMERGENCY MANAGEMENT AGENCY							
001-260-248	FED GRTS CAP-RES FOR PUB SAFTY							
001-260-276	STATE GRTS CAP-RES FOR PUB SFT	38,676.00			38,676.00			
200-299	Receipts	38,676.00	-	-	38,676.00			
001-260-325	RECEIPTS FROM EMPLOYEE MEALS							
001-260-355	DONATIONS							
001-260-385	COMP FOR LOSS OF CAPITAL ASSET		-					
300-399	Receipts	-	-	-	0.00			
	Total EMA Receipts	38,676.00	-	-	38,676.00			
001-260-401	ADMIN/MANAGERIAL/FOREMAN	62,782.00		64,665.67	64,665.67			
001-260-403	INVESTIGATORS/DETECTIVES	53,435.00		55,037.72	55,037.72			
001-260-404	SALARIES/OFFICE CLERICAL	56,174.00		70,120.75	70,120.75			
001-260-426	OVERTIME-CLERICAL	5,000.00		5,000.00	5,000.00			
001-260-465	STATE RETIREMENT MATCHING	30,866.00		33,899.40	33,899.40			
001-260-466	SOCIAL SECURITY MATCHING	13,570.00		14,904.05	14,904.05			
001-260-467	WORKERS' COMPENSATION	4,410.00		4,606.61	4,606.61			
001-260-468	GROUP INSURANCE	32,997.00		35,033.89	35,033.89			
001-260-469	UNEMPLOYMENT COMPENSATION							
001-260-476	MEALS AND LODGING	1,000.00		1,000.00	1,000.00			
001-260-480	TRAINING & SEMINARS	3,000.00		2,500.00	2,500.00			
	Total Personal Services	263,234.00	-	286,768.08	286,768.08			
001-260-501	POSTAGE AND BOX RENT	100.00		100.00	100.00			
001-260-502	TELEPHONE SERVICE	3,200.00		2,900.00	3,000.00			
001-260-503	NAWAS AT&T							
001-260-510	HEAT LIGHT POWER GAS & WATER							
001-260-513	CABLE TELEVISION	1,920.00		2,100.00	1,920.00			
001-260-521	LEGAL ADVERTISING							
001-260-530	RENTAL OF BLDG & LAND							
001-260-533	RENTAL OF OFFICE EQUIPMENT	4,900.00		4,850.00	4,900.00			
001-260-534	RENTALS	100.00		100.00	0.00			
001-260-542	VEHICLE REPAIRS	800.00		1,000.00	1,000.00			
001-260-543	REPAIRS/OFFICE FURN & EQUIP							
001-260-544	MAINTENANCE AGREEMENT	5,200.00		7,500.00	4,000.00			
001-260-549	EQUIPMENT SERVICING	1,900.00		1,900.00	1,500.00			
001-260-552	MEDICAL FEES							
001-260-570	INSURANCE & FIDELITY	500.00		563.00	570.00			
001-260-571	DUES AND SUBSCRIPTIONS	1,800.00		1,681.00	1,700.00			
001-260-591	GARBAGE PICKUP							
001-260-593	WATER	175.00		115.00	115.00			
001-260-599	OTHER CONTRACTUAL SERVICES	8,000.00		8,305.00	8,500.00			
	Total Contractual Services	28,595.00	-	31,114.00	27,305.00			
001-260-603	OFFICE SUPPLIES	2,500.00		2,500.00	2,000.00			
001-260-613	LAW ENFORCEMENT SUPPLIES							
001-260-614	PHOTOGRAPHIC SUPPLIES							
001-260-617	EMERGENCY SHELTER SUPPLIES							
001-260-642	PAINTS& PRESERVATIVES	100.00		100.00	100.00			
001-260-643	HARDWARE, PLUMBING & ELEC SUPP							
001-260-645	JANITORIAL SUPPLIES							

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
001-260-669	LICENSE TAGS	50.00		26.00	26.00	
001-260-671	GASOLINE	11,000.00		11,000.00	11,000.00	
001-260-672	DIESEL FUEL	1,000.00		1,000.00	1,000.00	
001-260-673	LP GAS	3,000.00		3,000.00	3,000.00	
001-260-680	TIRES AND TUBES	2,000.00		2,000.00	2,000.00	
001-260-681	REPAIR & REPLACEMENT PARTS	2,000.00		2,000.00	2,000.00	
001-260-684	BATTERIES	500.00		500.00	500.00	
001-260-691	UNIFORMS	500.00		500.00	500.00	
001-260-699	OTHER CONSUMABLE SUPPLIES	500.00		200.00	250.00	
	Total Consumable Supplies	23,150.00	-	22,826.00	22,376.00	
001-260-919	FURNITURE & EQUIP < $5,000	5,000.00			5,000.00	
001-260-920	FURNITURE & EQUIP > $5,000	31,676.00			16,176.00	
001-260-922	OTHER CAPITAL OUTLAY >$ 5,000				17,500.00	Pole barn/river gauges
	Total Capital Outlay	36,676.00	-	-	38,676.00	
	Total EMA Expenses	351,655.00	-	340,708.08	375,125.08	
GENERAL FUND	CONSTABLES					
001-262-463	CONSTABLE FEES	105,000.00		105,000.00	105,000.00	
001-262-465	STATE RETIREMENT MATCHING	1,305.00		1,305.00	1,305.00	
001-262-466	SOCIAL SECURITY MATCHING	8,033.00		8,033.00	8,033.00	
001-262-467	WORKERS' COMPENSATION	4,053.00		4,053.00	4,053.00	
001-262-468	GROUP INSURANCE	14,794.00		14,794.00	14,794.00	
001-262-476	MEALS AND LODGING	2,100.00		800.00	800.00	
001-262-477	TRAVEL IN PRIVATE VEHICLE	500.00		500.00	500.00	
001-262-480	TRAINING & SEMINARS	1,200.00		1,200.00	1,200.00	
	Total Personal Services	136,985.00	-	135,685.00	135,685.00	
001-262-502	TELEPHONE SERVICE	1,000.00		1,000.00	1,000.00	
001-262-570	INSURANCE & FIDELITY	0.00				
001-262-571	DUES & SUBSCRIPTIONS					
001-262-599	OTHER CONTRACTUAL SERVICES					
	Total Contractual Services	1,000.00	-	1,000.00	1,000.00	
001-262-603	OFFICE SUPPLIES	100.00			100.00	
001-262-613	LAW ENFORCEMENT SUPPLIES	1,000.00		2,400.00	2,400.00	Tasers/vest
001-262-691	UNIFORMS	500.00		500.00	500.00	
	Total Consumable Supplies	1,600.00	-	2,900.00	3,000.00	
	Total Constables Expenses	139,585.00	-	139,585.00	139,685.00	
GENERAL FUND	FLOOD/HAZARD MITIGATION PLAN					
001-281-241	FED GRTS NON/CAP-RES FOR PU ST					
	Receipts	-	-	-	0.00	
001-281-599	OTHER CONTRACTUAL SERVICES	-	-		0.00	
	Disbursements	-	-	-	-	
GENERAL FUND	BSL ADD'L PRIVILEGE					
001-306-721	PRIVILEGE PASS THRU	2,500.00			3,000.00	
	Disbursements	2,500.00	-	-	3,000.00	
GENERAL FUND	WAVELAND ADD'L PRIVILEGE					
001-308-721	PRIVILEGE PASS THRU	3,200.00			3,800.00	
	Disbursements	3,200.00	-	-	3,800.00	

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		BUDGET WORKPAPERS FY 2021-2022			
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
GENERAL FUND	MARINA				
001-333-332	RENT	25,000.00			35,000.00
	Receipts	25,000.00	-	-	35,000.00
001-333-401	ADMIN/MANAGERIAL/FOREMAN	10,481.69			10,797.16
001-333-466	SOCIAL SECURITY MATCHING	801.85			825.98
001-333-467	WORKERS' COMPENSATION	342.75			353.07
	Total Personal Services	11,626.29	-	-	11,976.21
001-333-502	TELEPHONES				
001-333-510	HEAT LIGHT POWER GAS & WATER	25,000.00			25,000.00
001-333-540	MAINTENANCE OF BUILDINGS	20,000.00			5,000.00
001-333-544	MAINTENANCE AGREEMENT	1,200.00			1,200.00
001-333-570	INSURANCE & FIDELITY	165.00			0.00
001-333-591	GARBAGE PICKUP	2,050.00			2,100.00
001-333-599	OTHER CONTRACTUAL	500.00			500.00
	Total Contractual Services	48,915.00	-	-	33,800.00
001-333-603	OFFICE SUPPLIES	100.00			50.00
001-333-639	SIGNS	100.00			100.00
001-333-643	HARDWARE, PLUMBING, & ELEC SUPP	300.00			300.00
001-333-646	LUMBER				500.00
001-333-681	REPAIR & REPLACEMENT PARTS	500.00			500.00
001-333-699	OTHER CONSUMABLE SUPPLIES				
	Total Consumable Supplies	1,000.00	-	-	1,450.00
001-333-919	FURNITURE & EQUIP < $5,000				
	Total Capital Outlay		-	-	0.00
	Total Marina Expenses	61,541.29	-	-	47,226.21
GENERAL FUND	HEALTH DEPARTMENT				
001-400-458	VITAL STATISTICS	1,000.00			1,500.00
	Total Personal Services	1,000.00	-	-	1,500.00
001-400-502	TELEPHONE SERVICE	1,000.00			1,000.00
001-400-510	HEAT LIGHT POWER GAS & WATER		-		
001-400-540	MAINTENANCE OF BUILDINGS	-	-	-	0.00
	Total Contractual Services	1,000.00	-	-	1,000.00
001-400-645	JANITORIAL SUPPLIES				
	Total Consumable Supplies	-	-	-	0.00
001-400-701	APPROPRIATIONS	75,000.00			75,000.00
	Total Grants & Subsidies	75,000.00	-	-	75,000.00
	Total Health Dept Expenses	77,000.00	-	-	77,500.00
GENERAL FUND	PINE BELT				
001-401-756	PINE BELT	314,914.00			332,200.00
	Disbursements	314,914.00	-	-	332,200.00
GENERAL FUND	ANIMAL SHELTER				
001-411-309	LOCAL RES FOR OPER-HLTH & WEL				
001-411-340	REFUNDS				
001-411-345	VENDING MACHINES				
001-411-351	ADOPTION FEES	60,000.00			50,000.00
001-411-355	DONATIONS	10,000.00			11,000.00
	Receipts	70,000.00	-	-	61,000.00
001-411-401	ADMIN/MANAGERIAL/FOREMAN	38,563.00		39,720.10	39,720.10
001-411-404	SALARIES/OFFICE CLERICAL				

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
001-411-421	SALARIES/LABORERS	94,335.00		108,362.59	108,362.59	Requst for additional PT added
001-411-426	OVERTIME	2,000.00		2,000.00	2,000.00	
001-411-465	STATE RETIREMENT MATCHING	16,038.00		16,515.36	16,515.36	
001-411-466	SOCIAL SECURITY MATCHING	10,320.00		11,481.33	11,481.33	
001-411-467	WORKERS' COMPENSATION	4,411.00		4,907.70	4,907.70	
001-411-468	GROUP INSURANCE	23,826.00		26,890.36	26,890.36	
001-411-469	UNEMPLOYMENT COMPENSATION					
	Total Personal Services	189,493.00	-	209,877.44	209,877.44	
001-411-501	POSTAGE AND BOX RENT	0.00				
001-411-502	TELEPHONE SERVICE	0.00				
001-411-504	INTERNET SERVICES	3,800.00			3,800.00	
001-411-510	HEAT LIGHT POWER GAS & WATER	12,000.00			12,000.00	
001-411-533	RENTAL OF OFFICE EQUIPMENT	1,200.00			1,200.00	
001-411-540	MAINTENANCE OF BUILDING	500.00		500.00	500.00	
001-411-542	VEHICLE REPAIRS	1,000.00			1,000.00	
001-411-543	REPAIRS/OFFICE FURN & EQUIP					
001-411-544	MAINTENANCE AGREEMENT	1,200.00			1,000.00	
001-411-552	MEDICAL FEES	45,000.00			42,000.00	
001-411-556	PROFESSIONAL FEES & OTHER SERV					
001-411-566	SPAY/NEUTER PROGRAM					
001-411-570	INSURANCE & FIDELITY	500.00			500.00	
001-411-593	WATER					
001-411-591	GARBAGE PICKUP	2,050.00			2,100.00	
001-411-599	OTHER CONTRACTUAL SERVICES					
	Total Contractual Services	67,250.00	-	500.00	64,100.00	
001-411-603	OFFICE SUPPLIES	1,000.00			1,000.00	
001-411-607	DOG FOOD	1,500.00		2,000.00	2,000.00	
001-411-608	CAT FOOD	500.00			500.00	
001-411-645	JANITORIAL SUPPLIES	1,000.00			1,000.00	
001-411-641	BUILDING REPAIRS & SUPPLIES	500.00		1,000.00	1,000.00	
001-411-669	LICENSE TAGS					
001-411-671	GASOLINE	2,500.00			2,200.00	
001-411-674	LUBRICATING OILS & GREASE	50.00			50.00	
001-411-680	TIRES AND TUBES	500.00			500.00	
001-411-681	REPAIR & REPLACEMENT PARTS	500.00			500.00	
001-411-684	BATTERIES	100.00				
001-411-690	COMPUTER SUPPLIES					
001-411-691	UNIFORMS	875.00			500.00	
001-411-696	DRUGS & MEDICINE	15,000.00			15,000.00	
001-411-699	OTHER CONSUMABLE SUPPLIES	10,000.00			10,000.00	
	Total Consumable Supplies	34,025.00	-	3,000.00	34,250.00	
001-411-708	APPROPRIATION ANIMAL CONTROL		-	-		
	Total Grants & Subsidies	-	-	-	0.00	
001-411-915	VEHICLE		-			
	Total Capital Outlay	-	-	-	0.00	
	Total Animal Shelter Expenses	290,768.00	-	213,377.44	308,227.44	
GENERAL FUND	MOSQUITO CONTROL					
001-412-243	FED GRTS NON/CAP-RES FOR H & W					
001-412-757	MOSQUITO CONTROL	180,000.00			175,200.00	
	Disbursements	180,000.00	-	-	175,200.00	
GENERAL FUND	WELFARE DEPARTMENT					
001-450-261	PRO-RATA SHARE WELFARE DEPT	25,000.00			25,000.00	
	Receipts	25,000.00	-	-	25,000.00	
001-450-501	POSTAGE AND BOX RENT		-			

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		BUDGET WORKPAPERS FY 2021-2022						
		FY 2020-21	ESTIMATE 2020-21	DEPT	RECOMMENDED			
Account	Objective	BUDGET	ACTUAL	REQUEST	BUDGET			
001-450-502	TELEPHONE SERVICE		-		0.00			
001-450-510	HEAT LIGHT POWER GAS & WATER	32,000.00			32,000.00			
001-450-540	MAINTENANCE OF BUILDINGS							
	Total Contractual Services	32,000.00	-	-	32,000.00			
001-450-641	BUILDING REPAIRS & SUPPLIES							
001-450-645	JANITORIAL SUPPLIES							
	Total Consumable Supplies	-	-	-	0.00			
001-450-701	APPROPRIATIONS				4,000.00			
	Total Grants & Subsidies	-	-	-	4,000.00			
	Total Welfare Dept Expenses	32,000.00	-	-	36,000.00			
GENERAL FUND	INDIGENT CASES							
001-451-413	COURT APP CUSTODIAL FEES	30,000.00		30,000.00	30,000.00			
001-451-445	STATUTORY FEES	0.00						
001-451-465	STATE RETIREMENT MATCHING							
001-451-466	SOCIAL SECURITY MATCHING							
001-451-467	WORKERS' COMPENSATION							
001-451-468	GROUP INSURANCE	4,224.45		4,224.45	4,225.00			
	Total Personal Services	34,224.45	-	34,224.45	34,225.00			
001-451-550	LEGAL FEES	8,000.00		8,000.00	8,000.00			
001-451-564	CHANCERY CLERK FILING FEES							
	Total Contractual Services	8,000.00	-	8,000.00	8,000.00			
	Total Indigent Cases Expenses	42,224.45	-	42,224.45	42,225.00			
GENERAL FUND	RSVP							
001-452-751	R.S.V.P.	4,850.00			4,850.00			
	Disbursements	4,850.00	-	-	4,850.00			
GENERAL FUND	HANCOCK COUNTY HUMAN RESOURCES AGENCY							
001-453-701	APPROPRIATIONS							
001-453-703	HCHRA SENIOR PROGRAMS	215,458.00			157,589.00			
001-453-704	HCHRA - YOUTH PROGRAMS	133,088.00			136,000.00			
001-453-720	MILLAGE PASS THRU							
001-453-759	HCHRA - ADMINISTRATIVE	100,000.00			119,955.00			
	Disbursements	448,546.00	-	-	413,544.00			
GENERAL FUND	HOPE HAVEN							
001-455-701	APPROPRIATIONS	3,900.00			6,000.00			
	Disbursements	3,900.00	-	-	6,000.00			
GENERAL FUND	CASA							
001-459-701	APPROPRIATIONS	10,000.00			15,000.00			
	Disbursements	10,000.00	-	-	15,000.00			
GENERAL FUND	HUMAN RES AGENCY- BRENDA'S HOUSE							
001-465-260	PRO-RATA SHARE HUMAN RES AGENCY							
	Receipts	-	-	-	0.00			
001-465-599	OTHER CONTRACTUAL SERVICES	99,636.00			99,636.00			
	Total Contractual Services	99,636.00	-	-	99,636.00			

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
	Revenue	-	-	-	0.00	
	Disbursements	99,636.00	-	-	99,636.00	
GENERAL FUND	RED CROSS					
001-461-701	RED CROSS	10,000.00			12,000.00	
	Disbursements	10,000.00	-	-	12,000.00	
GENERAL FUND	FEEDING THE GULF COAST					
001-463-701	FEEDING THE GULF COAST	-				
	Disbursements	-	-	-	0.00	
GENERAL FUND	CENTER FOR NONVIOLENCE					
001-464-502	TELEPHONE SERVICE		-			
001-464-701	APPROPRIATIONS	5,000.00			5,000.00	
	Disbursements	5,000.00	-	-	5,000.00	
HANCOCK COUNTY LIBRARY SYSTEM						
001-500-570	INSURANCE & FIDELITY	35,000.00			4,500.00	
001-500-701	APPROPRIATIONS					
001-500-720	MILLAGE PASS THRU	1,204,000.00			1,204,000.00	
	Disbursements	1,204,000.00	-	-	1,208,500.00	
GENERAL FUND	SOCCERPLEX					
001-524-510	HEAT LIGHT POWER GAS & WATER	6,000.00			6,000.00	
	Total Contractual Services	6,000.00	-	-	6,000.00	
001-524-701	APPROPRIATIONS	4,000.00			4,000.00	
	Total Grants & Subsidies	4,000.00	-	-	4,000.00	
	Total Soccerplex	10,000.00	-	-	10,000.00	
GENERAL FUND	MCLEOD PARK					
001-530-300	LOCAL SOURCES					
001-530-310	LOCAL RES FOR OPER-CULT & REC					
001-530-325	CANOE RENTAL					
001-530-327	OTHER CHRGS FOR SERV-CUL & REC	400,000.00			625,000.00	
001-530-336	SALES INCOME	40,000.00			60,000.00	
001-530-349	CASH OVER / SHORT					
001-530-383	SALE OF PERSONAL PROPERTY		-			
001-530-387	TRANSFERS IN FROM GOVT FUNDS					
	Receipts	440,000.00	-	-	685,000.00	
001-530-401	ADMIN/MANAGERIAL/FOREMAN	59,697.00			63,984.22	
001-530-404	SALARIES/OFFICE CLERICAL	76,205.00			88,213.42	
001-530-421	SALARIES/LABORERS	146,283.00			154,574.16	
001-530-426	OVERTIME	5,000.00			5,000.00	
001-530-441	GUARDS	0.00				
001-530-465	STATE RETIREMENT MATCHING	39,818.00			45,861.22	
001-530-466	SOCIAL SECURITY MATCHING	21,587.00			23,468.04	
001-530-467	WORKERS' COMPENSATION	8,224.00			8,964.18	

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
001-530-468	GROUP INSURANCE	37,054.00			49,278.18			
001-530-477	TRAVEL IN PRIVATE VEHICLE							
	Total Personal Services	393,868.00	-	-	439,343.42			
001-530-502	TELEPHONE SERVICE	0.00			570.00			
001-530-504	INTERNET SERVICES	6,200.00			6,200.00			
001-530-510	HEAT LIGHT POWER GAS & WATER	80,000.00			125,000.00			
001-530-533	RENTAL OF OFFICE EQUIPMENT	800.00			800.00			
001-530-534	RENTALS	100.00			100.00			
001-530-541	REPAIRS TO ROAD EQUIPMENT							
001-530-542	VEHICLE REPAIRS	1,000.00			1,000.00			
001-530-544	MAINTENANCE AGREEMENT	350.00			250.00			
001-530-552	MEDICAL FEES	300.00			300.00			
001-530-556	PROFESSIONAL FEES & OTHER SERV							
001-530-570	INSURANCE & FIDELITY	815.00			815.00			
001-530-591	GARBAGE PICKUP	9,000.00			8,500.00			
001-530-596	WASTE SERVICE							
001-530-599	OTHER CONTRACTUAL SERVICES	0.00			100.00			
	Total Contractual Services	98,565.00	-	-	143,635.00			
001-530-603	OFFICE SUPPLIES	500.00			1,000.00			
001-530-631	GRAVEL AND SHELL	500.00			500.00			
001-530-633	CONCRETE	2,000.00			2,000.00			
001-530-641	BUILDING REPAIRS & SUPPLIES	3,500.00			3,500.00			
001-530-643	HARDWARE, PLUMBING & ELEC SUPP	8,000.00			10,000.00			
001-530-644	SMALL TOOLS	900.00			500.00			
001-530-645	JANITORIAL SUPPLIES	6,000.00			6,000.00			
001-530-646	LUMBER	1,000.00			1,000.00			
001-530-648	FERTILIZER, SEED, & POISON	250.00			250.00			
001-530-671	GASOLINE	6,000.00			8,000.00			
001-530-672	DIESEL FUEL	500.00			1,000.00			
001-530-680	TIRES AND TUBES	1,000.00			1,000.00			
001-530-681	REPAIR & REPLACEMENT PARTS	4,000.00			4,000.00			
001-530-684	BATTERIES	100.00			100.00			
001-530-691	UNIFORMS	1,625.00			1,500.00			
001-530-698	VENDING MACHINES	27,000.00			37,000.00			
001-530-	SEWER SYSTEM REPAIRS		-					
	Total Consumable Supplies	62,875.00	-	-	77,350.00			
001-530-902	BUILDINGS-$50,000 AND MORE							
001-530-915	VEHICLES							
001-530-918	OTHER MOBILE EQUIP > $5,000							
001-530-919	FURNITURE & EQUIP < $5,000							
001-530-921	OTHER CAPITAL OUTLAY< $5,000							
	Total Capital Outlay	-	-	-	0.00			
	Total McLeod Park Expenses	555,308.00	-	-	660,328.42			
GENERAL FUND	RECREATION DEPARTMENT							
001-531-327	OTHER CHRGS FOR SERV-CUL & REC	0.00			35,000.00			
	Receipts	-	-	-	35,000.00			
001-531-401	ADMIN/MANAGERIAL/FOREMAN							
001-531-421	SALARIES/LABORERS	62,687.00			56,987.84			
001-531-447	ATTENDING BOARD MEETING	0.00						
001-531-465	STATE RETIREMENT MATCHING	10,907.00			9,915.88			
001-531-466	SOCIAL SECURITY MATCHING	4,796.00			4,359.57			
001-531-467	WORKERS' COMPENSATION	1,752.00			1,592.81			
001-531-468	GROUP INSURANCE	14,655.00			16,287.06			
001-531-469	UNEMPLOYMENT COMPENSATION							
001-531-477	TRAVEL IN PRIVATE VEHICLE	0.00			0.00			
	Total Personal Services	94,797.00	-	-	89,143.16			
001-531-510	HEAT LIGHT POWER GAS & WATER	87,000.00			80,000.00			

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		BUDGET WORKPAPERS FY 2021-2022			
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-531-530	RENTAL OF BLDG & LAND	26,223.00			26,223.00
001-531-534	RENTALS				
001-531-544	MAINTENANCE AGREEMENT	200,000.00			190,000.00
001-531-555	ENGINEERING FEES				
001-531-591	GARBAGE PICKUP	7,200.00			8,500.00
001-531-596	WASTE SERVICE	4,000.00			3,600.00
001-531-599	OTHER CONTRACTUAL SERVICES	0.00			0.00
	Total Contractual Services	324,423.00	-	-	308,323.00
001-531-603	OFFICE SUPPLIES	100.00			50.00
001-531-631	GRAVEL OR SHELL	500.00			500.00
001-531-635	FILL DIRT	2,500.00			2,500.00
001-531-641	BUILDING REPAIRS & SUPPLIES	10,000.00			8,000.00
001-531-642	PAINTS & PRESERVATIVES	500.00			500.00
001-531-643	HARDWARE, PLUMBING & ELEC SUPP	5,500.00			5,500.00
001-531-644	SMALL TOOLS	500.00			500.00
001-531-645	JANITORIAL SUPPLIES	1,500.00			6,000.00
001-531-646	LUMBER	500.00			500.00
001-531-647	LIMESTONE	500.00			500.00
001-531-648	FERTILIZER, SEED & POISON	2,500.00			2,500.00
001-531-669	LICENSE TAGS				
001-531-671	GASOLINE	4,500.00			4,500.00
001-531-672	DIESEL FUEL	500.00			250.00
001-531-673	LP GAS	500.00			1,500.00
001-531-674	LUBRICATING OILS & GREASE	250.00			250.00
001-531-680	TIRES AND TUBES	1,000.00			1,000.00
001-531-681	REPAIR & REPLACEMENT PARTS	3,000.00			3,000.00
001-531-691	UNIFORMS	250.00			250.00
001-531-699	OTHER CONSUMABLE SUPPLIES	0.00			
	Total Consumable Supplies	34,600.00	-	-	37,800.00
001-531-915	VEHICLES > $5,000				
001-531-919	FURNITURE & EQUIP < $5,000				
001-531-920	OTHER CAPITAL OUTLAY >$5,000				0.00
	Total Capital Outlay	-	-	-	0.00
		453,820.00	-	-	435,266.16
	Total Recreation Expenses	-	-	-	-
GENERAL FUND	P & Z GRANT				
001-605-289	INSURANCE REBATE ALLOTMENT	4,800.00			4,800.00
	Receipts	4,800.00	-	-	4,800.00
001-605-480	TRAINING & SEMINARS	2,000.00			2,000.00
001-605-599	OTHER CONTRACTUAL SERVICES				
001-605-616	TRAINING SUPPLIES	2,800.00			2,800.00
	Total P & Z Grant Expenses	4,800.00	-	-	4,800.00
GENERAL FUND	SOIL CONSERVATION				
001-630-502	TELEPHONE SERVICE	2,000.00			2,150.00
001-630-504	INTERNET SERVICES				
001-630-510	HEAT LIGHT POWER GAS & WATER				
001-630-530	RENTAL OF BLDG & LAND		-		
	Total Contractual Services	2,000.00	-	-	2,150.00
001-630-603	OFFICE SUPPLIES		-		

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		BUDGET WORKPAPERS FY 2021-2022			
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-630-645	JANITORIAL SUPPLIES		-		
	Total Consumable Supplies	-	-	-	0.00
001-630-701	APPROPRIATIONS	114,500.00			114,500.00
	Total Grants & Subsidies	114,500.00	-	-	114,500.00
	Total Soil Conservation Expenses	116,500.00	-	-	116,650.00
GENERAL FUND	COUNTY AGENT				
001-631-401	ADMIN/MANAGERIAL/FOREMAN	13,387.00			13,387.00
001-631-404	SALARIES/OFFICE CLERICAL	11,536.00			11,536.20
001-631-409	OTHER PROFESSIONAL SALARIES	14,108.00			14,108.12
001-631-465	STATE RETIREMENT MATCHING	6,791.00			6,791.45
001-631-466	SOCIAL SECURITY MATCHING	2,986.00			2,985.90
001-631-467	WORKERS' COMPENSATION	206.00			206.09
	Total Personal Services	49,014.00	-	-	49,014.75
001-631-501	POSTAGE AND BOX RENT	0.00			
001-631-502	TELEPHONE SERVICE	500.00			500.00
001-631-504	INTERNET SERVICES	1,500.00			1,500.00
001-631-510	HEAT LIGHT POWER GAS & WATER				
001-631-521	LEGAL ADVERTISING				
001-631-533	RENTAL OF OFFICE EQUIPMENT	2,600.00			2,550.00
001-631-540	MAINTENANCE OF BUILDINGS				
001-631-544	MAINTENANCE AGREEMENT	2,500.00			1,000.00
001-631-552	MEDICAL FEES				
001-631-570	INSURANCE & FIDELITY	163.00			163.00
001-631-571	DUES AND SUBSCRIPTIONS	700.00			700.00
001-631-593	WATER	100.00			100.00
001-631-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	8,063.00	-	-	6,513.00
001-631-603	OFFICE SUPPLIES	500.00	-		500.00
001-631-645	JANITORIAL SUPPLIES	-			
001-631-669	LICENSE TAGS				
	Total Consumable Supplies	500.00	-	-	500.00
001-631-701	APPROPRIATIONS	4,000.00			4,000.00
	Total Grants & Subsidies	4,000.00	-	-	4,000.00
	Total County Agent	61,577.00	-	-	60,027.75
GENERAL FUND	BUILDING DEPARTMENT				
001-675-219	BUILDING PERMITS	100,000.00			130,000.00
001-675-268	STATE GRTS NON/CAP-RES FOR GG				
	Receipts	100,000.00	-	-	130,000.00
001-675-401	ADMIN/MANAGERIAL/FOREMAN	62,782.00		64,665.67	64,665.67
001-675-404	SALARIES/OFFICE CLERICAL	59,709.00		61,486.88	61,486.88
001-675-406	SALARIES/ENGINEERS	13,467.00		13,466.86	13,466.86
001-675-409	OTHER PROFESSIONAL SALARIES	88,095.00		57,587.71	57,587.71
001-675-465	STATE RETIREMENT MATCHING	38,985.00		32,189.21	32,189.21
001-675-466	SOCIAL SECURITY MATCHING	17,140.00		15,086.34	15,086.34
001-675-467	WORKERS' COMPENSATION	10,073.00		8,408.88	8,408.88
001-675-468	GROUP INSURANCE	38,652.00		38,013.43	38,013.43
001-675-469	UNEMPLOYMENT COMPENSATION				
001-675-476	MEALS AND LODGING	1,000.00		1,000.00	1,000.00
001-675-480	TRAINING & SEMINARS	500.00		500.00	500.00
	Total Personal Services	330,403.00	-	292,404.97	292,404.97
001-675-501	POSTAGE AND BOX RENT	0.00			
001-675-502	TELEPHONE SERVICE	1,200.00		1,200.00	1,000.00
001-675-510	HEAT LIGHT POWER GAS & WATER				
001-675-521	LEGAL ADVERTISING				
001-675-533	RENTAL OF OFFICE EQUIPMENT	2,400.00		2,400.00	2,400.00

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		BUDGET WORKPAPERS FY 2021-2022						
		FY 2020-21	ESTIMATE 2020-21	DEPT	RECOMMENDED			
Account	Objective	BUDGET	ACTUAL	REQUEST	BUDGET			
001-675-534	RENTALS							
001-675-542	VEHICLE REPAIRS	500.00		500.00	500.00			
001-675-544	MAINTENANCE AGREEMENT	10,000.00		10,000.00	10,000.00			
001-675-555	ENGINEERING FEES							
001-675-570	INSURANCE & FIDELITY	735.00		735.00	735.00			
001-675-571	DUES AND SUBSCRIPTIONS	500.00		700.00	500.00			
001-675-593	WATER							
001-675-599	OTHER CONTRACTUAL SERVICES	0.00						
	Total Contractual Services	15,335.00	-	15,535.00	15,135.00			
001-675-603	OFFICE SUPPLIES	1,000.00		1,000.00	1,000.00			
001-675-671	GASOLINE	4,000.00		4,000.00	4,000.00			
001-675-680	TIRES AND TUBES	500.00		500.00	500.00			
001-675-681	REPAIR AND REPLACEMENT PARTS	750.00		750.00	500.00			
001-675-691	UNIFORMS	500.00		500.00	400.00			
	Total Consumable Supplies	6,750.00	-	6,750.00	6,400.00			
	Total Building Dept Expenses	352,488.00	-	314,689.97	313,939.97			
GENERAL FUND	PLANNING COMMISSION							
001-676-447	SALARIES/ATTORNEY							
001-676-447	ATTENDING BOARD MEETING	4,400.00	2,500.00	4,400.00	4,400.00			
001-676-466	SOCIAL SECURITY MATCHING	337.00	230.00	337.00	337.00			
001-676-467	WORKERS' COMPENSATION	23.00	16.00	23.00	23.00			
001-676-477	TRAVEL IN PRIVATE VEHICLE							
	Total Personal Services	4,760.00	2,746.00	4,760.00	4,760.00			
001-676-521	LEGAL ADVERTISING	250.00		250.00	250.00			
001-676-550	LEGAL FEES	14,400.00						
001-676-556	PROFESSIONAL FEES & OTHER SERV	500.00		500.00	500.00			
	Total Contractual Services	15,150.00	-	750.00	750.00			
	Total Planning Commission Expenses	19,910.00	2,746.00	5,510.00	5,510.00			
GENERAL FUND	TOURISM COMMISSION							
001-677-522	ADVERTISING COUNTY RESOURCES	-	-	-	0.00			
001-677-702	2% TOURISM TAX	125,000.00	18,350.00					
	Total Tourism Commission	125,000.00	18,350.00	-	-			
GENERAL FUND	CHAMBER OF COMMERCE							
001-679-776	APPROPRIATION CHAMBER OF COMM	16,000.00			16,000.00			
	Disbursements	16,000.00	-	-	16,000.00			
GENERAL FUND	PLANNING & DEVELOPMENT							
001-680-761	SMPDD	10,982.00			45,982.00	Includes HCHRA allowance		
001-680-762	GRPC	9,077.00			9,077.00			
	Disbursements	20,059.00	-	-	55,059.00			
GENERAL FUND	SOUTH MS PROCUREMENT							
001-681-701	SOUTH MS PROCUREMENT	-						
	Disbursements	-	-	-	0.00			
GENERAL FUND	DEBT SERVICE							

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
001-800-800	PRINCIPAL RETIREMENT-CAPITAL					
001-800-801	PRINCIPAL RETIREMENT-NON/CAP					
001-800-802	INTEREST EXPENSE					
	Disbursements	-	-	-	0.00	
GENERAL FUND	INTERFUND TRANSFERS					
001-900-951	TRANSFERS OUT TO GOV'T FUNDS	169,319.00			146,720.00	Arena, Fleet maint
	Disbursements	169,319.00	-	-	146,720.00	
TOTAL GENERAL FUND RECEIPTS		**24,082,399.69**	**57,700.00**	**-**	**25,659,623.00**	
TOTAL GENERAL FUND EXPENSES		**24,146,249.21**	**169,340.00**	**9,451,093.58**	**25,644,585.06**	
Beginning cash + receipts - expenses= ending cash					**8,640,037.94**	
					15,037.94	
SEVERANCE TAX						
007-000-002	CASH IN BANK	17,000.00			18,000.00	
007-000-284	OIL SEVERANCE					
007-000-285	GAS SEVERANCE					
007-000-286	TIMBER SEVERANCE	1,500.00			1,000.00	
	Receipts	1,500.00	-	-	1,000.00	
007-000-330	INTEREST EARNINGS					
	Receipts	-	-	-	0.00	
007-341-701	APPROPRIATIONS	-		-	0.00	
	Disbursements	-	-	-	0.00	
TOTAL SEVERANCE TAX FUND RECEIPTS		**1,500.00**	**-**	**-**	**1,000.00**	
TOTAL SEVERANCE TAX FUND EXPENSES		**-**	**-**	**-**	**0.00**	
Beginning cash + receipts - expenses= ending cash		**18,500.00**	**-**	**-**	**19,000.00**	
SPECIAL GAMING ACCOUNT						
012-000-002	CASH IN BANK	1,700,000.00			3,100,000.00	
012-000-008	INVESTMENTS				2,000,000.00	
012-000-283	MOTOR VEHICLE LICENSES					
012-000-293	GAMING REVENUES	1,300,000.00			1,600,000.00	
	Receipts	1,300,000.00	-	-	1,600,000.00	
012-000-330	INTEREST EARNINGS	32,000.00			15,000.00	
012-000-340	REFUNDS					
012-000-383	SALE OF PERSONAL PROPERTY					
	Receipts	32,000.00	-	-	15,000.00	
	Total Special Gaming Fund Receipts	1,332,000.00	-	-	1,615,000.00	
012-100-550	LEGAL					
012-100-555	ENGINEERING FEES					
012-100-701	APPROPRIATIONS	30,000.00			25,000.00	Tourism 25K
012-100-900	LAND PURCHASE					
012-100-922	OTHER CAPITAL OUTLAY > $5,000	125,000.00			75,000.00	Tyler Tech/BSL Amtrak
	Total Gaming- BOS	155,000.00	-	-	100,000.00	
012-101-920	FURNITURE & EQUIP > $5,000					
	Total Gaming- Chancery	-	-	-		
012-125-609	SOFTWARE				41,000.00	Microsoft office/Malware
012-125-915	VEHICLES > $5,000				24,000.00	
012-125-919	FURNITURE & EQUIP<$5,000				129,000.00	Computers/Wireless access points
012-125-920	FURNITURE & EQUIP > $5,000	32,250.00			175,000.00	Servers/ switches/UPS
	Total Gaming-IT	32,250.00	-	-	369,000.00	

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
012-151-540	MAINT OF BUILDINGS					
012-151-555	ENGINEERING FEES					
012-151-599	OTHER CONTRACTUAL SERVICES					
	Total Contractual Services	-	-	-	0.00	
012-151-630	LAND & IMPROVEMENT SUPPLIES			-		
012-151-640	FENCING					
	Total Consumable Supplies	-	-	-	0.00	
012-151-904	PARKING LOTS & SIDEWALKS> $25,000					
012-151-915	VEHICLES > $5,000	35,000.00			51,276.00	FY2021 Carryover
012-151-919	FURNITURE & EQUIP<$5,000					
012-151-922	CAPITAL OUTLAY>$5,000				1,294,100.00	Project finished Dedeaux Shelter/Shel
	Total Capital Outlay	35,000.00	-	-	1,345,376.00	
	Total Gaming-B & G	35,000.00	-	-	1,345,376.00	
012-163-919	FURNITURE & EQUIP<$5,000	5,000.00			10,000.00	
	Total Gaming-Circuit Court	5,000.00	-	-	10,000.00	
012-200-915	VEHICLES > $5,000	76,000.00			76,000.00	
012-200-919	FURNITURE & EQUIP<$5,000	5,000.00			18,000.00	Patrol car computers
012-200-922	CAPITAL OUTLAY>$5,000	10,000.00				
	Total Gaming- Sheriff	91,000.00	-	-	94,000.00	
012-222-921	CAPITAL OUTLAY<$5,000	6,000.00				
	Total Gaming- Sheriff	6,000.00	-	-	-	
012-300-631	GRAVEL OR SHELL					
012-300-639	SIGNS					
012-300-647	LIMESTONE					
	Total Consumable Supplies	-	-	-	0.00	
012-300-912	ROAD CONSTRUCTION	750,000.00			975,000.00	FY2021 carryover
012-300-915	VEHICLES > $5,000				27,500.00	Vehicle
012-300-916	ROAD EQUIP & MACH > $5,000	195,000.00			404,363.00	2 mini excavators/FY2021 tractor
012-300-917	OTHER MOBILE EQUIP < $5,000					
012-300-922	OTHER CAPITAL OUTLAY > $5,000					
	Total Capital Outlay	945,000.00	-	-	1,406,863.00	
	Total Gaming-Road Fund	945,000.00	-	-	1,406,863.00	
012-302-919	FURNITURE & EQUIP < $5,000	14,000.00				
	FLEET MAINTENANCE	14,000.00	-	-	0.00	
012-530-901	BUILDINGS-LESS THAN $50,000		-			
012-530-915	VEHICLES > $5,000		-			
012-530-918	OTHER MOBILE EQUIPMENT> $5,000	35,000.00				
012-530-921	OTHER CAPITAL OUTLAY< $5,000			-	20,000.00	Bath house roof/barricades
	McLeod Park	-	-	-	20,000.00	
012-411-915	VEHICLES > $5,000	24,000.00	-			
	Total Gaming-Library	24,000.00	-	-	0.00	
012-531-922	OTHER CAPITAL OUTLAY > $5,000				48,455.00	FY2021 carryover
	Total Gaming-Recreation	30,000.00	-	-	48,455.00	
012-411-922	OTHER CAPITAL OUTLAY > $5,000					
012-523-900	PURCHASE OF LAND	100,000.00				
012-523-922	OTHER CAPITAL OUTLAY > $5,000	250,000.00			17,500.00	Repair/ Replace arena roof engineerin
012-900-951	TRANSFERS TO GOV'T FUND					
	Total Gaming- Misc Departments	350,000.00	-	-	17,500.00	
TOTAL SPECIAL GAMING FUND RECEIPTS		**1,332,000.00**	**-**	**-**	**1,615,000.00**	
TOTAL SPECIAL GAMING FUND EXPENSES		**1,687,250.00**	**-**	**-**	**3,411,194.00**	
Beginning cash + receipts - expenses= ending cash		**1,344,750.00**	**-**	**-**	**1,303,806.00**	
MDA COURTHOUSE						
014-000-002	CASH IN BANK	99,500.00			99,500.00	

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
014-000-275	STATE GRTS CAP-RES FOR GEN GVT					
014-000-330	INTEREST EARNINGS					
014-151-911	CONSTRUCTION IN PROGRESS	85,000.00			99,500.00	Courthouse leak repair
	Disbursements		-		99,500.00	
TOTAL MDA COURTHOUSE RECEIPTS		-	-	-	**0.00**	
TOTAL MDA COURTHOUSE EXPENSES		-	-	-	**99,500.00**	
Beginning cash + receipts - expenses= ending cash		**99,500.00**	-	-	**0.00**	
CURRENT YEAR MAND ESCROW						
019-000-002	CASH IN BANK		-			
019-000-200	REALTY	327,000.00			613,000.00	
019-000-201	AUTOMOBILE AD VALOREM	163,500.00				
019-000-202	HOUSE TRAILER	1,000.00				
019-000-203	PRIOR YEAR PROPERTY TAX	51,775.00				
019-000-204	LAND REDEMPTION	1,725.00				
	Receipts	545,000.00	-	-	613,000.00	
019-000-330	INTEREST EARNINGS	2,000.00			1,500.00	
	Receipts	2,000.00	-		1,500.00	
019-900-951	TRANSFERS OUT TO GOV'T FUNDS	545,000.00			613,000.00	
	Disbursements	545,000.00	-	-	613,000.00	
TOTAL CURRENT YEAR MAND ESCROW RECEIPTS		**547,000.00**	-	-	**614,500.00**	
TOTAL CURRENT YEAR MAND ESCROW EXPENSES		**545,000.00**	-	-	**613,000.00**	
ZETA						
025-000-002	CASH IN BANK					
025-000-241	FED GRTS NONCAP-PS				3,204,000.00	
025-331-555	Engineering Fees				204,000.00	
025-331-911	Construction in Progress				3,000,000.00	
	Total Zeta-Sand Beach Storm	-	-	-	3,204,000.00	
TOTAL ZETA RECEIPTS					**3,204,000.00**	
TOTAL ZETA EXPENSES		-	-	-	**3,204,000.00**	
AMERICAN RESCUE FUNDS-LFRF						
026-000-002	CASH IN BANK				4,625,979.00	
026-000-247	FED GRTS CAP-GG				4,625,979.00	
026-312-922	CAPITAL OUTLAY>5000				4,625,979.00	
TOTAL AMERICAN RESCUE FUND-LFRF RECEIPTS		-	-	-	**4,625,979.00**	
TOTAL AMERIDAN RESCUE FUNDS-LFRF EXPENSES		-	-	-	**4,625,979.00**	
TRIAD GRANT						
032-000-002	CASH IN BANK					
032-000-241	FED GRTS NON/CAP-RES FOR PU ST	1,600.00			1,600.00	
032-200-480	TRAINING & SEMINARS					
032-200-599	OTHER CONTRACTUAL SERVICES					
032-200-699	OTHER CONSUMABLE SUPPLIES	1,600.00			1,600.00	
TOTAL TRIAD GRANT RECEIPTS		**1,600.00**	-	-	**1,600.00**	
TOTAL TRIAD GRANT EXPENSES		**1,600.00**	-	-	**1,600.00**	

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BUDGET WORKPAPERS FY 2021-2022

Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
GOMESA					
037-000-002	CASH IN BANK				
037-000-240	FED GRANTS NON/CAP RES FOR GEN G				
037-000-330	INTEREST EARNINGS				
037-000-380	PROCEEDS FROM LT DEBT-CAPITAL	11,000,000.00			8,024,508.00
	Receipts	11,000,000.00	-	-	8,024,508.00
037-312-555	ENGINEERING FEES	1,000,000.00			804,000.00
037-312-556	PROFESSIONAL FEES & OTHER SVCS				1,467,000.00
037-312-911	CONSTRUCTION IN PROGRESS	3,000,000.00			1,340,058.00
037-331-555	ENGINEERING FEES				285,000.00
037-331-911	CONSTRUCTION IN PROGRESS				3,215,000.00
037-530-555	ENGINEERING FEES				68,450.00
037-530-911	CONSTRUCTION IN PROGRESS				845,000.00
TOTAL GOMESA RECEIPTS		**11,000,000.00**	**-**	**-**	**8,024,508.00**
TOTAL GOMESA EXPENSES		**4,000,000.00**	**-**	**-**	**8,024,508.00**
SOLID WASTE	**ASSISTANCE GRANT**				
040-000-002	CASH IN BANK	-			0.00
040-000-271	STATE GRTS NON/CAP-HLTH & WELF	72,000.00			70,900.00
	Receipts	72,000.00	-	-	70,900.00
040-000-330	INTEREST EARNINGS				
	Receipts	-	-	-	0.00
040-321-428	OVERTIME-STREET/ROAD MAINT	5,500.00			7,000.00
040-321-512	RECYCLING	45,000.00			46,000.00
040-321-599	OTHER CONTRACTUAL SERVICES	9,500.00			2,000.00
	Disbursements	54,500.00	-	-	55,000.00
040-340-512	RECYCLING	12,000.00			15,900.00
040-340-596	WASTE SERVICE				
	Disbursements	12,000.00	-	-	15,900.00
TOTAL SOLID WASTE ASST GRANT RECEIPTS		**72,000.00**	**-**	**-**	**70,900.00**
TOTAL SOLID WASTE ASST GRANT EXPENSES		**66,500.00**	**-**	**-**	**70,900.00**
HANCOCK COUNTY LIBRARY SYSTEM					
095-000-002	CASH IN BANK				
095-000-293	GAMING REVENUES	95,000.00			120,000.00
	Receipts	95,000.00	-	-	120,000.00
095-500-793	GAMING REVENUE HB 1633	95,000.00			120,000.00
	Disbursements	95,000.00	-	-	120,000.00
TOTAL HC LIBRARY SYSTEM RECEIPTS		**95,000.00**	**0.00**		**120,000.00**
TOTAL HC LIBRARY SYSTEM EXPENSES		**95,000.00**	**-**	**-**	**120,000.00**
REAPPRAISAL	**COMPUTER RECORDS**				
096-000-002	CASH IN BANK	166,244.34			141,000.00
096-000-200	REALTY	744,000.00			1,112,000.00
096-000-201	AUTOMOBILE AD VALOREM	230,000.00			
096-000-202	HOUSE TRAILER	2,000.00			
096-000-203	PRIOR YEAR PROPERTY TAX	118,000.00			
096-000-204	LAND REDEMPTION	1,000.00			
200-299	Receipts	1,095,000.00	-	-	1,112,000.00
096-000-330	INTEREST EARNINGS	2,000.00			1,000.00
096-000-348	PERSONAL PHONE USAGE REIMBURSE				

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		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
096-000-387	TRANSFERS IN FROM GOVT FUNDS							
300-399	Receipts	2,000.00	-	-	1,000.00			
096-153-400	SALARIES/OFFICIALS	69,925.00		69,925.00	69,925.00			
096-153-402	DEPUTY CLERKS	453,600.00		453,600.00	451,288.83			
096-153-408	SALARIES/DATA PROCESSING							
096-153-409	OTHER PROFESSIONAL SALARIES	69,362.00		69,362.00	71,440.51			
096-153-426	OVERTIME-CLERICAL	10,000.00		10,000.00	10,000.00			
096-153-445	STATUTORY FEES	70,500.00		72,500.00	77,000.00			
096-153-465	STATE RETIREMENT MATCHING	117,534.00		117,534.00	118,624.86			
096-153-466	SOCIAL SECURITY MATCHING	51,675.00			52,154.04			
096-153-467	WORKERS' COMPENSATION	12,961.00			12,839.68			
096-153-468	GROUP INSURANCE	107,820.00			118,736.37			
096-153-469	UNEMPLOYMENT COMPENSATION							
096-153-476	MEALS AND LODGING	6,000.00		6,000.00	6,000.00			
096-153-477	TRAVEL IN PRIVATE VEHICLE	1,075.00		1,075.00	1,075.00			
096-153-480	TRAINING & SEMINARS	5,000.00		5,500.00	5,000.00			
	Total Personal Services	975,452.00	-	805,496.00	994,084.29			
096-153-501	POSTAGE AND BOX RENT	25,000.00		25,000.00	25,000.00			
096-153-502	TELEPHONE SERVICE	3,000.00		3,500.00	3,000.00			
096-153-510	HEAT LIGHT POWER GAS & WATER							
096-153-533	RENTAL OF OFFICE EQUIPMENT	4,600.00		4,000.00	5,500.00			
096-153-540	MAINTENANCE OF BUILDINGS			5,000.00				
096-153-542	VEHICLE REPAIRS	3,000.00		3,000.00	3,000.00			
096-153-543	REPAIRS/OFFICE FURN & EQUIP							
096-153-544	MAINTENANCE AGREEMENT	1,200.00		1,200.00	1,000.00			
096-153-552	MEDICAL FEES							
096-153-556	PROFESSIONAL FEES & OTHER SERV	125,265.00		200,265.00	180,000.00			
096-153-570	INSURANCE & FIDELITY	455.00		700.00	600.00			
096-153-571	DUES AND SUBSCRIPTIONS	4,000.00		3,950.00	4,000.00			
096-153-593	WATER	200.00		200.00	200.00			
096-153-599	OTHER CONTRACTUAL SERVICES	6,800.00		6,800.00	3,000.00			
	Total Contractual Services	173,520.00	-	253,615.00	225,300.00			
096-153-603	OFFICE SUPPLIES	16,000.00		16,000.00	16,000.00			
096-153-615	PLAQUES/COMMENDATIONS	1,000.00		1,000.00	1,000.00			
096-153-671	GASOLINE	10,000.00		10,000.00	8,000.00			
096-153-680	TIRES AND TUBES	3,000.00		3,000.00	3,000.00			
096-153-681	REPAIR & REPLACEMENT PARTS	2,500.00		2,500.00	2,500.00			
096-153-691	UNIFORMS	2,000.00		2,200.00	2,000.00			
	Total Consumable Supplies	34,500.00	-	34,700.00	32,500.00			
096-153-919	FURNITURE & EQUIP < $5,000	6,000.00		6,000.00	6,000.00			
096-153-915	VEHICLES	25,000.00						
	Total Capital Outlay	31,000.00	-	6,000.00	6,000.00			
TOTAL REAPPRAISAL COMPUTER RECORDS RECEIPTS		**1,097,000.00**	-	-	**1,113,000.00**			
TOTAL REAPPRAISAL COMPUTER RECORDS EXPENSES		**1,214,472.00**	-	**1,099,811.00**	**1,257,884.29**			
Beginning cash + receipts - expenses= ending cash		**48,772.34**	-	**(1,099,811.00)**	**-3,884.29**			
EMERGENCY E-911								
097-000-002	CASH IN BANK	465,000.00			430,000.00			
097-000-200	REALTY	680,000.00			1,022,000.00			
097-000-201	AUTOMOBILE AD VALOREM	198,000.00						
097-000-202	HOUSE TRAILER	2,000.00						
097-000-203	PRIOR YEAR PROPERTY TAX	110,000.00						
097-000-204	LAND REDEMPTION	10,000.00						
097-000-248	FED GRTS CAP-RES FOR PUB SAFTY							
200-299	Receipts	1,000,000.00	-	-	1,022,000.00			
097-000-300	LOCAL SOURCES		-					
097-000-322	E911 FEES	425,000.00			450,000.00			
097-000-330	INTEREST EARNINGS	6,500.00			4,000.00			

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
097-000-340	REFUNDS					
097-000-387	TRANSFERS IN FROM GOVT FUNDS		-			
300-399	Receipts	431,500.00	-	-	454,000.00	
097-110-401	ADMIN/MANAGERIAL/FOREMAN	53,435.00		52,998.40	52,998.40	
097-110-404	SALARIES/OFFICE CLERICAL	34,214.00		37,322.48	37,322.48	
097-110-426	OVERTIME-CLERICAL	75,000.00		75,000.00	75,000.00	
097-110-431	SALARIES/RADIO OPERATORS	522,078.00		569,431.23	569,431.23	Pay scale adjustments
097-110-465	STATE RETIREMENT MATCHING	111,991.00		119,526.33	119,526.33	
097-110-466	SOCIAL SECURITY MATCHING	52,382.00		56,208.54	56,208.54	
097-110-467	WORKERS' COMPENSATION	3,616.00		3,879.99	3,879.99	
097-110-468	GROUP INSURANCE	131,904.00		146,791.78	146,791.78	
097-110-476	MEALS AND LODGING	2,500.00		6,680.00	2,500.00	
097-110-477	TRAVEL IN PRIVATE VEHICLE	1,500.00		4,000.00	1,000.00	
097-110-480	TRAINING & SEMINARS	2,500.00		14,245.00	14,425.00	
	Total Personal Services	991,120.00	-	1,086,083.74	1,079,083.74	
097-110-501	POSTAGE AND BOX RENT	110.00		110.00	100.00	
097-110-502	TELEPHONE SERVICE	51,000.00		51,000.00	51,000.00	
097-110-510	HEAT LIGHT POWER GAS & WATER	18,000.00		18,000.00	18,000.00	15% OF EOC
097-110-533	RENTAL OF OFFICE EQUIPMENT	1,600.00		1,600.00	1,600.00	
097-110-534	RENTALS	50,000.00		50,000.00	45,000.00	
097-110-540	MAINTENANCE OF BUILDINGS					
097-110-543	REPAIRS/OFFICE FURN & EQUIP	6,500.00		6,500.00	6,500.00	
097-110-544	MAINTENANCE AGREEMENT	187,500.00		193,125.00	202,375.00	375. Generator maint
097-110-549	EQUIPMENT SERVICING					
097-110-550	LEGAL FEES	5,000.00		5,000.00	5,000.00	
097-110-552	MEDICAL FEES	1,500.00		1,500.00	1,500.00	
097-110-556	PROFESSIONAL FEES & OTHER SERV	1,000.00		1,000.00	500.00	
097-110-570	INSURANCE & FIDELITY	163.00			163.00	
097-110-571	DUES & SUBSCRIPTIONS	200.00		342.00	250.00	
097-110-591	GARBAGE PICKUP	520.00		520.00	525.00	
097-110-593	WATER	200.00		500.00	200.00	
097-110-599	OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00		
	Total Contractual Services	324,293.00	-	330,197.00	332,713.00	
097-110-603	OFFICE SUPPLIES	3,500.00		3,500.00	3,500.00	
097-110-645	JANITORIAL SUPPLIES	1,000.00		1,000.00	1,000.00	
097-110-672	DIESEL FUEL	1,800.00		1,800.00	1,800.00	
097-110-684	BATTERIES	3,000.00		3,000.00	3,000.00	
097-110-691	UNIFORMS			2,500.00	2,500.00	
097-110-699	OTHER CONSUMABLE SUPPLIES	1,000.00		1,000.00	1,000.00	
	Total Consumable Supplies	10,300.00	-	12,800.00	12,800.00	
097-110-801	PRINCIPAL RETIREMENT-NON/CAP	38,062.51		38,062.51	39,010.27	
097-110-802	INTEREST	6,052.50		6,052.50	5,104.74	
097-110-919	FURNITURE & EQUIP < $5,000	5,000.00		5,000.00	5,000.00	
097-110-920	FURNITURE & EQUIP > $5,000					
097-110-922	OTHER CAPITAL OUTLAY > $5,000					
	Total Capital Outlay	49,115.01	-	49,115.01	49,115.01	
097-900-951	TRANSFERS OUT TO GOV'T FUNDS	261,158.93		261,158.93	261,158.93	
TOTAL E-911 RECEIPTS		**1,431,500.00**	**-**	**-**	**1,476,000.00**	
TOTAL E-911 EXPENSES		**1,635,986.94**	**-**	**1,739,354.68**	**1,734,870.68**	
Beginning cash + receipts - expenses= ending cash		**260,513.06**	**-**	**(1,739,354.68)**	**171,129.32**	
LAW LIBRARY	**FUND**					
104-000-002	CASH IN BANK	200,000.00			205,000.00	
104-000-220	LAW LIBRARY FEES					
200-299	Receipts	-	-	-	0.00	
104-000-300	LOCAL SOURCES				12,000.00	
104-000-330	INTEREST EARNINGS	1,500.00			1,200.00	
300-399	Receipts	1,500.00	-	-	13,200.00	

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		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
104-501-603	OFFICE SUPPLIES	500.00			50.00			
104-501-601	LAW LIBRARY MATERIALS	5,000.00			5,000.00			
	Total Consumable Supplies	5,000.00	-	-	5,000.00			
104-501-919	FURNITURE & EQUIP < $5,000	2,500.00			2,500.00			
	Total Capital Outlay	2,500.00	-	-	2,500.00			
TOTAL LAW LIBRARY RECEIPTS		**1,500.00**	**-**	**-**	**13,200.00**			
TOTAL LAW LIBRARY EXPENSES		**7,500.00**	**-**	**-**	**7,500.00**			
Beginning cash + receipts - expenses= ending cash		**194,000.00**	**-**	**-**	**210,700.00**			
INTERFACE ALLOWANCE								
108-000-002	CASH IN BANK	34,000.00			36,000.00			
108-000-214	TAX COLLECTOR'S FEES	26,000.00			26,000.00			
	Receipts	26,000.00	-	-	26,000.00			
108-105-476	MEALS AND LODING	2,000.00		2,000.00	2,000.00			
108-105-477	TRAVEL IN PRIVATE VEHICLE			1,300.00				
108-105-480	TRAINING AND SEMINARS	5,000.00		3,500.00	5,000.00			
108-105-502	TELEPHONE SERVICE							
108-105-544	MAINTENANCE AGREEMENT	11,900.00		11,900.00	5,000.00			
108-105-547	COMPUTER REPAIRS	2,000.00		800.00	1,000.00			
108-105-565	COMPUTER SERVICES	0.00						
	Total Contractual Services	20,900.00	-	19,500.00	13,000.00			
108-105-919	FURNITURE & EQUIP < $5,000	9,750.00			10,950.00			
	Total Capital Outlay	9,750.00	-	-	10,950.00			
TOTAL INTERFACE ALLOWANCE RECEIPTS		**26,000.00**	**-**	**-**	**26,000.00**			
TOTAL INTERFACE ALLOWANCE EXPENSES		**30,650.00**	**-**	**19,500.00**	**23,950.00**			
DEPT OF TREASURY- FORFEITURES								
114-200-383	SALE OF PERSONAL PROPERTY							
200	Receipts	-	-	-	-			
114-200-476	MEALS AND LODGING							
114-200-480	TRAINING & SEMINARS							
114-200-915	VEHICLES			75,000.00	75,000.00			
	Total Expenses	-	-	-	75,000.00			
DRUG TASK FORCE FUND								
115-000-002	CASH IN BANK	46,000.00			25,000.00			
115-000-015	PETTY CASH	2,000.00			2,000.00			
115-200-276	STATE GRTS NON/CAP-RES FOR PU ST	8,400.00			8,400.00			
115-000-330	INTEREST EARNINGS	0.00						
115-000-339	JUDGMENTS RECOVERED	0.00						
115-000-387	TRANSFERS IN FROM GOVT FUNDS							
000	Receipts	10,400.00	-	-	8,400.00			
115-200-383	SALE OF PERSONAL PROPERTY							
200	Receipts	-	-	-	0.00			
115-200-476	MEALS AND LODGING							
115-200-480	TRAINING & SEMINARS							
	Total Personal Services	-	-	-	0.00			
115-200-550	LEGAL FEES		-					
115-200-599	OTHER CONTRACTUAL SERVICES							
	Total Contractual Services	-	-	-	0.00			
115-200-607	K-9 DOG FOOD	-						
115-200-613	LAW ENFORCEMENT SUPPLIES	11,000.00			24,000.00			
115-200-641	BUILDING REPAIRS & SUPPLIES	-						
115-200-682	EQUIPMENT REPAIR PARTS & SUPPLIES							

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		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
115-200-691	UNIFORMS							
115-200-699	OTHER CONSUMABLE SUPPLIES							
	Total Consumable Supplies	11,000.00	-	-	24,000.00			
115-200-915	VEHICLES > $5,000							
115-200-917	OTHER MOBILE EQUIP<5,000							
115-200-919	FURNITURE & EQUIP < $5,000							
115-200-922	OTHER CAPITAL OUTLAY>5,000							
	Total Capital Outlay	-	-	-	0.00			
TOTAL DRUG TASK FORCE FUND RECEIPTS		**10,400.00**	-	-	**8,400.00**			
TOTAL DRUG TASK FORCE FUND EXPENSES		**11,000.00**	-	-	**24,000.00**			
Beginning cash + receipts - expenses= ending cash		**45,400.00**	-	-	**9,400.00**			
DEPT OF JUSTICE- FORFEITURES								
116-200-383	SALE OF PERSONAL PROPERTY							
200	Receipts	-	-	-	-			
116-200-476	MEALS AND LODGING							
116-200-480	TRAINING & SEMINARS							
116-200-915	VEHICLES > $5,000				49,999.00	FY2021 Carryover		
116-200-920	FURNITURE & EQUIP >$5,000				25,000.00	FY2021 Carryover		
116-200-922	OTHER CAPITAL OUTLAY>5,000			150,000.00	150,000.00	Body scanner		
	Total Expenses	-	-	-	224,999.00			
SHERIFF TAX SUPPORT								
118-000-002	CASH IN BANK			-	0.00			
118-000-200	REALTY	724,000.00			1,200,400.00			
118-000-201	AUTOMOBILE AD VALOREM	198,000.00						
118-000-202	HOUSE TRAILER	2,000.00						
118-000-203	PRIOR YEAR PROPERTY TAX	114,000.00						
118-000-204	LAND REDEMPTION	2,000.00						
200-299	Receipts	1,040,000.00	-	-	1,200,400.00			
118-000-330	INTEREST EARNINGS							
300-399	Receipts	-	-	-	0.00			
118-220-610	PROFESSIONAL SUPPLIES							
118-220-644	SMALL TOOLS							
	Total Contractual Services	-	-	-	0.00			
118-900-951	TRANSFERS OUT TO GOV'T FUNDS	1,040,000.00			1,200,400.00			
	Total Transfers Out	1,040,000.00	-	-	1,200,400.00			
TOTAL SHERIFF TAX SUPPORT RECEIPTS		**1,040,000.00**	-	-	**1,200,400.00**			
TOTAL SHERIFF TAX SUPPORT EXPENSES		**1,040,000.00**	-	-	**1,200,400.00**			
WAVELAND FIRE DEPT-GAMING TAX								
119-000-002	CASH IN BANK			-				
119-000-293	GAMING REVENUES	21,000.00			25,000.00			
119-257-793	GAMING REVENUE HB 1633	21,000.00			25,000.00			
TOTAL WAVELAND FIRE DEPT-GAMING TAX RECEIPTS		**21,000.00**	-	-	**25,000.00**			
TOTAL WAVELAND FIRE DEPT-GAMING TAX EXPENSES		**21,000.00**	-	-	**25,000.00**			
SHERIFF GAMING ACCOUNT								
120-000-002	CASH IN BANK	800,000.00			1,100,000.00			
120-000-300	LOCAL REVENUE SOURCES				28,000.00			

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
120-000-293	GAMING REVENUES	375,000.00			425,000.00	
200-299	Receipts	375,000.00	-	-	425,000.00	
120-000-330	INTEREST EARNINGS	7,000.00				
300-399	Receipts	7,000.00	-	-	0.00	
120-200-401	ADMIN/MANGERIAL/FOREMAN	36,357.00			37,449.15	
120-200-432	SALARIES/JAILERS					
120-200-433	COUNTY PATROLMEN					
120-200-465	STATE RETIREMENT MATCHING	6,326.00			6,516.15	
120-200-466	SOCIAL SECURITY MATCHING	2,781.00			2,864.86	
120-200-467	WORKERS' COMPENSATION	1,403.00			1,445.16	
120-200-468	GROUP INSURANCE	7,327.00			8,143.53	
120-200-476	MEALS AND LODGING					
120-200-480	TRAINING & SEMINARS					
	Total Personal Services	54,194.00	-	-	56,418.86	
120-200-542	VEHICLE REPAIRS					
120-200-544	MAINTENANCE AGREEMENT					
120-200-550	LEGAL FEES	15,000.00			15,000.00	
120-200-599	OTHER CONTRACTUAL SERVICES					
	Total Contractual Services	15,000.00	-	-	15,000.00	
120-200-613	LAW ENFORCEMENT SUPPLIES		-			
120-200-643	HARDWARE,PLUMBING & ELECTRICAL		-			
120-200-644	SMALL TOOLS		-			
120-200-699	OTHER CONSUMABLE SUPPLIES					
	Total Consumable Supplies	-	-	-	0.00	
120-200-915	VEHICLES > $5,000	107,000.00		150,000.00	150,000.00	
120-200-919	FURNITURE & EQUIP < $5,000					
120-200-920	FURNITURE & EQUIP >$5,000				373,000.00	Camera system in jail/Body cams
120-200-921	OTHER CAPITAL OUTLAY < $5,000					
	Total Capital Outlay	107,000.00	-	150,000.00	523,000.00	
TOTAL SHERIFF GAMING ACCOUNT RECEIPTS		**382,000.00**	-	-	**425,000.00**	
TOTAL SHERIFF GAMING ACCOUNT EXPENSES		**176,194.00**	-	**150,000.00**	**594,418.86**	
Beginning cash + receipts - expenses= ending cash		**1,005,806.00**	-	**(150,000.00)**	**930,581.14**	
SCHOOL GAMING FUND						
130-000-002	CASH IN BANK				0.00	
130-000-293	GAMING REVENUES	290,000.00			340,000.00	
130-150-793	GAMING REVENUE HB 1633	290,000.00			340,000.00	
TOTAL SCHOOL GAMING FUND RECEIPTS		**290,000.00**	-	-	**340,000.00**	
TOTAL SCHOOL GAMING FUND EXPENSES		**290,000.00**	-	-	**340,000.00**	
ROAD MAINTENANCE FUND						
150-000-002	CASH IN BANK	4,955,000.00			5,010,000.00	
150-000-200	REALTY	330,000.00			1,356,000.00	
150-000-201	AUTOMOBILE AD VALOREM	224,000.00				
150-000-202	HOUSE TRAILER	3,000.00				
150-000-203	PRIOR YEAR PROPERTY TAX	49,000.00				
150-000-204	LAND REDEMPTION	1,000.00				
150-000-210	AUTO ROAD & BRIDGE PRIVILEGE	571,000.00				
150-000-263	REIMBURSE FOR STATE AID ROADS	200,000.00			50,000.00	
150-000-270	STATE GRTS NON/CAP-RES FOR PW					
150-000-282	MOTOR VEHICLE FUEL TAX	500,000.00			500,000.00	
150-000-283	MOTOR VEHICLE LICENSES	25,000.00			15,000.00	
150-000-287	STATE SALES TAX				540,000.00	Crane Creek $400K/Lakeshore Rd $140
150-000-293	GAMING REVENUES	500,000.00			600,000.00	
150-000-297	OVERWEIGHT FINES	75,000.00			75,000.00	

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
200-299	Receipts	2,478,000.00	-	-	3,136,000.00	
150-000-330	INTEREST EARNINGS	40,000.00			35,000.00	
150-000-340	REFUNDS					
150-000-348	PERSONAL PHONE USAGE REIMBURSE					
150-000-353	HARVEST PERMITS	2,500.00			3,000.00	
300-399	Receipts	42,500.00	-	-	38,000.00	
150-300-383	SALE OF PERSONAL PROPERTY		-			
150-300-387	TRANSFERS IN FROM GOVT FUNDS		-		7,000,000.00	
	Receipts	-	-	-	7,000,000.00	
150-300-401	ADMIN/MANAGERIAL/FOREMAN	149,590.00			158,293.41	
150-300-404	SALARIES/OFFICE CLERICAL	59,592.00			69,279.81	R.Berry raise to $40K
150-300-406	SALARIES/ENGINEERS	13,280.00			13,280.28	
150-300-421	SALARIES/LABORERS	640,939.73			674,363.25	
150-300-422	SALARIES/TRUCK DRIVERS	233,724.00			267,971.39	
150-300-423	SALARIES/EQUIPMENT OPERATORS	198,271.00			202,285.41	
150-300-428	OVERTIME-STREET/ROAD CONST	10,000.00			10,000.00	
150-300-465	STATE RETIREMENT MATCHING	225,399.00			241,072.40	
150-300-466	SOCIAL SECURITY MATCHING	99,098.00			105,988.73	
150-300-467	WORKERS' COMPENSATION	86,376.00			92,025.53	
150-300-468	GROUP INSURANCE	344,116.65			376,469.13	
150-300-469	UNEMPLOYMENT COMPENSATION					
150-300-476	MEALS AND LODGING	1,000.00		1,000.00	1,000.00	
150-300-480	TRAINING & SEMINARS	800.00		1,500.00	1,500.00	
	Total Personal Services	2,062,186.38	-	2,500.00	2,213,529.33	
150-300-501	POSTAGE AND BOX RENT	50.00		50.00	50.00	
150-300-502	TELEPHONE SERVICE	3,000.00		2,000.00	1,000.00	
150-300-504	INTERNET SERVICES	2,000.00		1,500.00	1,700.00	
150-300-510	HEAT LIGHT POWER GAS & WATER	50,000.00		50,000.00	50,000.00	
150-300-511	GARBAGE DISPOSAL	2,000.00		2,000.00	2,000.00	
150-300-521	LEGAL ADVERTISING	1,300.00		1,300.00	1,300.00	
150-300-532	RENTAL OF ROAD EQUIPMENT	900.00		1,000.00	1,000.00	
150-300-533	RENTAL OF OFFICE EQUIPMENT	1,200.00		1,200.00	1,200.00	
150-300-534	RENTALS	1,200.00		1,200.00	1,200.00	
150-300-540	MAINTENANCE OF BUILDINGS	200.00		200.00	200.00	
150-300-541	REPAIRS TO ROAD EQUIPMENT	40,000.00		40,000.00	40,000.00	
150-300-542	VEHICLE REPAIRS	2,000.00		2,000.00	2,000.00	
150-300-543	REPAIRS/OFFICE FURN & EQUIP					
150-300-544	MAINTENANCE AGREEMENT	800.00		800.00	800.00	
150-300-545	REPAIRS TO R & B-NON/CAP					
150-300-548	REPAIR LAWN MOWERS	300.00		300.00	300.00	
150-300-552	MEDICAL FEES	500.00			250.00	
150-300-555	ENGINEERING FEES	100,000.00		100,000.00	1,008,000.00	South Gate/Road to Slipper
150-300-556	PROFESSIONAL FEES & OTHER SERV	2,000.00		2,000.00	2,000.00	
150-300-570	INSURANCE & FIDELITY	650.00		650.00	650.00	
150-300-571	DUES AND SUBSCRIPTIONS	500.00		500.00	500.00	
150-300-591	GARBAGE PICKUP					
150-300-592	LAUNDRY SERVICE	1,000.00		2,000.00	2,000.00	
150-300-593	WATER	675.00		650.00	600.00	
150-300-596	WASTE SERVICE					
150-300-599	OTHER CONTRACTUAL SERVICES	12,000.00		25,000.00	12,000.00	
	Total Contractual Services	222,275.00	-	234,350.00	1,128,750.00	
150-300-603	OFFICE SUPPLIES	1,000.00		2,000.00	1,500.00	
150-300-614	PHOTOGRAPHIC SUPPLIES					
150-300-630	LAND & IMPROVEMENT SUPPLIES					
150-300-631	GRAVEL OR SHELL	63,000.00		63,000.00	63,000.00	
150-300-632	ASPHALT	50,000.00		100,000.00	100,000.00	
150-300-633	CONCRETE	1,000.00		1,000.00	1,000.00	
150-300-634	CULVERTS	15,000.00		15,000.00	15,000.00	
150-300-635	TOPPING AND FILL DIRT	1,000.00		1,000.00	1,000.00	
150-300-639	SIGNS	30,000.00		30,000.00	30,000.00	

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		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
150-300-640	FENCING							
150-300-641	BUILDING REPAIRS & SUPPLIES							
150-300-642	PAINTS & PRESERVATIVES	20,000.00		20,000.00	20,000.00			
150-300-643	HARDWARE, PLUMBING & ELEC SUPP	4,000.00		4,000.00	4,000.00			
150-300-644	SMALL TOOLS	1,000.00		2,000.00	1,200.00			
150-300-645	JANITORIAL SUPPLIES	500.00		500.00	500.00			
150-300-646	LUMBER	500.00		500.00	500.00			
150-300-647	LIMESTONE	20,000.00		20,500.00	20,000.00			
150-300-648	FERTILIZER, SEED & POISON	2,500.00		2,500.00	2,500.00			
150-300-649	GRADER BLADES							
150-300-650	#78 LIMESTONE							
150-300-652	HYDRATED ASH							
150-300-669	LICENSE TAGS	50.00			100.00			
150-300-671	GASOLINE	45,000.00		50,000.00	45,000.00			
150-300-672	DIESEL FUEL	95,000.00		100,000.00	95,000.00			
150-300-673	LP GAS	1,200.00		1,200.00	1,200.00			
150-300-674	LUBRICATING OILS & GREASE	12,000.00		12,000.00	12,000.00			
150-300-675	ANTIFREEZE, STARTER FLUID, ETC	1,500.00		1,500.00	2,000.00			
150-300-680	TIRES AND TUBES	28,000.00		28,000.00	28,000.00			
150-300-681	REPAIR & REPLACEMENT PARTS	100,000.00		100,000.00	100,000.00			
150-300-684	BATTERIES	3,500.00		3,500.00	3,500.00			
150-300-691	UNIFORMS	2,000.00		2,000.00	2,000.00			
150-300-696	DRUGS & MEDICINE	200.00		200.00	200.00			
150-300-699	OTHER CONSUMABLE SUPPLIES	5,000.00		7,000.00	7,000.00			
	Total Consumable Supplies	502,950.00	-	567,400.00	556,200.00			
150-300-909	ROAD CONSTR-STATE AID	200,000.00			50,000.00			
150-300-911	CONSTRUCTION-IN-PROGRESS							
150-300-912	ROAD CONSTRUCTION				7,440,000.00	Road to Slipper/$1.3m general paving		
150-300-915	VEHICLES > $5,000	62,000.00		65,000.00	65,000.00			
150-300-916	ROAD EQUIP & MACH > $5,000	75,000.00			75,000.00			
150-300-917	OTHER MOBILE EQUIP < $5,000							
150-300-919	FURNITURE & EQUIP < $5,000							
150-300-921	OTHER CAPITAL OUTLAY < $5,000				75,000.00	Eqt to make signs		
	Total Capital Outlay	337,000.00	-	65,000.00	7,705,000.00			
150-900-951	TRANSFERS OUT TO GOV'T FUNDS	161,500.00			574,713.00	Transfer to bridge const for Crane Cre		
	Total Transfers Out	161,500.00	-	-	574,713.00			
TOTAL ROAD MAINTENANCE FUND RECEIPTS		**2,520,500.00**	**-**	**-**	**10,174,000.00**			
TOTAL ROAD MAINTENANCE FUND EXPENSES		**3,285,911.38**	**-**	**869,250.00**	**12,178,192.33**			
Beginning cash + receipts - expenses= ending cash		**4,189,588.62**	**-**	**(869,250.00)**	**3,005,807.67**			
ROAD MAINT	**BAY ST LOUIS**							
151-000-002	CASH IN BANK							
151-000-200	REALTY	145,000.00			175,000.00			
151-000-201	AUTOMOBILE AD VALOREM							
151-000-202	HOUSE TRAILER							
151-000-203	PRIOR YEAR PROPERTY TAX							
151-000-204	LAND REDEMPTION							
	Receipts	145,000.00	-	-	175,000.00			
151-300-722	ROAD & BRIDGE PASS THRU	145,000.00			175,000.00			
	Disbursements	145,000.00	-	-	175,000.00			
TOTAL ROAD MAINT BAY ST LOUIS RECEIPTS		**145,000.00**	**-**	**-**	**175,000.00**			
TOTAL ROAD MAINT BAY ST LOUIS EXPENSES		**145,000.00**	**-**	**-**	**175,000.00**			
ROAD MAINTENANCE WAVELAND								
152-000-002	CASH IN BANK							

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		BUDGET WORKPAPERS FY 2021-2022							
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET				
152-000-200	REALTY	75,000.00			85,000.00				
152-000-201	AUTOMOBILE AD VALOREM								
152-000-202	HOUSE TRAILER								
152-000-203	PRIOR YEAR PROPERTY TAX								
152-000-204	LAND REDEMPTION								
	Receipts	75,000.00	-	-	85,000.00				
152-300-720	MILLAGE PASS THRU	75,000.00			85,000.00				
	Disbursements	75,000.00	-	-	85,000.00				
TOTAL ROAD MAINTENANCE WAVELAND RECEIPTS		**75,000.00**	-	-	**85,000.00**				
TOTAL ROAD MAINTENANCE WAVELAND EXPENSES		**75,000.00**	-	-	**85,000.00**				
ROAD MAINTENANCE DIAMONDHEAD									
153-000-002	CASH IN BANK								
153-000-200	REALTY	105,000.00			115,000.00				
153-000-201	AUTOMOBILE AD VALOREM								
153-000-202	HOUSE TRAILER								
153-000-203	PRIOR YEAR PROPERTY TAX								
153-000-204	LAND REDEMPTION								
	Receipts	105,000.00	-	-	115,000.00				
153-300-720	MILLAGE PASS THRU	105,000.00			115,000.00				
	Disbursements	105,000.00	-	-	115,000.00				
TOTAL ROAD MAINTENANCE DIAMONDHEAD RECEIPTS		**105,000.00**	-	-	**115,000.00**				
TOTAL ROAD MAINTENANCE DIAMONDHEAD EXPENSES		**105,000.00**	-	-	**115,000.00**				
MULTIPURPOSE ARENA									
154-000-002	CASH IN BANK				848,000.00				
154-000-279	STATE GRTS CAP- RES FOR C&R				1,000,000.00				
154-000-332	RENT	18,500.00			30,000.00				
154-000-340	REFUNDS								
154-000-348	PERSONAL PHONE USAGE REIMBURSE								
154-000-383	SALE OF PERSONAL PROPERTY								
154-000-387	TRANSFERS IN FROM GOVT FUNDS	82,369.00			72,600.00				
	Receipts	100,869.00	-	-	1,102,600.00				
154-523-401	ADMIN/MANAGERIAL/FOREMAN								
154-523-421	SALARIES/LABORERS	30,422.00			31,343.31				
154-523-426	OVERTIME	3,500.00			3,500.00				
154-523-465	STATE RETIREMENT MATCHING	5,293.00			5,453.74				
154-523-466	SOCIAL SECURITY MATCHING	2,327.00			2,397.76				
154-523-467	WORKERS' COMPENSATION	850.00			876.05				
154-523-468	GROUP INSURANCE	7,327.00			8,143.53				
	Total Personal Services	49,719.00	-	-	51,714.39				
154-523-502	TELEPHONE SERVICE								
154-523-510	HEAT LIGHT POWER GAS & WATER	29,000.00			29,000.00				
154-523-543	REPAIRS/FURN & EQUIP	1,000.00			1,000.00				
154-523-548	REPAIR LAWN MOWERS								
154-523-552	MEDICAL FEES								
154-523-591	GARBAGE PICKUP	1,050.00			1,080.00				
154-523-596	WASTE SERVICE								
154-523-599	OTHER CONTRACTUAL SERVICES								
	Total Contractual Services	31,050.00	-	-	31,080.00				
154-523-603	OFFICE SUPPLIES	200.00			100.00				
154-523-631	GRAVEL OR SHELL	1,500.00			1,500.00				
154-523-633	CONCRETE	100.00			100.00				
154-523-635	TOPPING AND FILL DIRT	1,000.00			1,000.00				

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
154-523-639	SIGNS	100.00			100.00	
154-523-640	FENCING	200.00			200.00	
154-523-641	BUILDING REPAIRS & SUPPLIES	5,000.00			5,000.00	
154-523-642	PAINTS & PRESERVATIVES					
154-523-643	HARDWARE, PLUMBING & ELEC SUPP	3,000.00			3,000.00	
154-523-644	SMALL TOOLS	250.00			250.00	
154-523-645	JANITORIAL SUPPLIES	1,200.00			1,000.00	
154-523-646	LUMBER	200.00			200.00	
154-523-648	FERTILIZER, SEED & POISON	500.00			500.00	
154-523-649	GRADER BLADES					
154-523-669	LICENSE TAGS					
154-523-671	GASOLINE	700.00			700.00	
154-523-672	DIESEL FUEL	2,000.00			2,000.00	
154-523-674	LUBRICATING OILS & GREASE	150.00			200.00	
154-523-675	ANTIFREEZE, STARTER FLUID, ETC					
154-523-680	TIRES AND TUBES	1,000.00			1,000.00	
154-523-681	REPAIR & REPLACEMENT PARTS	3,000.00			3,000.00	
154-523-682	EQUIPMENT REPAIR PARTS & SUPP	0.00				
154-523-684	BATTERIES					
154-523-699	OTHER CONSUMABLE SUPPLIES					
	Total Consumable Supplies	20,100.00	-	-	19,850.00	
154-523-917	OTHER MOBILE EQUIP < $5,000					
154-523-919	FURNITURE & EQUIP < $5,000	-				
154-523-921	OTHER CAPITAL OUTLAY<$5,000					
154-523-922	OTHER CAPITAL OUTLAY>$5,000				1,848,000.00	Expansion DFA
	Total Capital Outlay	-	-	-	1,848,000.00	
TOTAL MULTIPURPOSE ARENA RECEIPTS		**100,869.00**	-	-	**1,102,600.00**	
TOTAL MULTIPURPOSE ARENA EXPENSES		**100,869.00**	-	-	**1,950,644.39**	
Beginning cash + receipts - expenses= ending cash		-	-	-	**-44.39**	
SEAWALL CONSTR & MAINT						
156-000-002	CASH IN BANK	1,720,000.00			2,000,000.00	
156-000-279	STATE GRTS CAP-RES FOR C &R					
156-000-330	INTEREST EARNINGS	25,000.00			20,000.00	
156-331-282	MOTOR VEHICLE FUEL TAX	700,000.00			700,000.00	
	Total Receipts	725,000.00	-	-	720,000.00	
156-331-401	ADMIN/MANAGERIAL/FOREMAN	37,457.00			38,627.47	
156-331-405	SALARIES/ATTORNEY					
156-331-406	SALARIES/ENGINEERS	6,198.00			6,198.40	
156-331-421	SALARIES/LABORERS	87,750.00			135,913.86	Added 2 employees
156-331-422	SALARIES/TRUCK DRIVERS					
156-331-423	SALARIES/EQUIPMENT OPERATORS					
156-331-424	SALARIES/MECHANICS					
156-331-429	OVERTIME-BEACH	5,000.00			5,000.00	
156-331-465	STATE RETIREMENT MATCHING	22,865.00			32,318.71	
156-331-466	SOCIAL SECURITY MATCHING	10,053.00			14,209.09	
156-331-467	WORKERS' COMPENSATION	7,751.00			10,927.39	
156-331-468	GROUP INSURANCE	35,952.00			56,691.83	
156-331-469	UNEMPLOYMENT COMPENSATION					
156-331-480	TRAINING & SEMINARS					
	Total Personal Services	213,026.00	-	-	299,886.75	
156-331-502	TELEPHONE SERVICE			-		
156-331-510	HEAT LIGHT POWER GAS & WATER	25,000.00			20,000.00	
156-331-511	GARBAGE DISPOSAL					
156-331-521	LEGAL ADVERTISING					
156-331-530	RENTAL OF BLDG & LAND					
156-331-534	RENTALS	2,500.00			2,500.00	
156-331-541	REPAIRS TO ROAD EQUIPMENT	20,000.00			20,000.00	

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
156-331-542	VEHICLE REPAIRS	15,000.00			15,000.00	
156-331-544	MAINTENANCE AGREEMENT	360,000.00			100,000.00	
156-331-545	REPAIRS TO R & B-NON/CAP					
156-331-548	REPAIR LAWN MOWERS	300.00			300.00	
156-331-550	LEGAL FEES	2,000.00			2,000.00	
156-331-552	MEDICAL FEES	90.00			180.00	
156-331-555	ENGINEERING FEES	35,000.00			55,750.00	N.Beach Drainage/Road to Slipper/Ou
156-331-570	INSURANCE & FIDELITY					
156-331-580	MOSQUITO AND PEST CONTROL					
156-331-591	GARBAGE PICKUP	1,000.00			1,000.00	
156-331-596	WASTE SERVICE	1,000.00			1,000.00	
156-331-599	OTHER CONTRACTUAL SERVICES	2,000.00			2,000.00	
	Total Contractual Services	463,890.00	-	-	219,730.00	
156-331-632	ASPHALT	5,000.00			5,000.00	
156-331-633	CONCRETE	5,000.00			5,000.00	
156-331-634	CULVERTS					
156-331-636	BRIDGE LUMBER	1,000.00		1,000.00	1,000.00	
156-331-639	SIGNS	5,000.00		5,000.00	5,000.00	
156-331-640	FENCING	3,000.00		3,000.00	3,000.00	
156-331-642	PAINTS & PRESERVATIVES	500.00		500.00	500.00	
156-331-643	HARDWARE, PLUMBING & ELEC SUPP	2,500.00		2,500.00	2,500.00	
156-331-644	SMALL TOOLS	1,000.00		1,000.00	6,000.00	Beach maintenance
156-331-645	JANITORIAL SUPPLIES	3,200.00		3,500.00	3,200.00	
156-331-646	LUMBER	1,500.00		1,500.00	1,500.00	
156-331-648	FERTILIZER, SEED & POISON	100.00		200.00	100.00	
156-331-649	GRADER BLADES	100.00		100.00	100.00	
156-331-650	#78 LIMESTONE	1,500.00		1,500.00	1,500.00	
156-331-669	LICENSE TAGS	25.00		25.00	25.00	
156-331-671	GASOLINE	5,500.00		6,750.00	16,100.00	Beach maintenance
156-331-672	DIESEL FUEL	2,000.00		2,000.00	14,500.00	Beach maintenance
156-331-674	LUBRICATING OILS & GREASE	400.00		400.00	400.00	
156-331-675	ANTIFREEZE, STARTER FLUID, ETC	100.00		100.00	100.00	
156-331-680	TIRES AND TUBES	3,500.00		3,500.00	3,500.00	
156-331-681	REPAIR & REPLACEMENT PARTS	10,000.00		10,000.00	28,000.00	Beach maintenance
156-331-682	EQUIPMENT REPAIR PARTS & SUPP					
156-331-684	BATTERIES	400.00		400.00	400.00	
156-331-691	UNIFORMS	250.00		250.00	250.00	
156-331-699	OTHER CONSUMABLE SUPPLIES	300.00		1,000.00	1,000.00	
	Total Consumable Supplies	51,875.00	-	44,225.00	98,675.00	
156-331-903	PARKING LOTS & SIDEWALKS<25000					
156-331-904	PARKING LOTS & SIDEWALKS>25000					
156-331-911	CONSTRUCTION IN PROGRESS	120,000.00				
156-331-915	VEHICLE					
156-331-918	OTHER MOBILE EQUIP > $5,000	150,000.00			889,177.00	Beach maintenance
156-331-919	FURNITURE & EQUIP < $5,000					
156-331-922	OTHER CAPITAL OUTLAY > $5,000	300,000.00			203,000.00	North Beach Drainage/Outfall#31
156-331-923	NON-CAPITALIZED PROP < $500					
	Total Capital Outlay	570,000.00	-	-	1,092,177.00	
156-900-951	TRANSFERS OUT TO GOV'T FUNDS	14,666.00			15,883.00	
	Total Transfers Out	14,666.00	-	-	15,883.00	
TOTAL SEAWALL FUND RECEIPTS		**725,000.00**	**-**	**-**	**720,000.00**	
TOTAL SEAWALL FUND EXPENSES		**1,313,457.00**	**-**	**44,225.00**	**1,726,351.75**	
Beginning cash + receipts - expenses= ending cash		**1,131,543.00**	**-**	**(44,225.00)**	**993,648.25**	
TIDELANDS						
157-000-002	CASH IN BANK					
157-333-279	STATE GRTS CAP-RES FOR C & R				394,500.00	
	Total Bayou Caddy Receipts	-		-	394,500.00	

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		BUDGET WORKPAPERS FY 2021-2022				
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET	
157-333-555	ENGINEERING FEES				46,000.00	
157-333-911	CONSTRUCTION-IN-PROGRESS				346,000.00	
	Total Bayou Caddy Expenses	-		-	392,000.00	
157-334-279	STATE GRTS CAP-RES FOR C & R	14,000.00				
	Total Wash St Pier Receipts	14,000.00		-	0.00	
157-334-555	ENGINEERING FEES					
	Total Wash St Pier Cont Services	-		-	0.00	
157-334-911	CONSTRUCTION-IN-PROGRESS					
	Total Pearlington Boat Launch construction	-		-	0.00	
	Total Pearlington Boat Launch expenses	-		-	0.00	
157-337-279	STATE GRTS CAP-RES FOR C & R				400,000.00	
	Total Clermont Pier Receipts	-		-	400,000.00	
157-337-555	ENGINEERING FEES				49,000.00	
157-337-911	CONSTRUCTION-IN-PROGRESS				351,000.00	
	Total Clermont Pier Expenses				400,000.00	
157-361-279	STATE GRTS CAP-RES FOR C & R	56,250.00			43,310.00	
	Total Wash St ADA Improvements	56,250.00		-	43,310.00	
157-361-555	ENGINEERING FEES	25,856.00			12,916.00	
157-361-911	CONSTRUCTION-IN-PROGRESS	30394			30,394.00	
	Total Wash St. ADA Improvements construction				43,310.00	
157-530-279	STATE GRTS CAP-RES FOR C & R				523,282.00	
	Total McLeod Park Receipts	-		-	523,282.00	
157-530-555	ENGINEERING FEES				1,800.00	
157-530-911	CONSTRUCTION-IN-PROGRESS	497,316.00			521,482.00	FY2021 carryover
	Total McLeod Park C/O Expenses	497,316.00		-	523,282.00	
TOTAL TIDELANDS RECEIPTS		**511,316.00**		**-**	**966,592.00**	
TOTAL TIDELANDS EXPENSES		**-**		**-**	**966,592.00**	
BRIDGE CONSTRUCTION FUND						
160-000-002	CASH IN BANK	1,295,000.00			1,646,000.00	
160-000-200	REALTY	355,000.00			600,000.00	
160-000-201	AUTOMOBILE AD VALOREM	107,000.00				
160-000-202	HOUSE TRAILER	1,500.00				
160-000-203	PRIOR YEAR PROPERTY TAX	56,000.00				
160-000-204	LAND REDEMPTION	500.00				
160-000-263	REIMBURSE FOR STATE AID ROADS					
200-299	Receipts	520,000.00	-	-	600,000.00	
160-000-330	INTEREST EARNINGS				10,000.00	
160-000-387	TRANSFER IN GOVT FUNDS				400,000.00	Use Tax modernization
300-399	Receipts	-	-	-	410,000.00	
160-301-521	LEGAL ADVERTISING	200.00		200.00		
160-301-545	REPAIRS TO R & B-NON/CAP					
160-301-555	ENGINEERING FEES	275,000.00		275,000.00	269,000.00	Kiln-Delisle/Anner/Homa/Marone/SS
160-301-556	PROFESSIONAL FEES & OTHER SERV	10,000.00		10,000.00	10,000.00	
160-301-596	WASTE SERVICE	100.00		100.00		
	Total Contractual Services	285,300.00	-	285,300.00	279,000.00	
160-301-643	HARDWARE, PLUMBING & ELEC SUPP	500.00		500.00	500.00	
160-301-646	LUMBER	500.00		500.00	500.00	
160-301-681	REPAIR & REPLACEMENT PARTS					
	Total Consumable Supplies	1,000.00	-	1,000.00	1,000.00	
160-301-910	BRIDGE CONSTR-STATE AID			1,000.00		
160-301-913	BRIDGE CONSTRUCTION	1,000,000.00		1,000,000.00	1,400,000.00	$400K Crane Creek
	Total Capital Outlay	1,000,000.00	-	1,001,000.00	1,400,000.00	
TOTAL BRIDGE CONSTRUCTION FUND RECEIPTS		**520,000.00**	**-**	**-**	**1,010,000.00**	
TOTAL BRIDGE CONSTRUCTION FUND EXPENSES		**1,286,300.00**	**-**	**1,287,300.00**	**1,680,000.00**	
Beginning cash + receipts - expenses= ending cash		**528,700.00**	**-**	**(1,287,300.00)**	**976,000.00**	

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		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
KLEIN SUBDIVISION REPAIR								
161-000-002	CASH IN BANK	5,318.47			5,318.47			
161-000-330	INTEREST EARNINGS							
161-300-631	GRAVEL OR SHELL							
TOTAL KLEIN SUBDIVISION REPAIR RECEIPTS		-	-	-	**0.00**			
TOTAL KLEIN SUBDIVISION REPAIR EXPENSES		-	-	-	**0.00**			
FLEET MAINTENANCE								
170-000-002	CASH IN BANK			-	0.00			
170-000-387	TRANSFERS IN FROM GOVT FUNDS	244,426.00			264,716.00			
	Receipts	244,426.00	-	-	264,716.00			
170-302-401	ADMIN/MANAGERIAL/FOREMAN	42,141.00			43,405.02			
170-302-424	SALARIES/MECHANICS	105,942.00			109,112.43			
170-302-426	OVERTIME	2,000.00			2,000.00			
170-302-465	STATE RETIREMENT MATCHING	25,766.00			26,538.04			
170-302-466	SOCIAL SECURITY MATCHING	11,328.00			11,667.59			
170-302-467	WORKERS' COMPENSATION	6,347.00			6,536.90			
170-302-468	GROUP INSURANCE	35,952.00			48,235.42			
170-302-469	UNEMPLOYMENT COMPENSATION							
170-302-480	TRAINING & SEMINARS	500.00	-	500.00				
	Total Personal Services	229,976.00	-	500.00	247,495.40			
170-302-542	VEHICLE REPAIRS	1,500.00		1,500.00	1,500.00			
170-302-546	TIRE REPAIRS	100.00		100.00	100.00			
170-302-592	LAUNDRY SERVICE	2,000.00		2,000.00	2,000.00			
170-302-599	OTHER CONTRACTUAL SERVICES	0.00						
	Total Contractual Services	3,600.00	-	3,600.00	3,600.00			
170-302-603	OFFICE SUPPLIES	100.00		100.00	100.00			
170-302-641	BUILDING REPAIRS & SUPPLIES							
170-302-643	HARDWARE, PLUMBING & ELEC SUPP							
170-302-644	SMALL TOOLS	1,500.00		1,500.00	1,500.00			
170-302-645	JANITORIAL SUPPLIES	150.00		150.00	150.00			
170-302-669	LICENSE TAGS							
170-302-671	GASOLINE	6,000.00		7,200.00	6,500.00			
170-302-673	LP GAS	1,000.00		1,000.00	1,000.00			
170-302-674	LUBRICATING OILS & GREASE	200.00		200.00	200.00			
170-302-675	ANTIFREEZE, STARTER FLUID, ETC	100.00		100.00	100.00			
170-302-680	TIRES & TUBES	500.00		500.00	500.00			
170-302-681	REPAIR & REPLACEMENT PARTS	800.00		800.00	800.00			
170-302-684	BATTERIES	200.00		200.00	200.00			
170-302-699	OTHER CONSUMABLE SUPPLIES	300.00		400.00	300.00			
	Total Consumable Supplies	10,850.00	-	12,150.00	11,350.00			
170-302-919	FURNITURE & EQUIP <5,000				0.00			
170-302-922	OTHER CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	-	-	-	0.00			
TOTAL FLEET MAINTENANCE RECEIPTS		**244,426.00**	-	-	**264,716.00**			
TOTAL FLEET MAINTENANCE EXPENSES		**244,426.00**	-	**16,250.00**	**262,445.40**			
DIAMONDHEAD FIRE DISTRICT								
191-000-002	CASH IN BANK	4,015.47						

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		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
191-000-200	REALTY	293,000.00			313,000.00			
191-000-203	PRIOR YEAR PROPERTY TAX							
191-000-204	LAND REDEMPTION							
191-000-293	GAMING REVENUES	21,000.00			25,000.00			
	Receipts	314,000.00	-	-	338,000.00			
191-254-521	LEGAL ADVERTISING		-					
	Disbursements	-	-	-	0.00			
191-254-720	MILLAGE PASS THRU	299,000.00			313,000.00			
191-254-793	GAMING REVENUE HB 1633	21,000.00			25,000.00			
	Disbursements	320,000.00	-	-	338,000.00			
TOTAL DIAMONDHEAD FIRE DISTRICT RECEIPTS		**314,000.00**	-	-	**338,000.00**			
TOTAL DIAMONDHEAD FIRE DISTRICT EXPENSES		**320,000.00**	-	-	**338,000.00**			
KILN WATER	**& FIRE DISTRICT**							
192-000-002	CASH IN BANK	3,662.08						
192-000-200	REALTY	109,000.00			120,000.00			
192-000-203	PRIOR YEAR PROPERTY TAX							
192-000-204	LAND REDEMPTION							
192-000-293	GAMING REVENUES	21,000.00			25,000.00			
	Receipts	130,000.00	-	-	145,000.00			
192-251-521	LEGAL ADVERTISING		-					
	Disbursements	-	-	-	0.00			
192-251-701	APPROPRIATIONS							
192-251-720	MILLAGE PASS THRU	109,000.00			120,000.00			
192-251-793	GAMING REVENUE HB 1633	21,000.00			25,000.00			
	Disbursements	130,000.00	-	-	145,000.00			
TOTAL KILN WATER & FIRE DISTRICT RECEIPTS		**130,000.00**	-	-	**145,000.00**			
TOTAL KILN WATER & FIRE DISTRICT EXPENSES		**130,000.00**	-	-	**145,000.00**			
BAYSIDE FIRE DISTRICT								
193-000-002	CASH IN BANK	3,091.58						
193-000-200	REALTY	85,000.00			93,000.00			
193-000-203	PRIOR YEAR PROPERTY TAX							
193-000-204	LAND REDEMPTION							
193-000-293	GAMING REVENUES	21,000.00			25,000.00			
	Receipts	106,000.00	-	-	118,000.00			
193-253-521	LEGAL ADVERTISING		-					
	Total Contractual Services	-	-	-	0.00			
193-253-701	APPROPRIATIONS							
193-253-720	MILLAGE PASS THRU	85,000.00			93,000.00			
193-253-793	GAMING REVENUE HB 1633	21,000.00			25,000.00			
	Total Grants & Subsidies	106,000.00	-	-	118,000.00			
TOTAL BAYSIDE FIRE DISTRICT RECEIPTS		**106,000.00**	-	-	**118,000.00**			
TOTAL BAYSIDE FIRE DISTRICT EXPENSES		**106,000.00**	-	-	**118,000.00**			
CLERMONT HARBOR FIRE DISTRICT								
194-000-002	CASH IN BANK							
194-000-200	REALTY	48,000.00			52,000.00			
194-000-203	PRIOR YEAR PROPERTY TAX							
194-000-204	LAND REDEMPTION							
194-000-293	GAMING REVENUES	21,000.00			25,000.00			

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		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
	Receipts	69,000.00	-	-	77,000.00			
194-252-521	LEGAL ADVERTISING							
	Total Contractual Services	-	-	-	0.00			
194-252-701	APPROPRIATIONS							
194-252-720	MILLAGE PASS THRU	48,000.00			52,000.00			
194-252-793	GAMING REVENUE HB 1633	21,000.00			25,000.00			
	Total Grants & Subsidies	69,000.00	-	-	77,000.00			
TOTAL CLERMONT HARBOR FIRE DISTRICT RECEIPTS		**69,000.00**	-	-	**77,000.00**			
TOTAL CLERMONT HARBOR FIRE DISTRICT EXPENSES		**69,000.00**	-	-	**77,000.00**			
LEETOWN FIRE DISTRICT								
Account	Objective	RECOMMENDED BUDGET	ESTIMATE 19-20 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
195-000-002	CASH IN BANK	3,248.64						
195-000-200	REALTY	86,000.00			94,000.00			
195-000-203	PRIOR YEAR PROPERTY TAX							
195-000-204	LAND REDEMPTION							
195-000-293	GAMING REVENUES	21,000.00			25,000.00			
	Receipts	107,000.00	-	-	119,000.00			
195-258-521	LEGAL ADVERTISING		-					
	Total Contractual Services	-	-	-	0.00			
195-258-701	APPROPRIATIONS							
195-258-720	MILLAGE PASS THRU	86,000.00			94,000.00			
195-258-793	GAMING REVENUE HB 1633	21,000.00			25,000.00			
	Total Grants & Subsidies	107,000.00	-	-	119,000.00			
TOTAL LEETOWN FIRE DISTRICT RECEIPTS		**107,000.00**	-	-	**119,000.00**			
TOTAL LEETOWN FIRE DISTRICT EXPENSES		**107,000.00**	-	-	**119,000.00**			
FENTON FIRE	**DISTRICT**							
196-000-002	CASH IN BANK							
196-000-200	REALTY	48,000.00			52,000.00			
196-000-203	PRIOR YEAR PROPERTY TAX							
196-000-204	LAND REDEMPTION							
196-000-293	GAMING REVENUES	21,000.00			25,000.00			
	Receipts	69,000.00	-	-	77,000.00			
196-259-521	LEGAL ADVERTISING							
	Total Contractual Services	-	-	-	0.00			
196-259-701	APPROPRIATIONS							
196-259-720	MILLAGE PASS THRU	48,000.00			52,000.00			
196-259-793	GAMING REVENUE HB 1633	21,000.00			25,000.00			
	Total Grants & Subsidies	69,000.00	-	-	77,000.00			
TOTAL FENTON FIRE DISTRICT RECEIPTS		**69,000.00**	-	-	**77,000.00**			
TOTAL FENTON FIRE DISTRICT EXPENSES		**69,000.00**	-	-	**77,000.00**			
POST 58 FIRE DISTRICT								
197-000-002	CASH IN BANK							
197-000-200	REALTY	59,000.00			64,000.00			
197-000-203	PRIOR YEAR PROPERTY TAX							
197-000-204	LAND REDEMPTION							
197-000-293	GAMING REVENUES	21,000.00			25,000.00			
	Receipts	80,000.00	-	-	89,000.00			

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		BUDGET WORKPAPERS FY 2021-2022			
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
197-266-521	LEGAL ADVERTISING		-		
	Total Contractual Services	-	-	-	0.00
197-266-701	APPROPRIATIONS	-		-	0.00
197-266-720	MILLAGE PASS THRU	59,000.00			64,000.00
197-266-793	GAMING REVENUE HB 1633	21,000.00			25,000.00
	Total Grants & Subsidies	80,000.00	-	-	89,000.00
TOTAL POST 58 FIRE DISTRICT RECEIPTS		**80,000.00**	-	-	**89,000.00**
TOTAL POST 58 FIRE DISTRICT EXPENSES		**80,000.00**	-	-	**89,000.00**
WEST HANCOCK FIRE DISTRICT					
198-000-002	CASH IN BANK				
198-000-200	REALTY	48,000.00			52,000.00
198-000-203	PRIOR YEAR PROPERTY TAX				
198-000-204	LAND REDEMPTION				
198-000-293	GAMING REVENUES	21,000.00			25,000.00
	Receipts	69,000.00	-	-	77,000.00
198-255-521	LEGAL ADVERTISING				
	Total Contractual Services	-	-	-	0.00
198-255-701	APPROPRIATIONS				
198-255-720	MILLAGE PASS THRU	48,000.00			52,000.00
198-255-793	GAMING REVENUE HB 1633	21,000.00			25,000.00
	Total Grants & Subsidies	69,000.00	-	-	77,000.00
TOTAL WEST HANCOCK FIRE DISTRICT RECEIPTS		**69,000.00**	-	-	**77,000.00**
TOTAL WEST HANCOCK FIRE DISTRICT EXPENSES		**69,000.00**	-	-	**77,000.00**
FIRE MARSHALL TRAINING					
199-000-002	CASH IN BANK				
199-000-289	INSURANCE REBATE ALLOTMENT	16,500.00			16,500.00
199-268-480	TRAINING & SEMINARS	1,000.00			1,000.00
199-268-544	MAINTENANCE AGREEMENT	1,000.00			1,000.00
199-268-555	ENGINEERING FEES				
199-268-603	OFFICE SUPPLIES	500.00			500.00
199-268-616	TRAINING SUPPLIES	5,000.00			5,000.00
TOTAL FIRE MARSHALL TRAINING RECEIPTS		**16,500.00**	-	-	**16,500.00**
TOTAL FIRE MARSHALL TRAINING EXPENSES		**7,500.00**	-	-	**7,500.00**
E911 INFRASTRUCTURE					
220-000-387	TRANSFERS IN FROM GOVT FUNDS	261,158.93			261,158.93
220-800-800	PRINCIPAL RETIREMENT-CAPITAL	231,693.94			237,308.34
220-800-802	INTEREST EXPENSE	29,464.99			23,850.59
E911 INFRASTRUCTURE RECEIPTS		**261,158.93**	-	-	**261,158.93**
E911 INFRASTRUCTURE EXPENSE		**261,158.93**	-	-	**261,158.93**
Beginning cash + receipts - expenses= ending cash		-	-	-	**0.00**
GOMESA BOND					
240-000-240	FED GRTS NON/CAP-RES FOR GEN GOVT				1,055,693.75
	Receipts	-	-	-	1,055,693.75
265-800-800	PRINCIPAL RETIREMENT-NON/CAPITAL				475,000.00

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

		BUDGET WORKPAPERS FY 2021-2022							
		FY 2020-21	ESTIMATE 2020-21	DEPT	RECOMMENDED				
Account	Objective	BUDGET	ACTUAL	REQUEST	BUDGET				
265-800-802	INTEREST EXPENSE				580,693.75				
	Total Transfers Out	0.00	0.00	0.00	1,055,693.75				
	Disbursements	-	-	-	1,055,693.75				
GOMESA BOND RECEIPTS		-	-	-	**1,055,693.75**				
GOMESA BOND DISBURSEMENTS		-	-	-	**1,055,693.75**				
TAX INCREMENT LIMITED OBLIGATION (DAK)									
265-000-002	CASH IN BANK			-					
265-000-200	REALTY	1,300,000.00			1,329,000.00				
265-000-305	LOCAL PAYMENTS IN LIEU OF								
	Receipts	1,300,000.00	-	-	1,329,000.00				
265-800-800	PRINCIPAL RETIREMENT-NON/CAPITAL	711,825.00			850,000.00				
265-800-802	INTEREST EXPENSE	336,976.00			227,800.00				
265-800-803	FISCAL AGENT FEES	1,200.00			1,200.00				
265-900-951	TRANSFERS OUT TO GOV'T FUNDS	250,000.00			250,000.00				
	Total Transfers Out	250,000.00	-	-	250,000.00				
	Disbursements	1,300,001.00	-	-	1,329,000.00				
TAX INCREMENT LIMITED OBLIGATION (DAK) Receipts		**1,300,000.00**	-	-	**1,329,000.00**				
TAX INCREMENT LIMITED OBLIGATION (DAK) Disbursement		**1,300,001.00**	-	-	**1,329,000.00**				
Beginning cash + receipts - expenses= ending cash		**(1.00)**	-	-	**0.00**				
MS GO BONDS, SERIES 2017									
280-000-002	CASH IN BANK	1,577,000.00							
280-000-200	REALTY	860,000.00			990,000.00				
280-000-201	AUTOMOBILE AD VALOREM								
280-000-202	HOUSE TRAILER								
280-000-203	PRIOR YEAR PROPERTY TAX								
280-000-204	LAND REDEMPTION								
200-299	Receipts	860,000.00	-	-	990,000.00				
280-300-912	ROAD CONSTRUCTION								
280-300-922	OTHER CAPITAL OUTLAY > $5,000								
	EXPENSES				0.00				
280-800-800	PRINCIPAL RETIREMENT-CAPITAL	300,000.00			310,000.00				
280-800-802	INTEREST EXPENSE	55,456.26			48,332.00				
280-800-803	FISCAL AGENT FEES	750.00			750.00				
	Disbursements	356,206.26	0.00	0.00	359,082.00				
TOTAL BONDS RECEIPTS		-	-	-	**990,000.00**				
TOTAL LOCKHEED BONDS EXPENSES		**356,206.26**	-	-	**359,082.00**				
MS POWER FOUNDATION-PARKS/RECR									
331-000-002	CASH IN BANK	6,300.00			6,300.00				
331-000-330	INTEREST EARNINGS								
331-531-919	FURNITURE & EQUIP < $5,000								
TOTAL MS POWER FOUNDATION-PARKS/REC RECEIPTS		-	-	-	**0.00**				
TOTAL MS POWER FOUNDATION-PARKS/REC EXPENSES		-	-	-	**0.00**				
RECREATION	**CAPITAL**								
348-000-002	CASH IN BANK	219.27			219.27				
348-000-330	INTEREST EARNINGS								

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

		BUDGET WORKPAPERS FY 2021-2022						
		FY 2020-21	ESTIMATE 2020-21	DEPT	RECOMMENDED			
Account	Objective	BUDGET	ACTUAL	REQUEST	BUDGET			
348-000-387	TRANSFERS IN FROM GOVT FUNDS							
348-525-555	ENGINEERING FEES							
348-525-922	OTHER CAPITAL OUTLAY > $5,000							
TOTAL RECREATION CAPITAL RECEIPTS		-	-		**0.00**			
TOTAL RECREATION CAPITAL EXPENSES		-	-	-	**0.00**			
ELECTION CAPITAL								
349-000-002	CASH IN BANK	166,778.22			26,000.00			
349-000-268	STATE GRTS NON/CAP-RES FOR GG				23,000.00			
349-000-330	INTEREST EARNINGS	1,000.00			200.00			
349-000-387	TRANSFERS IN FROM GOVT FUNDS							
TOTAL ELECTION CAPITAL RECEIPTS		**1,000.00**	**0.00**	**0.00**	**23,200.00**			
MDOT-Lakeshore Road Preservation								
361-000-003	CASH IN BANK FED FUNDS		-					
	Total Cash	-	-	-	0.00			
361-300-277	FED GRTS CAP-RES FOR PUB WKS	360,000.00			480,000.00			
	Receipts-Lakeshore Road Preservation	360,000.00	-	-	480,000.00			
361-300-555	ENGINEERING FEES	70,000.00			75,000.00			
361-300-911	CONSTRUCTION IN PROGRESS	290,000.00			525,000.00			
	Expenses-Lakeshore Road Preservation	360,000.00	-	-	600,000.00			
TOTAL MDOT LAKESHORE ROAD PRESERVATION RECEIPTS		**360,000.00**	-	-	**480,000.00**			
TOTAL MDOT-LAKESHORE ROAD PRESERVATION EXPENSES		**360,000.00**	-	-	**600,000.00**			
MDOT-Safety Improvement Project Phase II								
362-000-003	CASH IN BANK FED FUNDS		-					
	Total Cash	-	-	-	0.00			
362-300-277	FED GRTS CAP-RES FOR PUB WKS	360,000.00			350,000.00			
	Receipts-Safety Improvements Project	360,000.00	-	-	350,000.00			
362-300-555	ENGINEERING FEES	70,000.00			28,000.00			
362-300-911	CONSTRUCTION IN PROGRESS	290,000.00			322,000.00			
	Expenses-Safety Improvement Projects	360,000.00	-	-	350,000.00			
TOTAL MDOT SAFETY IMPROVEMENTS PROJECT PHASE II RI		**360,000.00**	-	-	**350,000.00**			
TOTAL MDOT SAFETY IMPROVEMENTS PROJECT PHASE II E)		**360,000.00**	-	-	**350,000.00**			
MDOT-SEAWALL CONCRETE BARRIER								
363-000-003	CASH IN BANK FED FUNDS		-					
	Total Cash	-	-	-	0.00			
363-300-277	FED GRTS CAP-RES FOR PUB WKS				501,000.00			
	Receipts-Lakeshore Road Preservation	-	-	-	501,000.00			
363-300-555	ENGINEERING FEES				100,200.00			
363-300-911	CONSTRUCTION IN PROGRESS				567,800.00			
	Expenses-Lakeshore Road Preservation	-	-	-	668,000.00			
MDOT-SEAWALL CONCRETE BARRIER RECEIPTS		-	-	-	**501,000.00**			
MDOT-SEAWALL CONCRETE BARRIER EXPENSES		-	-	-	**668,000.00**			
MDOT-ERBRF								
364-000-003	CASH IN BANK FED FUNDS	103,518.00	-					
	Total Cash	103,518.00	-	-	0.00			
364-301-277	FED GRTS CAP-RES FOR PUB WKS				0.00			
	Receipts-ERBRF	-	-	-	-			
364-301-555	ENGINEERING FEES	50,410.00						
364-301-911	CONSTRUCTION IN PROGRESS	110,464.00			20,500.00			

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

		BUDGET WORKPAPERS FY 2021-2022						
		FY 2020-21	ESTIMATE 2020-21	DEPT	RECOMMENDED			
Account	Objective	BUDGET	ACTUAL	REQUEST	BUDGET			
	Expenses-ERBRF	160,874.00	-	-	20,500.00			
TOTAL MDOT-ERBRF RECEIPTS		-	-	-	-			
TOTAL MDOT-ERBRF EXPENSES		**160,874.00**	-	-	**20,500.00**			
MDOT-WASHINGTON ST. ADA IMPROVEMENTS								
365-000-253	FEDERAL GRANTS CAPITAL	240,000.00			240,000.00			
365-361-555	ENGINEERING FEES							
365-361-911	CONSTRUCTION-IN-PROGRESS	240,000.00			240,000.00			
TOTAL MDOT-WASHINGTON ST. ADA IMPROVEMENTS REC		-	-	-	**240,000.00**			
TOTAL MDOT-WASHINGTON ST. ADA IMPROVEMENTS EXP		**240,000.00**	-	-	**240,000.00**			
SB 2002 CRANE CREEK BRIDGE								
367-000-253	FEDERAL GRANTS CAPITAL	500,000.00						
367-301-555	ENGINEERING FEES				58,000.00			
367-301-911	CONSTRUCTION-IN-PROGRESS				376,200.00			
TOTAL CRANE CREEK BRIDGE RECEIPTS		**500,000.00**	-	-	**0.00**			
TOTAL CRANE CREEK BRIDGE EXPENSES		-	-	-	**434,200.00**			
SOLID WASTE	**BILLING & COLLECT**							
400-000-002	CASH IN BANK	566,000.00			550,000.00			
400-000-200	REALTY							
400-000-203	PRIOR YEAR PROPERTY TAX							
400-000-204	LAND REDEMPTION							
400-000-320	USER FEES GARBAGE	900,000.00			900,000.00			
400-000-330	INTEREST EARNINGS	5,000.00			3,000.00			
400-000-340	REFUNDS	-6,000.00			-5,000.00			
	Receipts	899,000.00	-	-	898,000.00			
400-340-400	SALARIES/OFFICIALS	9,547.00			9,547.20			
400-340-404	SALARIES/OFFICE CLERICAL	33,697.00			34,933.02			
400-340-421	SALARIES/LABORERS							
400-340-422	SALARIES/TRUCK DRIVERS							
400-340-465	STATE RETIREMENT MATCHING	7,524.00			7,739.56			
400-340-466	SOCIAL SECURITY MATCHING	3,308.00			3,402.74			
400-340-467	WORKERS' COMPENSATION	228.00			234.86			
400-340-468	GROUP INSURANCE	9,890.00			8,966.96			
	Total Personal Services	64,194.00	-	-	64,824.34			
400-340-501	POSTAGE AND BOX RENT	200.00		200.00	150.00			
400-340-502	TELEPHONE SERVICE							
400-340-505	DIRECT MAIL SERVICES	18,000.00		18,000.00	15,000.00			
400-340-511	GARBAGE DISPOSAL							
400-340-512	RECYCLING							
400-340-521	LEGAL ADVERTISING							
400-340-544	MAINTENANCE AGREEMENT	2,000.00		2,000.00	2,000.00			
400-340-591	GARBAGE PICKUP	878,670.00			906,192.00			
400-340-596	WASTE SERVICE							
400-340-599	OTHER CONTRACTUAL SERVICES							
	Total Contractual Services	898,870.00	-	20,200.00	923,342.00			
400-340-671	GASOLINE							
400-340-680	TIRES AND TUBES		-					
400-340-681	REPAIR & REPLACEMENT PARTS		-					
	Total Consumable Supplies	-	-	-	0.00			
	Total HHWG-Expenses							

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

		BUDGET WORKPAPERS FY 2021-2022					
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET		
TOTAL SOLID WASTE BILLING & COLLECT RECEIPTS		**899,000.00**	-	-	**898,000.00**		
TOTAL SOLID WASTE BILLING & COLLECT EXPENSES		**963,064.00**	-	**20,200.00**	**988,166.34**		
Beginning cash + receipts - expenses= ending cash		**501,936.00**	-	**(20,200.00)**	**459,833.66**		
SOLID WASTE	**MILLAGE**						
401-000-002	CASH IN BANK	164,000.00			100,000.00		
401-000-200	REALTY	692,000.00			1,158,000.00		
401-000-201	AUTOMOBILE AD VALOREM	197,000.00					
401-000-202	HOUSE TRAILER	2,000.00					
401-000-203	PRIOR YEAR PROPERTY TAX	115,000.00					
401-000-204	LAND REDEMPTION	1,000.00					
401-000-270	STATE GRANTS/NON CAP-PW	41,050.00			22,500.00		
200-299	Receipts	1,007,000.00	-	-	1,180,500.00		
401-000-330	INTEREST EARNINGS	2,000.00					
401-000-387	TRANSFERS IN FROM GOVT FUNDS						
300-399	Receipts	2,000.00	-	-	0.00		
401-340-401	ADMIN/MANAGERIAL/FOREMAN	25,709.00	-		26,480.06		
401-340-465	STATE RETIREMENT MATCHING	4,473.00			7,739.56		
401-340-466	SOCIAL SECURITY MATCHING	1,967.00	-		3,402.74		
401-340-467	WORKERS' COMPENSATION	1,504.00	-		234.86		
401-340-468	GROUP INSURANCE	90.00	-		8,966.96		
	Total Personal Services	33,743.00	-	-	46,824.18		
401-340-599	Other Contractual Services	3,300.00	-				
	Total Contractual Services	3,300.00	-	-	0.00		
401-340-603	OFFICE SUPPLIES	10,000.00			0.00		
401-340-645	JANITORIAL SUPPLIES	1,000.00			0.00		
401-340-671	GASOLINE	2,500.00			0.00		
401-340-680	TIRES AND TUBES	800.00			0.00		
401-340-681	REPAIR & REPLACEMENT PARTS	1,000.00			0.00		
401-340-691	UNIFORMS	400.00			0.00		
	Total Consumable Supplies	15,700.00	-	-	0.00		
401-341-701	APPROPRIATIONS	1,113,881.00		1,282,248.00	1,118,400.00	10% Increase	
	Total Grants & Subsidies	1,113,881.00	-	1,282,248.00	1,118,400.00		
TOTAL SOLID WASTE MILLAGE RECEIPTS		**1,009,000.00**	-	-	**1,180,500.00**		
TOTAL SOLID WASTE MILLAGE EXPENSES		**1,163,324.00**	-	**1,282,248.00**	**1,165,224.18**		
Beginning cash + receipts - expenses= ending cash		**9,676.00**	-	**(1,282,248.00)**	**115,275.82**		
INSURANCE CLEARING							
501-000-002	CASH IN BANK	375,000.00			435,000.00		
501-000-323	PREMIUM CHARGES	2,583,238.00			2,970,732.00		
501-000-330	INTEREST EARNINGS	3,000.00			2,000.00		
501-000-340	REFUNDS						
	Receipts	2,586,238.00	-	-	2,972,732.00		
501-155-468	GROUP INSURANCE	2,454,798.00			2,840,732.00		
501-155-552	MEDICAL FEES	60,000.00			75,000.00		
TOTAL INSURANCE CLEARING RECEIPTS		**2,586,238.00**	-	-	**2,972,732.00**		
TOTAL INSURANCE CLEARING EXPENSES		**2,514,798.00**	-	-	**2,915,732.00**		
WORKERS COMPENSATION CLEARING							
502-000-002	CASH IN BANK	175,000.00					
502-000-323	PREMIUM CHARGES	365,000.00			365,000.00		
502-000-330	INTEREST EARNINGS	1,500.00			1,500.00		

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

		BUDGET WORKPAPERS FY 2021-2022			
		FY 2020-21	ESTIMATE 2020-21	DEPT	RECOMMENDED
Account	Objective	BUDGET	ACTUAL	REQUEST	BUDGET
502-000-387	TRANSFERS IN FROM GOVT FUNDS				
	Receipts	366,500.00	-	-	366,500.00
502-158-599	OTHER CONTRACTUAL SERVICES	375,000.00			375,000.00
	Disbursements	375,000.00	-	-	375,000.00
TOTAL WORKERS COMP CLEARING RECEIPTS		**366,500.00**	-	-	**366,500.00**
TOTAL WORKERS COMP CLEARING EXPENSES		**375,000.00**	-	-	**375,000.00**
INMATE COMMISSARY					
614-000-002	CASH IN BANK	105,000.00			140,000.00
614-000-336	SALES INCOME	50,000.00			55,000.00
614-000-339	JUDGMENTS RECOVERED				
614-000-346	TELEPHONE COMMISSIONS	25,000.00			40,000.00
614-000-387	TRANSFERS IN FROM GOVT FUNDS				
	Receipts	75,000.00	-	-	95,000.00
614-220-432	SALARIES/JAILERS	30,422.00			31,343.31
614-220-465	STATE RETIREMENT MATCHING	5,293.00			5,453.74
614-220-466	SOCIAL SECURITY MATCHING	2,327.00			2,397.76
614-220-467	WORKERS' COMPENSATION	161.00			165.49
614-220-468	GROUP INSURANCE	7,327.00			8,143.53
	Total Personal Services	45,530.00	-	-	47,503.83
614-220-599	OTHER CONTRACTUAL SERVICES	14,400.00			14,400.00
614-220-692	CLOTHES & DRY GOODS FOR PRSNER	45,000.00			45,000.00
	Disbursements	59,400.00	-	-	59,400.00

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

		BUDGET WORKPAPERS FY 2021-2022						
Account	Objective	FY 2020-21 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET			
TOTAL INMATE COMMISSARY RECEIPTS		**75,000.00**	-	-	**95,000.00**			
TOTAL INMATE COMMISSARY EXPENSES		**104,930.00**	-	-	**106,903.83**			
PEARL RIVER	**COMM COLLEGE MTS**							
690-000-002	CASH IN BANK							
690-000-200	REALTY	806,000.00			1,282,000.00			
690-000-201	AUTOMOBILE AD VALOREM	224,000.00						
690-000-202	HOUSE TRAILER	2,000.00						
690-000-203	PRIOR YEAR PROPERTY TAX	117,000.00						
690-000-204	LAND REDEMPTION	1,000.00						
	Receipts	1,150,000.00	-	-	1,282,000.00			
690-550-720	MILLAGE PASS THRU	1,150,000.00			1,282,000.00			
	Disbursements	1,150,000.00	-	-	1,282,000.00			
TOTAL PEARL RIVER COMM COLLEGE MTS RECEIPTS		**1,150,000.00**	-	-	**1,282,000.00**			
TOTAL PEARL RIVER COMM COLLEGE MTS EXPENSES		**1,150,000.00**	-	-	**1,282,000.00**			

Attachment: Exhibit B - Fiscal Year 2021-2022 Budget (9803 : Approve Resolution Adopting Fiscal Year 2021/2022 Budget and Tax Levy with

Attachment: Exhibit C - Matter of Levying County Ad Valorem Taxes for Fiscal Year 2021-2022 (9803 : Approve Resolution Adopting Fiscal Year

SEPTEMBER TERM, 2021

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

BOARD OF SUPERVISORS
SEPTEMBER TERM, 2021

IN THE MATTER OF LEVYING COUNTY AD VALOREM TAXES FOR THE FISCAL YEAR 2021 - 2022, INCLUDING GENERAL COUNTY FUNDS, ROAD DISTRICTS, SCHOOL DISTRICTS, AND OTHER TAX DISTRICTS

There came on for hearing and determination by the Board of Supervisors of Hancock County on this the 15th day of September, 2021, the matter of levying the ad valorem taxes for the fiscal year 2021 — 2022, beginning October 1, 2021, for the County, for the Road Districts, for the School Districts and for all other taxing districts, and fixing the tax rate, or levy, for the county and the districts as stated in accordance with the provisions of Section 27-39-101 et seq., as amended, Mississippi Code of 1972, and other laws relative to said matter, and the Board having fully and carefully considered the needs and requirements of the various funds of the county, and of the said districts, and the rates, or levies, which are required to produce the revenue necessary to meet the budget as made, fixed and heretofore approved by the Board, as required by law, and the Board having advertised for and held a public hearing pursuant to Mississippi Code Section 27-39-203, et seq., having considered all evidence and comment, and it having been ascertained that the maintenance levies are supported by proper and necessary petitions as required by law; and it appearing that the tax rates or levies for the county and several county purposes, the road districts, and all other taxing districts, are necessary in order to raise the funds required to meet the expenses of the county, and of the said taxing districts for said fiscal year.

IT IS THEREFORE ORDERED by the Board of Supervisors of Hancock County, that the following ad valorem tax rates, or levies, be and the same are hereby imposed and levied for the fiscal year 2021 — 2022, upon the assessed value of all taxable property in Hancock County, State of Mississippi, and in the respective road districts, school districts and all other taxing districts in Hancock County as the property is now assessed and listed, or as may be hereafter assessed and listed, upon the assessment rolls of said county as of January 1, 2021 (except the exempt assessed value of homes to be exempted by Homestead Exemption Act of 1946 and also except residences of all persons over the age of 65 and disabled veterans), the said rates expressed in mills or a decimal fraction of a mill, being levied and imposed upon each dollar of assessed valuation appearing upon the assessment rolls of said county, as aforesaid, for the following funds or purposes; and when the money is collected, it shall be credited to the respective funds as provided by law.

Section 1. There is hereby levied upon each dollar of assessed valuation in the county for countywide purposes, as follows:

	MILLS
COUNTY TAX TO REPLACE STATE TAX	1.00
Section 27-39-329 2(a), Miss. Code of 1972 Annotated.	
MANDATORY TAX, ANY PURPOSE	1.00
Section 27-39-329 (2)(b), Miss. Code of 1972 Annotated. To be used for any purpose for which ad valorem levy authorized, after approval of assessment records by State Tax Commission.	
REAPPRAISAL/COMPUTER FUND	2.00
For mapping and revaluation of all real and Personal property as authorized by Sec. 27-39-325, Code of 1972 as amended. For maintenance and updating reappraisal records and computer records, Section 27-39-325 as amended	
TAX FOR SUPPORT OF SHERIFF'S DEPARTMENT	2.00
For maintenance of Sheriff's Dept. Pursuant to House Bill No. 1207, Local and Private Laws of Mississippi, Regular Legislative Session 1984	

Section 2. There is hereby levied upon each dollar of assessed valuation of real property in the respective fire districts, as follows:

KILN WATER AND FIRE PROTECTION DISTRICT	4.00
Section 19-5-189 (d) Code of 1972	
DIAMONDHEAD FIRE PROTECTION DISTRICT.	4.00
Section 19-5-189 (d) Code of 1972	
BAYSIDE FIRE DISTRICT	4.00
Section 19-5-189 (d) Code of 1972	
FENTON FIRE PROTECTION DISTRICT	4.00
Section 19-5-189 (d) Code of 1972	
LEETOWN FIRE PROTECTION DISTRICT	4.00
Section 19-5-189 (d) Code of 1972	
POST 58 FIRE PROTECTION DISTRICT	4.00
Section 19-5-189 (d) Code of 1972	
WEST HANCOCK FIRE PROTECTION DISTRICT	4.00
Section 19-5-189 (d) Code of 1972	
CLERMONT HARBOR/LAKESHORE FIRE PROTECTION DISTRICT.	4.00
Section 19-5-189 (d) Code of 1972	

Attachment: Exhibit C - Matter of Levying County Ad Valorem Taxes for Fiscal Year 2021-2022 (9803 : Approve Resolution Adopting Fiscal Year

UNINCORPORATED FIRE PROTECTION DISTRICT 0.25
Mandatory tax for unincorporated fire Protection districts. Section 83-1-39,Paragraph 2, Subparagraph (d),Mississippi Code of 1972, Annotated, Sec. 19-9-109 Miss. Code of 1972 Annotated

Section 3. There is hereby levied upon each dollar of assessed valuation in the county for general county purposes (current expenses and maintenance) as authorized by Section 27-39-303, Code of 1972, as amended:

GENERAL COUNTY FUND 29.46
The foregoing levy includes office and administration, Buildings and grounds, court costs, law enforcement, tax collection, and sundry as shown by the budget heretofore adopted by the Board in accordance with the regulations of the State Auditing Department, Sec. 27-39-303 as amended.

E-911 . . . . . 1.72
For operating and maintaining an emergency management (E-911) Commission and services in Hancock County as provided by Section 19-5-301 Mississippi Code Ann. Of 1972, as amended

SOLID WASTE 1.87
For establishing, operating and maintaining the System as provided for in Section 19-5-21, Miss. Code of 1972.

Section 4. There is hereby levied and imposed upon each dollar of assessed valuation of taxable property in the county for county road and bridge maintenance and construction as authorized by Sec. 27-39-305, as amended, Code of 1972:

ROAD AND BRIDGE MAINTENANCE 2.26

ROAD AND BRIDGE CONSTRUCTION 1.00

Section 5. There is hereby levied upon each dollar of assessed valuation of taxable property in the county for the maintenance and support of the Junior College at Poplarville:

PEARL RIVER JUNIOR COLLEGE FUND 2.00
For maintenance and support of the Junior College at Poplarville, Miss., as authorized by Section 37-29-141, Code of 1972.

Section 6. There is hereby levied upon each dollar of assessed valuation of taxable property in the Countywide School District for maintenance of schools and all incidental expenses thereof, as authorized by Sec. 37-7-105(107), Code of 1972:

Attachment: Exhibit C - Matter of Levying County Ad Valorem Taxes for Fiscal Year 2021-2022 (9803 : Approve Resolution Adopting Fiscal Year

COUNTYWIDE SCHOOL DISTRICT MAINTENANCE FUND 36.04

Section 7. There is hereby levied upon each dollar of assessed valuation of taxable property in the Countywide School District for the purpose of making repairs, alterations and additions to school buildings of such school district, for the purpose of erecting school buildings and other buildings used for school purposes, as authorized by Section 37-59-101, Code of 1972:

QUALIFIED SCHOOL CONSTRUCTION BONDS 00.60

Section 8. There is hereby levied upon each dollar of Assessed valuation of taxable property in the Countywide School district for purchasing, erecting, repairing, Equipping, remodeling and enlarging school buildings and Related facilities, as authorized by Section 37-59-3,Code of 1972:

NEW CONSTRUCTION NOTE 2.15

Section 9. There is hereby levied upon each dollar of Assessed valuation of taxable property in the Countywide School district for purchasing, erecting, repairing, Equipping, remodeling and enlarging school buildings and Related facilities, as authorized by Section 37-59-3, Code of 1972:

2012 CONSTRUCTION BOND. 0.00

2014 CONSTRUCTION BOND. 0.00

2019 CONSTRUCTION BOND. 6.24

Section 10. There is hereby levied upon each dollar of assessed valuation in the county to repay notes and interest on constructing, reconstructing and repairing roads, highways and bridges as authorized by Section 19-9-1 through 19-9-31, Mississippi code of 1972 as amended; and Industrial Development

DEBT SERVICE 1.65

Section 11. It is further ordered that the above rates, or levies, in mills or a decimal fraction thereof, shall be applied to each dollar of assessed value as is shown upon the 2021 assessment rolls of Hancock County, Mississippi, and in the respective districts upon which said rates or levies are respectively fixed as to such values as may be exempt by law, in whole or in part, from certain tax rates, or levies; it being the intention and purpose of the Board of Supervisors of Hancock County, State of Mississippi, to fully and in detail comply with all the requirements of law relative thereto.

Section 12. It is further ordered that all money received and collected by the Tax Collector and paid by him to the proper fund

according to the provisions of this order shall be credited to the designated fund by the County Auditor in accord with the budget as heretofore adopted by this Board, and shall be expended in the manner and for the purpose set forth in said budget and for no other purposes.

Section 13. It is further ordered that the Clerk of this Board be and he is hereby expressly directed to comply with all the requirements of law by Section 27-39-319 of the Mississippi Code of 1972 relating to the certification and publication of the ad valorem rates or levies herein made and fixed.

WHEREUPON, Supervisor _____ moved adoption of the foregoing order levying County Ad Valorem Taxes for the fiscal year 2021-2022, including General County, Road Districts, School Districts and other taxing districts, and Supervisor _____ seconded the motion, said order was considered section by section and then as a whole, whereupon the President called for a vote on the adoption of the said order making the tax levy for the County, and a vote was had thereon as follows:

The matter then being put to a roll call vote, the result was as follows:

Those voting Yes: Supervisors Theresa Ryan, Greg Shaw, Kodie Koenenn, Scotty Adam and Darrin 'Bo' Ladner.

Those voting No: None.

The motion having received the affirmative vote of a majority of the members of the Board, the President declared the motion carried this the 15th day of September, 2021.

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Published by Order of the Board of Supervisors of Hancock County, Mississippi, this the 15th day of September, 2021.

(SEAL)

SCOTTY ADAM
President, Board of Supervisors
Hancock County, Mississippi
By: VALERIE FITTS, D.C

1t; September 29, 2021

RESOLUTION ADOPTING FISCAL YEAR 2021-2022 BUDGET AND TAX LEVY

COMES NOW, The Hancock County Board of Supervisors, and hereby adopts the following Resolution adopting the Fiscal Year 2021-2022 Budget and Tax Levy as follows:

Whereas, The Hancock County Board of Supervisors, pursuant to Mississippi Code Section 19-11-1, et seq., and Mississippi Code Section 27-39-301, et seq., has duly publicized and conducted a public hearing for consideration of its FY 2021-2022 Budget and Ad Valorem Tax Levy; and

Whereas, The Hancock County Board of Supervisors held a public hearing on September 7, 2021, concerning said Budget and Tax Levy and allowed all public comments from citizens and residents of Hancock County; and

NOW, WHEREFORE PREMISES CONSIDERED, after consideration of the public comments and the statements and recommendations of the County Administrator, The Hancock County Board of Supervisors, on the motion of Supervisor District 1, Theresa Ryan, Seconded by Supervisor District 2, Greg Shaw, hereby adopt the Fiscal Year 2021-2022 Budget and Tax Levy as follows:

(1) Spread Publication for Public Hearing attached as Exhibit "A" hereto;

(2) The Budget for Fiscal Year 2021-2022 is officially adopted on the **"Fund, Department and Purpose" level of detail;** however, the **"Fund, Department, Purpose and Object" level of detail (Line Item Budget)** applies to all Departments as seen in the attached Exhibit "B" hereto;

(3) The Fiscal Year 2021-2022 Tax Levy is adopted and attached as Exhibit "C" hereto;

It is further resolved that the Supervisors hereby direct County personnel to spread this Resolution on the minutes of the Board of Supervisors' September 15, 2021, minutes and to publicize the Budget and Tax Levy in the Sea Coast Echo before September 30, 2021. The Proof of Publication of the Notice of Public Hearing is attached to this Resolution as Exhibit "A."

Attachment: Resolution Adopting Fiscal Year 2021-2022 Budget and Tax Levy - after vote (9803 : Approve Resolution Adopting Fiscal Year

Having been moved and seconded to adopt the above and foregoing Resolution, a vote was called with the following results:

District 1 Supervisor: YES

District 2 Supervisor: YES

District 3 Supervisor: YES

District 4 Supervisor: YES

District 5 Supervisor: YES

SO RESOLVED on this the 15th day of September, 2021.

Scotty Adam

Scotty Adam, President

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Attest:

Timothy A. Kellar

Chancery Clerk (D.C.) Date: 9/15/2021

CHANCERY CLERK HANCOCK COUNTY, MS

Attachment: Resolution Adopting Fiscal Year 2021-2022 Budget and Tax Levy - after vote (9803 : Approve Resolution Adopting Fiscal Year