

1153CITY OF PASS CHRISTIAN  
REGULAR MEETING OF THE  
MAYOR AND BOARD OF ALDERMAN  
December 16, 2025, at 6:00 P.M.

1. Call to Order
2. Roll Call
3. Prayer and Pledge

**PUBLIC COMMENT**

THE MAYOR AND BOARD OF ALDERMAN WILL ALLOW RESIDENTS AN OPPORTUNITY TO SPEAK WITH A THREE-MINUTE TIME LIMIT ON EACH SPEAKER. NO PUBLIC QUESTIONING COMMENTS ARE ALLOWED DURING THE MEETING, UNLESS THE MAYOR RECOGNIZES SUCH PERSON.

- Consider adoption of the agenda for Tuesday, December 16, 2025, Board of Alderman Meeting
- Consider opening bids for the City of Pass Christian Lift Station Rehabilitation – Phase II Project
- Consider accepting bids and referring them to City Engineer for review and bid tabulation.

*ADMINISTRATIVE*

1. Consider having City Attorney file response on behalf of the city for summons received on cause no. 25-1969, In the matter of the Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Long Beach, Harrison County, Ms. City of Long Beach, Ms. vs. City of Gulfport, MS and City of Pass Christian, Ms., to oppose, support or take no position, as requested by Marian Governor, City Clerk.
2. Consider approving proposed resolution concerning opting out of House Bill 1197, entitled the “Safe Solicitation Act” adopted in the 2025 Mississippi Legislative session, as requested by Marian, Governor, City Clerk. A-2

Alderman Dreyfus \_\_\_\_\_  
Alderman Piernas \_\_\_\_\_  
Alderman Kimball \_\_\_\_\_  
Alderman Federico \_\_\_\_\_  
Alderman Pickich \_\_\_\_\_

3. Consider approving placing two stop signs at Fernwood and Maple making it a three-way stop, as requested by Aldermen Victor Pickich and Greg Federico.
4. Consider hearing from Community Development Director, Bill Dauphin, concerning setting a hearing for an urgent, dangerous, and unsafe condition at 309 Morton Avenue, as request by Alderman Piernas.

### *WATER DEPARTMENT*

1. Consider approving the job description for Lead Utility Billing Specialist, as requested by Marian Governor, City Clerk. W-1
2. Consider changing job title of De De Wagoner from Utility Customer Service Representative to Lead Utility Billing Specialist and increase pay an additional \$2.48 per hour effective December 19, 2025.
3. Consider approving changes to the Senior Accountant job description and authorize pay increase of an additional \$2.02 per hour to be paid from the Utility fund for Olivia Lewis for the additional job duties effective December 19, 2025. W-3

### *CONSENT*

1. Administrative; Consider approving 2024 GOMESA Grant - ARPA/MCWI Project No. 188 Change Order #3 (Final – Summary Change Order) adjusting the contract quantities to conform to the completed work, for a net decrease in the contract in the amount of -\$96,239.00 for a final contract amount of \$821,679.00 and authorize Pay Application #3 (Final) to DNA Underground LLC, for Lift Station and SCADA Improvements in the amount of \$163,729.50. The proposed change is necessary or

incidental to the completion of the work as originally bid, is commercially reasonable and not made to circumvent the public purchasing laws, and that any increase or decrease in cost is reasonable, as recommended by City Engineer Bob Escher. CA-1

2. Administrative: Consider approving 2021 GOMESA Grant project - Emerald Avenue Lift Station Rehabilitation Change Order #3 (Final – Summary Change Order) adjusting the contract quantities to conform to the completed work, for a net decrease in the contract in the amount of -\$17,121.50 for a final contract amount of \$348,870.50 and authorize Pay Application #3 (Final) to DNA Underground LLC, in the amount of \$184,155.22. The proposed change is necessary or incidental to the completion of the work as originally bid, is commercially reasonable and not made to circumvent the public purchasing laws, and that any increase or decrease in cost is reasonable, as recommended by City Engineer Bob Escher. CA-2
3. Administrative: Consider approving GOMESA Grant project – North Street Gravity Sewer Improvements – Phase II and III Change Order #3 adjusting the contract quantities to conform to the completed work, for a net decrease in the contract in the amount of -\$34.04 for a final contract amount of \$4,257,770.05 to LJ Construction, Inc. The proposed change is necessary or incidental to the completion of the work as originally bid, is commercially reasonable and not made to circumvent the public purchasing laws, and that any increase or decrease in cost is reasonable, as recommended by Project Engineer, Andrew Levens. CA-3
4. Administrative: Consider approving Pay Application #9 in the amount of \$113,010.81 to LJ Construction, Inc. for North Street Gravity Sewer Improvement Phases II and III. These funds are reimbursed with the GOMESA Grant (152-701-911), as requested by Project Engineer, Andrew Levens. CA-4
5. Administration: Consider approving a \$500 contribution to the Gulf Coast Legislative Reception in Jackson, MS on January 7, 2026, to be paid out of the Community Promotions Budget. The reception is

a celebration of the culture of the Mississippi Gulf Coast and its significant contributions to the State's economy. This is consistent with the contribution made in past years. CA-5

6. Administrative - Consider authorizing the Mayor to attend the Gulf Coast Legislative Reception on January 7, 2026, in Jackson, MS., and hotel lodging NTE \$149.00/night, as requested by City Clerk, Marian Governor. CA-5
7. Beautification: Consider accepting check in the amount of \$578.00 from Nicholas Valente for replacement of 2 tree in 2-30-gallon containers and increase budget line item 001.502.508 (Plants & Shrubs), as requested by Beautification Director, Brad Manus. CA-7
8. Community Development: Consider approving request to send Director of Community Development, Billy Dauphin, and Fire Chief, Dia'mond Woodman, to attend the Integrated Watershed Management Workshop January 20 -24, 2026 at the Guana Tolomato Matanzas National Estuarine Research Center at Ponte Vedra Beach, St Augustine FL. Per Diem is \$360 each and lodging \$680 each. Use of Chief Woodman's city vehicle is requested. Awarded \$600 registration and travel grant with remaining expenses funded in their Travel and Training budgets. This training is crucial to the preservation of fragile wetlands located in Pass Christian. CA-8
9. Court: Consider approving refund request of \$250.00 to Benjamin Weaver. Mr. Weaver bonded out from the Pass Christian Police Department on July 2, 2025. The charge was heard on November 19, 2025, and was dismissed. A full refund is requested, as requested by Judge Skip Nagrotto. CA-9
10. Fire – Consider accepting David Easterling resignation from full time Firefighter to part time Firefighter effective December 19, 2025, and pay him for any comp-time and vacation pay per City policy that he may have accrued while employed as requested by Fire Chief Woodman. CA-10
11. Fire – Consider approving the surplus and disposal of Washer (Asset ID: 000396) located at the Fire Department, as requested by Fire Chief Woodman.
12. Harbor – Consider approving request to issue refund check to Kevin Dang in the amount of \$640.58.

Mr. Dang pays 6 months at a time and sold his boat on November 25, 2025, and no longer needs the slip, as requested by James Butcher, Harbormaster. CA-

- 13. Planning: Consider motion to approve the merging of two parcels into one parcel for the properties located at approximately 0 Courtenay Ave, parcel numbers 0413C-01-013.001 and 0413C-01-013.005. The current zone is T3R, and the property owner/applicant is requesting the merger to further enable the ability for future development of the property for a home, as requested by Melodie Hayes, City Planner. CA-13
- 14. Planning – Consider motion to approve the merging of two parcels into one parcel for the properties located at 121 E Scenic Drive (parcel# 0313H-02-060.000) and 125 E Scenic Drive (parcel# 0313H-02-059.000). The current zone is T4L, and the property owner/applicant is requesting the merger to further enable his ability for future development of the property, as requested by Melodie Hayes, City Planner. CA-14
- 15. Planning - Consider motion to approve Ordinance 714 for the vacation of an easement located at 611 W. North Street for applicant Charlie Reymond II. Jim Simpson, City Attorney and Melodie Hayes, City Planner, presenting, as requested by Melodie Hayes, City Planner. CA-15

Alderman Dreyfus	_____
Alderman Piernas	_____
Alderman Kimball	_____
Alderman Federico	_____
Alderman Pickich	_____

- 16. Police – Consider ratifying resignation from Patrol Officer Deondra Anderson effective December 4, 2025, from full time officer and placing her on part-time list of reserves at the rate of \$25.00 per hour with no benefits or Civil Service protection, as requested by Police Chief Freeman. CA-
- 17. Police – Consider accepting Oath of Offices from Patrol Officers Jennifer Pezzarossi and Keith Ladner, as requested by Police Chief Freeman. CA-17

18. Recreation - Consider ratifying entering into an agreement with The Boys & Girls Clubs of the Gulf Coast for the period of December 15, 2025, through February 27, 2026, for Youth Basketball in the amount of \$6,000 amend budget accordingly, as requested by Brett Bentz, Recreation. CA-20.
19. Recreation - Consider approving the 2024.2025 invoices from the Boys and Girl Club in the amount of \$6,000 and amend accordingly.
20. Administrative: Consider approving the minutes of November 18, 2025, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-
21. Consider accepting the November 2025 Budget Report, as requested by City Clerk, Marian Governor. CA-21

### *CLAIMS DOCKET*

Motion to approve the Claims Docket in the amount of \$135,463.27. CD-1

### *EXECUTIVE SESSIION*

1. Consider going into Closed Session to see if we need to go into Executive Session concerning a case the City has against them, as requested by Judge Negrotto.
2. Consider going into Closed Session to see if we need to go into Executive Session to discuss potential litigation, as requested by Marian Governor, City Clerk.

ADJOURN

There came on for consideration before the Mayor and Board of Aldermen of the City of Pass Christian at its regular meeting of December 16, 2025, a proposed resolution concerning opting out of House Bill 1197, adopted in the 2025 Mississippi Legislative session and after a general discussion of the subject Alderman \_\_\_\_\_ offered the following Resolution for adoption:

**A RESOLUTION BY THE PASS CHRISTIAN BOARD OF ALDERMEN ELECTING TO OPT OUT OF THE PROVISIONS OF HOUSE BILL NUMBER 1197 ENTITLED THE "SAFE SOLICITATION ACT", AND FOR RELATED PURPOSES.**

WHEREAS, in the 2025 Legislative Session the Mississippi Legislature adopted House Bill Number 1197, entitled the "SAFE SOLICITATION ACT", which measure was signed into law by The Governor of Mississippi and became effective on July 1 2025; and

WHEREAS, the said House Bill enacted state regulation and directives regarding solicitation by persons in any municipality, county or political subdivision of this State, including requiring permits for same, penalties for violations and other matters; and

WHEREAS, included in such act was Section 3, which allowed and provided that the provisions of the act shall be legal and binding in every county and municipality unless a county or municipality opts out of the act through a vote by the board of supervisors of the county or the governing authority of the municipality, as applicable, within six (6) months after the effective date of this act; and

WHEREAS, in the judgement of the Governing Authorities of the City of Pass Christian, such enactment is not necessary for the orderly management and governance of solicitations in Pass Christian, which can be properly and appropriately managed by municipal regulation and ordinance; and

WHEREAS, after due investigation and consideration the Governing Authority does hereby find that it would be in the best interest of the citizens of Pass Christian for the municipality to opt out of the SAFE SOLICITATION ACT and retain such authority and discretion within the municipal jurisdiction.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Christian, Mississippi, as follows:

**SECTION 1.** That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

**SECTION 2.** The governing authority of the City of Pass Christian does hereby find and adjudicate that it would be in the best interest of the citizens of Pass Christian for the municipality to opt out of the SAFE SOLICITATION ACT and retain such authority and discretion with the municipal jurisdiction, this vote occurring within six (6) months after the effective date of House Bill Number 1197, the "SAFE SOLICITATION ACT", which measure became effective on July 1 2025.

**SECTION 3.** This Resolution shall take effect and be in force from and after adoption.

Alderman \_\_\_\_\_ seconded the motion, and on a roll call vote, the result was as follows:

ALDERMAN DREYFUS VOTED: \_\_\_\_\_

ALDERMAN PIERNAS VOTED: \_\_\_\_\_

ALDERMAN KIMBALL VOTED: \_\_\_\_\_

ALDERMAN FREDERICO VOTED: \_\_\_\_\_

ALDERMAN PICKICH VOTED: \_\_\_\_\_

A majority of the Aldermen present and voted in the affirmative, the Mayor declared the motion carried and the Resolution adopted.

Adopted this 16th day of December, 2025.

APPROVED:

\_\_\_\_\_  
Kenny Torgeson, Mayor

ATTEST:

\_\_\_\_\_  
Marian Governor, City Clerk

By: Representatives Yates, Mansell, Varner,  
Bell (65th), Butler-Washington, Crudup, Ford  
(73rd), Foster, McMillan, Nelson, Newman,  
Powell, Shanks, Wallace, Yancey, Zuber, Gibbs  
(72nd), Felsher

To: Judiciary A

HOUSE BILL NO. 1197  
(As Passed the House)

1 AN ACT TO CREATE THE "SAFE SOLICITATION ACT"; TO REQUIRE ANY  
2 PERSON WHO DESIRES TO SOLICIT TO OBTAIN A SOLICITATION PERMIT FROM  
3 THE MUNICIPALITY, COUNTY OR POLITICAL SUBDIVISION IN WHICH THE  
4 SOLICITATION OCCURS; TO CREATE PENALTIES FOR FAILURE TO COMPLY; TO  
5 AMEND SECTIONS 97-35-25 AND 97-35-23, MISSISSIPPI CODE OF 1972, TO  
6 CONFORM TO THIS ACT; TO AMEND SECTION 45-1-19, MISSISSIPPI CODE OF  
7 1972, TO AUTHORIZE THE DEPARTMENT OF PUBLIC SAFETY OR THE CHIEF OF  
8 CAPITOL POLICE TO ISSUE SOLICITATION PERMITS; AND FOR RELATED  
9 PURPOSES.

10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

11 **SECTION 1.** This act shall be known and may be cited as the  
12 "Safe Solicitation Act".

13 **SECTION 2.** For purposes of this act, the following words  
14 shall have the meanings described herein:

15 (a) "Governing authority" means the municipality,  
16 county, political subdivision of the state or state agency that  
17 governs the street, traffic median, shoulder, improved shoulder,  
18 sidewalk, or improved portion of the roadway where the  
19 solicitation occurs.

20 (b) "Solicitation" or "solicit" means to request money  
21 or anything of value as a donation or contribution while standing,



22 sitting or positioned in any manner on any road, street, highway  
23 median, traffic island or highway intersection; or to request any  
24 other thing of value in exchange for any goods, wares, merchandise  
25 or thing of value while standing, sitting or positioned in any  
26 manner on any road, street, highway median, traffic island or  
27 highway intersection.

28 (c) "Solicitation permit" means a form designed and  
29 provided by a municipality, county, political subdivision of the  
30 state or state agency as proof that a person is authorized to  
31 solicit in accordance with this act.

32 **SECTION 3.** (1) It shall be unlawful for any person to  
33 solicit in any municipality, county or political subdivision of  
34 this state without a solicitation permit issued by the  
35 municipality, county or political subdivision in which the  
36 solicitation will occur.

37 (2) The municipality, county or political subdivision is  
38 authorized to charge a fee for the solicitation permit in an  
39 amount which shall not exceed Twenty-five Dollars (\$25.00).

40 (3) (a) It shall be unlawful for any person to create or  
41 otherwise design a solicitation permit without the authority or  
42 permission of a municipality, county or political subdivision in  
43 which the solicitation occurs and to use or allow use of the  
44 document for the purpose of solicitation in violation of this act.

45 (b) Any person violating the provisions of paragraph  
46 (a) of this subsection (3) shall, upon conviction, be guilty of



47 the misdemeanor crime of "forgery of a solicitation permit", and  
48 fined not more than Three Hundred Dollars (\$300.00), imprisoned  
49 not more than six (6) months in the county jail, or both.

50 **SECTION 4.** (1) (a) Any person who wishes to solicit shall  
51 obtain a solicitation permit from the municipality, county or  
52 political subdivision in which the solicitation will occur in  
53 accordance with this act.

54 (2) Any person who has received a permit may solicit in  
55 accordance with the following terms and conditions:

56 (a) No solicitor may impede traffic at any time;

57 (b) All solicitors must enter or remain in a roadway,  
58 street or thoroughfare only while the controlling traffic signal  
59 prohibits vehicular movement;

60 (c) All solicitors must remain within one hundred (100)  
61 feet of or from the intersection approved under the permit;

62 (d) All solicitations shall occur during daylight hours  
63 only;

64 (e) Solicitation activities shall not interfere with  
65 the safe and efficient movement of traffic and shall not cause  
66 danger to the participants or the public; and

67 (f) No person engaging in solicitation activities shall  
68 persist after solicitation has been denied, act in a demanding or  
69 harassing manner, or use any sound or voice-amplifying apparatus  
70 or device.



71 (3) The governing authority may stop solicitation activities  
72 at any time if any conditions or requirements of this act are not  
73 met.

74 **SECTION 5.** (1) Each permit shall allow solicitation only  
75 between the hours of 9:00 a.m. and one hour before sunset, as  
76 determined by the governing authority.

77 (2) Only one (1) permit will be issued for an intersection  
78 on any given day. Permits will be issued on a first come basis to  
79 those applicants who submit a completed application form.

80 (3) The application for a solicitation permit shall state  
81 the name, mailing address and telephone number of the person  
82 requesting the authority to solicit, and the location(s) and times  
83 the solicitation will take place.

84 **SECTION 6.** The provisions of the act shall be legal and  
85 binding in every county and municipality unless a county or  
86 municipality opts out of this act through a vote by the board of  
87 supervisors of the county or the governing authority of the  
88 municipality, as applicable, within six (6) months after the  
89 effective date of this act.

90 **SECTION 7.** Section 97-35-25, Mississippi Code of 1972, is  
91 amended as follows:

92 97-35-25. (1) Except as otherwise authorized for  
93 solicitation permits in accordance with the Safe Solicitation Act,  
94 it shall be unlawful for any person or persons to \* \* \* willfully  
95 obstruct the free, convenient and normal use of any public



96 sidewalk, street, highway, alley, road \* \* \* or other passageway  
97 by impeding, hindering, stifling, retarding or restraining traffic  
98 or passage thereon, and any person or persons violating the  
99 provisions of this section shall be guilty of a misdemeanor, and  
100 upon conviction thereof, shall be punished by a fine of not more  
101 than Five Hundred Dollars (\$500.00) or by confinement in the  
102 county jail not exceeding six (6) months, or by both such fine and  
103 imprisonment.

104 (2) The provisions of this section are supplementary to the  
105 provisions of any other statute of this state.

106 **SECTION 8.** Section 97-35-23, Mississippi Code of 1972, is  
107 amended as follows:

108 97-35-23. (1) Except as otherwise authorized by a  
109 municipality, county, political subdivision or state agency in  
110 accordance with the Safe Solicitation Act, it shall be unlawful  
111 for any person or persons to intentionally obstruct, or interfere  
112 with the normal or ordinary free use and passage of vehicles of or  
113 on, any public street or highway provided for use by vehicular  
114 traffic, or for any person or persons to intentionally obstruct,  
115 or interfere with the normal or ordinary free use and passage of  
116 pedestrians of or on any public sidewalk provided for foot travel  
117 by pedestrians, and any person or persons who so do shall be  
118 guilty of a misdemeanor and, upon conviction thereof, shall be  
119 punished by a fine of not more than Four Hundred Dollars



120 (\$400.00), or by imprisonment in the county jail for not more than  
121 four (4) months, or by both such fine and imprisonment.

122 (2) The provisions of this section are supplementary to the  
123 provisions of any other statute of this state.

124 **SECTION 9.** Section 45-1-19, Mississippi Code of 1972, is  
125 amended as follows:

126 45-1-19. (1) The Department of Public Safety, through the  
127 Office of Capitol Police, shall have jurisdiction relative to the  
128 enforcement of all laws of the State of Mississippi on the  
129 properties, from curb to curb, including adjoining streets,  
130 sidewalks and leased parking lots within the Capitol Complex, set  
131 forth in Section 29-5-2, the Governor's mansion, the Supreme Court  
132 Building, the Mississippi Department of Transportation Building  
133 and the Public Employees' Retirement System Building, and any  
134 property purchased, constructed or otherwise acquired by the State  
135 of Mississippi for conducting state business and not specifically  
136 under the supervision and care by any other state entity, but  
137 which is reasonably assumed the Department of Public Safety would  
138 be responsible for such. The Department of Public Safety shall,  
139 through any person or persons appointed by the commissioner, make  
140 arrests for any violation of any law of the State of Mississippi  
141 on the grounds of or within those properties. The Department of  
142 Public Safety shall, in addition, enforce the provisions of this  
143 section and Sections 29-5-57 through 29-5-67, 29-5-73 through  
144 29-5-75, and 29-5-81 through 29-5-95, and prescribe such rules and



145 regulations as are necessary therefor. The powers and duties  
146 related to the administration of Sections 29-5-57 through 29-5-67,  
147 29-5-73 through 29-5-75, and 29-5-81 through 29-5-95 shall remain  
148 with the Department of Finance and Administration.

149 (2) Subject to the approval of the Board of Trustees of  
150 State Institutions of Higher Learning, the Board of Trustees and  
151 the Department of Public Safety shall be authorized to enter into  
152 a contract for the Department of Public Safety to supply the  
153 security personnel with jurisdiction to enforce all laws of the  
154 State of Mississippi on the property of the Board of Trustees  
155 located at the corner of Ridgewood Road and Lakeland Drive in the  
156 City of Jackson.

157 (3) The Department of Public Safety and the Department of  
158 Agriculture are authorized to enter into a contract for the  
159 Department of Public Safety to have jurisdiction and enforce all  
160 laws of the State of Mississippi on the property of the Department  
161 of Agriculture located at 121 North Jefferson Street and the new  
162 Farmers Market Building located at the corner of High and  
163 Jefferson Streets in the City of Jackson, Hinds County,  
164 Mississippi. It is the intent of the Legislature that the  
165 Department of Public Safety will not post any security personnel  
166 at such buildings, but will provide regular vehicle patrols and  
167 responses to security system alarms.

168 (4) The Department of Public Safety and the Department of  
169 Agriculture are authorized to enter into a contract for the



170 Department of Public Safety to have jurisdiction and enforce all  
171 laws of the State of Mississippi on the property of the Department  
172 of Agriculture known as the "Mississippi State Fairgrounds  
173 Complex" and any and all of its outlying buildings and property.  
174 The Department of Public Safety and the Department of Agriculture  
175 are authorized to enter into a contract for the Department of  
176 Public Safety to supply the security personnel to the Department  
177 of Agriculture with jurisdiction to enforce all laws of the State  
178 of Mississippi on this property and any and all buildings on this  
179 property. The Department of Public Safety is authorized to charge  
180 the Department of Agriculture a fee for security services provided  
181 for special events at the Mississippi State Fairgrounds Complex.  
182 The fee charged will be commensurate with the cost associated with  
183 the Department of Public Safety providing those services.

184 (5) The Department of Public Safety and the Department of  
185 Revenue are authorized to enter into a contract for the Department  
186 of Public Safety to supply the security personnel with  
187 jurisdiction to enforce all laws of the State of Mississippi at  
188 the Alcoholic Beverage Control facility and the Department of  
189 Revenue main office.

190 (6) (a) The Department of Public Safety shall have primary  
191 jurisdiction relative to any other state or municipal law  
192 enforcement agency to enforce all laws of the State of Mississippi  
193 within the boundaries of the Capitol Complex Improvement District  
194 created in Section 29-5-203; such enforcement shall be its primary



195 function. The Department of Public Safety may, through any person  
196 or persons appointed by the Department of Public Safety, make  
197 arrests for any violation of any law of the State of Mississippi  
198 and violations of the City of Jackson's traffic ordinances or  
199 ordinances related to the disturbance of the public peace which  
200 occurs within the boundaries of the district and within the  
201 boundaries of the City of Jackson. The Department of Public  
202 Safety may choose to present cases to either the District Attorney  
203 or the prosecuting attorneys designated by the Attorney General  
204 for prosecution of any violation of law that accrues or occurs, in  
205 whole or in part, within the boundaries established by Section  
206 29-5-203. The jurisdiction of the Department of Public Safety  
207 granted under this subsection (6) shall be concurrent with the  
208 jurisdiction of the City of Jackson, Mississippi, and that of  
209 Hinds County, Mississippi within the boundaries of the Capitol  
210 Complex Improvement District created in Section 29-5-203. At any  
211 time and/or during any event necessitating the coordination of  
212 and/or utilization at multiple jurisdictions, as determined by the  
213 Chief of Capitol Police or the Commissioner of the Department of  
214 Public Safety shall be the lead agency when the event occurs on  
215 property as defined herein that is owned or leased by the state as  
216 provided in subsection (1) of this section. The jurisdiction and  
217 authority of the Department of Public Safety under this subsection  
218 (6) shall be in addition to any other jurisdiction and authority  
219 provided to the department under this section or any other law.



220 (b) The Department of Public Safety shall have  
221 jurisdiction relative to the enforcement of all laws of the State  
222 of Mississippi within the boundaries of the City of Jackson,  
223 Mississippi. The Department of Public Safety may, through any  
224 person or persons appointed by the Department of Public Safety,  
225 make arrests for any violation of any law of the State of  
226 Mississippi which occurs within the boundaries of the City of  
227 Jackson. The jurisdiction of the Department of Public Safety  
228 granted under this paragraph (b) shall not be primary and shall be  
229 concurrent with the jurisdiction of the City of Jackson,  
230 Mississippi, and that of Hinds County, Mississippi.

231 (c) (i) Written approval from the Chief of the Capitol  
232 Police or the Commissioner of the Department of Public Safety  
233 shall be required before any event occurs which will take place on  
234 any street or sidewalk immediately adjacent to any building or  
235 property owned or occupied by any official, agency, board,  
236 commission, office or other entity of the State of Mississippi, or  
237 which can reasonably be expected to block, impede or otherwise  
238 hinder ingress thereto and/or egress therefrom. The Department of  
239 Public Safety shall promulgate rules and regulations to effectuate  
240 the provisions of this paragraph (c).

241 (ii) The Chief of the Capitol Police is authorized  
242 to issue solicitation permits in conformity with the Safe  
243 Solicitation Act within the boundaries of the Capitol Complex  
244 Improvement District.



245 (d) The Chief of the Capitol Police and/or the  
246 Commissioner of the Department of Public Safety, the Chief of the  
247 Jackson Police Department, and the Sheriff of Hinds County shall  
248 hold a regular meeting within the boundaries of the Capitol  
249 Complex Improvement District to address the concerns of the  
250 public. Each meeting shall be called by the Chief of the Capitol  
251 Police; and the first meeting shall be called by October 15, 2023.

252 (7) The Department of Public Safety is authorized to enter  
253 into a contract with any county for the county to take custody of  
254 the misdemeanor offenders arrested under the authority granted  
255 under this section.

256 (8) All accrued personal leave earned pursuant to Section  
257 25-3-93, accrued major medical leave earned pursuant to Section  
258 25-3-95, accrued state compensatory leave earned pursuant to  
259 Section 25-3-92, and compensatory leave earned pursuant to the  
260 Fair Labor Standards Act (FLSA) shall transfer from the Department  
261 of Finance and Administration to the Department of Public Safety  
262 for all employees transferred under this section.

263 **SECTION 10.** This act shall take effect and be in force from  
264 and after July 1, 2025.





## CITY OF GLUCKSTADT

MISSISSIPPI

OFFICE OF THE CITY CLERK

### MEMORANDUM

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**TO:** Municipal Clerks and Deputy Clerks

**FROM:** Lindsay Kellum, MMCCA Legislative Committee Chair

**DATE:** 11/25/25

**SUBJECT:** HB1197 – Safe Solicitation Act, Opt-Out Deadline (January 1, 2026)

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#### **House Bill 1197 – Safe Solicitation Act**

*Effective July 1, 2025*

*\*Local Opt-Out Option Available by January 1, 2026\**

House Bill 1197 (2025 Regular Session) created the Safe Solicitation Act, a new Mississippi law regulating solicitation—such as asking for donations, contributions, or selling items—in and around roadways, medians, intersections, and traffic areas. The Act took effect July 1, 2025.

#### **Key Requirements:**

- Permit required for solicitation in or near roadways, provided by the municipality.
- Permit fee shall not exceed \$25.
- Safety rules: may not impede traffic; may approach vehicles only when stopped; must remain within 100 feet of the approved intersection; may solicit only between 9:00 a.m. and one hour before sunset; no harassment or sound-amplifying devices.
- Misdemeanor penalties for soliciting without a permit (6 months confinement, \$500 fine) or forging of a permit.

Municipalities and counties may opt out of the Act's permit requirement. Opt-out should occur before January 1 each year through formal Board action (resolution or ordinance). Even after opting out, cities may continue enforcing existing safety and obstruction laws.

#### **Notes:**

Opting out is worth consideration if your city chooses to address it via adoption of a local ordinance outright prohibiting, or more strictly regulating the solicitation activity, as the state law makes it permissible with limited permits; given the deadline for opt-out is upcoming on January 1<sup>st</sup>, I would recommend consulting with your Police Chief and City Attorney as to the best decision for your specific municipality and perhaps placing an item on your next agenda for board discussion.

City of Pass Christian  
Job Description

W-1  
12-16-25

**Lead Utility Billing Specialist**

<b>Department:</b> Water	<b>FLSA Status:</b> Non- Exempt
<b>Date Revised:</b> 12.16.25	<b>Date Approved:</b> 12.16.25
<b>Reports to:</b> Senior Accountant	
<b>Directly Supervises:</b> Non-Supervisory	

**Position Overview**

The Lead Utility Billing Specialist serves as a Lead Worker to monitor, guide and participate in the work of Utility Customer Service Specialist providing customer service to City water, sewer, and garbage customers with accurate billings and maintenance of customer accounts.

This job performs many of the same functions as Utility Customer Service Specialist but serves as Lead Worker to respond to unusual issues or questions. The job includes training new employees and providing guidance as needed.

This job is extremely time sensitive with regular deadlines to adhere to a strict billing cycle. The work is very detailed oriented; the job includes reviewing meter reading edits for warnings and errors, issuing work orders if needed, posting readings to the billing system, calculating and reviewing charges on accounts and correcting errors. The work also includes generating a list of delinquencies, preparing notices for shutoffs if needed, generating account status letters and processing payments. The work must be completed under strict time constraints, and each Customer Service Specialist handles many accounts.

The job requires detailed knowledge of department policies, procedures and billing deadlines. The job requires attention to detail and accounting and bookkeeping methods. The job requires strong customer service skills to respond to questions, provide information and resolve billing issues, often under stressful conditions.

The job requires the ability to maintain a collaborative and cooperative working relationship with elected and appointed officials, other City employees, other organizations, and the public.

**Essential Job Functions**

Essential duties and functions, according to the American with Disabilities Act, may include the following. Other related duties may be assigned.

- Processes monthly billings; Reviews meter edits, processes meter exchanges, prepares work orders, reviews charge calculations, reconciles billing reports, prepares bills for distribution.
- Contact customers with, and responds to and resolves, billing questions and issues. Processes payments by mail, in person, from drop box, and credit-debit card payments by telephone.
- Works with delinquent customers by setting up payment plans, sending notifications, issuing shutoff notices, initiating collection procedures, and closing accounts. Processes insufficient funds and/or checks written on closed accounts, contacts customers to arrange payment; monitors account for payments, settlement and eventual resolutions, including initiating closure.
- Performs data entry to keep accounts current. Prepares and reviews activity reports. Maintains accurate documentation in accounts; implements and maintains required filing of work orders and leak adjustments.
- Processes requests for leak adjustment and other service and billing adjustment as allowed by City ordinance.
- Performs other duties as assigned. Nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this position at any time.

## **CLASSIFICATION REQUIREMENTS**

The requirements listed below are representative of the minimum knowledge, skill, and/or ability required for an individual to satisfactorily perform each essential duty satisfactorily and be successful in the position.

### **Knowledge of:**

- Methods, techniques, and objectives of service and financial record keeping, documentation, and the preparation of reports;
- Cash handling, bookkeeping, and accounting procedures;
- Customer service methods, techniques, and objectives ;
- Data entry, filing, and bookkeeping skills;
- Department policies and procedures with emphasis on handling delinquent, insufficient funds/closed accounts and final billing procedures;
- Operation of basic office equipment including a personal computer and job-related software applications, including complex billing software.

**Skill and Ability to:**

- Serve as a lead worker to assist and guide other employees, respond to unusual issues and questions.
- Provide efficient customer service by telephone and in person, often under stressful conditions and communicating effectively with people who may be angry, frustrated or confused. Provide efficient customer service to people of varied backgrounds and experiences.
- Perform duties accurately and efficiently under time-sensitive deadlines.
- Utilize analytical skills to review reports and other work, identify and resolve discrepancies.
- Coordinate work orders between various departments.
- Prepare and process monthly utility billings for City water, sewer, and garbage customers.
- Perform cash handling, bookkeeping, and accounting functions to track and report on financial transactions and billing compliance.
- Maintain financial and service records, documents, and logs and prepare periodic reports.
- Operate a personal computer and job-related software, including a diverse and complex billing system.
- Perform multiple tasks simultaneously, including handling interruptions, and return to and complete tasks in a timely manner.
- Maintain a collaborative and cooperative working relationship with elected and appointed officials, other city employees, and the public.
- Maintain a professional demeanor at all times.
- Complete assignments within strict deadlines; understand and comply with all rules, policies and regulations.
- Perform all duties in accordance with City policies and procedures with regard for personal safety and that of other employees and the public.

**ACCEPTABLE EXPERIENCE, TRAINING, LICENSES AND/OR CERTIFICATIONS**

- High school diploma or GED required.
- Utility Billing experience is required.
- Minimum of 3 years' cash handling experience.
- Must be bondable.

- Must possess a valid driver's license with a driving record acceptable to City insurance carrier.

An equivalent combination of education and experience that provides the required skills, knowledge and abilities to successfully perform the essential functions of the position may be considered.

### **PHYSICAL REQUIREMENTS**

While performing the duties of this classification, the employee is frequently required to stand, walk, sit, stoop, kneel, bend, use hands to handle materials, keyboard or type, reach with hands and arms, and operate job-related office equipment. The employee must occasionally lift and/or move up to 25 pounds with assistance. Sufficient visual acuity and hearing capacity to perform the essential functions and interact with the public is required. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

**City of Pass Christian**  
Job Description  
**Senior Accountant**

<b>Department:</b> Finance	<b>FLSA Status:</b> Exempt
<b>Date Revised:</b> 12.16.2025	<b>Date Approved:</b> 12.16.2025
<b>Reports to:</b> City Clerk	
<b>Directly Supervises:</b> Utility Dept. Staff	

**Position Overview**

Under general direction of the Finance Director, performs a variety of governmental accounting, finance, budgetary, and payroll-related tasks.

**ESSENTIAL JOB FUNCTIONS**

The tasks listed are intended to be descriptive and not restrictive. An employee in this classification may perform any of the tasks listed; however, these examples do not include all the tasks that an employee may be expected to perform.

- Balances all general ledger accounts
- Prepares journal entries, audit work papers, budgetary projections, forecasts
- Ensures reconciliations are completed on a timely basis so monthly and annual closings may be completed
- Analyzes reports, recognizes discrepancies, research discrepancies and reports these to Finance Director
- Compiles and performs both routine and complex data analysis
- Oversee entry of payroll, processes payroll, submits payroll-related taxes and employee benefit payments, performs onboarding of new employees, maintains employee payroll files
- Maintains a general knowledge of current payroll laws as they may affect the city, maintains working knowledge of PERS
- Serves as principal back-up for payroll processing
- Monitors miscellaneous accounts receivable balances, purchase orders, grants, capital assets, debt, property liens.
- Assists the Finance Director with special projects as assigned
- Supervision of Lead Utility Billing Specialist, Customer Service Representative and Meter Readers, including interviewing, hiring, training, evaluating, counseling, assigning work assignments, timekeeping, schedules, and reviewing work assigned.
- Balances cash, check and credit/debit card receipts daily; prepares bank deposit for Utility Department Deposits.

**Knowledge, Skills and Abilities**

- Accounting principles and practices (preference for knowledge as it relates to governmental entities)
- Data processing equipment and accounting software applications including the Microsoft Office Suite (of particular importance are a working knowledge of Excel, Word, and Outlook)
- Ability to communicate clearly and concisely, both orally and in writing, with diverse customers, employees, public officials, and the general public
- Reconcile, research, and analyze complex General Ledger accounts

- Establish and maintain cooperative working relationships with City employees, departments, vendors, independent auditors, the public, and others
- Work effectively within the limits of a standardized process to add innovation and efficiency when possible
- Organize and prioritize work assignments to optimize service level
- Multi-task and maintain a strong attention to detail
- Prioritize tasks and meet deadlines
- Understand policy and political elements of assigned work tasks and effectively managing responses to, and making recommendations to, the Finance Director
- Represent the department and the City in meetings with governmental agencies, community groups and various business, professional and regulatory organizations, and meetings with individuals
- Use computer spreadsheets, presentation products, and other software products to analyze and present complex data

### **Education and Experience**

- Bachelor's Degree from an accredited four-year college or university in accounting, finance, or a closely related field plus a minimum of two (2) years' of progressively responsible practical accounting or finance experience (governmental experience preferred)
- Associate's Degree from an accredited college plus a minimum of five (5) years' of progressively responsible practical accounting or finance experience (governmental experience preferred)
- Any equivalent combination of training and experience which demonstrates the knowledge, skill, and ability to perform the previously described duties will be considered.

### **Licenses and/or Certifications**

1. A valid driver's license and a driving record acceptable to the City's insurance carrier.
2. Must be bondable.

### **Physical Demands and Working Conditions**

1. Ability to sit for long periods, as necessary.
2. Physical stamina to sustain long work days, including evening meetings, as necessary.

### **Other**

The statements contained in this job description reflect general details necessary to describe the principal functions of this job, the level of knowledge and skill typically required and the scope of responsibility. It should not be considered an all-inclusive listing of work requirements. Individuals may perform other duties as assigned, including work in other functional areas to cover absences of relief, to equalize peak work periods or otherwise to balance the workload.



GA-1  
12-16-25

December 9, 2025

City of Pass Christian  
200 West Scenic Drive  
Pass Christian, MS 39571

Attn: Mayor and Board of Aldermen

Re: Recommendation of Payment Application No. 5 (FINAL)  
City of Pass Christian  
Lift Station Rehabilitation and SCADA Improvements  
ARPA/MCWI Project No. 188

Dear Mayor and Board of Aldermen:

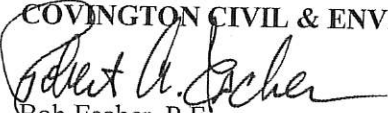
This is to advise that the above-referenced project has been satisfactorily completed in conformance with the contract requirements. We therefore now recommend final settlement with the contractor, in accordance with the following documents:

1. Change Order Number 3 (FINAL - Summary Change Order), adjusting the contract quantities to conform to the completed work, for a net decrease in the contract in the amount of \$96,239.00. The final amount of the contract is \$821,679.00;
2. Payment Application No. 3 (FINAL) in the amount of \$163,729.50;
3. Consent of Surety to Final Payment; and,
4. Contractor's Final Release and Waiver of Lien.

Of the total amount of the contract, \$146,859.00 is attributed to the 2024 GOMESA Grant and the remaining \$674,820.00 is related to the ARPA/MCWI Project #188. Project. If you have any questions, please do not hesitate to contact me.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

  
Bob Escher, P.E.

Fax: (228) 396-0487

2300 14<sup>th</sup> Street  
Gulfport, Mississippi 39501

Phone: (228) 396-0486

# SUMMARY CHANGE ORDER

No. 3 (FINAL)

Dated 12/5/2025

Owner's Project No. \_\_\_\_\_ Engineer's Project No. 16538.08  
Project Lift Station Rehabilitation and SCADA Improvements  
Owner City of Pass Christian

Contractor DNA Underground, LLC Contract Date 9/30/2024  
Contract For Lift Station Rehabilitation and SCADA Improvements

To: DNA Underground, LLC Contractor:

Your are directed to make the changes noted below in the subject contract:

Owner City of Pass Christian  
By \_\_\_\_\_  
Date \_\_\_\_\_  
Mayor

Nature of the Change  
1. To adjust final quantities  
Enclosures:

The changes result in the following adjustment of Contract Price and Contract Time:

Original Contract Price	\$	<u>686,628.00</u>
Contract Price Prior to This Change Order	\$	<u>917,918.00</u>
Net Decrease Resulting from this Change Order	\$	<u>(96,239.00)</u>
Current Contract Price Including This Change Order	\$	<u>821,679.00</u>

Contract Time Prior to This Change Order	<u>254</u>	Calendar Days.
Net Increase Resulting From This Change Order	<u>0</u>	Calendar Days.

Current Contract Time Including This Change Order

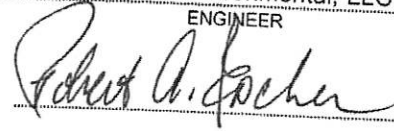
254

Calendar Days.

The Above Changes Are Approved:

Covington Civil and Environmental, LLC  
ENGINEER

by



Date

12/5/2025

The Above Changes Are Accepted:

DNA Underground, LLC  
CONTRACTOR

by



Date

12/5/2025

BASE BID ITEMS										
Item No.	Description	Qty	Units	Unit Price	Original Contract Ext. Total	Quantity this C.O.	Unit Price	Extension this C.O.	Revised Contract Quantity	Revised Contract Extension
1-A	MOBILIZATION									
18-A	LIFT STATION #30 REHABILITATION	1	LS	\$ 70,000.00	\$ 70,000.00	0	\$ 70,000.00	\$ -	1.00	\$ 70,000.00
18-D	LIFT STATION #28 REHABILITATION	0	LS	\$ 223,000.00	\$ 223,000.00	0	\$ 223,000.00	\$ -	1.00	\$ 223,000.00
21-A	LIFT STATION #5 - HENDERSON AVENUE AND HWY 90 - SCADA IMPROVEMENTS	1	LS	\$ 265,000.00	\$ -	0	\$ 265,000.00	\$ -	0.00	\$ -
21-B	LIFT STATION #6 - COURTENAY AVENUE AND SCENIC DRIVE - SCADA IMPROVEMENTS	1	LS	\$ 16,000.00	\$ 16,000.00	0	\$ 16,000.00	\$ -	1.00	\$ 16,000.00
21-C	LIFT STATION #7 - MENGE AVENUE AND SCENIC DRIVE - SCADA IMPROVEMENTS	1	LS	\$ 16,000.00	\$ 16,000.00	0	\$ 16,000.00	\$ -	1.00	\$ 16,000.00
21-D	LIFT STATION #8 - ESPY AVENUE AND HWY 90 - SCADA IMPROVEMENTS	1	LS	\$ 16,000.00	\$ 16,000.00	0	\$ 16,000.00	\$ -	1.00	\$ 16,000.00
21-E	LIFT STATION #9 - SHADOWLAWN AVENUE AND HWY 90 - SCADA IMPROVEMENTS	1	LS	\$ 16,000.00	\$ 16,000.00	0	\$ 16,000.00	\$ -	1.00	\$ 16,000.00
21-F	LIFT STATION #10 - EMERALD AVENUE AND HWY 90 - SCADA IMPROVEMENTS	1	LS	\$ 16,000.00	\$ 16,000.00	0	\$ 16,000.00	\$ -	1.00	\$ 16,000.00
21-G	LIFT STATION #17 - FERNWOOD DRIVE AND KELLY COVE - SCADA IMPROVEMENTS	1	LS	\$ 16,000.00	\$ 16,000.00	0	\$ 16,000.00	\$ -	1.00	\$ 16,000.00
21-H	#28 - EAST NORTH STREET EAST OF OAK PARK DRIVE - SCADA IMPROVEMENTS - Changed to LS #30	1	LS	\$ 16,000.00	\$ 16,000.00	0	\$ 16,000.00	\$ -	1.00	\$ 16,000.00
7-A	DUCTILE IRON FITTINGS	1	LBS	\$ 18.00	\$ 18.00	-1	\$ 18.00	\$ (18.00)	0.00	\$ -
16-A	SELECT SANDY BACKFILL (PLAN MEASURE)	200	CY	\$ 32.00	\$ 6,400.00	-200	\$ 32.00	\$ (6,400.00)	0.00	\$ -
16-B	PIPE FOUNDATION MATERIAL (PLAN MEASURE)	75	CY	\$ 112.00	\$ 8,400.00	-75	\$ 112.00	\$ (8,400.00)	0.00	\$ -
17-I	6' WOOD PRIVACY FENCING (Includes 5' wide pedestrian gate)	20	LF	\$ 60.00	\$ 1,200.00	0	\$ 60.00	\$ -	20.00	\$ 1,200.00
17-J	VEGETATIVE COVER (SEEDING)	50	SY	\$ 7.00	\$ 350.00	-50	\$ 7.00	\$ (350.00)	0.00	\$ -
17-K	SOLID SOD	250	SY	\$ 15.00	\$ 3,750.00	-250	\$ 15.00	\$ (3,750.00)	0.00	\$ -
<b>TOTAL</b>					\$ 441,118.00			\$ (18,918.00)		\$ 422,200.00
<b>ADDITIVE ALTERNATE "C" BID ITEMS - LS #29 REHAB (CAMILLE VILLAGE)</b>										
18-B	LIFT STATION #29 REHABILITATION	1	LS	\$ 215,000.00	\$ 215,000.00	0	\$ 215,000.00	\$ -	1.00	\$ 215,000.00
19-A	MAINTENANCE OF TRAFFIC	1	LS	\$ 25,000.00	\$ 25,000.00	0	\$ 25,000.00	\$ -	1.00	\$ 25,000.00
16-A	SELECT SANDY BACKFILL (PLAN MEASURE)	20	C.Y.	\$ 32.00	\$ 640.00	-20	\$ 32.00	\$ (640.00)	0.00	\$ -
16-B	PIPE FOUNDATION MATERIAL (PLAN MEASURE)	10	C.Y.	\$ 112.00	\$ 1,120.00	0	\$ 112.00	\$ -	10.00	\$ 1,120.00
17-H	6' CHAIN-LINK FENCING WITH 3-STRAND BARBED WIRE PARAPET (Includes 5' wide pedestrian gate)	60	LF	\$ 50.00	\$ 3,000.00	-60	\$ 50.00	\$ (3,000.00)	0.00	\$ -
17-K	SOLID SOD	50	SY	\$ 15.00	\$ 750.00	100	\$ 15.00	\$ 1,500.00	150.00	\$ 2,250.00
<b>TOTAL - ADDITIVE ALTERNATE "C"</b>					\$ 750.00			\$ (2,140.00)		\$ 243,370.00
<b>TOTAL ORIGINAL CONTRACT AMOUNT</b>					\$ 245,510.00					\$ 2,250.00
					\$ 686,628.00					\$ 243,370.00
<b>CHANGE ORDER NO. 1 - UPGRADE EXISTING ELECTRICAL</b>										
	UPGRADE EXISTING ELECTRICAL TO COMPLY WITH CURRENT ELECTRICAL CODE	1.00	LS	\$9,250.00	\$ 9,250.00	0	\$ 9,250.00	\$ -	1.00	\$ 9,250.00
<b>TOTAL - CHANGE ORDER NO. 1</b>					\$ 9,250.00					\$ 9,250.00
<b>TOTAL REVISED CONTRACT AMOUNT W/C.O. #1</b>					\$ 695,878.00					\$ 9,250.00

CHANGE ORDER NO. 2 - ADDITIVE ALTERNATE "D" BID ITEMS - LS #29 FORCEMAIN (CAMILLE VILLAGE) - GOMESA FUNDED										
7-A	DUCTILE IRON FITTINGS	2000	LBS	\$18.00	\$ 36,000.00	-95	\$18.00	\$ (1,710.00)	1,905.00	\$ 34,290.00
7-C	6" DUCTILE IRON FORCE MAIN	75	LF	\$95.00	\$ 7,125.00	-35	\$95.00	\$ (3,325.00)	40.00	\$ 3,800.00
7-D	ABANDONMENT OF EXISTING 6" FORCE MAIN	1600	LF	\$35.00	\$ 56,000.00	-1600	\$35.00	\$ (56,000.00)	0.00	\$ -
5-A	18" SDR 26 GRAVITY SEWER PIPE	20	LF	\$300.00	\$ 6,000.00	-20	\$300.00	\$ (6,000.00)	0.00	\$ -
5-B	18" HYMAX COUPLING	2	EA	\$4,200.00	\$ 8,400.00	-2	\$4,200.00	\$ (8,400.00)	0.00	\$ -
8-A	6" I.D., DR 11, SEWER FORCE MAIN, HDPE (Carrier Pipe Only)	620	LF	\$90.00	\$ 55,800.00	0	\$90.00	\$ -	620.00	\$ 55,800.00
4-A	4' DIA. SEWER MANHOLES, 10/12' DEPTH	1	LS	\$4,000.00	\$ 4,000.00	-1	\$4,000.00	\$ (4,000.00)	0.00	\$ -
16-A	SELECT SANDY BACKFILL (FM)	75	CY	\$32.00	\$ 2,400.00	-75	\$32.00	\$ (2,400.00)	0.00	\$ -
16-B	PIPE FOUNDATION MATERIAL (PLAN MEASURE)	20	CY	\$112.00	\$ 2,240.00	-20	\$112.00	\$ (2,240.00)	0.00	\$ -
17-A	GEOTEXTILE FABRIC	75	SY	\$9.00	\$ 675.00	-53	\$9.00	\$ (477.00)	22.00	\$ 198.00
17-B	8" LIMESTONE BASE RESTORATION (FM)	75	SY	\$50.00	\$ 3,750.00	-53	\$50.00	\$ (2,650.00)	22.00	\$ 1,100.00
17-C	2" HOT BITUMINOUS SURFACE COURSE, FM (9.5 mm MIXTURE, ST)	75	SY	\$60.00	\$ 4,500.00	-53	\$60.00	\$ (3,180.00)	22.00	\$ 1,320.00
17-D	6" HOT BITUMINOUS BASE COURSE, FM (19.0 mm MIXTURE, ST)	75	SY	\$100.00	\$ 7,500.00	-53	\$100.00	\$ (5,300.00)	22.00	\$ 2,200.00
17-E	CONCRETE SIDEWALK RESTORATION (FM)	10	SY	\$95.00	\$ 950.00	-6.7	\$95.00	\$ (636.50)	3.30	\$ 313.50
17-F	CONCRETE CURB RESTORATION, FM (ALL TYPES)	10	SY	\$95.00	\$ 950.00	-1.5	\$95.00	\$ (142.50)	8.50	\$ 807.50
17-G	SOLID SOD	50	SY	\$15.00	\$ 750.00	-50	\$15.00	\$ (750.00)	0.00	\$ -
19-A	MAINTENANCE OF TRAFFIC	1	LS	\$25,000.00	\$ 25,000.00	0	\$25,000.00	\$ -	1.00	\$ 25,000.00
	6" C900 PVC FORCE MAIN		LF	\$45.00		100	\$45.00	\$ 4,500.00	100.00	\$ 4,500.00
	CONNECT TO EXISTING MANHOLE		LS	\$6,000.00		1	\$6,000.00	\$ 6,000.00	1.00	\$ 6,000.00
	EPOXY LINING OF RECEIVING MANHOLE		LS	\$35.00		170	\$35.00	\$ 5,950.00	170.00	\$ 5,950.00
	VEGETATIVE COVER AND EROSION CONTROL		LS	\$1,080.00		1	\$1,080.00	\$ 1,080.00	1.00	\$ 1,080.00
	BYPASS PUMPING		LS	\$3,000.00		1	\$3,000.00	\$ 3,000.00	1.00	\$ 3,000.00
	LEAK REPAIR IN EXISTING MANHOLE		LS	\$1,500.00		1	\$1,500.00	\$ 1,500.00	1.00	\$ 1,500.00
TOTAL - CHANGE ORDER NO. 2							\$ 222,040.00		\$ (75,181.00)	\$ 146,859.00
TOTAL REVISED CONTRACT AMOUNT W/C.O. #2							\$ 917,918.00			
TOTAL - SUMMARY CHANGE ORDER NO. 3									\$ (96,239.00)	
TOTAL REVISED CONTRACT AMOUNT										\$ 821,679.00

**Contractor's Application for Payment No.**

Application Period: 7/11/25 - 1/4/25	Application Date: 12/5/2025
From (Contractor): DNA Underground LLC	Via (Engineer): Covington Civil and Environmental
Contract:	
Owner's Contract No.:	Contractor's Project No.:
	Engineer's Project

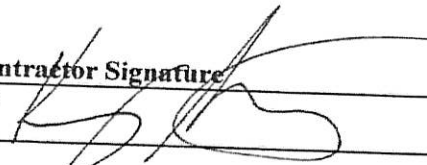
**Application For Payment  
Change Order Summary**

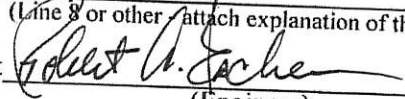
Approved Change Orders		
Number	Additions	Deductions
1	\$9,250.00	
2	\$222,040.00	
3		-\$96,239.00
<b>TOTALS</b>	\$231,290.00	-\$96,239.00
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$135,051.00</b>	

1. ORIGINAL CONTRACT PRICE.....	\$	\$686,628.00
2. Net change by Change Orders.....	\$	\$135,051.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$821,679.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$821,679.00
5. RETAINAGE:		
a. X \$ 821,679.00 Work Completed.....	\$	
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$821,679.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$657,949.50
8. AMOUNT DUE THIS APPLICATION.....	\$	\$163,729.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)....	\$	

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:   
 By: \_\_\_\_\_ Date: 12/8/25

Payment \$ 163,729.50  
 (Line 8 or other - attach explanation of the other amount)  
 is recommended by:  (Engineer) 12-9-25 (Date)  
 Payment \$ \_\_\_\_\_  
 (Line 8 or other - attach explanation of the other amount)  
 is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)  
 Approved by: \_\_\_\_\_ Funding or Financing Entity (If Applicable) \_\_\_\_\_ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Lift Station Rehab & Scada Installation										Application Number		5	
Application Period:		7/10/25 - 12/4/25										Application Date:		5-Dec-25	
Bid Item No.	Item Description	Contract Information				Quantity Previous App	E Value Previous	C Current Quantity	D Value of Work Installed this Period	E Materials Presently Stored	F				
		Item Quanti	Units	Unit Price	Total Value of Item (\$)						Total Completed and Stored to	% (H / B)	Balance to Finish (B - H)		
<b>BASE BID</b>															
1-A	Mobilization	1	LS	\$ 70,000.00	\$ 70,000.00	1	\$ 70,000.00								
18-A	Lift Station #30 Rehabilitation	1	LS	\$ 223,000.00	\$ 223,000.00	1	\$ 223,000.00					\$70,000.00	100.0%	\$ -	
21-A	Lift Station #5 Henderson Avenue and Hwy 90 - Scada Improvements	1	LS	\$ 16,000.00	\$ 16,000.00	1	\$ 16,000.00					\$223,000.00	100.0%	\$ -	
21-B	Lift Station #6 - Courteney Avcnue and Scenic Drive - Scada Improvements	1	LS	\$ 16,000.00	\$ 16,000.00	1	\$ 16,000.00					\$16,000.00	100.0%	\$ -	
21-C	Lift Station #7 - Menge Avenue and Scenic Drive - Scada Improvements	1	LS	\$ 16,000.00	\$ 16,000.00	1	\$ 16,000.00					\$16,000.00	100.0%	\$ -	
21-D	Lift Station #8 - Espy Avenue and Hwy 90 - Scada Improvements	1	LS	\$ 16,000.00	\$ 16,000.00	1	\$ 16,000.00					\$16,000.00	100.0%	\$ -	
21-E	Lift Station #9 - Shadowlawn Avenue and Hwy 90 - Scada Improvements	1	LS	\$ 16,000.00	\$ 16,000.00	1	\$ 16,000.00					\$16,000.00	100.0%	\$ -	
21-F	Lift Station #10 - Emerald Avenue and Hwy 90 - Scada Improvements	1	LS	\$ 16,000.00	\$ 16,000.00	1	\$ 16,000.00					\$16,000.00	100.0%	\$ -	
21-G	Lift Station #17 - Fernwood Drive and Kelly Cove - Scada Improvements (Changed to LS #29)	1	LS	\$ 16,000.00	\$ 16,000.00	1	\$ 16,000.00					\$16,000.00	100.0%	\$ -	
21-H	#28 - East North Street East of Oak Park Drive - Scada Improvements (Changed to LS#30)	1	LS	\$ 16,000.00	\$ 16,000.00	1	\$ 16,000.00					\$16,000.00	100.0%	\$ -	
7-A	Ductile Iron Fittings	1	LBS	\$ 18.00	\$ 18.00		\$ -							\$ 18.00	
16-A	Select Sandy Backfill (Plan Measure)	200	CY	\$ 32.00	\$ 6,400.00		\$ -							\$ 6,400.00	
16-B	Pipe Foundation Material (Plan Measure)	75	CY	\$ 112.00	\$ 8,400.00		\$ -							\$ 8,400.00	
17-I	6' Wood Privacy Fencing (Includes 3' wide pedestrian gate)	20	LF	\$ 60.00	\$ 1,200.00	20	\$ 1,200.00					\$1,200.00		\$ -	
17-J	Vegetative Cover (Seeding)	50	SY	\$ 7.00	\$ 350.00		\$ -							\$ -	
17-K	Solid Sod	250	SY	\$ 15.00	\$ 3,750.00		\$ -							\$ 350.00	
<b>ADDITIVE ALTERNATE C</b>															
18-B	Lift Station #29 Rehabilitation	1	LS	\$ 215,000.00	\$ 215,000.00	1	\$ 215,000.00							\$ 3,750.00	
19-A	Maintenance of Traffic	1	LS	\$ 25,000.00	\$ 25,000.00	1	\$ 25,000.00					\$215,000.00	100.0%	\$ -	
16-A	Select Sandy Backfill (Plan Measure)	20	CY	\$ 32.00	\$ 640.00		\$ -					\$25,000.00	100.0%	\$ -	
16-B	Pipe Foundation Material (Plan Measure)	10	CY	\$ 112.00	\$ 1,120.00	10	\$ 1,120.00					\$1,120.00	100.0%	\$ -	
17-H	6' Chain Link Fencing with 3-strand	60	LF	\$ 50.00	\$ 3,000.00		\$ -							\$ 3,000.00	
17-K	Solid Sod	50	SY	\$ 15.00	\$ 750.00	150	\$ 2,250.00					\$2,250.00	300.0%	\$ (1,500.00)	
CO#1	Upgrade existing electrical to comply with current Electrical Code	1	LS	\$ 9,250.00	\$ 9,250.00	1	\$ 9,250.00					\$9,250.00	100.0%	\$ -	
CO#2	Replace Camille Village FM connecting to existing gravity													\$ -	
7-A	Ductile Iron Fittings	2000	LB	\$ 18.00	\$ 36,000.00		\$ -	1905	\$34,290.00			\$34,290.00	95.3%	\$ 1,710.00	
7-C	6" Ductile Iron Force Main	75	LF	\$ 95.00	\$ 7,125.00		\$ -	40	\$3,800.00			\$3,800.00	53.3%	\$ 3,325.00	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Lift Station Rehab & Scada Installation				Application Number 5				Application Date: 5-Dec-25			
Application Period:		7/10/25 - 12/4/25											
A		B				C		D		E		F	
Bid Item No.	Item Description	Contract Information				Quantity Previous App	Value Previous	Current Quantity	Value of Work Installed this Period	Materials Presently Stored	Total Completed and Stored to	% (H/B)	Balance to Finish (B - H)
		Item Quanti	Units	Unit Price	Total Value of Item (\$)								
7-D	Abandonment of Existing 6" Force Main	1600	LF	\$ 35.00	\$ 56,000.00		\$ -					\$ -	
5-A	18" SDR 26 Gravity Sewer Pipe	20	LF	\$ 300.00	\$ 6,000.00		\$ -					\$ 56,000.00	
5-B	18" Hymax Coupling	2	EA	\$ 4,200.00	\$ 8,400.00		\$ -					\$ 6,000.00	
8-A	6" I.D., DR 11, Sewer Force Main, HDPE (Carrier Pipe Only)	620	LF	\$ 90.00	\$ 55,800.00		\$ -	620	\$55,800.00		\$55,800.00	100.0%	\$ 8,400.00
4-A	4" Dia. Sewer Manholes, 10-12" Depth	1	LS	\$ 4,000.00	\$ 4,000.00		\$ -					\$ -	
16-A	Select Sandy Backfill (FM)	75	CY	\$ 32.00	\$ 2,400.00		\$ -					\$ 4,000.00	
16-B	Pipe Foundation Material (Plan Measure)	20	CY	\$ 112.00	\$ 2,240.00		\$ -					\$ 2,400.00	
17-A	Geotextile Fabric	75	SY	\$ 9.00	\$ 675.00		\$ -	22	\$198.00		\$198.00	29.3%	\$ 2,240.00
17-B	8" Limestone Base Restoration (FM)	75	SY	\$ 50.00	\$ 3,750.00		\$ -	22	\$1,100.00		\$1,100.00	29.3%	\$ 477.00
17-C	2" Hot Bituminous Surface Course, FM (9.5 mm Mixture, ST)	75	SY	\$ 60.00	\$ 4,500.00		\$ -	22	\$1,320.00		\$1,320.00	29.3%	\$ 2,650.00
17-D	6" Hot Bituminous Base Course, FM (19.0 mm Mixture, ST)	75	SY	\$ 100.00	\$ 7,500.00		\$ -	22	\$2,200.00		\$2,200.00	29.3%	\$ 3,180.00
17-E	Concrete Sidewalk Restoration (FM)	10	SY	\$ 95.00	\$ 950.00		\$ -	3.3	\$313.50		\$313.50	33.0%	\$ 5,300.00
17-F	Concrete Curb Restoration, FM (All Types)	10	SY	\$ 95.00	\$ 950.00		\$ -	8.5	\$807.50		\$807.50	85.0%	\$ 636.50
17-G	Solid Sod	50	SY	\$ 15.00	\$ 750.00		\$ -					\$ 142.50	
19-A	Maintenance of Traffic	1	LS	\$ 25,000.00	\$ 25,000.00		\$ -	1	\$25,000.00		\$25,000.00	100.0%	\$ 750.00
CO#3	Summary	1	LS	\$ (96,239.00)	\$ (96,239.00)		\$ -					\$ -	
	6" C900 Force Main	100	LF	\$ 45.00			\$ -	100	\$4,500.00		\$4,500.00		\$ -
	Connect to Existing Manhole W/6" Drop	1	LS	\$ 6,000.00			\$ -	1	\$6,000.00		\$6,000.00		\$ -
	Vegetative Cover and Erosion Control	1	LS	\$ 1,080.00			\$ -	1	\$1,080.00		\$1,080.00		\$ -
	Epoxy Lining Existing Manhole	170	SF	\$ 35.00			\$ -	170	\$5,950.00		\$5,950.00		\$ -
	By Pass / Diversion	1	LS	\$ 3,000.00			\$ -	1	\$3,000.00		\$3,000.00		\$ -
	Leak Repair	1	LS	\$ 1,500.00			\$ -	1	\$1,500.00		\$1,500.00		\$ -
				\$ -	\$ -		\$ -					\$ -	
	<b>Totals</b>				\$ 821,679.00		\$ 674,820.00		\$146,859.00		\$821,679.00	100.0%	\$ -



**CONSENT OF SURETY  
TO FINAL PAYMENT**

*AIA Document G707*

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

Bond No. 43BCSJF6385

TO OWNER:  
*(Name and address)*

ARCHITECT'S PROJECT NO.:

City of Pass Christian  
200 West Scenic Drive  
Pass Christian, MS 39571

CONTRACT FOR: Same as Below

PROJECT:  
*(Name and address)*

CONTRACT DATED: July 17, 2024

City of Pass Christian Lift Station Rehabilitation and SCADA Installation

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Hartford Fire Insurance Company  
One Hartford Plaza  
Hartford, CT 06155-0001

on bond of  
*(Insert name and address of Contractor)*

, SURETY,

DNA Underground LLC  
16101 S. Swan Road  
Gulfport, MS 39503

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of  
any of its obligations to  
*(Insert name and address of Owner)*

, CONTRACTOR,

City of Pass Christian  
200 West Scenic Drive  
Pass Christian, MS 39571

as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 9, 2025  
*(Insert in writing the month followed by the numeric date and year.)*



Hartford Fire Insurance Company

*(Surety)*

By:

*(Signature of authorized representative)*

Stephen Wesley Price, Jr. Attorney-in-Fact

*(Printed name and title)*

MarshMcLennan Agency

Attest:

(Seal):

Blake Johnson

# POWER OF ATTORNEY

Direct Inquiries, Bond Authenticity  
and Claims to:  
**THE HARTFORD**  
BOND, T-14  
One Hartford Plaza  
Hartford, Connecticut 06155  
[Bond.Claims@thehartford.com](mailto:Bond.Claims@thehartford.com)  
call 888-266-3488 or fax 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Code: SurePath

- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana

having their home office in Hartford, Connecticut (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint

**Stephen Wesley Price, Jr. of Ridgeland, MS**

their true and lawful Attorney-in-Fact, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge the following bond, undertaking, contract or written instrument:

Bond No. 43BCSJF6385  
City of Pass Christian

on behalf of DNA Underground LLC

naming as Obligee in the amount of See Bond Form

on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



*Phyllis A. Clark*

Phyllis A. Clark, Assistant Secretary

*Joelle L. LaPierre*

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

SS. Lake Mary

On this 1st day of March, 2024, before me personally came Joelle L. LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



*Manluz Arce*

Manluz Arce  
My Commission HH 287363  
Expires July 13, 2026

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of December 9, 2025

Signed and sealed in Lake Mary, Florida.



*Keith D. Dozois*

Keith D. Dozois, Assistant Vice President

CONTRACTOR'S AFFIDAVIT OF  
PAYMENT OF DEBTS AND CLAIMS  
AND WAIVER OF LIENS

TO:

City of Pass Christian  
200 West Scenic Drive  
Pass Christian, MS 39571

CONTRACTOR'S PROJECT NO. \_\_\_\_\_  
CONTRACT FOR: Entire Project  
CONTRACT DATE 4/11/2025

PROJECT: City of Pass Christian - Emerald Avenue Lift Station Rehabilitation

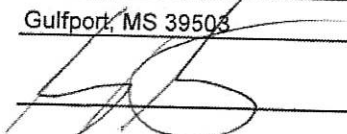
State of: Mississippi  
County of: Harrison

The undersigned, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might be held responsible.

EXCEPTIONS: (If none, write "None". If required by Owner, the Contractor shall furnish bond satisfactory to Owner for each exception.)

CONTRACTOR: DNA Underground, LLC.  
(Address) 16101 S Swan Road  
Gulfport, MS 39508

BY:



Subscribed and sworn to before me this 9<sup>th</sup> day of December, 2025.

Notary Public:

My Commission Expires:

Kim Ladner  
May 6, 2028

\* STATE OF MISSISSIPPI \*  
KIM LADNER, NOTARY PUBLIC  
HARRISON COUNTY  
MY COMMISSION EXPIRES MAY 6, 2028  
COMMISSION NUMBER 89461



CA-2  
12.16.25

December 9, 2025

City of Pass Christian  
200 West Scenic Drive  
Pass Christian, MS 39571

Attn: Mayor and Board of Aldermen

Re: Recommendation of Payment Application No. 3 (FINAL)  
City of Pass Christian  
Emeral Avenue Lift Station Rehabilitation

Dear Mayor and Board of Aldermen:

This is to advise that the above-referenced project has been satisfactorily completed in conformance with the contract requirements. We therefore now recommend final settlement with the contractor, in accordance with the following documents:

1. Change Order Number 3 (FINAL - Summary Change Order), adjusting the contract quantities to conform to the completed work, for a net decrease in the contract in the amount of (\$17,121.50). The final amount of the contract is \$348,870.50;
2. Payment Application No. 3 (FINAL) in the amount of \$184,155.22;
3. Consent of Surety to Final Payment; and,
4. Contractor's Final Release and Waiver of Lien.

These project costs are reimbursable from the 2021 GOMESA Grant. If you have any questions, please do not hesitate to contact me.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in black ink, appearing to read "Bob Escher".

Bob Escher, P.E.

# CHANGE ORDER

No. 1

Dated 12/5/2025

---

Owner's Project No. \_\_\_\_\_ Engineer's Project No. 16521.08  
Project Emerald Avenue Lift Station Rehabilitation  
Owner City of Pass Christian

---

Contractor DNA Underground, LLC Contract Date 4/11/2024  
Contract For Emerald Avenue Lift Station Rehabilitation

---

To: DNA Underground, LLC Contractor:

Your are directed to make the changes noted below in the subject contract:  
The Changes Described Below Are Approved:

Owner City of Pass Christian  
By \_\_\_\_\_  
Date \_\_\_\_\_

Nature of the Change  
Adjust Final Quantities

Enclosures:

---

The changes result in the following adjustment of Contract Price and Contract Time:

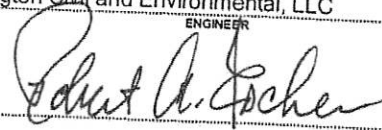
Original Contract Price		\$	<u>333,150.00</u>
Contract Price Prior to This Change Order		\$	<u>365,992.00</u>
Net Decrease Resulting from this Change Order		\$	<u>(17,121.50)</u>
Current Contract Price Including This Change Order		\$	<u>348,870.50</u>
Contract Time Prior to This Change Order	<u>120</u>		Calendar Days.
Net Increase Resulting From This Change Order	<u>0</u>		Calendar Days.
Current Contract Time Including This Change Order	<u>120</u>		Calendar Days.

---

The Above Changes Are Recommended for Approval:

Covington Civil and Environmental, LLC  
ENGINEER

by



Date

12-5-25

The Above Changes Are Accepted:

DNA Underground, LLC  
CONTRACTOR

by



Date

12/8/25

Bid Items										
Item No.	Description	Qty	Units	Unit Price	Ext. Total	Quantity this C.O.	Unit Price	Extension this C.O.	Revised Contract Quantity	Revised Contract Extension
1	MOBILIZATION	1	LS	\$ 25,000.00	\$ 25,000.00	0	\$ 25,000.00	\$ -	1	\$ 25,000.00
2	DEMOLITION	1	LS	\$ 25,000.00	\$ 25,000.00	0	\$ 25,000.00	\$ -	1	\$ 25,000.00
3	4" DUCTILE IRON SEWER FORCE MAIN	400	LF	\$ 100.00	\$ 40,000.00	-20	\$ 100.00	\$ (2,000.00)	380	\$ 38,000.00
4	DUCTILE IRON FITTINGS	5,000	LBS	\$ 3.00	\$ 15,000.00	-4580.5	\$ 3.00	\$ (13,741.50)	419.5	\$ 1,258.50
5	SEWER BYPASS PUMPING	1	LS	\$ 30,000.00	\$ 30,000.00	0	\$ 30,000.00	\$ -	1	\$ 30,000.00
6	SELECT SANDY BACKFILL (PLAN MEASURE)	200	CY	\$ 15.00	\$ 3,000.00	-200	\$ 15.00	\$ (3,000.00)	0	\$ -
7	PIPE FOUNDATION MATERIAL (PLAN MEASURE)	45	CY	\$ 80.00	\$ 3,600.00	-37	\$ 80.00	\$ (2,960.00)	8	\$ 640.00
8	8" CRUSHED LIMESTONE BASE FOR CUTS IN STREET R.O-W	75	SY	\$ 36.00	\$ 2,700.00	25	\$ 36.00	\$ 900.00	100	\$ 3,600.00
9	HOT BITUMINOUS PAVEMENT (MDOT ST, 12.5 mm mix)(2" Thick)(PM)	75	SY	\$ 48.00	\$ 3,600.00	36	\$ 48.00	\$ 1,728.00	111	\$ 5,328.00
10	HOT BITUMINOUS PAVEMENT (MDOT ST, 19 mm mix)(4" Thick)(PM)	75	SY	\$ 82.00	\$ 6,150.00	36	\$ 82.00	\$ 2,952.00	111	\$ 9,102.00
11	CONCRETE SIDEWALK (5' WIDE)(PM)	10	LF	\$ 100.00	\$ 1,000.00	-10	\$ 100.00	\$ (1,000.00)	0	\$ -
12	PLANT ESTABLISHMENT (SEEDING)	400	SY	\$ 4.00	\$ 1,600.00	0	\$ 4.00	\$ -	400	\$ 1,600.00
14	NEW WET WELL CONCRETE TOP AND TRAFFIC RATED HATCH COVER (HL93 LOADING)	1	LS	\$ 28,500.00	\$ 28,500.00	0	\$ 28,500.00	\$ -	1	\$ 28,500.00
15	CONCRETE VALVE VAULT W/CONCRETE TOP AND TRAFFIC RATED HATCH COVER (HL93 LOADING)	1	LS	\$ 20,000.00	\$ 20,000.00	0	\$ 20,000.00	\$ -	1	\$ 20,000.00
16	STATION PIPING (4" DISCHARGE PIPING WITH BYPASS ASSEMBLY INCLUDING GATE AND CHECK VALVES)	1	LS	\$ 56,000.00	\$ 56,000.00	0	\$ 56,000.00	\$ -	1	\$ 56,000.00
17	REPLACE PUMP BOWL WITH HORIZONTAL DISCHARGE, INSTALL NEW BASE ELBOW AND INSTALL GUIDE RAIL SYSTEM	1	LS	\$ 43,000.00	\$ 43,000.00	0	\$ 43,000.00	\$ -	1	\$ 43,000.00
18	RELOCATE AND RECONNECT EXISTING ELECTRICAL AND CONTROLS	1	LS	\$ 17,000.00	\$ 17,000.00	0	\$ 17,000.00	\$ -	1	\$ 17,000.00
19	MAINTENANCE OF TRAFFIC	1	LS	\$ 12,000.00	\$ 12,000.00	0	\$ 12,000.00	\$ -	1	\$ 12,000.00
C.O. #1	ADDITIONAL MOBILIZATION/DEMOBILIZATION DUE TO THE PRESENCE OF PETROLEUM CONTAMINATED SOILS AT THE PROJECT SITE CAUSING A TEMPORARY SUSPENSION OF THE WORK (SEE ATTACHED DESCRIPTION OF COSTS)	1	LS	\$ 32,842.00	\$ 32,842.00	0	\$ 32,842.00	\$ -	1	\$ 32,842.00
Total Original Contract Amount					\$333,150.00					
Subtotal Change Order No. 1					\$32,842.00					\$348,870.50
Subtotal Change Order No. 2										
Total Revised Contract Amount								-\$17,121.50		\$348,870.50

**Contractor's Application for Payment No. 3 FINAL**

Application Period: 3/8/25 - 11/24/25	Application Date: 11/24/2025
To (Owner): City of Pass Christian	From (Contractor): DNA Underground LLC
Project: Emerald Avenue Lift Station Rehabilitation	Contract:
Owner's Contract No.:	Contractor's Project No.:
	Engineer's Project No.:

**Application For Payment  
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$32,842.00	
2		-\$17,121.50
<b>TOTALS</b>	\$32,842.00	-\$17,121.50
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$15,720.50</b>	

1. ORIGINAL CONTRACT PRICE.....	\$	\$333,150.00
2. Net change by Change Orders.....	\$	\$15,720.50
3. Current Contract Price (Line 1 ± 2).....	\$	\$348,870.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$348,870.50
5. RETAINAGE:		
a. X \$348,870.50 Work Completed.....	\$	
b. 5% X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$348,870.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$164,715.28
8. AMOUNT DUE THIS APPLICATION.....	\$	\$184,155.22
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: 

By: \_\_\_\_\_ Date: 12/18/25

Payment of: \$ 184,155.22  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Robert A. Sacher 12-9-25  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application 3

For (Contract):		Emerald Avenue Lift Station Rehabilitation						Application Number:		3			
Application Period:								Application Date:		4-Dec-25			
A		B		C		E		C		D			
Bid Item No.	Item Description	Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	F		
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						Total Completed and Stored to Date (E+F+G)	% (H/B)	Balance to Finish (B - H)
1-A	Mobilization	1	LS	\$25,000.00	\$ 25,000.00	0.85	\$ 21,250.00	0.15	\$3,750.00		\$25,000.00	100.0%	\$ -
2-A	Demobilization	1	LS	\$25,000.00	\$ 25,000.00	0.25	\$ 6,250.00	0.75	\$18,750.00		\$25,000.00	100.0%	\$ -
7-A	4" Ductile Iron Sewer Force Main	400	LF	\$100.00	\$ 40,000.00	380	\$ 38,000.00		\$0.00		\$38,000.00	95.0%	\$ 2,000.00
7-B	Ductile Iron Fittings	5000	LBS	\$3.00	\$ 15,000.00	419.5	\$ 1,258.50		\$0.00		\$1,258.50	8.4%	\$ 13,741.50
10-A	Sewer Bypass Pumping	1	LS	\$30,000.00	\$ 30,000.00	0	\$ -	1	\$30,000.00		\$30,000.00	100.0%	\$ -
16-A	Select Sandy Backfill (Plan Measure)	200	CY	\$15.00	\$ 3,000.00	0	\$ -		\$0.00		\$0.00		\$ 3,000.00
16-B	Pipe Foundation Material (Plan Measure)	45	CY	\$80.00	\$ 3,600.00	2	\$ 640.00		\$0.00		\$640.00	17.8%	\$ 2,960.00
17-A	8" Crushed Limestone Base for Cuts in Street R-Q-W	75	SY	\$36.00	\$ 2,700.00	36	\$ 1,296.00	64	\$2,304.00		\$3,600.00	133.3%	\$ (900.00)
17-B	Hot Bituminous Pavement (MDOT ST, 12.5 mm mx)(2" Thick)(PM)	75	SY	\$48.00	\$ 3,600.00	0	\$ -	111	\$5,328.00		\$5,328.00	148.0%	\$ (1,728.00)
17-C	Hot Bituminous Pavement (MDOT ST, 19 mm mx)(4" Thick)(PM)	75	SY	\$82.00	\$ 6,150.00	0	\$ -	111	\$9,102.00		\$9,102.00	148.0%	\$ (2,952.00)
17-D	Concrete Sidewalk (5' Wide)(PM)	10	LF	\$100.00	\$ 1,000.00	0	\$ -		\$0.00		\$0.00		\$ 1,000.00
17-E	Plant Establishment (Seeding)	400	SY	\$4.00	\$ 1,600.00	400	\$ 1,600.00		\$0.00		\$1,600.00	100.0%	\$ -
18-B	New Wet Well Concrete Top and Traffic Rated Hatch Cover (HL93 Loading)	1	LS	\$28,500.00	\$ 28,500.00	0	\$ -	1	\$28,500.00		\$28,500.00	100.0%	\$ -
18-C	Concrete Valve Vault w/Concrete Top and Traffic Rated Hatch Cover (HL93 Loading)	1	LS	\$20,000.00	\$ 20,000.00	1	\$ 20,000.00		\$0.00		\$20,000.00	100.0%	\$ -
18-D	Station Piping (4" Discharge Piping with Bypass Assembly including gate and check	1	LS	\$66,000.00	\$ 66,000.00	0.63	\$ 35,280.00	0.37	\$20,720.00		\$56,000.00	100.0%	\$ -
18-E	Replace Pump Bowl with Horizontal Discharge, Install New Base Elbow and	1	LS	\$43,000.00	\$ 43,000.00	0	\$ -	1	\$43,000.00		\$43,000.00	100.0%	\$ -
18-F	Relocate and Reconnect Existing Electrical and Controls	1	LS	\$17,000.00	\$ 17,000.00	0	\$ -	1	\$17,000.00		\$17,000.00	100.0%	\$ -
18-A	Maintenance of Traffic	1	LS	\$12,000.00	\$ 12,000.00	0.5	\$ 6,000.00	0.5	\$6,000.00		\$12,000.00	100.0%	\$ -
CO#1	Additional Mobilization/Demobilization due to the presence of petroleum contaminated soils at the project site causing a temporary suspension of the work (see attached description of costs)	1	LS	\$32,842.00	\$ 32,842.00			1	\$32,842.00		\$32,842.00	100.0%	\$ -
CO#2	Summary CO	1	LS		\$ (17,121.50)								
<b>Totals</b>					\$ 348,870.50		\$ 131,574.50		\$217,296.00	\$0.00	\$348,870.50	100.0%	\$ -



**CONSENT OF SURETY  
TO FINAL PAYMENT**

*AIA Document G707*

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

Bond No. 43BCSJD0459

TO OWNER:  
*(Name and address)*

ARCHITECT'S PROJECT NO.:

City of Pass Christian  
200 W. Scenic Drive  
Pass Christian, MS 39571

CONTRACT FOR: Same as Below

PROJECT:  
*(Name and address)*

CONTRACT DATED:

City of Pass Christian Emerald Avenue Lift Station Rehabilitation

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Hartford Fire Insurance Company  
One Hartford Plaza  
Hartford, CT 06155-0001

on bond of  
*(Insert name and address of Contractor)*

, SURETY,

DNA Underground LLC  
16101 S. Swan Road  
Gulfport, MS 39503

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of  
any of its obligations to  
*(Insert name and address of Owner)*

, CONTRACTOR,

City of Pass Christian  
200 W. Scenic Drive  
Pass Christian, MS 39571

as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 9, 2025  
*(Insert in writing the month followed by the numeric date and year.)*



Hartford Fire Insurance Company

*(Surety)*

By:

*(Signature of authorized representative)*

Stephen Wesley Price, Jr. Attorney-in-Fact

*(Printed name and title)*

MarshMcLennan Agency

Attest:

(Seal): Blake Johnson

# POWER OF ATTORNEY

Direct Inquiries, Bond Authenticity  
and Claims to:  
**THE HARTFORD**  
BOND, T-14  
One Hartford Plaza  
Hartford, Connecticut 06155  
[Bond.Claims@thehartford.com](mailto:Bond.Claims@thehartford.com)  
call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Code: SurePath

- Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana

having their home office in Hartford, Connecticut (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint

**Stephen Wesley Price, Jr. of Ridgeland, MS**

their true and lawful Attorney-in-Fact, to sign its name as surety(ies) only as delineated above by  , and to execute, seal and acknowledge the following bond, undertaking, contract or written instrument:

Bond No. 43BCSJD0459

on behalf of DNA Underground LLC

City of Pass Christian

naming as Obligee in the amount of See Bond Form

on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**In Witness Whereof**, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



*Phyllis A. Clark*

Phyllis A. Clark, Assistant Secretary

*Joelle L. LaPierre*

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

SS. Lake Mary

On this 1st day of March, 2024, before me personally came Joelle L. LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



*Mariuz Arce*

Mariuz Arce  
My Commission HH 287363  
Expires July 13, 2026

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of December 9, 2025.

Signed and sealed in Lake Mary, Florida.



*Keith D. Dozois*

Keith D. Dozois, Assistant Vice President

CONTRACTOR'S AFFIDAVIT OF  
PAYMENT OF DEBTS AND CLAIMS  
AND WAIVER OF LIENS

TO:

City of Pass Christian  
200 West Scenic Drive  
Pass Christian, MS 39571

CONTRACTOR'S PROJECT NO \_\_\_\_\_  
CONTRACT FOR: Entire Project  
CONTRACT DATE 4/11/2025

PROJECT: City of Pass Christian - Emerald Avenue Lift Station Rehabilitation

State of: Mississippi  
County of: Harrison

The undersigned, hereby certifies that, except as listed below,  
he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work,  
labor, and services performed, and for all known indebtedness and claims against the Contractor for damages  
arising in any manner in connection with the performance of the Contract referenced above for which the Owner  
or his property might be held responsible.

EXCEPTIONS: (If none, write "None". If required by Owner, the Contractor shall furnish bond satisfactory to  
Owner for each exception.)

CONTRACTOR: DNA Underground, LLC.  
(Address) 16101 S Swan Road  
Gulfport, MS 39503

BY: [Signature]

Subscribed and sworn to before me this 9th day of December, 2025.

Notary Public:

My Commission Expires:

Kim Ladner  
May 6, 2028

★ STATE OF MISSISSIPPI ★  
KIM LADNER, NOTARY PUBLIC  
HARRISON COUNTY

MY COMMISSION EXPIRES MAY 6, 2028  
COMMISSION NUMBER 89461



CA-3  
12.16.25

December 10, 2025

City of Pass Christian  
200 West Scenic Drive  
Pass Christian, Mississippi 39571

**RE: Change Order 3 Recommendation  
North Street Gravity Sewer Improvements – Phase II & III**

Mayor and Board of Alderman:

The conflict between AT&T's buried fiber optic and remainder of the City's sewer to be replaced under this project has been resolved. AT&T is currently working through the relocation design which will be performed at no cost to the City. However, the relocation can take up to 6 months to design and perform.

Therefore, the contractor will complete all remaining work between Menge Avenue and the bridge west of Davis Avenue including the full width overlay. Once this is completed, contract time will be stopped to allow for AT&T to complete the relocation. Once the relocation is completed, contract time will resume and the remainder of the work will be completed to Woodman Avenue including the full width overlay.

This change order is due to adjust contract quantities to be reflective of the remaining work including the full width overlay through the project area. This change order also serves to add pay items for epoxy lining of select manholes, drainage culverts that need to be replaced the sizes of which are not currently in the contract, as well as replacement of the failed transite force main that serves Pump Station 31 located at the Menge Avenue and North Street intersection. Due to the stop in contract time to facilitate the AT&T relocation, a remobilization cost is necessary which includes mobilization of the prime and subcontractors to complete the work in accordance with this work plan.

This change order serves to reduce the contract price by (\$34.04) resulting in no additional project costs.

However, the contract time is being increased by 125 calendar days to recover all delays experienced to date due to inclement weather, shutdowns due to City events, conflicts with CSpire and conflicts with AT&T.

Biloxi | Long Beach | Pascagoula | Daphne

For the aforementioned reasons provided, we recommend the City approve the change order to ensure uninterrupted progress on this project. For any questions or additional information, please contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew Levens". The signature is written in a cursive style with a large initial "A".

Andrew Levens, P.E.

AL:1257  
Attachment

**Change Order**  
No. 3

Date of Issuance: 12/9/2025 Effective Date: 12/16/2025

Project:	Owner: <b>City of Pass Christian</b>	Owner's Contract No.:	-
Contract:	<b>North Street Gravity Sewer - Phases II &amp; III</b>	Date of Contract:	<b>8/30/2024</b>
Contractor:	<b>LJ Construction Inc.</b>	Engineer's Project No.:	<b>1257</b>

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

1. This change order is due to adjust contract quantities to be reflective of the remaining work including the full width overlay through the project area. This change order also serves to add pay items for epoxy lining of select manholes, drainage culverts that need to be replaced the sizes of which are not currently in the contract, as well as replacement of the failed transite force main that serves Pump Station 31 located at the Minge Avenue and North Street intersection. Due to the stop in contract time to facilitate the AT&T relocation, a remobilization cost is necessary which includes mobilization of the prime and subcontractors to complete the work in accordance with this work plan.
2. Addition of 125 calendar days to recover all delays experienced to date including due to inclement weather, shut downs due to City events, conflicts with CSpire and conflicts with AT&T.

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:

Original Contract Price:  
\$4,179,670.38

{Increase} in Contract Price from previous Change Orders No. 1 to No. 2  
\$78,133.71

Contract Price prior to this Change Order:  
\$4,257,804.09

{Decrease} in Contract Price due to this Change Order:  
(\$34.04)

Revised Contract Price incorporating this Change Order:  
\$4,257,770.05

CHANGE IN CONTRACT TIMES:

Original Contract Times:  Working Days  300 Calendar days  
 Substantial completion (days or date): 11/16/2025  
 Ready for final payment (days or date): \_\_\_\_\_

Change in Contract Time from previous Change Orders No. 1 to No. 2  
 Substantial completion (days or date): 75  
 Ready for final payment (days or date): \_\_\_\_\_

Contract Times prior to this Change Order:  
 Substantial completion (days or date): 1/30/2026  
 Ready for final payment (days or date): \_\_\_\_\_

{Increase} in Contract Time due to this Change Order:  
 Substantial completion (days or date): 125  
 Ready for final payment (days or date): \_\_\_\_\_

Contract Times incorporating this Change Order:  
 Substantial completion (days or date): 6/4/2026  
 Ready for final payment (days or date): \_\_\_\_\_

RECOMMENDED:  
(ENGINEER)

By: *Archie Leve*  
Date: 12/10/2025

ACCEPTED:  
(CONTRACTOR)

By: *Chris J. Smith*  
Date: 12/10/25

ACCEPTED:  
(OWNER)

By: \_\_\_\_\_  
Date: \_\_\_\_\_

NO.	DESCRIPTION	CURRENT CONTRACT QUANTITY	UNIT PRICE	CURRENT CONTRACT AMOUNT	QUANTITY THIS C.O.	EXTENSION THIS C.O.	TOTAL CONTRACT QUANTITY	TOTAL CONTRACT AMOUNT	
	<b>BASE BID</b>								
01505-A	MOBILIZATION	1	L.S.	\$440,000.00	\$440,000.00	0.00	\$0.0000	1.00	\$440,000.00
02050-A	REMOVAL OF PAVEMENT (ALL TYPES, ALL THICKNESSES)	1,436	S.Y	\$7.00	\$10,052.00	600.00	\$4,200.00	2,036.000	\$14,252.00
02050-B	SAWCUT (ALL TYPES, ALL THICKNESSES)	12,200	L.F.	\$8.00	\$97,600.00	(9,600.00)	(\$76,800.00)	2,600.00	\$20,800.00
02050-C	REMOVAL OF CURB AND GUTTER	180	L.F.	\$10.00	\$1,800.00	(112.00)	(\$1,120.00)	68.00	\$680.00
02050-D	REMOVAL OF CONCRETE DRIVEWAY	21	S.Y	\$8.50	\$178.50	14.00	\$119.00	35.00	\$297.50
02050-E	REMOVAL OF SIDEWALK	14	S.Y	\$8.50	\$119.00	(4.00)	(\$34.00)	10.00	\$85.00
02050-G	REMOVAL OF SEWER MANHOLES OR DRAINAGE STRUCTURES	38	EA	\$1,200.00	\$45,600.00	(1.00)	(\$1,200.00)	37.00	\$44,400.00
02050-H	REMOVAL OF EXISTING SEWER PIPE (36" AND SMALLER)	11,289	L.F.	\$10.00	\$112,890.00	(46.00)	(\$460.00)	11,243.00	\$112,430.00
02050-K	REMOVAL OF CULVERTS 12"-23" (ALL TYPES)	1,389	L.F.	\$10.00	\$13,890.00	(305.00)	(\$3,050.00)	1,084.00	\$10,840.00
02050-M	REMOVAL OF DEBRIS (LVM)	100	C.Y.	\$15.00	\$1,500.00	(78.00)	(\$1,170.00)	22.00	\$330.00
02111-A	CLEARING AND GRUBBING (FM)	1	AC.	\$7,000.00	\$7,000.00	(1.00)	(\$7,000.00)	0.00	\$0.00
02221-A	SELECT BEDDING MATERIAL (PM) (MDOT CLASS B3 SAND)	2,000	C.Y.	\$18.00	\$36,000.00	1,700.00	\$30,600.00	3,700.00	\$66,600.00
02221-B	SELECT FOUNDATION MATERIAL (PM) (#610 STONE AND B3 SAND)	1,200	C.Y.	\$90.00	\$108,000.00	400.00	\$36,000.00	1,600.00	\$144,000.00
02226-A	BORROW MATERIAL, TYPE B	7,500	C.Y.	\$15.25	\$114,375.00	(4,700.00)	(\$71,675.00)	2,800.00	\$42,700.00
02226-B	EXCESS EXCAVATION (LVM)	1,440	C.Y.	\$12.00	\$17,280.00	1,605.00	\$19,260.00	3,045.00	\$36,540.00
02234-A	GRANULAR BASE COURSE FOR ROADS (LIMESTONE) (PM)	740	C.Y.	\$90.00	\$66,600.00	(150.00)	(\$13,500.00)	590.00	\$53,100.00
02234-B	LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM)	245	C.Y.	\$90.00	\$22,050.00	(48.10)	(\$4,329.00)	196.90	\$17,721.00
02234-C	GEOTEXTILE FABRIC	4,500	S.Y	\$3.45	\$15,525.00	(1,200.00)	(\$4,140.00)	3,300.00	\$11,385.00
02295-A	SILT FENCE	1,500	L.F.	\$4.00	\$6,000.00	(1,400.00)	(\$5,600.00)	100.00	\$400.00
02295-B	STRAW WATTLES (12" X 20')	62	EA	\$100.00	\$6,200.00	10.00	\$1,000.00	72.00	\$7,200.00
02295-D	DITCH CHECK DAMS	40	EA	\$133.60	\$5,344.00	(40.00)	(\$5,344.00)	0.00	\$0.00
02295-E	DITCH LINER MATERIAL	10,000	S.Y	\$2.00	\$20,000.00	(7,440.00)	(\$14,880.00)	2,560.00	\$5,120.00
02512-A	HOT BITUMINOUS PAVEMENT (ST-12.5 MM) (2" THICK)	16,500	S.Y	\$20.24	\$333,960.00	19,114.00	\$386,867.36	35,614.00	\$720,827.36
02512-B	HOT BITUMINOUS PAVEMENT (ST-19 MM) (4" THICK)	8,700	S.Y	\$41.86	\$364,182.00	(6,000.00)	(\$251,160.00)	2,700.00	\$113,022.00
02513-A	COLD MILLING OF PAVEMENTS (ALL PAVEMENTS, ALL DEPTHS)	9,795	S.Y	\$7.15	\$70,034.25	(7,200.00)	(\$51,480.00)	2,595.00	\$18,554.25
02521-A	CURB AND GUTTER RESTORATION	180	L.F.	\$22.00	\$3,960.00	(93.00)	(\$2,046.00)	87.00	\$1,914.00
02522-A	CONCRETE SIDEWALK RESTORATION	14	S.Y	\$95.00	\$1,330.00	(4.00)	(\$380.00)	10.00	\$950.00
02522-B	CONCRETE DRIVE RESTORATION	21	S.Y	\$95.00	\$1,995.00	14.00	\$1,330.00	35.00	\$3,325.00
02522-D	DETECTABLE WARNING SURFACE TILES (SURFACE APPLIED)	16	S.F.	\$100.00	\$1,600.00	(16.00)	(\$1,600.00)	0.00	\$0.00
02581-A	6' THERMOPLASTIC TRAFFIC MARKINGS (CONTINUOUS, ANY COLOR)	10,850	L.F.	\$2.49	\$27,016.50	(6,050.00)	(\$15,064.50)	4,800.00	\$11,952.00
02585-A	REFLECTORIZED TRAFFIC SIGNS	20	EA	\$303.00	\$6,060.00	(20.00)	(\$6,060.00)	0.00	\$0.00
02668-A	30" STEEL CASING (BORE AND JACK)	0	L.F.	\$796.24	\$0.00	0.00	\$0.00	0.00	\$0.00
02668-B	24" DUCTILE IRON PIPE (BORE AND JACK)	0	L.F.	\$591.05	\$0.00	0.00	\$0.00	0.00	\$0.00
02721-F	DROP INLET	3	EA	\$2,500.00	\$7,500.00	(2.00)	(\$5,000.00)	1.00	\$2,500.00
02722-A	18" RCP	1,389	L.F.	\$60.00	\$83,340.00	(162.00)	(\$9,720.00)	1,227.00	\$73,620.00
02723-D	15" SMOOTH HDPE PIPE	200	L.F.	\$60.00	\$12,000.00	0.00	\$0.00	200.00	\$12,000.00
02730-	8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	910	L.F.	\$59.00	\$53,690.00	(578.00)	(\$34,102.00)	332.00	\$19,588.00
02730-	10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,213	L.F.	\$66.07	\$146,212.91	(13.00)	(\$858.91)	2,200.00	\$145,354.00
02730-	12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	700	L.F.	\$74.83	\$52,381.00	(16.00)	(\$1,197.28)	684.00	\$51,183.72
02730-	15" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	1,222	L.F.	\$91.07	\$111,287.54	296.00	\$26,956.72	1,518.00	\$138,244.26
02730-	18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,228	L.F.	\$94.50	\$210,546.00	(214.00)	(\$20,223.00)	2,014.00	\$190,323.00
02730-	18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	2,254	L.F.	\$100.50	\$226,527.00	306.00	\$30,753.00	2,560.00	\$257,280.00
02730-	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	1,138	L.F.	\$142.92	\$162,642.96	15.00	\$2,143.80	1,153.00	\$164,786.76
02730-	30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	621	L.F.	\$214.44	\$133,167.24	(1.00)	(\$214.44)	620.00	\$132,952.80
02730-F	DOUBLE SEWER SERVICE	52	EA	\$2,950.00	\$153,400.00	(14.00)	(\$41,300.00)	38.00	\$112,100.00
02730-H	LOCATE AND CONNECT EXISTING SEWER SERVICE	28	EA	\$1,200.00	\$33,600.00	0.00	\$0.00	28.00	\$33,600.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH	37	EA	\$5,411.00	\$200,207.00	(11.00)	(\$59,521.00)	26.00	\$140,686.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH	11	EA	\$8,036.00	\$88,396.00	3.00	\$24,108.00	14.00	\$112,504.00
02731-D	6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH	2	EA	\$9,636.00	\$19,272.00	8.00	\$77,088.00	10.00	\$96,360.00

NO.	DESCRIPTION	CURRENT CONTRACT QUANTITY		UNIT PRICE	CURRENT CONTRACT AMOUNT	QUANTITY THIS C.O.	EXTENSION THIS C.O.	TOTAL CONTRACT QUANTITY	TOTAL CONTRACT AMOUNT
02731-E	DROP ASSEMBLY	7	EA	\$2,866.89	\$20,068.23	(7.00)	(\$20,068.23)	0.00	\$0.00
02931-B	PLANT ESTABLISHMENT (HYDRO-SEEDING)	16,500	S.Y	\$1.20	\$19,800.00	3,660.00	\$4,392.00	20,160.00	\$24,192.00
02931-D	PLANT ESTABLISHMENT (SOLID SOD - CENTIPEDE)	500	S.Y	\$10.00	\$5,000.00	(450.00)	(\$4,500.00)	50.00	\$500.00
02935-A	MAINTENANCE OF TRAFFIC	1	L.S.	\$25,000.00	\$25,000.00	0.00	\$0.00	1.00	\$25,000.00
<b>TOTAL BASE BID</b>					<b>\$3,722,179.13</b>		<b>(\$89,979.48)</b>		<b>\$3,632,199.65</b>
<b>ALTERNATE BID ITEM 1 SCHEDULE</b>									
02732-A	SEWAGE PUMP STATION AND APPURTENANCES - LIFT STATION #28 (PLAN SHEET PP -11 STA 93+92)	1	L.S.	\$302,583.06	\$302,583.06	0	\$0.00	1.00	\$302,583.06
<b>TOTAL ALTERNATE BID ITEM 1</b>					<b>\$302,583.06</b>		<b>\$0.00</b>		<b>\$302,583.06</b>
<b>ALTERNATE BID ITEM 2 SCHEDULE</b>									
02668-A	30" STEEL CASING (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP 03)	200	L.F	\$356.24	\$71,248.00	0.00	\$0.00	200.00	\$71,248.00
02668-B	24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP 06)	41	L.F	\$311.05	\$12,753.05	(5.00)	(\$1,555.25)	36.00	\$11,197.80
<b>TOTAL ALTERNATE BID 2</b>					<b>\$84,001.05</b>		<b>(\$1,555.25)</b>		<b>\$82,445.80</b>
<b>CHANGE ORDER 1 SCHEDULE</b>									
CO1-A	ASPHALT CRACK SEALANT	5,000	L.F	\$3.00	\$15,000.00	(5000.00)	(\$15,000.00)	0.00	\$0.00
CO1-B	FIBER OPTIC TEMPORARY CASING INSTALL	918	L.F	\$2.00	\$1,836.00	(918.00)	(\$1,836.00)	0.00	\$0.00
CO1-C	10" PVC F.M. (FITTINGS & CONNECTION TO EXISTING)	75	L.F	\$95.35	\$7,151.25	(75.00)	(\$7,151.25)	0.00	\$0.00
<b>TOTAL CHANGE ORDER 1</b>					<b>\$23,987.25</b>		<b>(\$23,987.25)</b>		<b>\$0.00</b>
<b>CHANGE ORDER 2 SCHEDULE</b>									
CO2-A	10" HDPE F.M. OPEN CUT	2,200	LF	\$43.20	\$95,040.00	(14.00)	(\$604.80)	2,186.00	\$94,435.20
CP2-B	DUCTILE IRON FITTINGS	250	LB	\$10.43	\$2,607.50	(55.25)	(\$576.26)	194.75	\$2,031.24
CO2-C	AIR RELEASE VALVE & VAULT	1	EA	\$10,531.50	\$10,531.50	0.00	\$0.00	1.00	\$10,531.50
CO2-D	10" GATE VALVE & VAULT	2	EA	\$4,767.75	\$9,535.50	0.00	\$0.00	2.00	\$9,535.50
CO2-E	CONNECT TO STATION PIPING	1	LS	\$2,467.10	\$2,467.10	0.00	\$0.00	1.00	\$2,467.10
CO2-F	CONNECT TO MANHOLE (INCLUDING DROP)	1	LS	\$4,872.00	\$4,872.00	0.00	\$0.00	1.00	\$4,872.00
<b>TOTAL CHANGE ORDER 2</b>					<b>\$125,053.60</b>		<b>(\$1,181.06)</b>		<b>\$123,872.54</b>
<b>CHANGE ORDER 3 SCHEDULE</b>									
CO3-A	4' MH EPOXY LINING	0	VF	\$630.00	\$0.00	41	\$25,830.00	41.00	\$25,830.00
CO3-B	5' MH EPOXY LINING	0	VF	\$714.00	\$0.00	9	\$6,426.00	9.00	\$6,426.00
CO3-C	8" HDPE F.M. OPEN CUT	0	LF	\$42.50	\$0.00	640	\$27,200.00	640.00	\$27,200.00
CO3-D	CONNECT F.M. TO EXISTING MANHOLE	0	EA	\$4,315.00	\$0.00	1	\$4,315.00	1.00	\$4,315.00
CO3-E	44"X27" RCAP	0	LF	\$165.65	\$0.00	48	\$7,951.20	48.00	\$7,951.20
CO3-F	15" RCP	0	LF	\$59.95	\$0.00	64	\$3,836.80	64.00	\$3,836.80
CO3-G	DRAINAGE JUNCTION BOX	0	EA	\$5,600.00	\$0.00	1	\$5,600.00	1.00	\$5,600.00
CO3-H	REMOBILIZATION	0	LS	\$35,510.00	\$0.00	1	\$35,510.00	1.00	\$35,510.00
<b>TOTAL CHANGE ORDER 3</b>					<b>\$0.00</b>		<b>\$116,669.00</b>		<b>\$116,669.00</b>
<b>TOTAL CHANGE ORDER AMOUNTS FOR BASE BID + ALT 1 &amp; ALT 2</b>					<b>\$4,257,804.09</b>		<b>(\$34.04)</b>		<b>\$4,257,770.05</b>



CA-4  
12.16.25

December 10, 2025

Attn: Mayor and Board of Alderman:  
City of Pass Christian  
200 West Scenic Drive  
Pass Christian, MS 39571

**RE: City of Pass Christian  
North Street Gravity Sewer Improvement Phases II & III – Pay Application 9**

Mayor and Board of Alderman:

We transmit the attached Pay Application 9 for LJ Construction, Inc. in reference to the North Street Gravity Sewer Ph. II & III project for the period of October 1 through 31, 2025. Based on in-the-field inspection and our review and verification, we recommend payment of Pay Application 9 to LJ Construction, Inc. for the amount of \$113,010.81.

During this pay period, the contractor completed road base repairs in areas affected by the sewer installation.

As explained in the Change Order 3 transmittal letter, a work plan has been developed with the Contractor while AT&T completes their utility relocation to resolve the conflict with the City's existing sewer main. Change Order 3 also resolves any of the contract quantity overruns on this pay application.

Should you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

Andrew Levens, P.E.

AL:1257  
Enclosure

**APPLICATION FOR PAYMENT NO. 9**

TO: City of Pass Christian (OWNER)  
 Contract for: North Street Gravity Sewer Improvement - Phases II & III Dated: 8/30/2024

OWNER'S Project No.: \_\_\_\_\_ ENGINEER'S Project No.: 1257  
 For work accomplished through the date of: 10/31/2025

CURRENT CONTRACT AMOUNT: \$4,257,804.09

ITEM	CONTRACTOR'S Schedule of Values			Work Completed	
	Unit Price	Quantity	Amount	Quantity	Amount
COMPLETED WORK					\$2,562,252.78
STORED MATERIALS					\$149,322.62
TOTAL	\$4,257,804.09				\$2,711,575.40
(Orig. Contract)	\$4,179,670.38				
CO 1	-\$46,919.89				
CO 2	\$125,053.60				

Accompanying Documentation:	GROSS AMOUNT DUE	\$ 2,711,575.40
_____	LESS 5% RETAINAGE	\$ 135,578.77
_____	AMOUNT DUE TO DATE	\$ 2,575,996.63
_____	LESS PREVIOUS PAYMENTS	\$ 2,462,985.82
_____	AMOUNT DUE THIS APPLICATION	\$ 113,010.81

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 thru 9 inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated: 12/10, 2025

LJ Construction, Inc.  
11226 Dobson Rd  
Gulfport, MS 39503  
 \_\_\_\_\_  
 CONTRACTOR

By: [Signature]

**ENGINEER'S Recommendation:**

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 12/10, 2025

Overstreet & Associates, PLLC  
 \_\_\_\_\_  
 ENGINEER

By: [Signature]

ITEM NO.	DESCRIPTION	CURRENT CONTRACT QUANTITY		UNIT PRICE	CURRENT CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS EXTENSION	QUANTITY THIS EST.	EXTENSION THIS EST.	QUANTITY TO DATE	EXTENSION TO DATE
	<b>BASE BID</b>										
01505-A	MOBILIZATION	1	L.S.	\$440,000.00	\$440,000.00						
02050-A	REMOVAL OF PAVEMENT (ALL TYPES, ALL THICKNESSES)	1,436	S.Y.	\$7.00	\$10,052.00	38%	\$167,654.31	9.39%	\$41,329.21	47.50%	\$208,983.52
02050-B	SAWCUT (ALL TYPES, ALL THICKNESSES)	12,200	L.F.	\$8.00	\$97,600.00	906.80	\$6,347.60	93.63	\$655.41	1000.43	\$7,003.01
02050-C	REMOVAL OF CURB AND GUTTER	180	L.F.	\$10.00	\$1,800.00	1941.00	\$15,528.00	198.00	\$1,584.00	2139.00	\$17,112.00
02050-D	REMOVAL OF CONCRETE DRIVEWAY	21	S.Y.	\$8.50	\$178.50	0.00	\$280.00	0.00	\$0.00	28.00	\$280.00
02050-E	REMOVAL OF SIDEWALK	14	S.Y.	\$8.50	\$119.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02050-G	REMOVAL OF SEWER MANHOLES OR DRAINAGE STRUCTURES	38	EA	\$1,200.00	\$45,600.00	33.00	\$39,600.00	0.00	\$0.00	33.00	\$39,600.00
02050-H	REMOVAL OF EXISTING SEWER PIPE (36" AND SMALLER)	11,289	L.F.	\$10.00	\$112,890.00	9581.00	\$95,810.00	0.00	\$0.00	9581.00	\$95,810.00
02050-K	REMOVAL OF CULVERTS 12"-23" (ALL TYPES)	1,389	L.F.	\$10.00	\$13,890.00	619.00	\$6,190.00	0.00	\$0.00	619.00	\$6,190.00
02050-M	REMOVAL OF DEBRIS (LVM)	100	C.Y.	\$15.00	\$1,500.00	20.00	\$300.00	0.00	\$0.00	20.00	\$300.00
02111-A	CLEARING AND GRUBBING (FM)	1	AC.	\$7,000.00	\$7,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02221-A	SELECT BEDDING MATERIAL (PM) (MDOT CLASS B3 SAND)	2,000	C.Y.	\$18.00	\$36,000.00	2765.78	\$49,784.04	330.23	\$5,944.19	3096.01	\$55,728.23
02221-B	SELECT FOUNDATION MATERIAL (PM) (#610 STONE AND B3 SAND)	1,200	C.Y.	\$90.00	\$108,000.00	1210.05	\$108,904.50	0.00	\$0.00	1210.05	\$108,904.50
02226-A	BORROW MATERIAL, TYPE B	7,500	C.Y.	\$15.25	\$114,375.00	1165.40	\$17,772.35	0.00	\$0.00	1165.40	\$17,772.35
02226-B	EXCESS EXCAVATION (LVM)	1,440	C.Y.	\$12.00	\$17,280.00	1210.05	\$14,520.60	438.00	\$5,256.00	1648.05	\$19,776.60
02234-A	GRANULAR BASE COURSE FOR ROADS (LIMESTONE) (PM)	740	C.Y.	\$90.00	\$66,600.00	183.35	\$16,501.50	123.57	\$11,121.66	306.92	\$27,623.16
02234-B	LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM)	245	C.Y.	\$90.00	\$22,050.00	181.90	\$16,371.00	0.00	\$0.00	181.90	\$16,371.00
02234-C	GEOTEXTILE FABRIC	4,500	S.Y.	\$3.45	\$15,525.00	1017.50	\$3,510.38	1010.17	\$3,485.09	2027.67	\$6,995.46
02295-A	SILT FENCE	1,500	L.F.	\$4.00	\$6,000.00	100.00	\$400.00	0.00	\$0.00	100.00	\$400.00
02295-B	STRAW WATTLES (12" X 20')	62	EA	\$100.00	\$6,200.00	72.00	\$7,200.00	0.00	\$0.00	72.00	\$7,200.00
02295-D	DITCH CHECK DAMS	40	EA	\$133.60	\$5,344.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02295-E	DITCH LINER MATERIAL	10,000	S.Y.	\$2.00	\$20,000.00	1692.70	\$3,385.40	0.00	\$0.00	1692.70	\$3,385.40
02512-A	HOT BITUMINOUS PAVEMENT (ST-12.5 MM) (2" THICK)	16,500	S.Y.	\$20.24	\$333,960.00	58.10	\$1,175.94	0.00	\$0.00	58.10	\$1,175.94
02512-B	HOT BITUMINOUS PAVEMENT (ST-19 MM) (4" THICK)	8,700	S.Y.	\$41.86	\$364,182.00	556.20	\$23,282.53	1009.42	\$42,254.32	1565.62	\$65,536.85
02513-A	COLD MILLING OF PAVEMENTS (ALL PAVEMENTS, ALL DEPTHS)	9,795	S.Y.	\$7.15	\$70,034.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02521-A	CURB AND GUTTER RESTORATION	180	L.F.	\$22.00	\$3,960.00	0.00	\$0.00	47.00	\$1,034.00	47.00	\$1,034.00
02522-A	CONCRETE SIDEWALK RESTORATION	14	S.Y.	\$95.00	\$1,330.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02522-B	CONCRETE DRIVE RESTORATION	21	S.Y.	\$95.00	\$1,995.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02522-D	DETECTABLE WARNING SURFACE TILES (SURFACE APPLIED)	16	S.F.	\$100.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02581-A	6' THERMOPLASTIC TRAFFIC MARKINGS (CONTINUOUS, ANY COLOR)	10,850	L.F.	\$2.49	\$27,016.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02585-A	REFLECTORIZED TRAFFIC SIGNS	20	EA	\$303.00	\$6,060.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02668-A	30" STEEL CASING (BORE AND JACK)	0	L.F.	\$796.24	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02668-B	24" DUCTILE IRON PIPE (BORE AND JACK)	0	L.F.	\$591.05	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02721-F	DROP INLET	3	EA	\$2,500.00	\$7,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02722-A	18" RCP	1,389	L.F.	\$60.00	\$83,340.00	712.00	\$42,720.00	0.00	\$0.00	712.00	\$42,720.00
02723-D	15" SMOOTH HDPE PIPE	200	L.F.	\$60.00	\$12,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02730-A1	8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	910	L.F.	\$59.00	\$53,690.00	272.00	\$16,048.00	0.00	\$0.00	272.00	\$16,048.00
02730-A2	10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,213	L.F.	\$66.07	\$146,212.91	2200.00	\$145,354.00	0.00	\$0.00	2200.00	\$145,354.00
02730-A3	12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	700	L.F.	\$74.83	\$52,381.00	684.00	\$51,183.72	0.00	\$0.00	684.00	\$51,183.72

ITEM NO.	DESCRIPTION	CURRENT CONTRACT QUANTITY	UNIT PRICE	CURRENT CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS EXTENSION	QUANTITY THIS EST.	EXTENSION THIS EST.	QUANTITY TO DATE	EXTENSION TO DATE	
02730-A4	15" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	1,222	L.F.	\$91.07	\$111,287.54	296.00	\$26,956.72	0.00	\$0.00	296.00	\$26,956.72
02730-A5	18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,228	L.F.	\$94.50	\$210,546.00	1874.00	\$177,093.00	0.00	\$0.00	1874.00	\$177,093.00
02730-A6	18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	2,254	L.F.	\$100.50	\$226,527.00	2560.00	\$257,280.00	0.00	\$0.00	2560.00	\$257,280.00
02730-A7	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	1,138	L.F.	\$142.92	\$162,642.96	1153.00	\$164,786.76	0.00	\$0.00	1153.00	\$164,786.76
02730-A8	30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	621	L.F.	\$214.44	\$133,167.24	620.00	\$132,952.80	0.00	\$0.00	620.00	\$132,952.80
02730-F	DOUBLE SEWER SERVICE	52	EA	\$2,950.00	\$153,400.00	18.00	\$53,100.00	0.00	\$0.00	18.00	\$53,100.00
02730-H	LOCATE AND CONNECT EXISTING SEWER SERVICE	28	EA	\$1,200.00	\$33,600.00	10.00	\$12,000.00	0.00	\$0.00	10.00	\$12,000.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH	37	EA	\$5,411.00	\$200,207.00	17.00	\$91,987.00	0.00	\$0.00	17.00	\$91,987.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH	11	EA	\$8,036.00	\$88,396.00	14.00	\$112,504.00	0.00	\$0.00	14.00	\$112,504.00
02731-D	6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH	2	EA	\$9,636.00	\$19,272.00	10.00	\$96,360.00	0.00	\$0.00	10.00	\$96,360.00
02731-E	DROP ASSEMBLY	7	EA	\$2,866.89	\$20,068.23	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02931-B	PLANT ESTABLISHMENT (HYDRO-SEEDING)	16,500	S.Y.	\$1.20	\$19,800.00	17992.80	\$21,591.36	0.00	\$0.00	17992.80	\$21,591.36
02931-D	PLANT ESTABLISHMENT (SOLID SOD - CENTIPEDE)	500	S.Y.	\$10.00	\$5,000.00	50.00	\$500.00	0.00	\$0.00	50.00	\$500.00
02935-A	MAINTENANCE OF TRAFFIC	1	L.S.	\$25,000.00	\$25,000.00	58%	\$14,500.00	2%	\$500.00	60%	\$15,000.00
<b>TOTAL BASE BID</b>					<b>\$3,722,179.13</b>		<b>\$2,011,435.51</b>		<b>\$113,163.88</b>		<b>\$2,124,599.38</b>
<b>ALTERNATE BID ITEM 1 SCHEDULE</b>											
02732-A	SEWAGE PUMP STATION AND APPURTENANCES - LIFT STATION #28 (PLAN SHEET PP_11 STA 93+92)	1	L.S.	\$302,583.06	\$302,583.06	100%	\$302,583.06	0%	\$0.00	100%	\$302,583.06
<b>TOTAL ALTERNATE BID ITEM 1</b>					<b>\$302,583.06</b>		<b>\$302,583.06</b>		<b>\$0.00</b>		<b>\$302,583.06</b>
<b>ALTERNATE BID ITEM 2 SCHEDULE</b>											
02668-A	30" STEEL CASING (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_03)	200	L.F.	\$356.24	\$71,248.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02668-B	24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_06)	41	L.F.	\$311.05	\$12,753.05	36.00	\$11,197.80	0.00	\$0.00	36.00	\$11,197.80
<b>TOTAL ALTERNATE BID 2</b>					<b>\$84,001.05</b>		<b>\$11,197.80</b>		<b>\$0.00</b>		<b>\$11,197.80</b>
<b>CHANGE ORDER 1 SCHEDULE</b>											
CO1-A	ASPHALT CRACK SEALANT	5,000	L.F.	\$3.00	\$15,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO1-B	FIBER OPTIC TEMPORARY CASING INSTALL	918	L.F.	\$2.00	\$1,836.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO1-C	10" PVC F.M. (FITTINGS & CONNECTION TO EXISTING)	75	L.F.	\$95.35	\$7,151.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<b>TOTAL CHANGE ORDER 1</b>					<b>\$23,987.25</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>CHANGE ORDER 2 SCHEDULE</b>											
CO2-A	10" HDPE F.M. OPEN CUT	2,200	LF	\$43.20	\$95,040.00	2186.00	\$94,435.20	0.00	\$0.00	2186.00	\$94,435.20
CP2-B	DUCTILE IRON FITTINGS	250	LB	\$10.43	\$2,607.50	194.75	\$2,031.24	0.00	\$0.00	194.75	\$2,031.24
CO2-C	AIR RELEASE VALVE & VAULT	1	EA	\$10,531.50	\$10,531.50	1.00	\$10,531.50	0.00	\$0.00	1.00	\$10,531.50
CO2-D	10" GATE VALVE & VAULT	2	EA	\$4,767.75	\$9,535.50	2.00	\$9,535.50	0.00	\$0.00	2.00	\$9,535.50
CO2-E	CONNECT TO STATION PIPING	1	LS	\$2,467.10	\$2,467.10	100%	\$2,467.10	0%	\$0.00	100%	\$2,467.10
CO2-F	CONNECT TO MANHOLE (INCLUDING DROP)	1	LS	\$4,872.00	\$4,872.00	100%	\$4,872.00	0%	\$0.00	100%	\$4,872.00
<b>TOTAL CHANGE ORDER 2</b>					<b>\$125,053.60</b>		<b>\$123,872.54</b>		<b>\$0.00</b>		<b>\$123,872.54</b>
<b>TOTAL BASE BID + ALT 1 &amp; ALT 2</b>					<b>\$4,257,804.09</b>		<b>\$2,449,088.91</b>		<b>\$113,163.88</b>		<b>\$2,562,252.78</b>

Item No.	Description	Unit Cost	Prev. Rec'd	Current Rec'd	Total Rec'd	Prev. Inst.	Current Inst.	Total Inst.	Qty. in Stock	Prev. Rec'd	Current Rec'd	Total Rec'd	Previous Installed	Current Installed	Current Stock
02722-A	18" RCP	\$25.44	1,389		1,389	712		712	677	\$35,336.16	\$0.00	\$35,336.16	\$18,113.28	\$0.00	\$17,222.88
02730-A1	8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$12.00	910		910	272		272	638	\$10,920.00	\$0.00	\$10,920.00	\$3,264.00	\$0.00	\$7,656.00
02730-A2	10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$18.43	2140		2140	2,140		2,140	0	\$39,440.20	\$0.00	\$39,440.20	\$39,440.20	\$0.00	\$0.00
02730-A3	12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$26.47	700		700	684	16	700	0	\$18,529.00	\$0.00	\$18,529.00	\$18,105.48	\$423.52	\$0.00
02730-A4	15" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$39.80	1222		1222	296		296	926	\$48,635.60	\$0.00	\$48,635.60	\$11,780.80	\$0.00	\$36,854.80
02730-A5	18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$48.70	2,228		2,228	1,874		1,874	354	\$108,503.60	\$0.00	\$108,503.60	\$91,263.80	\$0.00	\$17,239.80
02730-A6	18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$48.70	2,364		2,364	2,364		2,364	0	\$115,126.80	\$0.00	\$115,126.80	\$115,126.80	\$0.00	\$0.00
02730-A7	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$87.45	1,138		1,138	1,138		1,138	0	\$99,518.10	\$0.00	\$99,518.10	\$99,518.10	\$0.00	\$0.00
02730-A8	30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$137.60	621		621	620	1	621	0	\$85,449.60	\$0.00	\$85,449.60	\$85,312.00	\$137.60	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-10) CONE	\$693.99	1		1	0		0	1	\$693.99	\$0.00	\$693.99	\$0.00	\$0.00	\$693.99
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-10) SLAB	\$960.00	1		1	0		0	1	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-11) BASE	\$960.00	1		1	0		0	1	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-11) CONE	\$694.45	1		1	0		0	1	\$694.45	\$0.00	\$694.45	\$0.00	\$0.00	\$694.45
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-12) BASE & RISER	\$960.40	1		1	0		0	1	\$960.40	\$0.00	\$960.40	\$0.00	\$0.00	\$960.40
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-12) FLAT TOP	\$751.66	1		1	0		0	1	\$751.66	\$0.00	\$751.66	\$0.00	\$0.00	\$751.66
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-13A) BASE	\$710.20	1		1	1		1	0	\$710.20	\$0.00	\$710.20	\$710.20	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-13A) CONE & RISER	\$1,019.52	1		1	1		1	0	\$1,019.52	\$0.00	\$1,019.52	\$1,019.52	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-15) FLAT TOP	\$965.22	1		1	1		1	0	\$965.22	\$0.00	\$965.22	\$965.22	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-15) RISER & BASE	\$2,477.38	1		1	1		1	0	\$2,477.38	\$0.00	\$2,477.38	\$2,477.38	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16) BASE & RISER	\$2,064.00	1		1	1		1	0	\$2,064.00	\$0.00	\$2,064.00	\$2,064.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16) FLAT TOP	\$1,396.72	1		1	1		1	0	\$1,396.72	\$0.00	\$1,396.72	\$1,396.72	\$0.00	\$0.00

Item No.	Description	Unit Cost	Prev. Rec'd	Current Rec'd	Total Rec'd	Prev. Inst.	Current Inst.	Total Inst.	Qty. in Stock	Prev. Rec'd	Current Rec'd	Total Rec'd	Previous Installed	Current Installed	Current Stock
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16A) BASE	\$875.52	1		1	1		1	0	\$875.52	\$0.00	\$875.52	\$875.52	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16A) CONE	\$544.87	1		1	1		1	0	\$544.87	\$0.00	\$544.87	\$544.87	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17) FLAT TOP	\$1,212.31	1		1	1		1	0	\$1,212.31	\$0.00	\$1,212.31	\$1,212.31	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17) RISER & BASE	\$2,349.00	1		1	1		1	0	\$2,349.00	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17A) CONE & BASE	\$1,213.96	1		1	1		1	0	\$1,213.96	\$0.00	\$1,213.96	\$1,213.96	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-18) BASE	\$690.00	1		1	1		1	0	\$690.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-18) CONE & RISER	\$1,217.91	1		1	1		1	0	\$1,217.91	\$0.00	\$1,217.91	\$1,217.91	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-4A) BASE	\$709.68	1		1	1		1	0	\$709.68	\$0.00	\$709.68	\$709.68	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-4A) CONE & RISER	\$1,322.63	1		1	1		1	0	\$1,322.63	\$0.00	\$1,322.63	\$1,322.63	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-5A) BASE	\$1,887.00	1		1	1		1	0	\$1,887.00	\$0.00	\$1,887.00	\$1,887.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-5A) CONE & RISER	\$1,300.87	1		1	1		1	0	\$1,300.87	\$0.00	\$1,300.87	\$1,300.87	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7) FLAT TOP	\$1,296.13	1		1	1		1	0	\$1,296.13	\$0.00	\$1,296.13	\$1,296.13	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7) RISER & BASE	\$1,964.90	1		1	1		1	0	\$1,964.90	\$0.00	\$1,964.90	\$1,964.90	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7A) BASE	\$636.00	1		1	1		1	0	\$636.00	\$0.00	\$636.00	\$636.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7A) CONE & RISER	\$996.48	1		1	1		1	0	\$996.48	\$0.00	\$996.48	\$996.48	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-8) BASE	\$942.08	1		1	0		0	1	\$942.08	\$0.00	\$942.08	\$0.00	\$0.00	\$942.08
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-8) CONE	\$1,056.33	1		1	0		0	1	\$1,056.33	\$0.00	\$1,056.33	\$0.00	\$0.00	\$1,056.33
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-9) BASE	\$942.08	1		1	0		0	1	\$942.08	\$0.00	\$942.08	\$0.00	\$0.00	\$942.08

Item No.	Description	Unit Cost	Prev. Rec'd	Current Rec'd	Total Rec'd	Prev. Inst.	Current Inst.	Total Inst.	Qty. in Stock	Prev. Rec'd	Current Rec'd	Total Rec'd	Previous Installed	Current Installed	Current Stock
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-9) CONE & RISER	\$768.76	1		1	0		0	1	\$768.76	\$0.00	\$768.76	\$0.00	\$0.00	\$768.76
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-07) BASE	\$810.00	1		1	1		1	0	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-07) CONE & RISER	\$1,308.13	1		1	1		1	0	\$1,308.13	\$0.00	\$1,308.13	\$1,308.13	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-08) BASE	\$948.00	1		1	1		1	0	\$948.00	\$0.00	\$948.00	\$948.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-08) CONE	\$896.28	1		1	1		1	0	\$896.28	\$0.00	\$896.28	\$896.28	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-11) BASE	\$852.00	1		1	1		1	0	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-11) CONE	\$731.65	1		1	1		1	0	\$731.65	\$0.00	\$731.65	\$731.65	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-12) BASE	\$852.00	1		1	1		1	0	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-12) CONE	\$645.15	1		1	1		1	0	\$645.15	\$0.00	\$645.15	\$645.15	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-13) BASE	\$876.00	1		1	1		1	0	\$876.00	\$0.00	\$876.00	\$876.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-13) CONE	\$562.54	1		1	1		1	0	\$562.54	\$0.00	\$562.54	\$562.54	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-14) BASE	\$852.00	1		1	1		1	0	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-14) CONE	\$551.92	1		1	1		1	0	\$551.92	\$0.00	\$551.92	\$551.92	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-15) BASE	\$786.00	1		1	1		1	0	\$786.00	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-15) CONE	\$533.82	1		1	1		1	0	\$533.82	\$0.00	\$533.82	\$533.82	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-16) CONE	\$534.08	1		1	0		0	1	\$534.08	\$0.00	\$534.08	\$0.00	\$0.00	\$534.08
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-22) BASE	\$822.00	1		1	1		1	0	\$822.00	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-22) CONE & RISER	\$1,089.06	1		1	1		1	0	\$1,089.06	\$0.00	\$1,089.06	\$1,089.06	\$0.00	\$0.00

Item No.	Description	Unit Cost	Prev. Rec'd	Current Rec'd	Total Rec'd	Prev. Inst.	Current Inst.	Total Inst.	Qty. in Stock	Prev. Rec'd	Current Rec'd	Total Rec'd	Previous Installed	Current Installed	Current Stock
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-23) CONE	\$638.03	1		1	1		1	0	\$638.03	\$0.00	\$638.03	\$638.03	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-35) CONE	\$295.24	1		1	1		1	0	\$295.24	\$0.00	\$295.24	\$295.24	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-36) CONE	\$297.98	1		1	1		1	0	\$297.98	\$0.00	\$297.98	\$297.98	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-14) BASE	\$1,889.38	1		1	1		1	0	\$1,889.38	\$0.00	\$1,889.38	\$1,889.38	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-14) CONE	\$999.46	1		1	1		1	0	\$999.46	\$0.00	\$999.46	\$999.46	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-14) RISER	\$786.00	1		1	1		1	0	\$786.00	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-6) BASE	\$1,712.52	1		1	1		1	0	\$1,712.52	\$0.00	\$1,712.52	\$1,712.52	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-02) CONE & RISER	\$1,536.02	1		1	1		1	0	\$1,536.02	\$0.00	\$1,536.02	\$1,536.02	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-03) CONE	\$984.83	1		1	1		1	0	\$984.83	\$0.00	\$984.83	\$984.83	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-20) BASE	\$846.00	1		1	1		1	0	\$846.00	\$0.00	\$846.00	\$846.00	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-20) CONE & RISER	\$1,324.82	1		1	1		1	0	\$1,324.82	\$0.00	\$1,324.82	\$1,324.82	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-21) CONE	\$1,561.03	1		1	1		1	0	\$1,561.03	\$0.00	\$1,561.03	\$1,561.03	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-21) RISER	\$540.00	1		1	1		1	0	\$540.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 26-06) CONE & RISER	\$1,518.31	1		1	0		0	1	\$1,518.31	\$0.00	\$1,518.31	\$0.00	\$0.00	\$1,518.31
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 28-01) CONE & RISER	\$1,510.03	1		1	1		1	0	\$1,510.03	\$0.00	\$1,510.03	\$1,510.03	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 28-04) CONE	\$999.98	1		1	1		1	0	\$999.98	\$0.00	\$999.98	\$999.98	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 28-05) CONE & RISER	\$1,498.03	1		1	1		1	0	\$1,498.03	\$0.00	\$1,498.03	\$1,498.03	\$0.00	\$0.00
02731-D	6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 25-13) FLAT TOP	\$2,162.97	1		1	1		1	0	\$2,162.97	\$0.00	\$2,162.97	\$2,162.97	\$0.00	\$0.00
02731-D	6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 25-4) FLAT TOP & RISER	\$5,467.83	1		1	1		1	0	\$5,467.83	\$0.00	\$5,467.83	\$5,467.83	\$0.00	\$0.00
02668-B	24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_06)	\$191.00	36		36	36		36	0	\$6,876.00	\$0.00	\$6,876.00	\$6,876.00	\$0.00	\$0.00
02668-A	30" STEEL CASING (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_03)	\$222.00	200		200	0		0	200	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00

Item No.	Description	Unit Cost	Prev. Rec'd	Current Rec'd	Total Rec'd	Prev. Inst.	Current Inst.	Total Inst.	Qty. in Stock	Prev. Rec'd	Current Rec'd	Total Rec'd	Previous Installed	Current Installed	Current Stock
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (RING & COVER)	\$421.00	21		21	21		21	0	\$8,841.00	\$0.00	\$8,841.00	\$8,841.00	\$0.00	\$0.00
02721-F	DROP INLET (FRAME & GRATE)	\$485.00	3		3	0		0	3	\$1,455.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$1,455.00
02730-F	DOUBLE SEWER SERVICE (18x6 WYE)	\$1,379.00	4		4	0		0	4	\$5,516.00	\$0.00	\$5,516.00	\$0.00	\$0.00	\$5,516.00
02730-F	DOUBLE SEWER SERVICE (12x6 WYE)	\$368.00	5		5	0		0	5	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00
02723-D	15" SMOOTH HDPE PIPE	\$31.78		200	200	0		0	200	\$0.00	\$6,356.00	\$6,356.00	\$0.00	\$0.00	\$6,356.00
<b>Total Stored Material</b>										<b>\$706,186.20</b>	<b>\$6,356.00</b>	<b>\$712,542.20</b>	<b>\$562,658.46</b>	<b>\$561.12</b>	<b>\$149,322.62</b>

ATTACHMENT TO PAY ESTIMATE NO.  
 PROJECT NO. 1257  
 STORED MATERIALS

SCHEDULE OF VALUES

02732-A	SEWAGE PUMP STATION AND APPURTENANCES - LIFT STATION #28 (PLAN SHEET PP_11 STA 93+92)				PREVIOUS ESTIMATE		CURRENT ESTIMATE		TOTAL TO DATE		
	ELECTRICAL & CONTROL PANELS	1	LS	\$38,190.59	\$38,190.59	100%	\$38,190.59		\$0.00	100%	\$38,190.59
	EPOXY INTERIOR COATING/LINING	1	LS	\$23,347.20	\$23,347.20	100%	\$23,347.20		\$0.00	100%	\$23,347.20
	PUMPS & STATION PIPING	1	LS	\$107,217.47	\$107,217.47	100%	\$107,217.47		\$0.00	100%	\$107,217.47
	WET WELL & VALVE VAULT	1	LS	\$123,827.80	\$123,827.80	100%	\$123,827.80		\$0.00	100%	\$123,827.80
	REMOVAL OF EXISTING PUMP STATION	1	LS	\$5,000.00	\$5,000.00	100%	\$5,000.00		\$0.00	100%	\$5,000.00
	START UP	1	LS	\$5,000.00	\$5,000.00	100%	\$5,000.00		\$0.00	100%	\$5,000.00
	<b>TOTAL</b>			<b>\$302,583.06</b>		<b>100%</b>	<b>\$302,583.06</b>	<b>0%</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$302,583.06</b>

CONTRACTOR'S AFFIDAVIT OF  
PAYMENT OF DEBTS AND CLAIMS  
AND WAIVER OF LIENS

TO: (Owner)

City of Pass Christian  
200 W. Scenic Drive  
Pass Christian, MS 39571

ENGINEER'S PROJECT NO. 1257  
CONTRACT FOR: Entire Project  
CONTRACT DATE: \_\_\_\_\_

PROJECT:

North Street Gravity Sewer  
Phase 2 and 3

State of:

Mississippi

County of:

Harrison

The undersigned, pursuant to Article 14 of the General Conditions, hereby certifies that, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might be held responsible.

CONTRACTOR:

(Address)

LJ Construction Inc.  
11226 Dobson Road  
Gulfport, MS. 39503

BY:

Louis J. Smith  
Louis J. Smith

Subscribed and sworn to before me this

1<sup>st</sup>

day of

December, 2024

Notary Public:

My Commission Expires:



Chasity Smith  
2/28/27

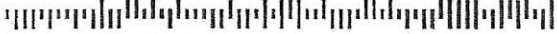
# FERGUSON®

## WATERWORKS

2056 SORREL AVENUE  
BATON ROUGE, LA 70802-4243

Please contact with Questions: 225-383-8916

1930 1 MB 0.672 E0393X I0667 D14534832414 S2 P10876186 0001:0003



L J CONSTRUCTION  
11226 DOBSON RD  
GULFPORT MS 39503-3454

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0864953	\$6,356.00	292	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1221  
PO BOX 847411  
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 117521

SHIP TO:

LJ CONSTRUCTION  
408 FLEITAS AVE  
BEHIND GUN HO GUN RANGE  
PASS CHRISTIAN, MS 39571

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1227	1227	MSE	JEREMY	JL	N ST	08/07/25	48633
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
200	200	SP-PED17A1440	14X40 DIPS DR17 HDPE PIPE GRN STIPE JEREMY 228-669-3677	31.780	FT	6356.00	
			INVOICE SUB-TOTAL			6356.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

PAID

CK. NO. 17627  
DATE 9/29/25

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$6,356.00
----------------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

1257 North St. HDPE Stored Materials



CA-5  
12-16-25



# GULF COAST

## Legislative Reception

A LEGISLATIVE CELEBRATION HOSTED BY THE ONE COAST COMMUNITIES

October 20, 2025

Mayor Kenny Torgeson  
Mayor  
City of Pass Christian  
200 W. Scenic Drive  
Pass Christian, MS 39571

Dear Mayor Torgeson:

I hope you were able to attend the **Gulf Coast Legislative Reception** in January. We had a great turnout again this year, and we're excited to be planning for next year's event. It will be held on January 7, 2026, at the Mississippi Trade Mart Center in Jackson. Please mark your calendar now and plan to join the festivities!

This event has long been regarded as one of the best and most entertaining traditions of the legislative session. It brings together legislators, key public officials, and business leaders for an unmatched celebration of Mississippi Coast culture and our significant contribution to the state's economy. There will be great coastal cuisine, live music, and an excellent venue for business and community leaders to connect directly with senators and representatives from across the state.

Your financial support is critical to the success of this reception. It is funded entirely by donations from business and community leaders like you. As such, we are respectfully asking your organization to make a financial commitment of **\$500** in support of this event. Please make your check payable to the Gulf Coast Legislative Reception and mail to the address on the attached invoice. If you have any questions or need additional information, please reach out to Daniel Bass at 228-435-8208 or dbass@thepeoples.com.

We are honored to join with countless other Mississippi Gulf Coast companies and organizations committed to underwriting this important occasion and urge you to make your Gulf Coast Legislative Reception sponsorship a priority by pledging what you can to help our lawmakers hear our One Coast voice clearly.

With gratitude,

John M. Hairston  
Hancock Whitney  
President and CEO  
Honorary Chair

Pedro Cherry  
Mississippi Power  
President and CEO  
Honorary Chair

Chevis Swetman  
The Peoples Bank  
President and CEO  
Honorary Chair

Mid Winter Confer 1-14-2024 Both

# Gulf Coast Legislative Reception

# INVOICE

11975 Seaway Road, Suite A120  
Gulfport, MS 39503

INVOICE #	DATE
1	October 20, 2025

## BILL TO

Mayor Kenny Torgeson  
Mayor  
City of Pass Christian  
200 W. Scenic Drive  
Pass Christian, MS 39571

DESCRIPTION	AMOUNT
2026 Gulf Coast Legislative Reception	\$500
<b>Please make check payable to Gulf Coast Legislative Reception and mail to 11975 Seaway Road, Suite A120, Gulfport, MS 39503</b>	
<i>Thank you for your donation!</i>	<b>TOTAL \$ 500</b>

If you have any questions about this invoice, please contact  
Daniel Bass, 228-435-8208 or dbass@thepeoples.com

NICHOLAS J VALENTE  
LESLIE M VALENTE

3882

99-163/1023

12-1-2025

Date

CHECK ARMOR  
BY THE BANK

Pay to the  
Order of

Pass Christian City

\$ 578.00

five hundred and seventy-eight <sup>00</sup>/<sub>100</sub> Dollars

Photo  
Safe  
Deposit  
Details on back



WYOMING  
BANK & TRUST  
www.wyomingbank.bank

For tree replacement

*[Signature]*

3882

CA-7  
shadowlawn?  
12-16-25

1. Applicant Name: Nick Valente  
Address: 1615 Maple Ct Cheyenne, WY 82001  
Phone#: 307-214-7731  
Email: phillynick22@yahoo.com

2. Name and address of agent (someone who is working on the applicant's behalf of a tree surgeon)  
Please note, if details for an agent are included here, we will automatically send any correspondence (including the application result) to the agent.

Applicant Name: Will Loftus  
Address: loftustreeservice@gmail.com  
Phone: 228-363-2563

3. Postal address or location where the tree(s) is situated:  
Address: "105" shadowlawn Ave Parcel No. 0512M-01-052.00

4. Is the tree in a Conservation area: ( ) Yes (X) No

5. Is the tree subject to a Tree Preservation Order? Y (N)  
If so, provide the reference numbers for the order and for the individual tree(s) if you know them.

6. Ownership:  
(X) The applicant owns the trees  
( ) The owner has been informed about the proposed work  
( ) The owner is not known

City Arborist Review  
Approved Butt  
Approved w/ Conditions  
Requires Tree Board Approval   
Denied  
Comments

have paid \$54 fee  
need to pay for 2 tree replacement \$578 #

CA-8  
12-16-25

The second of five Advancing the Integration of Clean Water Act and Natural Hazard Mitigation Planning and Implementation project workshops has been rescheduled to January 2026 (prior date was November 2024) and will welcome states and communities in the Southeast. The workshop program can be reviewed here.

**Dates: Rescheduled to January 21-23, 2026** (from November 13-15, 2024).

**Location:** Guana Tolomato Matanzas National Estuarine Research Reserve, Ponte Vedra Beach, FL

**Who should attend:** The focus of the training is on integrating programs to improve interagency planning and implementation of co-beneficial projects that reduce flood risk and improve water quality, among other benefits. To embed this focus on program integration, states, local community, and Tribal participants will be asked to attend in pairs. Each pair should consist of one individual who works on programs related to Clean Water Act requirements and one individual who works on programs related to natural hazard mitigation. States will participate in the training to deepen their relationship with any communities or Tribes in attendance from their state. Following the two-day workshop, NAWM and ASFPM will continue to work with each cohort to facilitate integration efforts via quarterly calls and webinars.



If you are interested in having your community participate in an upcoming training, please see sign-up information!

## Billy Dauphin

---

**From:** Genevieve Moran <jenna@floods.org>  
**Sent:** Tuesday, October 14, 2025 11:40 AM  
**To:** Billy Dauphin  
**Cc:** Ian Grosfelt  
**Subject:** Invitation to Participate in ASFPM/NAWM Integrated Watershed Management Workshop, Jan. 2026  
**Attachments:** NatHazMit\_Southeast\_IntegratedWatershedManagementWorkshop\_AgendaDraft\_2025.10.14.pdf

**Caution:** THIS IS AN EXTERNAL EMAIL AND MAY BE MALICIOUS. PLEASE TAKE CARE WHEN CLICKING LINKS OR OPENING ATTACHMENTS.

Good afternoon, Billy!

Thank you for submitting an expression of interest form to participate in the 2026 [integrated watershed management workshop](#) to promote and support more resilient communities hosted by NAWM, ASFPM, and EPA. **We are excited to officially invite the City of Pass Christian to the upcoming 3-day, in-person training course, January 21st-23rd at the Guana Tolomato Matanzas National Estuarine Research in Ponte Vedra Beach, Florida.** Attached is the current draft agenda.

We ask that you send us an email identifying the participants from Pass Christian who plan to attend the workshop. To get the most benefit from the training, **we recommend that communities send two participants – each from a different sector/agency related to watershed and/or emergency management, ideally individuals involved in planning.** There will be time set aside in the agenda for team-working sessions with participants from the same communities and states to foster long-term collaborative ties. If you have an additional individual who would like to attend from your community to maximize its benefit, please email us their name and contact information. If you will be the only individual, please confirm that no one else will be in attendance.

If you have any questions, you can ask me or Ian Grosfelt ([ian@nawm.org](mailto:ian@nawm.org)). Ian will follow up soon with additional logistical information.

Best,  
Jenna

**Genevieve Moran** | Flood Science Center Co-Director and Portfolio Manager  
Association of State Floodplain Managers  
8301 Excelsior Dr. | Madison, WI 53717  
main office tel: 608-828-3000 | cell: 713-501-3242  
[floods.org](http://floods.org) | [Email Jenna](mailto:EmailJenna)

## Billy Dauphin

---

**From:** Ian Grosfelt <ian@nawm.org>  
**Sent:** Friday, October 31, 2025 11:38 AM  
**Cc:** Jenna (ASFPM)  
**Subject:** NAWM/ASFPM Integrated Watershed Management Workshop Hotel Block and Logistics

**Caution:** THIS IS AN EXTERNAL EMAIL AND MAY BE MALICIOUS. PLEASE TAKE CARE WHEN CLICKING LINKS OR OPENING ATTACHMENTS.

Hello workshop registrants!

We have new logistics information for our [upcoming workshop](#) to follow up with everyone about:

- We have confirmed a hotel-block at the Holiday Inn Express & Suites Vilano Beach in St. Augustine Florida at a rate of \$149+tax per night. To book a room, you can either call 904-481-8300 x-0 with group code NAW or use this link: [National Association of Wetlands](#).
- If you are in need of travel assistance to attend the workshop, we have a limited pot of funding available. [Apply for travel funding here](#)

We will be following up in the coming weeks with an updated agenda and for those flying in, will plan to coordinate carpool coordination for travel between the airport and hotel, carpool coordination for travel between the hotel and GTM NERR facility.

As always, please reach out with any questions!

Thanks,

### Ian Grosfelt

Environmental Analyst  
National Association of Wetland Managers  
500 Washington Ave., Suite 201  
Portland, ME 04103  
Phone: 207-892-3399  
[ian@nawm.org](mailto:ian@nawm.org)



# National Association of Wetland Managers

"Dedicated to the Protection and Restoration of the Nation's Wetlands"

## Executive Director

Marla J. Stelk  
500 Washington Avenue, Suite 201  
Portland, ME 04103  
(207) 892-3399

December 9, 2025

## Chair

Mark Biddle  
DE Dept. of Natural Resources  
and Environmental Control  
285 Beiser Boulevard, Suite 102  
Dover, DE 19904  
(302) 739-9939

Billy Dauphin

## Vice Chair

Samantha Vogeler  
KY Division of Water  
300 Sower Boulevard, 3<sup>rd</sup> Floor  
Frankfort, KY 40601  
(502) 782-6995

Dear Billy:

## Re: Reimbursement for Travel:

### 2026 Integrated Watershed Management Planning Workshop

The National Association of Wetland Managers (NAWM) has agreed to provide registration/travel support up to a maximum of \$600 for you to participate in the 2026 Integrated Watershed Management Planning Workshop to be held January 21-23, 2026 in Guana Tolomato Matanzas National Estuarine Research Reserve, Ponte Vedra Beach, FL.

## Secretary

Amy Lounds  
MI Dept. of Environment,  
Great Lakes, and Energy  
525 W. Allegan Street  
Lansing, MI 48933  
(517) 331-7966

Following the meeting, please submit receipts for registration and travel expenses. These should be emailed to [laura@nawm.org](mailto:laura@nawm.org). Please also include who the check should be made payable to and the mailing address where it should be sent.

## Treasurer

Lauren Driscoll  
WA State Dept. of Ecology  
PO Box 47600  
Olympia, WA 98504  
(360) 407-7045

We are glad to help you attend the meeting.

Sincerely,

Marla J. Stelk  
Executive Director

## Past Chair

Collis Adams  
Adams Environmental Consulting, LLC  
110 Pattee Hill Road  
Goffstown, NH 03045  
(603) 660-9797

## Members at Large

Stacia Bax  
MO Dept. of Natural Resources


Denise Clearwater  
MD Dept. of the Environment

Andrew Robertson  
Saint Mary's Univ. of Minnesota

Bill Ryan  
OR Dept. of State Lands

Mary Ann Tilton  
NH Dept. of Environmental Services

Please sign below and email to [laura@nawm.org](mailto:laura@nawm.org), to acknowledge receipt of your request for assistance funds. Thank you.

Signature: 

Date: 11 DECEMBER 2025

PASS CHRISTIAN MUNICIPAL COURT

CERTIFICATE OF ELIGIBILITY

CASE # 2507R-016

DATE: 11/25/25

PAYEE: Benjamin Weaver

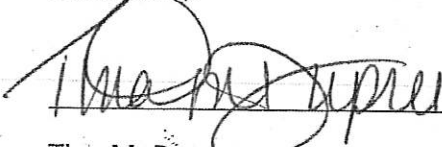
AMOUNT DUE: \$250.00

REASON FOR REFUND:

MR. Weaver bonded out from PCPD on 7/2/25. His  
Charge was heard on 11/19/25 and it was dismissed.  
Full bond of \$250.00 is to be refunded.

Supporting documents attached.

Submitted by:



Tina M. Dupree  
Court Clerk

CA-10,  
12-16-25

David Easterling  
507 Hayden Dr  
Gulfport, MS 39507  
joeyeast96@gmail.com  
818-259-3362  
12/02/2025

Chief Woodman  
Pass Christian Fire Department

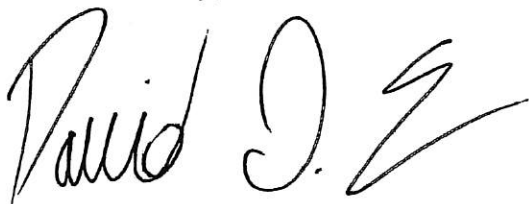
Please accept this letter as my formal two-week resignation from Pass Christian Fire Department. My final working day will be December 10th.

I am truly grateful for the time I have spent with this department. The experience I've gained, the training I've received, and the relationships I've built here have all had a significant impact on me both personally and professionally. It has been an honor to serve alongside such a dedicated and capable team.

Although I am resigning from my full-time position, I would like to remain associated with this department. If possible, I would appreciate the opportunity to stay on the part-time roster and continue serving in that capacity.

Thank you again for the opportunities and support I've received during my time here. Please let me know how I can assist in ensuring a smooth transition.

Respectfully,



CA-12  
12/16/25

# RECEIPT

**ID**

734160c8-ccb8-499f-b8e3-68648d9f814a

**DUE** 03/01/2026

**STATUS** Settled 10/02/2025 with Cash

**CUSTOMER**

KEVIN DANG

BILOXI, MS 39532

+

i



Pass Christian Harbor  
200 West Scenic Drive  
Pass Christian, MS 39571  
+1 228-452-5128

**ITEM**

**TOTAL**

**Annual dockage**

Partial Installment

03/01/2026 - 03/31/2026

\$1.16

---

**Total \$1.16**

**DETAILS**

Contract #7MP3PFQDV77

KING DANG, SHRIMP BOAT

09/01/25 - 11/30/25

Contract total: \$161.78

# RECEIPT

**ID**

1b1d22e8-290c-426d-9ce9-fc41ae75a59f

**DUE** 02/01/2026

**STATUS** Settled 10/02/2025 with Cash

**CUSTOMER**

KEVIN DANG  
7300 PALM DR  
BILOXI, MS 39532  
+1 228-424-4134  
johnnythuongtrinh228@gmail.com



Pass Christian Harbor  
200 West Scenic Drive  
Pass Christian, MS 39571  
+1 228-452-5128

ITEM	TOTAL
<b>Commercial Utilities Per Foot</b> 09/01/2025 - 09/30/2025 \$1.00/month	\$48.00
<b>Commercial Utilities Per Foot</b> 10/01/2025 - 10/31/2025 \$1.00/month	\$48.00
<b>Commercial Utilities Per Foot</b> 11/01/2025 - 11/30/2025 \$1.00/month	\$48.00
<b>Commercial Utilities Per Foot</b> 12/01/2025 - 12/31/2025 \$1.00/month	\$48.00
<b>Commercial Utilities Per Foot</b> 01/01/2026 - 01/31/2026 \$1.00/month	\$48.00
<b>Commercial Utilities Per Foot</b> 02/01/2026 - 02/28/2026 \$1.00/month	\$48.00
<b>Annual dockage</b> 09/01/2025 - 09/30/2025	\$151.20

ITEM	TOTAL
Annual dockage 10/01/2025 - 10/31/2025	\$151.20
Annual dockage 11/01/2025 - 11/30/2025	\$151.20
Annual dockage 12/01/2025 - 12/31/2025	\$151.20
Annual dockage 01/01/2026 - 01/31/2026	\$151.20
Annual dockage 02/01/2026 - 02/28/2026	\$151.20

---

Subtotal	\$1,195.20
Tax	\$83.64
<b>Total</b>	<b>\$1,278.84</b>

**DETAILS**

Contract #7MP3PFQDV77  
 KING DANG, SHRIMP BOAT  
 09/01/25 - 11/30/25

CA-13

12.16.25

**CITY OF PASS CHRISTIAN  
BOARD OF ALDERMEN MEETING**

---

**MEETING & HEARING DATE:** December 16, 2025  
**ACTION REQUESTED:** Approval lot merge from two lots into one lot  
**APPLICANT AND OWNER:** Don & Tina Lagarde  
**ADDRESS:** Approx. 0 Courtney Avenue, parcel numbers 0413C-01-013.004 and 0413C-01-013.005  
**REVIEWED BY:** Melodie Hayes, City Planner  
**RECOMMENDATION:** Recommend approval

---

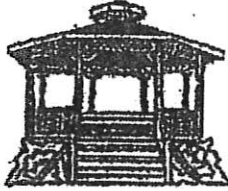
**Background**

The applicant is requesting consideration of approval for merging two parcels into one parcel for the properties located at approximately 0 Courtenay Ave, parcel numbers 0413C-01-013.004 and 0413C-01-013.005.

The current zone is T3R, and the property owner/applicant is requesting the merge to further enable the ability for future development of the property for a home..

The application and zoning allow for the merge of the two parcels.

241191



# Application for Re-Subdivision

City of Pass Christian  
Planning Department  
200 West Scenic Drive  
Pass Christian, MS 39371

<b>Applicant's Name:</b> Don & Tina Lagarde
<b>Applicant's Address:</b> 8289 Ridgewood Dr. Kiln, MS 39556
<b>Applicant's Phone(s):</b> 228-342-4538      228-342-5995
<b>Applicant's Email:</b> cameradon@bellsouth.net    tinalagarde1973@gmail.com
<b>Applicant's Signature:</b> <i>Lagarde</i> <i>Lagarde</i> <b>Date:</b> 11/25/25

<b>Owner's Name:</b> Don & Tina Lagarde
<b>Owner's Address:</b> 8289 Ridgewood Dr. Kiln, MS 39556
<b>Owner's Phone(s):</b> 228-342-4538      228-342-5995
<b>Owner's Email:</b> cameradon@bellsouth.net    tinalagarde1973@gmail.com
<b>Owner's Signature:</b> <i>Lagarde</i> <i>Lagarde</i> <b>Date:</b> 11/25/25

<b>Number of Existing Parcels/Lots:</b> 2	<input checked="" type="radio"/> Merge	<b>Number of Parcels/Lots to be Created:</b> 1
	<input type="radio"/> Split	

<b>Parcel ID #:</b> 0413c - 01 - 013.004 <b>Parcel Address:</b>
<b>Parcel ID #:</b> 0413c - 01 - 013.005 <b>Parcel Address:</b>
<b>Parcel ID #:</b> <b>Parcel Address:</b>
<b>Parcel ID #:</b> <b>Parcel Address:</b>
<b>Parcel ID #:</b> <b>Parcel Address:</b>

<b>Application Fee of \$162.00 is due upon receipt by the Planning Department.</b>
<b>Date:</b> <b>By:</b>

### RE-SUBDIVISION OF TAX PARCEL # 0413C-01-013.000 INTO LOTS B1, C1, D1 E1 & F1



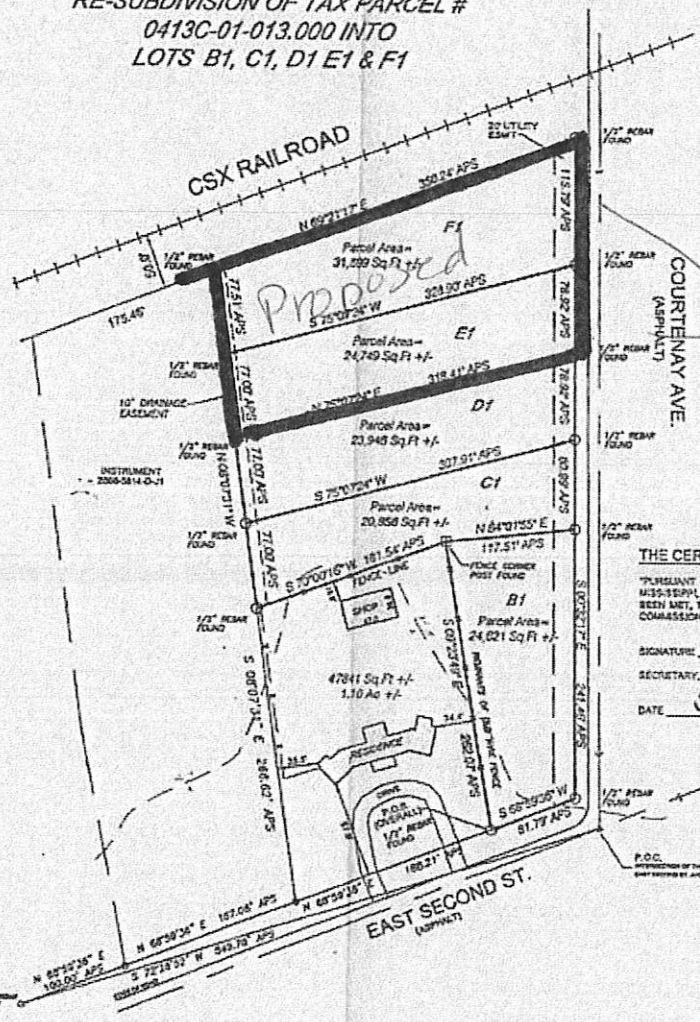
- LEGEND:**
- CENTERLINE
  - IRON ROD FOUND
  - IRON ROD SET
  - IRON PIPE FOUND
  - FENCE CORNER POST
  - POWER POLE
  - APS AS PER SURVEY
  - APS AS PER RECORD

**LEGAL DESCRIPTION:**  
A parcel of land situated and being located in the NW 1/4 of the NW 1/4 of Section 30, Township 8 South, Range 12 West, First Judicial District of Harrison County, Mississippi and being more particularly described as follows, to-wit: Commencing at the intersection of the centerline of Courtenay Avenue with the centerline of East Second Street; thence S 77°26'52" W 349.78 feet to a 1/2" rebar found on the north margin of said East Second Street; thence N 58°32'52" E 100.00 feet along said north margin to a 3/4" rebar found; thence continue N 58°32'52" E 167.00 feet to a 1" pipe found; thence continue N 68°52'25" E 158.21 feet being the Point of Beginning; thence N 50°23'49" W 282.07 feet to a fence corner post found; thence S 70°00'19" W 181.24 feet to a 1/2" rebar found; thence N 68°17'31" W 358.51 feet to a 1/2" rebar found on the south margin of the CSX Railroad; thence N 61°21'17" E 350.24 feet to a 1/2" rebar found on the west margin of Courtenay Avenue; thence S 00°32'17" E 596.00 feet to a 1/2" rebar found on the north margin of East Second Street; thence S 64°52'48" W 81.78 feet to the Point of Beginning. Said parcel of land contains 2.89 acres, more or less.

- REFERENCES:**
- 1) SURVEY BY DIGITAL ENG. WOB 1001261, DATED 11-03-2015
  - 2) DEED INSTRUMENT 2008-5814-D-1
  - 3) DEED INSTRUMENT 2012-4127-D-1
  - 4) DEED INSTRUMENT 2012-3718-D-1
  - 5) DEED INSTRUMENT 2008-7145-D-1

**NOTES:**  
Surveyor has made no investigation or independent search for encumbrances, restrictive covenants, easements, or any other facts that on accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is void only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.

**S. United LLC**



- NOTES:**
- 1) ALL LOTS HAVE A 5' UTILITY EASEMENT ON SIDE LOT LINES.
  - 2) ALL LOTS HAVE A 20' UTILITY & DRAINAGE EASEMENT ON FRONT LOT LINES.
  - 3) LOT 'B1' IS LOCATED IN SMART ZONE T4L WHERE SETBACKS ARE AS FOLLOWS:  
FRONT - 5' MIN, 25' MAX  
SIDE - 3' MIN, 12' MAX  
REAR - 2' MIN  
CORNER LOT - 5' MIN, 12' MAX ALONG THE 2ND FRONTAGE SIDE SETBACK.
  - 4) LOTS 'C1' THROUGH 'F1' ARE LOCATED IN SMART ZONE T4R WHERE SETBACKS ARE AS FOLLOWS:  
FRONT - 20' MIN  
SIDE - 5' MIN  
REAR - 5' MIN.
  - 5) THERE IS AN OVERHEAD POWER LINE AND UNDERGROUND TELEPHONE LINE RUNNING ALONG SIDE OF, PARALLEL WITH AND EAST OF WEST RIGHT-OF-WAY LINE OF COURTENAY AVE.
  - 6) IF NEEDED, SIDE BOUNDARY LINES WILL BE ADJUSTED TO AVOID ANY PROTECTED TREES.

0413C-01-013.005  
0413C-01-013.004

**THE CERTIFICATE OF FINAL PLAT APPROVAL:**  
"Pursuant to the Land Subdivision Regulations of Pass Christian, Mississippi, ALL THE REQUIREMENTS FOR APPROVAL OF A FINAL PLAT HAVING BEEN MET, THIS FINAL PLAT WAS APPROVED BY THE PASS CHRISTIAN PLANNING COMMISSION ON 5/5/2020.

SIGNATURE: \_\_\_\_\_  
SECRETARY, PASS CHRISTIAN PLANNING COMMISSION

DATE: 5/5/2020

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

Duke Levy, RLS #1722

**DUKE LEVY & ASSOCIATES, P.A.**  
4412 LEISURE TIME DRIVE  
DIAMONDHEAD, MS 39525  
(228) 487-5212 PHONE

SCALE: 1" = 60'      DATE: 05-18-2020  
DRAWING: WOB 2020-052      CLIENT: Gene Hoffman

BOUNDARIES REFERENCED TO DECEMBER 01 GPS OBSERVATIONS

Closed: (-- beds, -- baths, -- sqft)

### RE-SUBDIVISION OF TAX PARCEL # 0413C-01-013.000 INTO LOTS B1, C1, D1 E1 & F1



- LEGEND:**
- CENTERLINE
  - IRON ROD FOUND
  - IRON ROD SET
  - IRON PIPE FOUND
  - FENCE CORNER POST
  - POWER POLE
  - APR AS PER SURVEY
  - APR AS PER RECORD

**LEGAL DESCRIPTION:**

A parcel of land situated and being located in the NW 1/4 of the NE 1/4 of Section 30, Township 8 South, Range 12 West, First Judicial District of Harrison County, Mississippi and being more particularly described as follows, to-wit: Commencing at the intersection of the centerline of Courtenay Avenue with the centerline of East Second Street; thence S 72°29'24" W 548.78 feet to a 1/2" rebar found on the north margin of said East Second Street; thence N 88°32'20" E 100.00 feet along said north margin to a 1/2" rebar found; thence continue N 88°32'20" E 167.06 feet to a 1" pipe found; thence continue N 88°32'20" E 188.21 feet to the Point of Beginning; thence N 59°27'17" W 282.07 feet to a fence corner post found; thence S 73°07'18" W 181.54 feet to a 1/2" rebar found; thence N 58°07'31" W 308.51 feet to a 1/2" rebar found on the south margin of the CSX Railroad; thence N 88°21'17" E 350.24 feet to a 1/2" rebar found on the west margin of Courtenay Avenue; thence S 07°27'17" E 598.08 feet to a 1/2" rebar found on the north margin of East Second Street; thence S 61°53'32" W 81.78 feet to the Point of Beginning. Said parcel of land contains 2.89 acres, more or less.

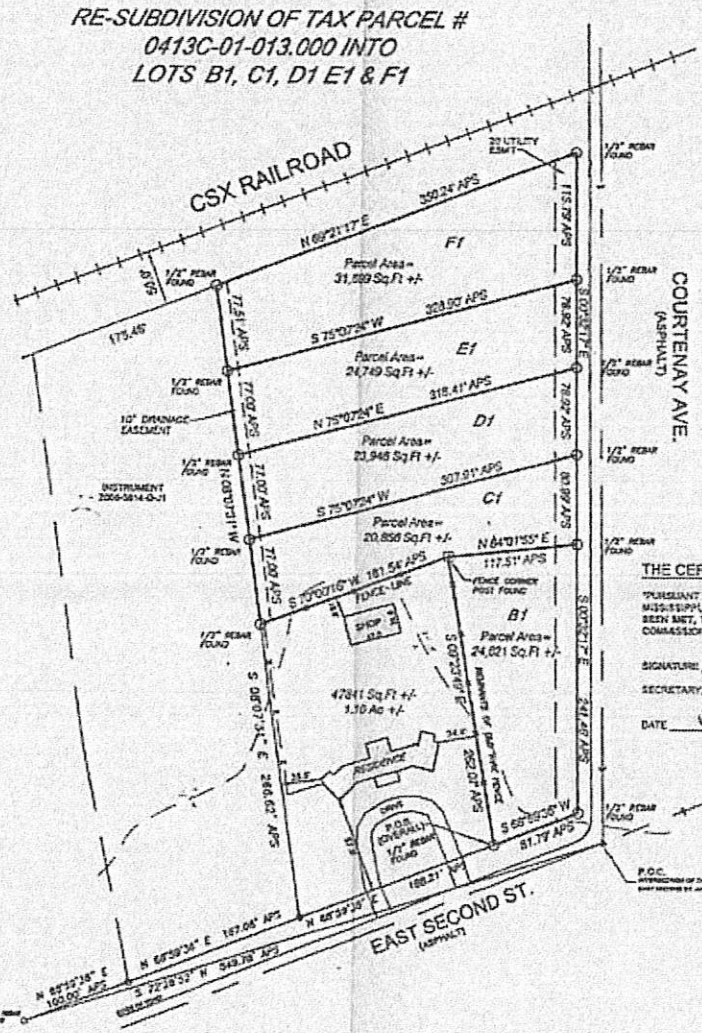
**REFERENCES:**

- 1) SURVEY BY DIGITAL ENG. W08 1001261, DATED 11-03-2015
- 2) DEED INSTRUMENT 2008-5814-D-1
- 3) DEED INSTRUMENT 2012-4127-D-1
- 4) DEED INSTRUMENT 2012-3718-D-1
- 5) DEED INSTRUMENT 2009-7145-D-1

**NOTES:**

Surveyor has made no investigation or independent search for encumbrances, restrictive covenants, ownership, side evidence, or any other facts that on accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Deviation Certificate.

S United LLC



**NOTES:**

- 1) ALL LOTS HAVE A 5' UTILITY EASEMENT ON DIKE LOT LINES.
- 2) ALL LOTS HAVE A 20' UTILITY & DRAINAGE EASEMENT ON FRONT LOT LINES.
- 3) LOT 'B1' IS LOCATED IN SMART ZONE T4L, WHERE SETBACKS ARE AS FOLLOWS:  
FRONT - 2' MIN., 2' MAX.  
SIDE - 3' MIN., 12' MAX.  
REAR - 2' MIN.
- 4) CORNER LOT - 8' MIN., 15' MAX ALONG THE END FRONTAGE SIDE SETBACK.
- 5) LOTS 'C1' THROUGH 'F1' ARE LOCATED IN SMART ZONE T3R, WHERE SETBACKS ARE AS FOLLOWS:  
FRONT - 2' MIN.  
SIDE - 5' MAX.  
REAR - 5' MIN.
- 6) THERE IS AN OVERHEAD POWER LINE AND UNDERGROUND TELEPHONE LINE RUNNING ALONG SIDE OF, PARALLEL WITH AND EAST OF WEST RIGHT-OF-WAY LINE OF COURTENAY AVE.
- 7) IF NEEDED, SIDE BOUNDARY LINES WILL BE ADJUSTED TO AVOID ANY PROTECTED TREES.

**THE CERTIFICATE OF FINAL PLAT APPROVAL:**

PURSUANT TO THE LAND SUBDIVISION REGULATIONS OF MISSISSIPPI, ALL THE REQUIREMENTS FOR APPROVAL OF A FINAL PLAT HAVING BEEN MET, THIS FINAL PLAT WAS APPROVED BY THE MISSISSIPPI PLANNING COMMISSION ON 5/5/2020.

SIGNATURE: \_\_\_\_\_  
SECRETARY, MISSISSIPPI PLANNING COMMISSION  
DATE: 5/5/2020

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

Duke Levy, RLS #1722

DUKE LEVY & ASSOCIATES, P.A.  
4412 LEISURE TIME DRIVE  
DIAMONDHEAD, MS 38525  
(228) 487-5212 (PH202)

SCALE: 1" = 60'  
DATE: 05-18-2020  
DRAWING: W08 2020-052  
CLIENT: Gene Hoffman

Closed: (-- beds, -- baths, -- sqft)



CA-14  
12.16.25

**CITY OF PASS CHRISTIAN  
BOARD OF ALDERMEN MEETING**

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**MEETING & HEARING DATE:** December 16, 2025  
**ACTION REQUESTED:** Lot merge of two parcels into one  
**APPLICANT AND OWNER:** Harrell (Hal) Hilton  
**ADDRESS:** 121 & 125 E. Scenic Drive  
**CURRENT ZONE:** T4L  
**PARCEL NUMBERS:** 0313H-02-060.000 AND 0313H-02-059.000  
**REVIEWED BY:** Melodie Hayes, City Planner  
**RECOMMENDATION:** Recommend approval

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**Background**

The applicant is requesting consideration of approval for merging two parcels into one parcel for the properties located at 121 E. Scenic Drive (parcel number 0313H-02-060.000) and 125 E. Scenic Drive (parcel number 0313H-02-059.000).

The current zone is T4L, and the property owner/applicant is requesting the merge to further enable his ability for future development of the property.

The application and zoning allow for the merge of the two parcels.

241193



### Application for Re-Subdivision

City of Pass Christian  
Planning Department  
200 West Scenic Drive  
Pass Christian, MS 39571

Applicant's Name:	Harrell J. Hilton
Applicant's Address:	2 Rue Domaines Long Beach, MS. 39660
Applicant's Phone(s):	228-547-1291
Applicant's Email:	hhilton@advcol.com
Applicant's Signature	<i>[Signature]</i> Date: 11-25-25

Owner's Name:	
Owner's Address:	
Owner's Phone(s):	
Owner's Email:	
Owner's Signature	Date:

Number of Existing Parcels / Lots:	2	<input checked="" type="radio"/> Merge <input type="radio"/> Split	Number of Parcels / Lots To be Created:	1
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Parcel ID #:	03134-02-060.000	Parcel Address:	121 Scenic Dr.
Parcel ID #:	03134-02-059.000	Parcel Address:	125 Scenic Dr.
Parcel ID #:		Parcel Address:	
Parcel ID #:		Parcel Address:	
Parcel ID #:		Parcel Address:	

Application Fee of \$162.00 is due upon receipt by the Planning Department.

Date: \_\_\_\_\_ By: \_\_\_\_\_

**Required Documentation:**

- ❖ Proof of Ownership/Official Deed for each Parcel or Lot
- ❖ Survey

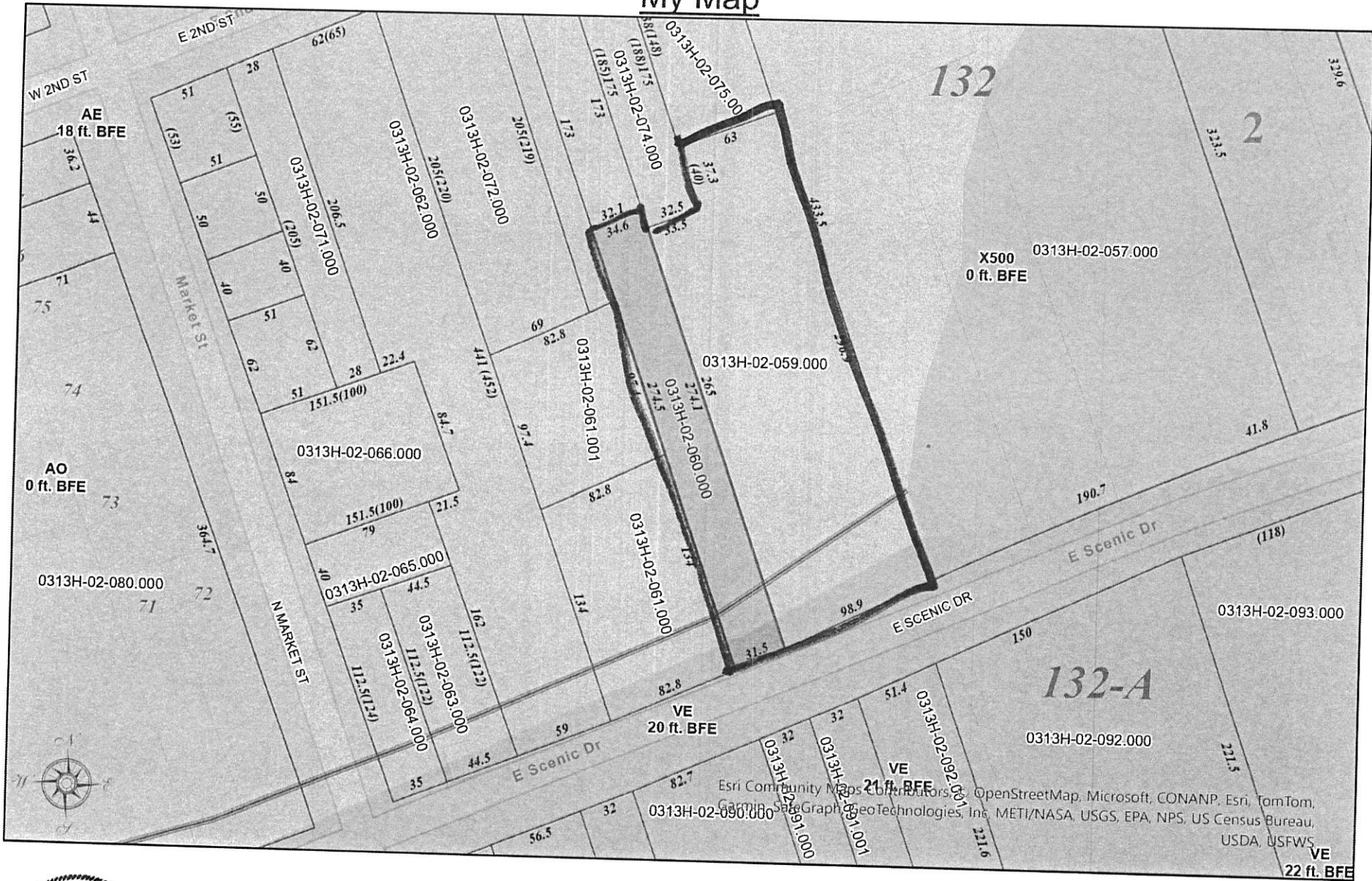
**Size standards for a Survey:**

- ❖ Minimum size is 8 ½"x14" (8 ½"x11" may be accepted if sufficiently legible)
- ❖ 24"x36" is required for properties over five (5) acres and concept plans

**The following information must be shown on a Survey:**

- ❖ Title of survey or subdivision, including type of subdivision
- ❖ Legal Description for each existing parcel/lot
- ❖ Name, signature, and certification seal of registered land surveyor
- ❖ North arrow, pointing up
- ❖ Boundaries of property (in heavy, solid lines) and their bearings
- ❖ Existing or proposed servitudes and rights-of-way, indicating whom dedication favors
- ❖ Right-of-way lines of streets with their names
- ❖ Existing and proposed lot lines, lot designations, and dimensions
- ❖ Square footage or acreage of each lot
- ❖ Existing improvements, address, and use of each lot, including all setback dimensions
- ❖ Identification (by lot designation) and labeling of adjoining properties as "not-a-part" of the subdivision request

# My Map



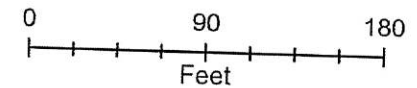
Esri Community Maps Contributors, OpenStreetMap, Microsoft, CONANP, Esri, TomTom, Garmin, Sata Graph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS



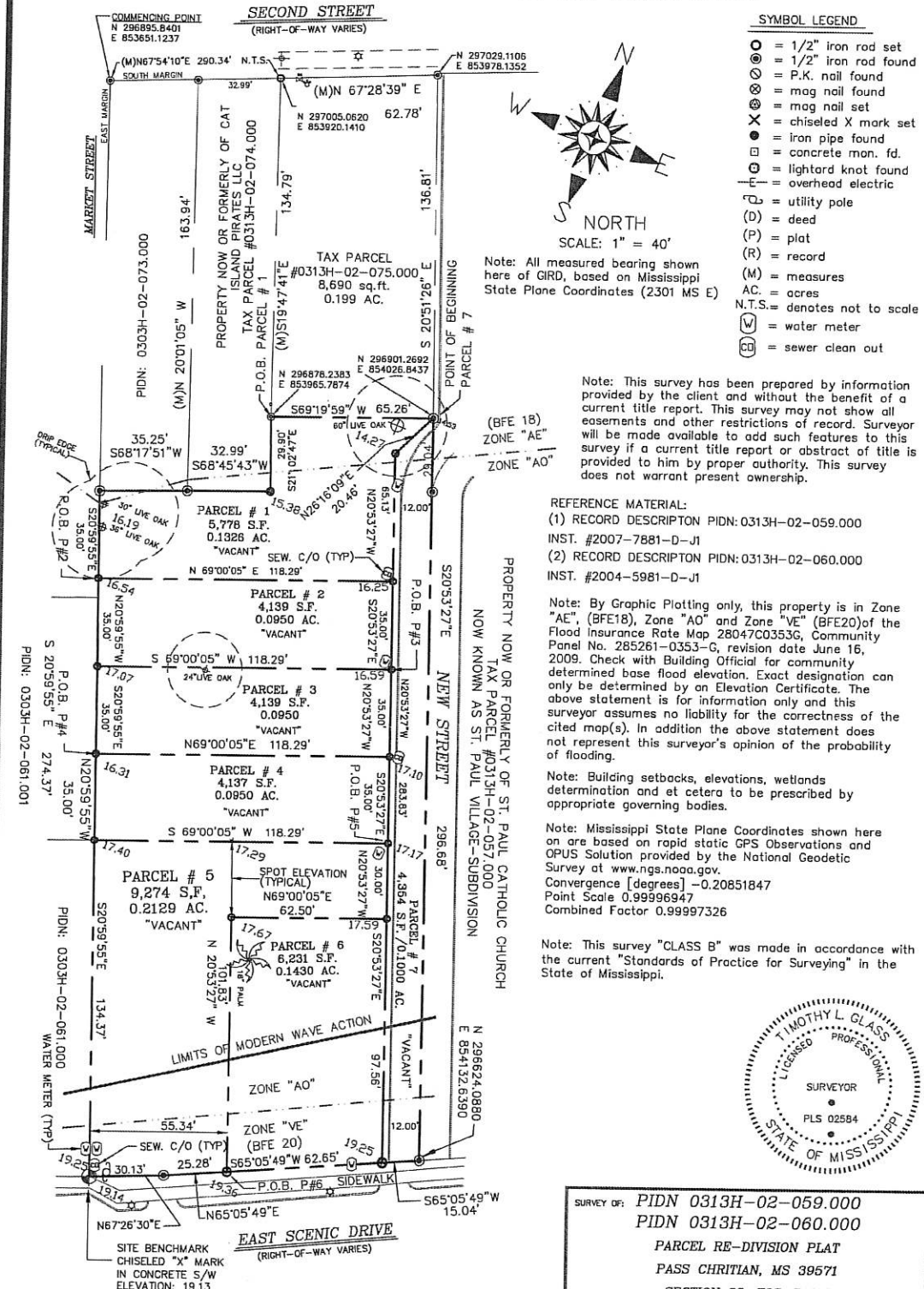
## HARRISON COUNTY, MISSISSIPPI

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP. TAL FLURRY, TAX ASSESSOR.

MAP DATE: November 14, 2025



# SURVEY OF OF PARCELS CREATED BY RE-SUBDIVISION



- SYMBOL LEGEND**
- = 1/2" iron rod set
  - ⊙ = 1/2" iron rod found
  - ⊖ = P.K. nail found
  - ⊗ = mag nail found
  - ⊕ = mag nail set
  - ⊗ = chiseled X mark set
  - = iron pipe found
  - = concrete mon. fd.
  - ⊙ = lightard knot found
  - ⊖ = overhead electric
  - ⊖ = utility pole
  - (D) = deed
  - (P) = plat
  - (R) = record
  - (M) = measures
  - AC. = acres
  - N.T.S. = denotes not to scale
  - ⊖ = water meter
  - ⊖ = sewer clean out

Note: All measured bearing shown here of GRID, based on Mississippi State Plane Coordinates (2301 MS E)

Note: This survey has been prepared by information provided by the client and without the benefit of a current title report. This survey may not show all easements and other restrictions of record. Surveyor will be made available to add such features to this survey if a current title report or abstract of title is provided to him by proper authority. This survey does not warrant present ownership.

- REFERENCE MATERIAL:**
- (1) RECORD DESCRIPTION PIDN: 0313H-02-059.000 INST. #2007-7881-D-J1
  - (2) RECORD DESCRIPTION PIDN: 0313H-02-060.000 INST. #2004-5981-D-J1

Note: By Graphic Plotting only, this property is in Zone "AE", (BFE18), Zone "AO" and Zone "VE" (BFE20) of the Flood Insurance Rate Map 28047C0353G, Community Panel No. 285261-0353-G, revision date June 16, 2009. Check with Building Official for community determined base flood elevation. Exact designation can only be determined by an Elevation Certificate. The above statement is for information only and this surveyor assumes no liability for the correctness of the cited map(s). In addition the above statement does not represent this surveyor's opinion of the probability of flooding.

Note: Building setbacks, elevations, wetlands determination and et cetera to be prescribed by appropriate governing bodies.

Note: Mississippi State Plane Coordinates shown here on are based on rapid static GPS Observations and OPUS Solution provided by the National Geodetic Survey at www.ngs.noaa.gov. Convergence [degrees] -0.20851847 Point Scale 0.99996947 Combined Factor 0.99997326

Note: This survey "CLASS B" was made in accordance with the current "Standards of Practice for Surveying" in the State of Mississippi.



This is to certify that I have surveyed the property described and delineated hereon; and that the measurements and other data indicated are correct to the best of my knowledge and belief.

*Timothy L. Glass*

TIMOTHY L. GLASS, P.L.S.  
November 10, 2025  
MS. REG. NO. 02584

SURVEY OF: PIDN 0313H-02-059.000 PIDN 0313H-02-060.000	
PARCEL RE-DIVISION PLAT	
PASS CHRISTIAN, MS 39571	
SECTION 25, T8S, R13W	
SURVEY BY: <i>Glass Land Surveying, Inc.</i> 10453 Pin Oak Drive Biloxi, Mississippi 39532 (228) 392-9004 e-mail: glasurv@aol.com	
TYPE SURVEY: BOUNDARY	JOB NO.: 250813CL2.DWG
DATE OF SURVEY: 11/10/2025	REVISED:
CHECKED BY: TLG	SCALE: 1" = 40'
CREW CHIEF: TLG	SHEET NO: 2 OF 4

## RECORD DESCRIPTION PRIOR TO RE-SUBDIVISION

THE FOLLOWING DESCRIBED LAND AND PROPERTY SITUATED IN HARRISON COUNTY, MISSISSIPPI, TO WIT:  
WARRANTY DEED, INST.# 2007-7881-D-J1; PIDN: 0313H-02-059.000

PARCEL 1: COMMENCING AT THE INTERSECTION OF THE EAST MARGIN OF MARKET STREET WITH THE NORTH MARGIN OF EAST SCENIC DRIVE RUN THENCE NORTH 69 DEGREES 26 MINUTES 20 SECONDS EAST ALONG SAID NORTH MARGIN 291.5 FEET TO THE POINT OF BEGINNING; RUN THENCE NORTH 20 DEGREES 21 MINUTES 40 SECONDS WEST 303.2 FEET TO A POINT; THENCE RUN NORTH 71 DEGREES 7 MINUTES 30 SECONDS EAST 63.0 FEET TO A POINT THENCE RUN SOUTH 20 DEGREES 28 MINUTES EAST 296.9 FEET TO A POINT; THENCE RUN SOUTH 69 DEGREES 26 MINUTES 20 SECONDS WEST ALONG SAID NORTH MARGIN OF EAST SCENIC DRIVE 63.7 FEET; TO THE POINT OF BEGINNING. BEING BOUNDED ON THE NORTH BY LANDS NOW OR FORMERLY OF COX, EAST BY LANDS NOW OR FORMERLY OF LEARY, SOUTH BY FRONT STREET AND WEST BY LANDS FORMERLY OF BOHN, NOW OR FORMERLY OF PHILLIPS.

PARCEL 2: COMMENCING AT THE INTERSECTION OF THE EAST MARGIN OF MARKET STREET WITH THE NORTH MARGIN OF EAST SCENIC DRIVE AND RUN THENCE NORTH 69 DEGREES 26 MINUTES 20 SECONDS EAST ALONG SAID NORTH MARGIN 258 FEET TO THE POINT OF BEGINNING; RUN THENCE NORTH 20 DEGREES 2 MINUTES 15 SECONDS WEST 274.7 FEET TO A POINT; THENCE RUN NORTH 64 DEGREES 20 MINUTES 5 SECONDS EAST 32.0 TO A POINT; THENCE RUN SOUTH 20 DEGREES 21 MINUTES 40 SECONDS EAST 275.2 FEET TO A POINT; THENCE RUN SOUTH 69 DEGREES 26 MINUTES 20 SECONDS WEST ALONG SAID NORTH MARGIN 33.5 FEET TO THE POINT OF BEGINNING. BEING BOUNDED ON THE NORTH BY NOW OR FORMERLY BUSSEY, EAST BY NOW OR FORMERLY ADAM, WEST BY NOW OR FORMERLY OF WOOD, AND SOUTH BY FRONT STREET.

THE FOLLOWING DESCRIBED LAND AND PROPERTY SITUATED IN HARRISON COUNTY, MISSISSIPPI, TO WIT:  
ADMINISTRATRIX WARRANTY DEED, INST.# 2004-5981-D-J1; PIDN: 0313H-02-060.000

A PARCEL OF LAND SITUATED IN THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI, DESCRIBED AS:

COMMENCING AT THE CORNER OF A RETAINING WALL AT THE POINT OF INTERSECTION OF THE SOUTH MARGIN OF SECOND STREET WITH THE WEST MARGIN OF ST. PAUL AVENUE; THENCE ALONG SAID SOUTH MARGIN OF SECOND STREET, SOUTH 65 DEGREES 10 MINUTES WEST 333.46 FEET TO A FENCE CORNER; THENCE FURTHER ALONG SAID SOUTH MARGIN SOUTH 66 DEGREES 56 MINUTES 17 SECONDS WEST 63.74 FEET TO A FENCE CORNER; THENCE FURTHER ALONG SAID SOUTH MARGIN, SOUTH 66 DEGREES 12 MINUTES 56 SECONDS WEST 31.50 FEET TO A FENCE CORNER; THENCE ALONG A FENCE LINE, SOUTH 19 DEGREES 49 MINUTES 53 SECONDS EAST 162.83 FEET TO A FENCE CORNER POST AT THE POINT OF BEGINNING; THENCE SOUTH 20 DEGREES 13 MINUTES 07 SECONDS EAST 274.14 FEET TO THE NORTH MARGIN OF SCENIC DRIVE; THENCE ALONG SAID NORTH MARGIN SOUTH 67 DEGREES 42 MINUTES 15 SECONDS WEST 31.48 FEET; THENCE NORTH 20 DEGREES 52 MINUTES 10 SECONDS WEST 274.48 FEET TO A FENCE CORNER POST; THENCE NORTH 68 DEGREES 25 MINUTES 23 SECONDS EAST 34.59 FEET TO THE POINT OF BEGINNING.

## PROPERTY DESCRIPTION OF OVERALL PARCELS AS PER SURVEY

PROPERTY DESCRIPTION AS PER SURVEY:

A parcel of land situated and being located in Section 25, Township 8 South, Range 13 West, City of Pass Christian, First Judicial District of Harrison County Mississippi; being more particularly described as follows:

Commencing at an iron rod found at the intersection of the South margin of Second Street and the East margin of Market Street said point having State Plane Coordinates of N.296895.8401 E.853651.1237; thence N67°54'10"E 290.34 feet along the said South margin to an iron rod set; thence continue along said South margin N67°28'39"E 62.78 feet to an iron rod found; thence S20°51'26"E 136.81 feet to an iron rod found having State Plane Coordinates of N.296901.2692 E.854026.8437, said point being the Point of Beginning; thence S69°19'59"W 65.26 feet to an iron rod; thence S21°02'47"E 29.90 feet; thence S68°45'43"W 32.99 feet; thence S68°17'51"W 35.25 feet; thence S20°59'55"E 274.37 feet to the North margin of East Scenic Drive; thence N67°26'30"E 30.13 feet along said north margin; thence continue along said north margin N65°05'49"E 102.97 feet, said point having State Plane coordinates of N296,624.0880, E854,132.6390; thence N20°53'27"W 296.68 feet to the Point of Beginning. Said parcel containing 38,047 sq. ft. or 0.87 acres more or less.

The above description is base on Mississippi State Plane Coordinates (2301 MS E).

## SEVEN PARCELS CREATED BY RE-SUBDIVISION

PROPERTY DESCRIPTION: PARCEL # 1

A parcel of land situated and being located in Section 25, Township 8 South, Range 13 West, City of Pass Christian, First Judicial District of Harrison County Mississippi; being more particularly described as follows:

Commencing at an iron rod found at the intersection of the South margin of Second Street and the East margin of Market Street said point having State Plane Coordinates of N.296895.8401 E.853651.1237; thence N67°54'10"E 290.34 feet along the said South margin to an iron rod set; thence S19°47'41"E 134.79 feet to an iron rod found having State Plane Coordinates of N.296878.2383 E.853965.7874, said point being the Point of Beginning; thence S21°02'47"E 29.90 feet; thence S68°45'43"W 32.99 feet; thence S68°17'51"W 35.25 feet; thence S20°59'55"E 35.00 feet; thence N69°00'05"E 118.29 feet; thence N20°53'27"W 65.13 feet; thence N26°16'09"E 20.46 feet; thence S69°19'59"W 65.26 feet, to the Point of Beginning. Said parcel containing 5,778 sq. ft. or 0.1326 acres more or less.

The above description is base on Mississippi State Plane Coordinates (2301 MS E).

PROPERTY DESCRIPTION: PARCEL # 2

A parcel of land situated and being located in Section 25, Township 8 South, Range 13 West, City of Pass Christian, First Judicial District of Harrison County Mississippi; being more particularly described as follows:

Commencing at an iron rod found at the intersection of the South margin of Second Street and the East margin of Market Street said point having State Plane Coordinates of N.296895.8401 E.853651.1237; thence N67°54'10"E 290.34 feet along the said South margin to an iron rod set; thence S19°47'41"E 134.79 feet to an iron rod found having State Plane Coordinates of N.296878.2383 E.853965.7874; thence S21°02'47"E 29.90 feet; thence S68°45'43"W 32.99 feet; thence S68°17'51"W 35.25 feet; thence S20°59'55"E 35.00 feet to the Point of Beginning; thence N69°00'05"E 118.29 feet; thence S20°53'27"E 35.00 feet thence S69°00'05"W 118.29 feet; thence N20°59'55"W 35.00 feet to the Point of Beginning. Said parcel containing 4,139 sq. ft. or 0.0950 acres more or less.

The above description is base on Mississippi State Plane Coordinates (2301 MS E).

SURVEY OF: PIDN 0313H-02-059.000  
PIDN 0313H-02-060.000  
PARCEL REDIVISION PLAT  
PASS CHRISTIAN, MS 39571  
SECTION 25, T8S, R13W

SURVEY BY: *Glass Land Surveying, Inc.*  
10453 Pin Oak Drive  
Biloxi, Mississippi 39532  
(228) 382-9004  
e-mail: glassurv@aol.com

TYPE SURVEY: BOUNDARY	JOB NO.: 250813CL2.DWG
DATE OF SURVEY: 11/10/2025	REVISED:
CHECKED BY: TLG	SCALE: 1" = 40'
CREW CHIEF: TLG	SHEET NO: 3 OF 4

## PARCELS CREATED BY RE-SUBDIVISION

**PROPERTY DESCRIPTION: PARCEL # 3**

A parcel of land situated and being located in Section 25, Township 8 South, Range 13 West, City of Pass Christian, First Judicial District of Harrison County Mississippi; being more particularly described as follows:

Commencing at a iron rod found at the intersection of the South margin of Second Street and the East margin of Market Street said point having State Plane Coordinates of N.296895.8401 E.853651.1237; thence N67°54'10"E 290.34 feet along the said South margin to an iron rod set; thence S19°47'41"E 134.79 feet to an iron rod found having State Plane Coordinates of N.296878.2383 E.853965.7874; thence S21°02'47"E 29.90 feet; thence S68°45'43"W 32.99 feet; thence S68°17'51"W 35.25 feet; thence S20°59'55"E 35.00 feet; thence N69°00'05"E 118.29 feet; thence S20°53'27"E 35.00 feet to the Point of Beginning; thence S69°00'05"W 118.29 feet; thence S20°59'55"E 35.00 feet; thence N69°00'05"E 118.29 feet; thence N20°53'27"W 35.00 feet to the Point of Beginning Said parcel containing 4,139 sq. ft. or 0.0950 acres more or less.

The above description is base on Mississippi State Plane Coordinates (2301 MS E).

**PROPERTY DESCRIPTION: PARCEL # 4**

A parcel of land situated and being located in Section 25, Township 8 South, Range 13 West, City of Pass Christian, First Judicial District of Harrison County Mississippi; being more particularly described as follows:

Commencing at a iron rod found at the intersection of the South margin of Second Street and the East margin of Market Street said point having State Plane Coordinates of N.296895.8401 E.853651.1237; thence N67°54'10"E 290.34 feet along the said South margin to an iron rod set; thence S19°47'41"E 134.79 feet to an iron rod found having State Plane Coordinates of N.296878.2383 E.853965.7874; thence S21°02'47"E 29.90 feet; thence S68°45'43"W 32.99 feet; thence S68°17'51"W 35.25 feet; thence S20°59'55"E 35.00 feet; thence N69°00'05"E 118.29 feet; thence S20°53'27"E 35.00 feet; thence S69°00'05"W 118.29 feet; thence S20°59'55"E 35.00 feet to the Point of Beginning; thence N69°00'05"E 118.29 feet; thence S20°53'27"E 35.00 feet; thence S69°00'05"W 118.29 feet; thence N20°59'55"W 35.00 feet; to the Point of Beginning Said parcel containing 4,139 sq. ft. or 0.0950 acres more or less.

The above description is base on Mississippi State Plane Coordinates (2301 MS E).

**PROPERTY DESCRIPTION: PARCEL # 5**

A parcel of land situated and being located in Section 25, Township 8 South, Range 13 West, City of Pass Christian, First Judicial District of Harrison County Mississippi; being more particularly described as follows:

Commencing at a iron rod found at the intersection of the South margin of Second Street and the East margin of Market Street said point having State Plane Coordinates of N.296895.8401 E.853651.1237; thence N67°54'10"E 290.34 feet along the said South margin to an iron rod set; thence S19°47'41"E 134.79 feet to an iron rod found having State Plane Coordinates of N.296878.2383 E.853965.7874; thence S21°02'47"E 29.90 feet; thence S68°45'43"W 32.99 feet; thence S68°17'51"W 35.25 feet; thence S20°59'55"E 35.00 feet; thence N69°00'05"E 118.29 feet; thence S20°53'27"E 35.00 feet; thence S69°00'05"W 118.29 feet; thence S20°59'55"E 35.00 feet; thence N69°00'05"E 118.29 feet; thence S20°53'27"E 35.00 feet to the Point of Beginning; thence S69°00'05"W 118.29 feet; thence S20°59'55"E 134.37 feet to the North margin of EAST SCENIC DRIVE; thence continue along said North margin N67°26'30"E 30.13 feet; thence continue further along said North margin N65°05'49"E 25.28 feet; thence N20°53'27"W 101.83 feet; thence N69°00'05"E 62.50 feet; thence N20°53'27"W 30.00 feet to the Point OF Beginning. Said parcel of land contains 9,274 square feet and or 0.2129 acres more or less.

The above description is base on Mississippi State Plane Coordinates (2301 MS E).

**PROPERTY DESCRIPTION PARCEL 6:**

A parcel of land situated and being located in Section 25, Township 8 South, Range 13 West, City of Pass Christian, First Judicial District of Harrison County Mississippi; being more particularly described as follows:

Commencing at a iron rod found at the intersection of the South margin of Second Street and the East margin of Market Street said point having State Plane Coordinates of N.296895.8401 E.853651.1237; thence N67°54'10"E 290.34 feet along the said South margin to an iron rod set, thence continue along said South margin N67°28'39"E 62.78 feet to a iron rod found; thence S20°51'26"E 136.81 feet to an iron rod found having State Plane Coordinates of N.296901.2692 E.854026.8437; thence S69°19'59"W 65.26 feet to an iron rod; thence S21°02'47"E 29.90 feet; thence S68°45'43"W 32.99 feet; thence S68°17'51"W 35.25 feet; thence S20°59'55"E 274.37 feet to the North margin of East Scenic Drive; thence N67°26'30"E 30.13 feet along said north margin; thence continue along said north margin N65°05'49"E 25.28 feet to the Point of Beginning; thence N20°53'27"W 101.83 feet; thence N69°00'05"E 62.50 feet; thence S20°53'27"E 97.56 feet to the North margin of East Scenic Drive; thence S65°05'49"W 62.65 feet along said North margin to the Point of Beginning.

Said parcel containing 6,231 sq. ft. or 0.1430 acres more or less.

The above description is base on Mississippi State Plane Coordinates (2301 MS E).

**PROPERTY DESCRIPTION: PARCEL # 7**

A parcel of land situated and being located in Section 25, Township 8 South, Range 13 West, City of Pass Christian, First Judicial District of Harrison County Mississippi; being more particularly described as follows:

Commencing at a iron rod found at the intersection of the South margin of Second Street and the East margin of Market Street said point having State Plane Coordinates of N.296895.8401 E.853651.1237; thence N67°54'10"E 290.34 feet along the said South margin to an iron rod set, thence continue along said South margin N67°28'39"E 62.78 feet to a iron rod found; thence S20°51'26"E 136.81 feet to an iron rod found having State Plane Coordinates of N.296901.2692 E.854026.8437, said point being the Point of Beginning; thence S20°53'27"E 296.68 feet to the North margin of East Scenic Drive, said point having State Plane coordinates of N296,624.0880, E854,132.6390; thence S65°05'49"W 15.04 feet along said North margin; thence N20°53'27"W 283.83 feet; thence N26°16'09"E 20.46 feet to the Point of Beginning.

Said parcel containing 4,354 sq. ft. or 0.1000 acres more or less.

The above description is base on Mississippi State Plane Coordinates (2301 MS E).

<b>SURVEY OF:</b>	PIDN 0313H-02-059.000 PIDN 0313H-02-060.000 PARCEL REDIVISION PLAT PASS CHRITIAN, MS 39571 SECTION 25, T8S, R13W		
<b>SURVEY BY:</b>	Glass Land Surveying, Inc. 10453 Pin Oak Drive Biloxi, Mississippi 39532 (228) 392-9004 e-mail: glasurv@aol.com		
<b>TYPE SURVEY:</b>	BOUNDARY	<b>JOB NO.:</b>	250813CL2.DWG
<b>DATE OF SURVEY:</b>	11/10/2025	<b>REVISED:</b>	
<b>CHECKED BY:</b>	TLG	<b>SCALE:</b>	1" = 40'
<b>CREW CHIEF:</b>	TLG	<b>SHEET NO.:</b>	4 OF 4

CA-15  
12.16.25

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO VACATE PORTIONS OF TWO UNIMPROVED AND UNOPENED PLATTED ALLEYWAYS AS DESCRIBED HEREINBELOW BY THE CITY OF PASS CHRISTIAN**

WHEREAS, All Seasons Properties, LLC, as owner on both sides of the property described herein has requested the City vacate those portions of two unimproved and unopened platted alley ways and rights of way separating its parcels as described herein and as shown on the survey of MP Design Group Stenum Surveying, dated September 26, 2025 and being Exhibit "A" attached hereto and incorporated herein by reference; and

WHEREAS, the Mayor and Board of Aldermen find that these platted alleyways and rights of way have never been cleared or used for access by vehicles or the public for more than thirty years and the City has not maintained the same or expended any public funds for its development; and

WHEREAS, the Mayor and Board of Aldermen find that these alleyways and rights of way are of no current or foreseeable use or value to the City and serve only to impede development of properties within the City and create a future maintenance and liability location for the City; and

WHEREAS, the Governing Authorities do now find and adjudicate that vacating these portions of said alleyways and rights of way will not deny or impede access to any property fronting on same as all adjoining parcels of land have access to other developed public streets and as such, no owner will be entitled to compensation or damages resulting from such vacation of the alley; and

WHEREAS, All Seasons Properties, LLC, the adjoining landowner of said alleyways and rights of way to be vacated has consented and approved this request; and

WHEREAS, it is in the best interests of the citizens and for the public good of our community to vacate that portion of said alleyways and rights of way as the City wishes to be released of liability for future public maintenance of same and further, to cause such lands to be place upon the tax role of the City and made available for development within the City.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN AS FOLLOWS:

I.

That the portion of the existing and platted sixteen-foot alleyway dividing parcel number 0313D-01-021.000, and 0313D-01-020.000 between the western right of way line of Pine Avenue on the east and extending westward to the west line of Lot 41 and the west line of Lot 12, Square 28, BAYVIEW ADDITION as shown on the attached map or survey is hereby vacated. That by operation of law, the current adjoining landowner, All Seasons Properties, LLC, and its

successors and assigns will receive the fee simple title that portion of the vacated lands that adjoin its property. Upon request, the Mayor and City Clerk are authorized to execute and deliver quitclaim deed to any such adjoining owners.

II.

That the portion of the existing forty-foot right of way dividing parcel number 0313D-01-021.000, and 0313D-01-027.000 between the western right of way line of Pine Avenue and extending westward to the west line of Lot 41, Square 28 and the west line of Lot 12, Square 19, BAYVIEW ADDITION as shown on the attached map or survey is hereby vacated. That by operation of law, the current adjoining landowner, All Seasons Properties, LLC, and its successors and assigns will receive the fee simple title that portion of the vacated lands that adjoin its property. Upon request, the Mayor and City Clerk are authorized to execute and deliver quitclaim deed to any such adjoining owners.

III.

That the sections of this Ordinance and the provisions of same are deemed to be Separate and independent from each other and if any section, provision, clause, phrase or portion of this Ordinance or the application thereof shall be held invalid or unconstitutional in any court of competent jurisdiction, such holding shall not affect or invalidate any other portions hereof.

IV.

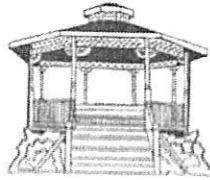
This act shall take effect and be in force from and after publication in the manner required by law.

SO ORDAINED this the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor Kenny Torgeson

ATTEST

\_\_\_\_\_  
Marian Governor, City Clerk



**Easement Vacation Application**

Project name: All Seasons Boat Storage LLC

Address/Location 611 West North St. Pass Christian MS

Current zoning designation: T-4 Abandonment area acreage/sq. ft.: 12,000

Parcel ID# 0313D-01-021.000

Applicant/Property Owner: Charles D. Reymond IV (All Seasons Properties LLC)

Address: 215 West North St. City Pass Christian Zip 39571

Phone 228 452 0500 Email allseasonslandscape@gmail.com

Engineer: \_\_\_\_\_

Address: \_\_\_\_\_ City \_\_\_\_\_ Zip \_\_\_\_\_

Applicant/Property Owner signature:

Charles D. Reymond IV

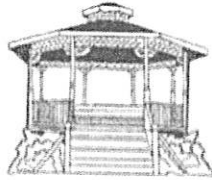
**Application Requirements:**

- Description/ Narrative/ Reason for proposed easement vacation
- PDF of the drawing showing the proposed easement to be abandoned or vacated, properly and drawn to scale
- 1 paper copy in 8x11 or 11 x17 format of the drawing showing the proposed easement to be abandoned or vacated, properly and drawn to scale
- Filing fee of \$54.00 made payable to the City of Pass Christian in the form of check or other certified funds. Cards may be used but include a 4% processing surcharge. No cash is accepted.
- Once application is processed by staff, it will be scheduled for he next Board of Aldermen meeting for final approval or denial.

**Approvals and staff note section:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City Planner Approval: \_\_\_\_\_



**Easement Vacation Application**

Project name: All Seasons Boat Storage LHC

Address/Location 611 West North St. Pass Christian MS

Current zoning designation: \_\_\_\_\_ Abandonment area acreage/sq. ft.: 4500

Parcel ID# 0313D-01-021.000

Applicant/Property Owner: Charles D. Raymond IV (All Seasons Properties LHC)

Address: 215 West North St. City Pass Christian Zip 39571

Phone 228 452-0500 Email allseasonslandscape@gmail.com

Engineer: \_\_\_\_\_

Address: \_\_\_\_\_ City \_\_\_\_\_ Zip \_\_\_\_\_

Applicant/Property Owner signature:

Chas Reyl IV

**Application Requirements:**

- Description/ Narrative/ Reason for proposed easement vacation
- PDF of the drawing showing the proposed easement to be abandoned or vacated, properly and drawn to scale
- 1 paper copy in 8x11 or 11 x17 format of the drawing showing the proposed easement to be abandoned or vacated, properly and drawn to scale
- Filing fee of \$54.00 made payable to the City of Pass Christian in the form of check or other certified funds. Cards may be used but include a 4% processing surcharge. No cash is accepted.
- Once application is processed by staff, it will be scheduled for the next Board of Aldermen meeting for final approval or denial.

**Approvals and staff note section:**

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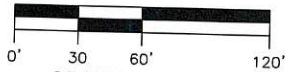


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City Planner Approval: \_\_\_\_\_



GEODETIC NORTH



GRAPHIC SCALE  
1" = 60'

NOW OR FORMERLY  
PASS CHRISTIAN SCHOOL DISTRICT  
DEED BOOK 1375,  
PAGE 0513,

NOW OR FORMERLY  
PASS CHRISTIAN SCHOOL DISTRICT  
DEED BOOK 1375,  
PAGE 0513,

### LEGEND

- IRF DENOTES IRON ROD FOUND
- IRS DENOTES IRON ROD SET (COA S245)
- IPF DENOTES IRON PIPE FOUND

### SURVEYOR CERTIFICATION

THIS IS TO CERTIFY THAT I HAVE SURVEYED THE PROPERTY HEREON DESCRIBED AND DELINEATED, AND THAT THE MEASUREMENTS AND OTHER DATA INDICATED ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.



GREGORIE COLE THOMPSON, P.S. #26008  
SEPTEMBER 26, 2025

MILTON STREET  
(40' RIGHT-OF-WAY AS PER HARRISON COUNTY TAX MAPS)  
N69°34'57"E 349.06'

NOW OR FORMERLY  
ALL SEASONS PROPERTIES LLC  
INSTRUMENT NUMBER  
2024-0022822-D-J1,  
PARCEL NUMBER  
0313D-01-020.000

PARCEL 1  
0.95± ACRES OR  
41,862± SQ. FT.

PINE AVENUE  
(40' RIGHT-OF-WAY AS PER HARRISON COUNTY TAX MAPS)  
S20°30'59"E 120.00'

16 ALLEYWAY  
S69°35'15"W 348.74'

N69°35'15"E 300.00'

NOW OR FORMERLY  
ALL SEASONS PROPERTIES LLC  
INSTRUMENT NUMBER  
2024-0021735-D-J1,  
PARCEL NUMBER  
0313D-01-021.000

PARCEL 2  
0.83± ACRES OR  
35,999± SQ. FT.

12TH STREET  
(40' RIGHT-OF-WAY AS PER HARRISON COUNTY TAX MAPS)  
S69°35'10"W 300.00'

N69°36'24"E 225.15'

N69°41'18"E 124.96'

### NOTES

1. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT. NO TITLE SEARCH, ABSTRACT OR TITLE OPINION WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THE OPINION OF THE LOCATION AND EXTENT OF THE PROPERTY REPRESENTED BY THIS SURVEY DOES NOT IMPLY OR GUARANTEE TITLE TO ANY PERSONS OR PARTIES. THERE MAY BE ADDITIONAL EASEMENTS OR OTHER INSTRUMENTS THAT WOULD BE DISCOVERED IN A TITLE INVESTIGATION, NOT SHOWN ON THIS PLAT WHICH COULD EFFECT THE BOUNDARIES OR INTERIORS OF THE SUBJECT PROPERTY.
2. BOUNDARY LINES WERE TAKEN FROM DEEDS, TAX RECORDS, ETC. AS SHOWN IN THE REFERENCE MATERIAL BELOW AND MONUMENTS AND/OR IRON RODS FOUND.
3. THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHTS OF WAY OF RECORD.
4. THIS IS A CLASS "B" SURVEY AS OUTLINED IN CLASSIFICATION OF SURVEYS.

### REFERENCE MATERIAL

- 1) HARRISON COUNTY GIS WEBSITE
- 2) PLAT OF BAYVIEW ADDITION WEST (PB4-PG311)
- 3) INSTRUMENT NUMBER 2024-0022822-D-J1
- 4) INSTRUMENT NUMBER 2024-0021735-D-J1
- 5) DEED BOOK 1375 , PAGE 0513

### LEGAL DESCRIPTION

PARCEL 1  
LOTS 1-14, BAYVIEW ADDITION WEST, CITY OF PASS CHRISTIAN, FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI.

PARCEL 2  
LOTS 41-52, BAYVIEW ADDITION WEST, CITY OF PASS CHRISTIAN, FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI.

### BEARING NOTE

BEARINGS SHOWN ON THE FACE OF THIS SURVEY ARE GEODETIC BEARINGS BASED UPON GPS OBSERVATION USING EARL DUDLEY VRS RTK INET GPS NETWORK.



# MP DESIGN GROUP

918 Howard Ave Suite F Biloxi MS 39530 | 228.388.1950 | www.mpdesigngroup.us

215 WEST NORTH ST, CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

PROJECT NO:	DATE: 009/26/2025	DRAWN BY: AAL	SHEET 1 OF 1
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CA-16  
12.16.25



**Pass Christian Police Department**

525 Espy Avenue • Pass Christian, MS 39571

Phone: (228) 452-3301

Fax: (228) 452-3306

[www.pass-christian.com](http://www.pass-christian.com)

Daren Freeman  
Chief of Police

Chris Williams  
Deputy Chief of Police

Deondra Anderson

Employee ID: [Pass 28]

Date: [November 19, 2025] From: November 19, 2025 To: December 4, 2025

Subject: Resignation Letter / Request to Transition from Full-Time to Part-Time Officer Status

Dear Chief [Daren Freeman], Deputy Chief [Chris Williams]

I respectfully submit my resignation from my full-time position with the Pass Christian Police Department. This has been a difficult decision, as I value my work here and the opportunity to serve the community. However, due to personal circumstances, I am unable to continue meeting the full-time demands of the role.

As the sole provider for myself and my three-year-old son, balancing my family responsibilities has become increasingly challenging. The recent transition to night shifts has made this even harder and has also interfered with my part-time employment, which is necessary for supporting my household.

Although I must step down from my full-time position, I want to express my sincere interest in continuing my employment with the department in a part-time capacity, if available. I appreciate the leadership, support, and experience I have gained here, and I hope to remain part of the team in a way that allows me to meet both my work and family obligations.

Thank you for your understanding and for the opportunity to serve. I am committed to assisting with a smooth transition in any way I can.

Sincerely,

Deondra Anderson

Rec'd 11/19 with no term date

Rec'd 11/26 Amended with 12/4  
term date

CA-17  
12-16-25

STATE OF MISSISSIPPI  
COUNTY OF HARRISON  
CITY OF PASS CHRISTIAN

OATH OF OFFICE

I, Jennifer Pezzarossi, do solemnly swear (or affirm) that I will faithfully support and true allegiance bear the Constitution of the United States and the Constitution of the State of Mississippi and obey the laws thereof: that I am not disqualified from holding the office/position of Patrolman; by the Constitution of the United States, and the State of Mississippi; that I will support and obey the laws, ordinances and resolutions of the City of Pass Christian, and that I will faithfully discharge the duties of the office upon which I am about to enter, So help me God.

[Signature]  
Signature

Sworn and subscribed before me, Sue Young, Notary Public, at City Hall, Pass Christian, Mississippi, on this the 5 day of Dec, 2025

[Signature]  
Notary Public





# AGENDA REQUEST FORM

(MUST BE EMAILED)

DATE OF MEETING: Oct. 7, 2025.

REQUESTING DEPARTMENT: PD

REQUEST LOCATION ON AGENDA:

- Administrative
- Requesting Department
- Consent
- Executive Session
- Other \_\_\_\_\_

FUNDS TO BE PAID OUT OF:

- Capital Improvement Fund
- BP Fund
- 001- 200 - \_\_\_\_\_
- Other \_\_\_\_\_

AGENDA REQUEST: ATTACHMENT(S) Yes  No

Consider accepting Oath of Office from Officer Keith Ladner,

, as requested by Chief Daren Freeman.

(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED

ADDITIONAL INFORMATION NEEDED

STATE OF MISSISSIPPI  
COUNTY OF HARRISON  
CITY OF PASS CHRISTIAN

OATH OF OFFICE

I, Keith Ladner, do solemnly swear (or affirm) that I will faithfully support and true allegiance bear the Constitution of the United States and the Constitution of the State of Mississippi and obey the laws thereof: that I am not disqualified from holding the office/position of Peace Officer; by the Constitution of the United States, and the State of Mississippi; that I will support and obey the laws, ordinances and resolutions of the City of Pass Christian, and that I will faithfully discharge the duties of the office upon which I am about to enter, So help me God.

[Handwritten Signature]  
Signature

Sworn and subscribed before me, Sue Young, Notary Public, at City Hall, Pass Christian, Mississippi, on this the 5 day of Dec, 2025

[Handwritten Signature]  
Notary Public





CA-18  
12.16.25

## Facility Rental Memorandum of Understanding

This Facility Rental Memorandum of Understanding, executed by the undersigned parties on Tuesday, November 18<sup>th</sup>, 2025, constitutes an agreement for the rental and use of property, managed by Boys & Girls Clubs of the Gulf Coast, located at 220 Church Ave, Pass Christian, MS 39571. Regarding the terms and conditions of use, the undersigned parties agree as follows:

**1. PARTIES.** The parties to this Agreement include the following:

Owner: Boys & Girls Clubs of the Gulf Coast (BGCGC)  
Representative: Wayne Buchanan, Sr. Director of Resource Development  
Address: 11975 Seaway Road, Suite A160  
Gulfport, MS 39503  
Phone: (228) 896-3770  
Email: wbuchanan@bgcgulfcoast.org

Renter: City of Pass Christian – Pass Christian Youth Basketball League  
Renter Representative: Bret Bentz  
Address: 206 Fleitas  
City/State/Zip: Pass Christian, MS 39571  
Phone: (228) 216-9281  
Email: bbentz@pass-christian.ms.gov

Website: [Sports and Recreation | City of Pass Christian](#)

The above renter shall be referred to collectively hereinafter as Renter. The Renter is jointly and severally responsible for the obligations contained in this Agreement.

**2. GENERAL RENTAL INFORMATION.**

a. Start Date of Event: December 15, 2025 – ongoing Monday through Saturday until February 27<sup>th</sup>, 2025

b. Type of Event: Youth Basketball Practice/Game

c. Venue space reserved as follows:

- Gym
- Bleachers in the Gym
- Men's and Women's Restrooms in Gym Entrance Lobby Area
- All other facility program rooms, bathrooms, hallways, office space, or any other facility rooms, and facility assets are **NOT** to be used, occupied, or entered during the Renter's occupancy in the gym during event dates and times stated in Section 2 herein above.

d. Number of Guests Attending: 75-150 per night

e. Set-up start time: 6:00 pm

f. Practice start time: 6:05 pm

g. Practice end time: 8:00 pm

h. Break down and clean up time: 8:00 pm

i. Departure Time: 8:30 pm

j. Saturday Set-Up Time: 8:30 am

k. Saturday Start Time: 9:00 am

l. Saturday End Time: 2:00 pm

m. Saturday Cleanup Time: 2:00 pm-2:30 pm

n. Saturday Depart Time: 2:30 pm

**3. RENTAL RATES AND FEES.** The Renter agrees to pay the following rental rates and fees:

**a. Venue Rental Rate.**

- **Venue Rental Monthly.** The Rental agrees to reserve the venue at the rate of \$2,000 per month
- Total Payment for Rental **\$6,000**
- Payment Due Date: Payment must be received within 30 days of the invoice date
- If the Renter fails to pay the Balance Due on or before the above due date, the reservation will be deemed canceled and forfeited according to Section 6 herein below without further notice.

**b. Overage Fees**

- A \$40.00 fee will apply for every 15 minutes the event extends past the event end time in Section 2 hereinabove. (To avoid additional charges, we recommend that you allow 45 minutes for breakdown time.)
- Subject to prior approval and at the Owner's sole discretion, use of the venue beyond the event end time in Section 2 hereinabove may be granted at the rate of \$125.00 per hour. Each additional hour is billed as a whole hour regardless of the actual minutes used.



- c. **Liability Insurance.** The Renter will provide and maintain a liability insurance policy no less than \$1,000,000.00 coverage. This policy will stay current for the duration of the rental agreement as stated in Session 2.
  - d. **Cleaning & Repair Fees.** The Renter is responsible for setting up the event area(s) and returning items listed in Section 2 to their designated place. The Renter is responsible for cleaning the area(s) occupied by the renter. Additional charges may be made for actual or estimated repair or cleaning costs to restore the venue, grounds, equipment, or other property to the same condition before the Renter's use of the venue and Boys & Girls Clubs of the Gulf Coast property. The Boys & Girls Clubs of the Gulf Coast will provide the Renter with a secure location to store equipment associated with the Renter's event.
  - e. **Key Policy.** Boys & Girls Clubs of the Gulf Coast will issue two (2) keys to the Renter Representative. The Renter Representative will sign the Renter Key Receipt and will be responsible for the key(s) for the term. A \$40.00 per key administrative fee will be applied if the key(s) is lost or stolen. The Renter and the Representative will not make any duplicates of the key. The Renter will notify the Boys & Girls Clubs of the Gulf Coast if additional duplicate key(s) are needed. The Renter Representative will return the key to the Owner at the end of the term agreement.
4. **CANCELLATIONS.** All cancellations must be made in writing and delivered to the Owner at least thirty (30) calendar days before the Event Date in Section 2 hereinabove. There are no refunds for any deposit. The Renter is responsible for payment in full if the event is canceled within 30 days or less of the event Set-up Date as provided in Section 2 hereinabove. The Renter recognizes that the foregoing cancellation policy is not intended to be punitive, but, reflects Boys & Girls Club of the Gulf Coast foregoing actual or potential business opportunities in reserving the venue for Renter(s) and diminished ability to rent the venue within 30 days or less before the event date.
5. **PAYMENTS.** All payments due herein shall be made using a personal check or cashier's check. Personal checks shall be made payable to Boys & Girls Clubs of the Gulf Coast at P.O. Box 2804 Gulfport, MS 39505. Any personal check for insufficient funds is subject to a \$30.00 returned check fee.
6. **SEVERABILITY.** In case any one or more of the provisions, or portions of provisions, of this Agreement, shall be deemed by any legal authority to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions, or portions of provisions contained herein shall not be in any way affected or impaired thereby.
7. **MODIFICATION.** No alteration or other modification of this Agreement shall be effective unless such modification shall be in writing and signed by the parties.
8. **OPPORTUNITY TO REVIEW.** By executing this Agreement, the undersigned parties warrant and represent they have had an opportunity to review, and after such review or opportunity to review have read and fully understood all terms and conditions pertaining to this Agreement.
- IN WITNESS WHEREOF,** the parties hereto, intending to be legally bound, have caused this Agreement along with the attached Terms and Conditions to be duly executed as of the day and year first hereinabove written.

**FOR Boys & Girls Clubs of the Gulf Coast:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print: \_\_\_\_\_

**FOR RENTERS:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print: \_\_\_\_\_



**BOYS & GIRLS CLUBS**  
OF THE GULF COAST

## Renter Receipt of Key

Tuesday, November 18<sup>th</sup>, 2025

**Owner:** Boys & Girls Clubs of the Gulf Coast (BGCGC)

**Club Site/Location:** Pass Christian Center, 220 Church Street, Pass Christian, MS 39571

**Renter Representative:** Coach Bret Bentz; City of Pass Christian Youth Basketball League

I/We Bret Bentz (Renter Representative) Pass Christian Basketball League, acknowledge receipt of one (2) keys from the Owner to the Club Site located at the Pass Christian, 220 Church Street, Pass Christian, MS 39571. The Renter and Representative agree that he/she will not change any locks or make any additional keys without the Owner's permission. Loss of this key should be immediately reported to the Owner and is subject to administrative fees.

**Inventory of Key:** Two keys to open the Front Door on the west side of the property.

**Number of Key(s):** Two (2)

At the end of the term, the Renter representative must return the key listed herein. Failure to do so will be subject to an administrative fee of \$40.00.

I/We acknowledge by my/our signatures below that I/we have received the key listed and agree to the terms contained in this receipt.

**FOR Boys & Girls Clubs of the Gulf Coast:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print: \_\_\_\_\_

**FOR RENTERS:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print: \_\_\_\_\_

**and/or** Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print: \_\_\_\_\_



**BOYS & GIRLS CLUBS**  
OF THE GULF COAST





CA-20  
12-16-25

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Pass Christian, Mississippi met on the above date at the Municipal Court Bldg., 105 Hiern Avenue, Pass Christian, Mississippi, at 6:00 p.m., same being the time and place for said meeting.

PRESENT: Mayor Kenny Torgeson, Alderman at Large Victor Pickich (6:01 p.m.), Alderman Barry Dreyfus, Alderman Joe Piernas, Alderman Kirk Kimball, Alderman Greg Federico, Jim Simpson, City Attorney and City Clerk, Marian Governor

There being a quorum present to transact the business of the City, the following proceedings were had and done.

Upon motion of Alderman Joe Piernas and seconded by Alderman Barry Dreyfus the Board unanimously approved the agenda for the November 18, 2025, Regular Board of Aldermen Meeting.

\*

\*

\*

*ADMINISTRATIVE*

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved to amend the agenda and add an item.

\*

\*

\*

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved to go into Closed Session to see if there is a need to go into Executive Session concerning a personnel issue in the Fire Department.

\*

\*

\*

Upon motion of Alderman Greg Federico and seconded by Alderman Victor Pickich the Board unanimously approved to come out of Closed Session.

\* \* \*

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved to go into Executive Session concerning a personnel matter in the Fire Department.

\* \* \*

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved to come out of Executive Session.

\* \* \*

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Joe Piernas the Board unanimously approved no action taken in Executive Session and to uphold the discipline administered by the Fire Chief.

\* \* \*

Upon motion of Alderman Victor Pickich and seconded by Alderman Kirk Kimball the Board unanimously approved authorizing advertisement of Scenic Drive Parking Improvements, as recommended by City Engineer Bob Escher.

\* \* \*

Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved advertisement of East Small Craft Harbor Repairs - Securing Concrete Spacers in the Bulkhead Walls - Tidelands Trust Fund FY 2021, as recommended by City Engineer Bob Escher.

\* \* \*

Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board

unanimously approved hearing update from the Code Office on the status of Asmard RV park, as requested by Aderman Piernas.

\* \* \*

Upon motion of Alderman Victor Pickich and seconded by Alderman Joe Piernas the Board unanimously approved authorizing the reinstatement of the Park Commission with the following members:

- Sandra Lobrano
- Patty Demetz-Smith
- Mary "Meg" Retersdorf
- Chantel Norman
- Thomas J. Phares, Jr.

Alderman Dreyfus	Aye
Alderman Piernas	Aye
Alderman Kimball	Aye
Alderman Federico	Aye
Alderman Pickich	Aye

\* \* \*

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved appointing Mariah Furze and Brandy Vitior to the Tree Board, term ending November 2028, as requested by Mayor Torgeson.

\* \* \*

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Joe Piernas the Board unanimously approved Resolution Expressing Approval and Support for the Mississippi State Legislature to Revise Miss. Code § 63-3-519. Use of radar speed detection equipment; authorization and limitations; notification of road blockages or emergencies on certain federally designated limited-access highways to provide and authorize the city of Pass Christian with authority necessary to use and operate radar speed detection equipment upon the portions of Highway 90 lying within the corporate

limits of the city of Pass Christian., as requested by Alderman Dreyfus. A-6

Alderman Dreyfus	Aye
Alderman Piernas	Aye
Alderman Kimball	Aye
Alderman Federico	Aye
Alderman Pickich	Aye

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Upon motion of Alderman Joe Piernas and seconded by Alderman Barry Dreyfus the Board denied authorizing installing a Safe Haven Baby Box at Fire Station #2 to provide a safe place for infant babies to be safely rescued, as requested by Alderman Piernas.

Alderman Dreyfus	Aye
Alderman Piernas	Aye
Alderman Kimball	Nay
Alderman Federico	Nay
Alderman Pickich	Nay

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved Change Order #1 to Gill' Crane & Dozer Service, for West Harbor Bulkhead Wall Repair – Phase II a 2023 GOMESA Project in the amount of -\$2,500.00 which is a net decrease to the contract for a final total contract amount of \$2,193,395.00. The proposed change is necessary or incidental to the completion of the work as originally bid, is commercially reasonable and not made to circumvent the public purchasing laws, and that any increase or decrease in cost is reasonable, as recommended by City Engineer Bob Escher. A-8

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved ARPA/MCWI Project No. 239 Change Order #1 (Final – Summary Change Order) adjusting the contract quantities to conform to the completed work, for a net decrease in the contract in the amount of -\$10.50 for a final contract amount of \$335,679.50 and authorize Pay

Application #3 (Final) to DNA Underground LLC, for Lift Station No. 18 Upgrades in the amount of \$16,783.97. The proposed change is necessary or incidental to the completion of the work as originally bid, is commercially reasonable and not made to circumvent the public purchasing laws, and that any increase or decrease in cost is reasonable, as recommended by City Engineer Bob Escher. A-9

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### *EVENTS*

Upon motion of Alderman Kirk Kimball and seconded by Alderman Barry Dreyfus the Board unanimously approved request from the Pass Christian Elves to host the annual Christmas Pet Pawrade to be held on Saturday, December 6, 2025, with registration starting at noon and parade will starts at 1:00 p.m. The pawrade will go down the sidewalk from 2nd Street to the Gazebo. Santa will be in the Gazebo for pictures with the dogs and/or kids. We will need space around the sidewalk at the Gazebo for our judges, etc, this bringing favorable notice to the resources and opportunities of the City, as requested by Mary Bourdin, Representative. E-1

### *CONSENT AGENDA*

*Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved items 2-9, and 11-13.*

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Greg Federico the Board approved a donation of \$1000 to the Christian Concern Ministries Food Pantry to help with the increase demand to feed needy families in the community, as requested by Alderman Piernas.

Alderman Dreyfus	Aye
Alderman Piernas	Abstain
Alderman Kimball	Aye

Alderman Federico Aye  
Alderman Pickich Aye

2. Approved – Administration: authorizing the Mayor and Board of Aldermen to attend the MML Mid-Winter Conference from January 13-15, 2026, in Jackson, MS., with registration fee \$200 each and hotel lodging NTE \$149.00/night, as requested by Mayor Torgeson. CA-2
3. Approved – Court: restitution payment to the Pass Christian Walmart in the amount of \$200.00. Tracy Oxendine was ordered to pay restitution on October 8, 2025. Full restitution has been paid, as requested by Judge Negrotto. CA-3
4. Approved – Fire: the surplus and disposal of two (2) Seek Thermal Imaging Cameras. These units are being traded in for \$200/each (\$400 total), as requested by Fire Chief Woodman. CA-4
5. Approved - Planning: the lot merge from two lots into one lot located at 221 Hiern. The tax parcel is 0313G-02-083.001 and the vacant lot next door is 0313G-02-083.000; which is only addressed as 0 Hiern Avenue and tax parcel number 0313G-02-083.001. The current zoning is T3R and the owners would like to maintain control of the neighboring lot and only plan to install a swimming pool on the combined lot for their residence. The City Planning staff has reviewed the application and find it to be in conformance with city ordinances and standards and recommended approval, as requested by Melodie Hayes, City Planner. CA-5
6. Approved - Police: donating \$1,500 to Gulf Coast Feed the Needy Program. This non-profit program serves hot meals during Thanksgiving and Christmas to residents of Harrison County including residents of Pass Christian, as requested by Police Chief Freeman.
7. Approved – Police: request to apply for 2024 JAG Grant in the amount of \$5,000 for patrol equipment (TBD). There is no match for this grant, as requested by Police Chief Freeman. CA-7
8. Approved –Police: for salary increase from current certified officer pay to Investigator pay of \$21.85 per hour for Investigators Steve Morris and Gaspar Guerra effective November 21, 2025, as

- requested by Police Chief Freeman.
9. Approved –Police: to send K9 Sergeant Alex Klodnicki to Recertification of Narcotics K9 Handler course TBD, held in Harrison County, MS. Tuition is \$350 and use of a City vehicle is requested. This request for training is a budgeted item and funds are available as confirmed by the City Clerk, as requested by Police Chief Freeman. CA-9
  10. Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved request to send Officer Roody Estain to a 480-hour Harrison County Law Enforcement Academy Course and Certification held January 4, 2025 in Harrison County, MS. Tuition is \$4,000 (to be reimbursed upon graduation) and use of a City vehicle, as requested by Police Chief Freeman. CA-10
  11. Approved – Police: \$7,879.20 match for Mississippi Office of Homeland Security Grant FY25 award of \$15,000 for five (5) portable radios with programming (award accepted and approved 9/16/2025 BOA) and amend the budget accordingly, as requested by Police Chief Freeman. CA-11
  12. Approved: Police: ratifying request to send Officer Joshua Thomas to a five-day EVOC Instructor course held on Nov. 17-21, 2025, in Moorehead, MS. Registration is \$750, lodging free, per diem \$374 and use of City vehicle, as requested by Police Chief Freeman. CA-12
  13. Approved – Administrative: the October 2025 Budget Report, as requested by Marian Governor, City Clerk. CA- 13

### *CLAIMS DOCKET*

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved the Claims Docket in the amount of \$120,287.50. CD-1

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*EXECUTIVE SESSION*

Upon motion of Alderman Joe Piernas the Board unanimously approved going into Closed Session to see if there is a need to go into Executive Session regarding a personnel matter in the Police Department, as requested by Police Chief Freeman.

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Upon motion of Alderman Joe Piernas and second by Alderman Victor Pickich the Board unanimously approved coming out of Closed Session.

\* \* \*

Upon motion of Alderman Victor Pickich and second by Alderman Kirk Kimball the Board unanimously approved going into of Executive Session regarding a personnel matter in the Police Department.

\* \* \*

Upon motion of Alderman Victor Pickich and second by Alderman Greg Federico the Board unanimously approved coming out of Executive Session and took no action while in session.

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Upon motion of Alderman Victor Pickich and seconded by Alderman Joe Piernas the Board unanimously approved to adjourn.

\* \* \*

\_\_\_\_\_  
Mayor

12-16-2025  
\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

12-16-2025  
\_\_\_\_\_  
Date



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">001-000-179</a>	UMI SHARING	5,000.00	5,000.00	86.00	186.00	-4,814.00	96.28 %
<a href="#">001-000-200</a>	AD VALOREM TAXES- CURRENT YEAR	4,412,897.00	4,412,897.00	0.00	1,187.97	-4,411,709.03	99.97 %
<a href="#">001-000-201</a>	AD VALOREM TAXES- AUTOMOBILE	539,444.00	539,444.00	45,562.28	84,270.03	-455,173.97	84.38 %
<a href="#">001-000-203</a>	AD VALOREM TAXES- PRIOR YEAR	100,000.00	100,000.00	13.80	4,265.19	-95,734.81	95.73 %
<a href="#">001-000-210</a>	PENALTIES & INTEREST ON TAXES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">001-000-220</a>	PRIVILEGE LICENSES	12,500.00	12,500.00	875.64	3,615.24	-8,884.76	71.08 %
<a href="#">001-000-221</a>	FRANCHISE CHARGES- MISS. POWER	305,000.00	305,000.00	0.00	100,013.25	-204,986.75	67.21 %
<a href="#">001-000-222</a>	FRANCHISE CHARGES- CABLE ONE	50,000.00	50,000.00	6,730.09	6,730.09	-43,269.91	86.54 %
<a href="#">001-000-224</a>	FRANCHISE FEES CENTERPOINT EN...	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<a href="#">001-000-225</a>	FRANCHISE FEES AT&T	6,000.00	6,000.00	0.00	960.60	-5,039.40	83.99 %
<a href="#">001-000-226</a>	SHORT TERM RENTAL FEES	40,000.00	40,000.00	6,400.00	13,600.00	-26,400.00	66.00 %
<a href="#">001-000-227</a>	GOLF CART REGISTRATION FEES	8,000.00	8,000.00	500.00	1,700.00	-6,300.00	78.75 %
<a href="#">001-000-228</a>	PLANNING DEPT FEES	10,000.00	10,000.00	486.00	1,114.00	-8,886.00	88.86 %
<a href="#">001-000-229</a>	BUILDING PERMITS	250,000.00	250,000.00	12,546.27	36,388.52	-213,611.48	85.44 %
<a href="#">001-000-250</a>	MUNICIPAL AID	8,000.00	8,000.00	0.00	2,842.06	-5,157.94	64.47 %
<a href="#">001-000-251</a>	HOMESTEAD EXEMPTION REIMBER...	151,000.00	151,000.00	0.00	0.00	-151,000.00	100.00 %
<a href="#">001-000-260</a>	GENERAL SALES TAX	2,050,000.00	2,050,000.00	163,717.48	366,060.33	-1,683,939.67	82.14 %
<a href="#">001-000-261</a>	ALCOHOLIC BEVERAGE LICENSES	21,000.00	21,000.00	2,475.00	4,724.99	-16,275.01	77.50 %
<a href="#">001-000-271</a>	COUNTY ROAD TAX	87,000.00	87,000.00	699.12	4,703.38	-82,296.62	94.59 %
<a href="#">001-000-280</a>	COLLECTION FEE SCHOOL TAXES	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
<a href="#">001-000-281</a>	ADMINISTRATION FEE ENTERPRISE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">001-000-282</a>	SCHOOL RESOURCE OFFICER REIM...	130,000.00	130,000.00	19,749.26	19,749.26	-110,250.74	84.81 %
<a href="#">001-000-313</a>	FOOTBALL REGISTRATION/GATE FE...	7,000.00	7,000.00	0.00	1,107.00	-5,893.00	84.19 %
<a href="#">001-000-314</a>	PARK BUSINESS RENTALS	1,000.00	1,000.00	125.00	125.00	-875.00	87.50 %
<a href="#">001-000-315</a>	TENNIS FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">001-000-316</a>	PARK REC BASEBALL/BASKETBALL	4,000.00	4,000.00	600.00	600.00	-3,400.00	85.00 %
<a href="#">001-000-317</a>	RANDOLPH SCHOOL RENTAL FEES	10,000.00	10,000.00	-1,066.70	1,183.30	-8,816.70	88.17 %
<a href="#">001-000-318</a>	PARK/REC CHEERLEADING	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
<a href="#">001-000-319</a>	PARK/REC CONCESSIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">001-000-320</a>	SOCCER/KICKBALL REGISTRATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">001-000-330</a>	POLICE FINES/FEES	75,000.00	75,000.00	11,665.54	21,913.21	-53,086.79	70.78 %
<a href="#">001-000-339</a>	CCTC INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">001-000-340</a>	INTEREST EARNINGS	145,000.00	145,000.00	7,921.81	30,372.62	-114,627.38	79.05 %
<a href="#">001-000-342</a>	DONATIONS - PRIVATE SOURCE UNR	10,000.00	10,000.00	0.00	1,000.00	-9,000.00	90.00 %
<a href="#">001-000-344</a>	INSURANCE PROCEEDS	15,000.00	15,000.00	6,457.04	6,457.04	-8,542.96	56.95 %
<a href="#">001-000-346</a>	TREE PLANTING ORDINANCE	7,500.00	7,500.00	578.00	1,445.00	-6,055.00	80.73 %
<a href="#">001-000-347</a>	BURN PERMIT	0.00	0.00	0.00	100.00	100.00	0.00 %
<a href="#">001-000-356</a>	POLICE ACCIDENT REPORT FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">001-000-357</a>	POLICE FINGER PRINT FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">001-000-358</a>	SUNDRY INCOME	10,000.00	10,000.00	26.72	903.88	-9,096.12	90.96 %
<a href="#">001-000-394</a>	SALE OF SURPLUS ITEMS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	<b>Revenue Total:</b>	<b>8,591,091.00</b>	<b>8,591,091.00</b>	<b>286,148.35</b>	<b>717,317.96</b>	<b>-7,873,773.04</b>	<b>91.65%</b>
<b>Expense</b>							
<a href="#">001-100-401</a>	SALARY - DEPARTMENT HEAD	41,754.18	52,464.36	4,119.30	10,298.25	42,166.11	80.37 %
<a href="#">001-100-460</a>	STATE RETIREMENT	7,734.96	9,719.02	758.00	1,895.00	7,824.02	80.50 %
<a href="#">001-100-470</a>	FICA	3,194.19	4,013.52	304.32	766.19	3,247.33	80.91 %
<a href="#">001-100-480</a>	EMPLOYEE GROUP INSURANCE	12,399.36	12,430.76	1,024.34	2,048.68	10,382.08	83.52 %
<a href="#">001-100-481</a>	CLINIC SERVICES	0.00	25.00	0.00	25.00	0.00	0.00 %
<a href="#">001-100-491</a>	WORKERS' COMPENSATION	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
<a href="#">001-100-505</a>	GENERAL SUPPLIES & EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">001-100-610</a>	TRAINING & TRAVEL	1,500.00	1,500.00	346.06	346.06	1,153.94	76.93 %
<a href="#">001-101-403</a>	SALARY - CLERICAL	77,385.06	77,385.06	7,336.80	16,092.00	61,293.06	79.21 %
<a href="#">001-101-404</a>	SALARY - REGULAR	15,128.34	15,128.34	1,163.72	2,909.30	12,219.04	80.77 %
<a href="#">001-101-408</a>	SALARY - MUNICIPAL JUDGE	21,950.08	21,950.08	3,573.08	5,932.70	16,017.38	72.97 %
<a href="#">001-101-460</a>	STATE RETIREMENT	21,204.36	21,204.36	2,221.52	4,587.80	16,616.56	78.36 %
<a href="#">001-101-470</a>	FICA	8,756.46	8,756.46	891.51	1,843.22	6,913.24	78.95 %
<a href="#">001-101-480</a>	EMPLOYEE GROUP INSURANCE	21,633.66	21,633.66	1,801.20	3,602.40	18,031.26	83.35 %
<a href="#">001-101-481</a>	CLINIC SERVICES	600.00	600.00	50.00	100.00	500.00	83.33 %
<a href="#">001-101-491</a>	COURT	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00 %
<a href="#">001-101-500</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-101-600</a>	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-101-601</a>	LEGAL SERVICES	3,000.00	3,000.00	200.00	200.00	2,800.00	93.33 %
<a href="#">001-101-610</a>	TRAINING & TRAVEL	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-102-401</a>	SALARY - DEPARTMENT HEAD	57,750.00	57,750.00	4,442.30	11,105.75	46,644.25	80.77 %
<a href="#">001-102-460</a>	STATE RETIREMENT	10,698.17	10,698.17	817.38	2,043.45	8,654.72	80.90 %
<a href="#">001-102-470</a>	FICA	4,417.87	4,417.87	337.64	845.20	3,572.67	80.87 %
<a href="#">001-102-480</a>	EMPLOYEE GROUP INSURANCE	6,115.08	6,115.08	507.96	1,015.92	5,099.16	83.39 %
<a href="#">001-102-481</a>	CLINIC SERVICES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-102-491</a>	EXECUTIVE OFFICE	900.00	900.00	900.00	900.00	0.00	0.00 %
<a href="#">001-102-525</a>	FUEL	1,200.00	1,200.00	48.41	77.78	1,122.22	93.52 %
<a href="#">001-102-610</a>	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-105-401</a>	SALARY - DEPARTMENT HEAD	80,000.12	80,000.12	8,000.00	17,000.00	63,000.12	78.75 %
<a href="#">001-105-403</a>	SALARY - CLERICAL	97,381.12	97,381.12	8,507.20	19,391.93	77,989.19	80.09 %
<a href="#">001-105-450</a>	SALARY - OVERTIME	20,000.00	20,000.00	3,150.00	6,707.82	13,292.18	66.46 %
<a href="#">001-105-460</a>	STATE RETIREMENT	32,859.88	32,859.88	3,616.92	7,930.33	24,929.55	75.87 %
<a href="#">001-105-470</a>	FICA	13,569.67	13,569.67	1,399.04	3,087.66	10,482.01	77.25 %
<a href="#">001-105-480</a>	EMPLOYEE GROUP INSURANCE	24,596.94	24,596.94	2,471.04	4,942.08	19,654.86	79.91 %
<a href="#">001-105-481</a>	CLINIC SERVICES	900.00	900.00	50.00	100.00	800.00	88.89 %
<a href="#">001-105-491</a>	CITY HALL	2,300.00	2,300.00	1,800.00	1,800.00	500.00	21.74 %
<a href="#">001-105-500</a>	OFFICE SUPPLIES	3,000.00	3,000.00	95.22	180.44	2,819.56	93.99 %
<a href="#">001-105-505</a>	GENERAL SUPPLIES & EXPENSE	12,000.00	12,000.00	47.98	47.98	11,952.02	99.60 %
<a href="#">001-105-506</a>	LITIGATION & CLAIM DAMAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-105-510</a>	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	251.50	251.50	248.50	49.70 %
<a href="#">001-105-525</a>	FUEL	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-105-600</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	2,866.11	5,109.87	44,890.13	89.78 %
<a href="#">001-105-601</a>	LEGAL SERVICES	70,000.00	70,000.00	6,780.00	6,780.00	63,220.00	90.31 %
<a href="#">001-105-603</a>	OTHER CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-105-604</a>	AUDITOR & ACCOUNTANT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-105-606</a>	POSTAGE	7,500.00	7,500.00	53.75	53.75	7,446.25	99.28 %
<a href="#">001-105-610</a>	TRAINING & TRAVEL	2,500.00	2,500.00	632.00	632.00	1,868.00	74.72 %
<a href="#">001-105-615</a>	ADVERTISING	8,000.00	8,000.00	321.60	321.60	7,678.40	95.98 %
<a href="#">001-105-620</a>	INSURANCE	475,000.00	475,000.00	41,869.24	41,869.24	433,130.76	91.19 %
<a href="#">001-105-625</a>	UTILITIES-ELECTRICAL	25,000.00	25,000.00	2,629.70	2,629.70	22,370.30	89.48 %
<a href="#">001-105-646</a>	CONTRACTUAL ANIMAL CONTROL	10,000.00	10,000.00	794.26	1,588.52	8,411.48	84.11 %
<a href="#">001-107-600</a>	CONTRACTUAL SERVICES	125,000.00	125,000.00	8,027.62	15,997.96	109,002.04	87.20 %
<a href="#">001-107-605</a>	TELEPHONE	60,000.00	60,000.00	3,867.79	8,185.11	51,814.89	86.36 %
<a href="#">001-107-628</a>	UTILITIES-CABLE	31,000.00	31,000.00	536.54	5,205.81	25,794.19	83.21 %
<a href="#">001-107-639</a>	RENTALS	8,000.00	8,000.00	785.41	785.41	7,214.59	90.18 %
<a href="#">001-107-919</a>	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-108-600</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	2,674.40	47,325.60	94.65 %
<a href="#">001-108-613</a>	VOLUNTEER FIRE DEPT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-108-614</a>	POLICE RESERVES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-108-615</a>	ADVERTISING	17,500.00	17,500.00	3,136.40	3,736.40	13,763.60	78.65 %
<a href="#">001-110-401</a>	SALARY - DEPARTMENT HEAD	56,120.00	56,120.00	5,240.00	11,600.00	44,520.00	79.33 %
<a href="#">001-110-403</a>	SALARY - CLERICAL	38,856.00	38,856.00	3,912.00	8,252.70	30,603.30	78.76 %
<a href="#">001-110-404</a>	SALARY - REGULAR	18,016.50	18,016.50	3,321.32	5,227.07	12,789.43	70.99 %
<a href="#">001-110-409</a>	PLANNING	46,790.02	46,790.02	3,600.00	9,000.01	37,790.01	80.77 %
<a href="#">001-110-460</a>	STATE RETIREMENT	29,599.71	29,599.71	2,346.36	5,308.88	24,290.83	82.06 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">001-110-470</a>	FICA	12,223.36	12,223.36	1,194.62	2,537.14	9,686.22	79.24 %
<a href="#">001-110-480</a>	EMPLOYEE GROUP INSURANCE	21,633.66	21,633.66	1,802.84	3,605.68	18,027.98	83.33 %
<a href="#">001-110-481</a>	CLINIC SERVICES	900.00	900.00	75.00	150.00	750.00	83.33 %
<a href="#">001-110-490</a>	UNEMPLOYMENT CONTRIBUTION	7,800.00	7,800.00	1,175.00	1,175.00	6,625.00	84.94 %
<a href="#">001-110-491</a>	CODE OFFICE	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00 %
<a href="#">001-110-500</a>	OFFICE SUPPLIES	2,000.00	2,000.00	3.64	3.64	1,996.36	99.82 %
<a href="#">001-110-505</a>	GENERAL SUPPLIES & EXPENSE	2,000.00	2,000.00	0.00	154.20	1,845.80	92.29 %
<a href="#">001-110-510</a>	JANITORIAL SUPPLIES & EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-110-525</a>	FUEL	2,500.00	2,500.00	92.76	142.60	2,357.40	94.30 %
<a href="#">001-110-535</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-110-560</a>	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-110-571</a>	TIRES & TUBES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-110-600</a>	CONTRACTUAL SERVICES	16,000.00	16,000.00	568.55	863.07	15,136.93	94.61 %
<a href="#">001-110-610</a>	TRAINING & TRAVEL	10,000.00	10,000.00	-3.00	-3.00	10,003.00	100.03 %
<a href="#">001-200-401</a>	SALARY - DEPARTMENT HEAD	71,050.00	71,050.00	6,850.00	14,875.00	56,175.00	79.06 %
<a href="#">001-200-402</a>	SALARY - ASSISTANT DEPT HEAD	62,490.06	62,490.06	6,191.54	13,228.85	49,261.21	78.83 %
<a href="#">001-200-403</a>	SALARY - CLERICAL	39,269.47	39,269.47	4,405.60	8,764.00	30,505.47	77.68 %
<a href="#">001-200-404</a>	SALARY - REGULAR	1,050,263.01	1,050,263.01	67,130.46	143,490.01	906,773.00	86.34 %
<a href="#">001-200-405</a>	DISPATCH	201,684.40	201,684.40	21,436.66	43,723.40	157,961.00	78.32 %
<a href="#">001-200-414</a>	SCHOOL RESOURCE OFFICER	138,754.25	138,754.25	10,335.44	18,565.85	120,188.40	86.62 %
<a href="#">001-200-450</a>	SALARY - OVERTIME	60,000.00	60,000.00	6,515.00	22,183.36	37,816.64	63.03 %
<a href="#">001-200-460</a>	STATE RETIREMENT	289,640.45	289,640.45	22,627.27	49,331.19	240,309.26	82.97 %
<a href="#">001-200-470</a>	FICA	119,608.61	119,608.61	9,303.70	20,161.35	99,447.26	83.14 %
<a href="#">001-200-480</a>	EMPLOYEE GROUP INSURANCE	207,676.98	207,676.98	11,742.94	23,332.87	184,344.11	88.76 %
<a href="#">001-200-481</a>	CLINIC SERVICES	9,900.00	9,900.00	612.50	1,175.00	8,725.00	88.13 %
<a href="#">001-200-491</a>	POLICE DEPT	56,000.00	56,000.00	45,000.00	45,000.00	11,000.00	19.64 %
<a href="#">001-200-500</a>	OFFICE SUPPLIES	5,000.00	5,000.00	357.32	357.32	4,642.68	92.85 %
<a href="#">001-200-505</a>	GENERAL SUPPLIES & EXPENSE	23,000.00	23,000.00	438.51	1,764.47	21,235.53	92.33 %
<a href="#">001-200-520</a>	PRISONER EXPENSE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-200-525</a>	FUEL	75,000.00	75,000.00	4,324.80	6,613.39	68,386.61	91.18 %
<a href="#">001-200-535</a>	UNIFORMS	17,500.00	17,500.00	1,363.48	1,363.48	16,136.52	92.21 %
<a href="#">001-200-560</a>	REPAIRS & MAINTENANCE	42,580.00	42,580.00	8,670.25	8,670.25	33,909.75	79.64 %
<a href="#">001-200-571</a>	TIRES & TUBES	9,000.00	9,000.00	626.88	655.38	8,344.62	92.72 %
<a href="#">001-200-600</a>	CONTRACTUAL SERVICES	115,000.00	115,000.00	25,895.09	64,275.26	50,724.74	44.11 %
<a href="#">001-200-610</a>	TRAINING & TRAVEL	15,000.00	15,000.00	1,356.50	3,831.50	11,168.50	74.46 %
<a href="#">001-200-625</a>	UTILITIES-ELECTRICAL	51,000.00	51,000.00	2,988.81	2,988.81	48,011.19	94.14 %
<a href="#">001-200-919</a>	MACHINERY AND EQUIPMENT	0.00	11,779.20	0.00	0.00	11,779.20	100.00 %
<a href="#">001-220-401</a>	SALARY - DEPARTMENT HEAD	69,410.09	69,410.09	7,185.40	14,963.50	54,446.59	78.44 %
<a href="#">001-220-402</a>	SALARY - ASSISTANT DEPT HEAD	63,803.52	63,803.52	6,754.12	13,885.30	49,918.22	78.24 %
<a href="#">001-220-403</a>	SALARY - CLERICAL	38,937.60	38,937.60	2,995.20	7,488.00	31,449.60	80.77 %
<a href="#">001-220-404</a>	SALARY - REGULAR	982,196.26	982,196.26	95,097.02	198,764.46	783,431.80	79.76 %
<a href="#">001-220-450</a>	SALARY - OVERTIME	15,000.00	15,000.00	0.00	1,532.15	13,467.85	89.79 %
<a href="#">001-220-460</a>	STATE RETIREMENT	213,842.87	213,842.87	20,507.66	43,273.48	170,569.39	79.76 %
<a href="#">001-220-470</a>	FICA	88,307.58	88,307.58	8,416.04	17,800.05	70,507.53	79.84 %
<a href="#">001-220-480</a>	EMPLOYEE GROUP INSURANCE	139,699.62	139,699.62	9,862.96	19,471.12	120,228.50	86.06 %
<a href="#">001-220-481</a>	CLINIC SERVICES	7,800.00	7,800.00	537.50	1,012.50	6,787.50	87.02 %
<a href="#">001-220-491</a>	FIRE DEPT	54,000.00	54,000.00	38,045.31	38,045.31	15,954.69	29.55 %
<a href="#">001-220-500</a>	OFFICE SUPPLIES	1,300.00	1,300.00	38.52	75.06	1,224.94	94.23 %
<a href="#">001-220-505</a>	GENERAL SUPPLIES & EXPENSE	14,000.00	14,000.00	190.85	236.64	13,763.36	98.31 %
<a href="#">001-220-510</a>	JANITORIAL SUPPLIES & EXPENSE	2,000.00	2,000.00	30.02	30.02	1,969.98	98.50 %
<a href="#">001-220-525</a>	FUEL	30,000.00	30,000.00	1,144.48	1,811.45	28,188.55	93.96 %
<a href="#">001-220-535</a>	UNIFORMS	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00 %
<a href="#">001-220-560</a>	REPAIRS & MAINTENANCE	16,800.00	29,714.08	0.00	0.00	29,714.08	100.00 %
<a href="#">001-220-561</a>	BUILDING REPAIRS AND MAINTEN...	18,000.00	18,000.00	230.27	379.07	17,620.93	97.89 %
<a href="#">001-220-571</a>	TIRES & TUBES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">001-220-600</a>	CONTRACTUAL SERVICES	12,500.00	12,500.00	46.00	92.00	12,408.00	99.26 %
<a href="#">001-220-610</a>	TRAINING & TRAVEL	20,000.00	20,000.00	1,376.00	1,600.00	18,400.00	92.00 %
<a href="#">001-220-625</a>	UTILITIES-ELECTRICAL	14,000.00	14,000.00	1,183.14	1,183.14	12,816.86	91.55 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-220-627</a>	UTILITIES-GAS	2,500.00	2,500.00	200.80	200.80	2,299.20	91.97 %
<a href="#">001-220-635</a>	CONTRACTUAL REPAIRS & MAINTA...	8,000.00	8,000.00	2,394.50	2,394.50	5,605.50	70.07 %
<a href="#">001-222-507</a>	EMERGENCY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-222-526</a>	EMERGENCY FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-222-560</a>	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-294-625</a>	UTILITIES-ELECTRICAL	9,500.00	9,500.00	988.72	988.72	8,511.28	89.59 %
<a href="#">001-294-635</a>	CONTRACTUAL REPAIRS & MAINTA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-300-505</a>	GENERAL SUPPLIES & EXPENSE	6,000.00	6,000.00	484.00	484.00	5,516.00	91.93 %
<a href="#">001-300-510</a>	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-300-560</a>	REPAIRS & MAINTENANCE	20,000.00	20,000.00	1,483.58	1,483.58	18,516.42	92.58 %
<a href="#">001-300-600</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	210.00	210.00	4,790.00	95.80 %
<a href="#">001-300-603</a>	OTHER CONTRACTUAL	15,000.00	15,000.00	1,055.43	1,770.86	13,229.14	88.19 %
<a href="#">001-300-611</a>	CONTRACTUAL ADA CURB GUTTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-300-639</a>	RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-301-401</a>	SALARY - DEPARTMENT HEAD	58,147.75	58,147.75	6,319.06	12,797.66	45,350.09	77.99 %
<a href="#">001-301-403</a>	SALARY - CLERICAL	39,444.99	39,444.99	4,880.00	9,200.00	30,244.99	76.68 %
<a href="#">001-301-404</a>	SALARY - REGULAR	297,313.76	297,313.76	31,002.29	63,853.88	233,459.88	78.52 %
<a href="#">001-301-406</a>	SALARY - MECHANIC	79,726.24	79,726.24	4,645.60	10,708.00	69,018.24	86.57 %
<a href="#">001-301-450</a>	SALARY - OVERTIME	17,500.00	17,500.00	0.00	2,844.13	14,655.87	83.75 %
<a href="#">001-301-460</a>	STATE RETIREMENT	87,925.72	87,925.72	8,619.85	18,290.29	69,635.43	79.20 %
<a href="#">001-301-470</a>	FICA	36,309.40	36,309.40	3,430.46	7,287.75	29,021.65	79.93 %
<a href="#">001-301-480</a>	EMPLOYEE GROUP INSURANCE	72,434.04	72,434.04	5,624.15	11,377.08	61,056.96	84.29 %
<a href="#">001-301-481</a>	CLINIC SERVICES	3,300.00	3,300.00	248.91	498.91	2,801.09	84.88 %
<a href="#">001-301-491</a>	PUBLIC WORKS	23,500.00	23,500.00	20,000.00	20,000.00	3,500.00	14.89 %
<a href="#">001-301-500</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-301-505</a>	GENERAL SUPPLIES & EXPENSE	11,154.24	11,154.24	155.43	155.43	10,998.81	98.61 %
<a href="#">001-301-510</a>	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	112.81	112.81	387.19	77.44 %
<a href="#">001-301-524</a>	OIL AND LUBRICANTS	4,000.00	4,000.00	0.00	730.00	3,270.00	81.75 %
<a href="#">001-301-525</a>	FUEL	32,500.00	32,500.00	2,746.53	3,843.50	28,656.50	88.17 %
<a href="#">001-301-535</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-301-555</a>	SIGNAGE	8,000.00	8,000.00	0.00	971.59	7,028.41	87.86 %
<a href="#">001-301-560</a>	REPAIRS & MAINTENANCE	45,000.00	45,000.00	4,976.13	5,111.10	39,888.90	88.64 %
<a href="#">001-301-571</a>	TIRES & TUBES	5,000.00	5,000.00	1,629.72	2,314.62	2,685.38	53.71 %
<a href="#">001-301-580</a>	GRAVEL & SHELLS	5,000.00	5,000.00	1,225.91	1,225.91	3,774.09	75.48 %
<a href="#">001-301-585</a>	CONCRETE & ASPHALT	7,500.00	7,500.00	308.76	711.00	6,789.00	90.52 %
<a href="#">001-301-586</a>	PIPE	7,500.00	7,500.00	1,316.13	1,316.13	6,183.87	82.45 %
<a href="#">001-301-600</a>	CONTRACTUAL SERVICES	316.00	316.00	6,451.50	6,451.50	-6,135.50	-1,941.61 %
<a href="#">001-301-602</a>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	-92.50	-92.50	75,092.50	100.12 %
<a href="#">001-301-625</a>	UTILITIES-ELECTRICAL	10,000.00	10,000.00	920.13	920.13	9,079.87	90.80 %
<a href="#">001-301-631</a>	STREET LIGHTING	235,000.00	235,000.00	20,076.42	20,076.42	214,923.58	91.46 %
<a href="#">001-301-635</a>	CONTRACTUAL REPAIRS & MAINTA...	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">001-301-639</a>	RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-320-401</a>	SALARY - DEPARTMENT HEAD	0.00	0.00	0.00	587.20	-587.20	0.00 %
<a href="#">001-320-470</a>	FICA	0.00	0.00	0.00	44.92	-44.92	0.00 %
<a href="#">001-350-635</a>	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-502-401</a>	SALARY - DEPARTMENT HEAD	46,927.20	46,927.20	4,994.40	10,236.00	36,691.20	78.19 %
<a href="#">001-502-411</a>	SALARY - HOURLY	212,859.42	212,859.42	20,741.12	44,280.91	168,578.51	79.20 %
<a href="#">001-502-450</a>	SALARY - OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-502-460</a>	STATE RETIREMENT	48,125.47	48,125.47	4,735.32	10,031.08	38,094.39	79.16 %
<a href="#">001-502-470</a>	FICA	19,873.68	19,873.68	1,914.05	4,061.87	15,811.81	79.56 %
<a href="#">001-502-480</a>	EMPLOYEE GROUP INSURANCE	42,861.96	42,861.96	3,594.19	7,166.09	35,695.87	83.28 %
<a href="#">001-502-481</a>	CLINIC SERVICES	2,400.00	2,400.00	201.09	401.09	1,998.91	83.29 %
<a href="#">001-502-491</a>	WORKERS' COMPENSATION	14,500.00	14,500.00	12,000.00	12,000.00	2,500.00	17.24 %
<a href="#">001-502-505</a>	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	327.45	827.40	14,172.60	94.48 %
<a href="#">001-502-508</a>	PLANTS & SHRUBS	13,449.00	13,449.00	3,150.00	3,150.00	10,299.00	76.58 %
<a href="#">001-502-510</a>	JANITORIAL SUPPLIES & EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-502-525</a>	FUEL	11,500.00	11,500.00	599.61	1,056.90	10,443.10	90.81 %
<a href="#">001-502-535</a>	UNIFORMS	2,500.00	2,500.00	282.97	282.97	2,217.03	88.68 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">001-502-560</a>	REPAIRS & MAINTENANCE	9,000.00	9,000.00	774.30	914.30	8,085.70	89.84 %
<a href="#">001-502-571</a>	TIRES & TUBES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-502-600</a>	CONTRACTUAL SERVICES	2,400.00	2,400.00	210.00	210.00	2,190.00	91.25 %
<a href="#">001-502-625</a>	UTILITIES-ELECTRICAL	11,500.00	11,500.00	1,098.37	1,098.37	10,401.63	90.45 %
<a href="#">001-502-639</a>	RENTALS	3,500.00	3,500.00	210.00	420.00	3,080.00	88.00 %
<a href="#">001-506-401</a>	SALARY - DEPARTMENT HEAD	47,600.26	47,600.26	5,507.20	10,768.00	36,832.26	77.38 %
<a href="#">001-506-404</a>	SALARY - REGULAR	30,116.67	30,116.67	3,240.00	6,600.00	23,516.67	78.09 %
<a href="#">001-506-460</a>	STATE RETIREMENT	14,397.06	14,397.06	1,609.48	3,195.70	11,201.36	77.80 %
<a href="#">001-506-470</a>	FICA	5,945.34	5,945.34	662.97	1,316.28	4,629.06	77.86 %
<a href="#">001-506-480</a>	EMPLOYEE GROUP INSURANCE	12,230.16	12,230.16	1,019.20	2,038.40	10,191.76	83.33 %
<a href="#">001-506-481</a>	CLINIC SERVICES	600.00	600.00	50.00	100.00	500.00	83.33 %
<a href="#">001-506-491</a>	PARK & REC	3,000.00	3,000.00	2,500.00	2,500.00	500.00	16.67 %
<a href="#">001-506-500</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-506-505</a>	GENERAL SUPPLIES & EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">001-506-510</a>	JANITORIAL SUPPLIES & EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-506-525</a>	FUEL	4,500.00	4,500.00	194.78	272.42	4,227.58	93.95 %
<a href="#">001-506-535</a>	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-506-550</a>	BASEBALL SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">001-506-551</a>	FOOTBALL SUPPLIES	6,000.00	6,000.00	108.90	250.47	5,749.53	95.83 %
<a href="#">001-506-552</a>	BASKETBALL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-506-553</a>	TENNIS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-506-554</a>	CHEERLEADING SUPPLIES	4,000.00	4,000.00	0.00	962.00	3,038.00	75.95 %
<a href="#">001-506-560</a>	REPAIRS & MAINTENANCE	2,500.00	2,500.00	201.94	201.94	2,298.06	91.92 %
<a href="#">001-506-571</a>	TIRES & TUBES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-506-600</a>	CONTRACTUAL SERVICES	12,000.00	24,000.00	1,340.00	2,530.00	21,470.00	89.46 %
<a href="#">001-506-625</a>	UTILITIES-ELECTRICAL	6,500.00	6,500.00	503.40	503.40	5,996.60	92.26 %
<a href="#">001-800-820</a>	PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
<a href="#">001-800-830</a>	INTEREST	8,371.88	8,371.88	0.00	4,987.50	3,384.38	40.43 %
	<b>Expense Total:</b>	<b>8,445,713.76</b>	<b>8,495,977.01</b>	<b>816,210.25</b>	<b>1,609,238.20</b>	<b>6,886,738.81</b>	<b>81.06%</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>145,377.24</b>	<b>95,113.99</b>	<b>-530,061.90</b>	<b>-891,920.24</b>	<b>-987,034.23</b>	<b>1,037.74%</b>
<b>Fund: 107 - HOMELAND SECURITY GRANT</b>							
<b>Revenue</b>							
<a href="#">107-000-253</a>	STATE GRANT - GENERAL GOVT	0.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">107-200-919</a>	MACHINERY AND EQUIPMENT	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
	<b>Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 110 - CASH FORFEITURE FUND</b>							
<b>Revenue</b>							
<a href="#">110-000-340</a>	INTEREST EARNINGS	150.00	150.00	10.47	38.21	-111.79	74.53 %
<a href="#">110-000-358</a>	SUNDRY INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Revenue Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>10.47</b>	<b>38.21</b>	<b>-611.79</b>	<b>94.12%</b>
	<b>Fund: 110 - CASH FORFEITURE FUND Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>10.47</b>	<b>38.21</b>	<b>-611.79</b>	<b>94.12%</b>
<b>Fund: 111 - PUBLIC SAFETY FUND</b>							
<b>Revenue</b>							
<a href="#">111-000-254</a>	STATE GRANT - PUBLIC SAFETY	23,021.70	23,021.70	5,400.97	5,400.97	-17,620.73	76.54 %
<a href="#">111-000-340</a>	INTEREST EARNINGS	150.00	150.00	-14.70	-41.75	-191.75	127.83 %
	<b>Revenue Total:</b>	<b>23,171.70</b>	<b>23,171.70</b>	<b>5,386.27</b>	<b>5,359.22</b>	<b>-17,812.48</b>	<b>76.87%</b>
<b>Expense</b>							
<a href="#">111-200-450</a>	SALARY - OVERTIME	23,021.70	23,021.70	2,747.17	6,925.33	16,096.37	69.92 %
	<b>Expense Total:</b>	<b>23,021.70</b>	<b>23,021.70</b>	<b>2,747.17</b>	<b>6,925.33</b>	<b>16,096.37</b>	<b>69.92%</b>
	<b>Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):</b>	<b>150.00</b>	<b>150.00</b>	<b>2,639.10</b>	<b>-1,566.11</b>	<b>-1,716.11</b>	<b>1,144.07%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 116 - FIRE PROTECTION FUND</b>							
<b>Revenue</b>							
<a href="#">116-000-262</a>	STATE INSURANCE REBATE	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00 %
<a href="#">116-000-340</a>	INTEREST EARNINGS	2,800.00	2,800.00	184.82	679.36	-2,120.64	75.74 %
	<b>Revenue Total:</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>184.82</b>	<b>679.36</b>	<b>-46,120.64</b>	<b>98.55%</b>
<b>Expense</b>							
<a href="#">116-220-505</a>	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">116-220-610</a>	Travel	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">116-220-919</a>	MACHINERY AND EQUIPMENT	115,000.00	115,000.00	2,419.00	3,708.00	111,292.00	96.78 %
	<b>Expense Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>2,419.00</b>	<b>3,708.00</b>	<b>137,292.00</b>	<b>97.37%</b>
	<b>Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):</b>	<b>-94,200.00</b>	<b>-94,200.00</b>	<b>-2,234.18</b>	<b>-3,028.64</b>	<b>91,171.36</b>	<b>96.78%</b>
<b>Fund: 117 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<a href="#">117-000-340</a>	INTEREST EARNINGS	100.00	100.00	48.75	278.27	178.27	278.27 %
	<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>48.75</b>	<b>278.27</b>	<b>178.27</b>	<b>178.27%</b>
<b>Expense</b>							
<a href="#">117-800-820</a>	PRINCIPAL	118,656.28	118,656.28	0.00	100,464.31	18,191.97	15.33 %
<a href="#">117-800-830</a>	INTEREST	7,660.63	7,660.63	0.00	2,260.08	5,400.55	70.50 %
	<b>Expense Total:</b>	<b>126,316.91</b>	<b>126,316.91</b>	<b>0.00</b>	<b>102,724.39</b>	<b>23,592.52</b>	<b>18.68%</b>
	<b>Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-126,216.91</b>	<b>-126,216.91</b>	<b>48.75</b>	<b>-102,446.12</b>	<b>23,770.79</b>	<b>18.83%</b>
<b>Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND</b>							
<b>Revenue</b>							
<a href="#">118-000-253</a>	STATE GRANT - GENERAL GOVT	575,000.00	575,000.00	0.00	0.00	-575,000.00	100.00 %
<a href="#">118-000-282</a>	PASS SCHOOL DISTRICT REIMBURS...	12,250.00	12,250.00	0.00	0.00	-12,250.00	100.00 %
<a href="#">118-000-340</a>	INTEREST EARNINGS	0.00	0.00	721.41	721.41	721.41	0.00 %
	<b>Revenue Total:</b>	<b>587,250.00</b>	<b>587,250.00</b>	<b>721.41</b>	<b>721.41</b>	<b>-586,528.59</b>	<b>99.88%</b>
<b>Expense</b>							
<a href="#">118-301-602</a>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">118-301-911</a>	CONSTRUCTION IN PROGRESS	500,000.00	500,000.00	10,680.00	10,680.00	489,320.00	97.86 %
<a href="#">118-703-600</a>	CONTRACTUAL SERVICES	179,000.00	179,000.00	14,881.66	14,881.66	164,118.34	91.69 %
<a href="#">118-800-820</a>	PRINCIPAL	102,325.00	102,325.00	541.69	96,541.69	5,783.31	5.65 %
<a href="#">118-800-830</a>	INTEREST	87,949.00	87,949.00	174.49	45,174.49	42,774.51	48.64 %
	<b>Expense Total:</b>	<b>919,274.00</b>	<b>919,274.00</b>	<b>26,277.84</b>	<b>167,277.84</b>	<b>751,996.16</b>	<b>81.80%</b>
	<b>Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..</b>	<b>-332,024.00</b>	<b>-332,024.00</b>	<b>-25,556.43</b>	<b>-166,556.43</b>	<b>165,467.57</b>	<b>49.84%</b>
<b>Fund: 140 - LIBRARY FUND</b>							
<b>Revenue</b>							
<a href="#">140-000-200</a>	AD VALOREM TAXES- CURRENT YEAR	172,159.00	172,159.00	0.00	50.25	-172,108.75	99.97 %
<a href="#">140-000-201</a>	AD VALOREM TAXES- AUTOMOBILE	21,015.00	21,015.00	1,834.68	3,491.17	-17,523.83	83.39 %
<a href="#">140-000-203</a>	AD VALOREM TAXES- PRIOR YEAR	1,500.00	1,500.00	0.47	129.89	-1,370.11	91.34 %
	<b>Revenue Total:</b>	<b>194,674.00</b>	<b>194,674.00</b>	<b>1,835.15</b>	<b>3,671.31</b>	<b>-191,002.69</b>	<b>98.11%</b>
<b>Expense</b>							
<a href="#">140-350-645</a>	AID TO OTHER GOVERNMENTS	191,157.00	191,157.00	15,929.75	15,929.75	175,227.25	91.67 %
	<b>Expense Total:</b>	<b>191,157.00</b>	<b>191,157.00</b>	<b>15,929.75</b>	<b>15,929.75</b>	<b>175,227.25</b>	<b>91.67%</b>
	<b>Fund: 140 - LIBRARY FUND Surplus (Deficit):</b>	<b>3,517.00</b>	<b>3,517.00</b>	<b>-14,094.60</b>	<b>-12,258.44</b>	<b>-15,775.44</b>	<b>448.55%</b>
<b>Fund: 141 - HURRICANE ZETA FEMA ACCOUNT</b>							
<b>Revenue</b>							
<a href="#">141-000-230</a>	FEDERAL GRANTS	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00 %
	<b>Revenue Total:</b>	<b>2,062,126.09</b>	<b>2,062,126.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,062,126.09</b>	<b>100.00%</b>
	<b>Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:</b>	<b>2,062,126.09</b>	<b>2,062,126.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,062,126.09</b>	<b>100.00%</b>
<b>Fund: 142 - SENATE BILL 2849</b>							
<b>Revenue</b>							
<a href="#">142-000-340</a>	INTEREST EARNINGS	500.00	500.00	43.87	90.73	-409.27	81.85 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>43.87</b>	<b>90.73</b>	<b>-409.27</b>	<b>81.85%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">142-105-602</a>	ARCHITECT AND ENGINEER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">142-105-911</a>	CONSTRUCTION IN PROGRESS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
	<b>Expense Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>100.00%</b>
	<b>Fund: 142 - SENATE BILL 2849 Surplus (Deficit):</b>	<b>-21,500.00</b>	<b>-21,500.00</b>	<b>43.87</b>	<b>90.73</b>	<b>21,590.73</b>	<b>100.42%</b>
<b>Fund: 143 - HOUSE BILL 1353</b>							
<b>Revenue</b>							
<a href="#">143-000-340</a>	INTEREST EARNINGS	12,500.00	12,500.00	943.16	1,950.57	-10,549.43	84.40 %
	<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>943.16</b>	<b>1,950.57</b>	<b>-10,549.43</b>	<b>84.40%</b>
<b>Expense</b>							
<a href="#">143-105-911</a>	CONSTRUCTION IN PROGRESS	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
	<b>Expense Total:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>100.00%</b>
	<b>Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):</b>	<b>-462,500.00</b>	<b>-462,500.00</b>	<b>943.16</b>	<b>1,950.57</b>	<b>464,450.57</b>	<b>100.42%</b>
<b>Fund: 144 - SENATE BILL 2468</b>							
<b>Revenue</b>							
<a href="#">144-000-340</a>	INTEREST EARNINGS	10,000.00	10,000.00	1,476.21	3,052.99	-6,947.01	69.47 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,476.21</b>	<b>3,052.99</b>	<b>-6,947.01</b>	<b>69.47%</b>
<b>Expense</b>							
<a href="#">144-301-602</a>	ARCHITECT AND ENGINEER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">144-301-911</a>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	<b>Expense Total:</b>	<b>765,000.00</b>	<b>765,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765,000.00</b>	<b>100.00%</b>
	<b>Fund: 144 - SENATE BILL 2468 Surplus (Deficit):</b>	<b>-755,000.00</b>	<b>-755,000.00</b>	<b>1,476.21</b>	<b>3,052.99</b>	<b>758,052.99</b>	<b>100.40%</b>
<b>Fund: 150 - GULF COAST RESTORATION FUND</b>							
<b>Revenue</b>							
<a href="#">150-000-258</a>	STATE GRANT - CONS URBAN ECON	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
<a href="#">150-000-340</a>	INTEREST EARNINGS	3,000.00	3,000.00	608.82	1,259.11	-1,740.89	58.03 %
	<b>Revenue Total:</b>	<b>903,000.00</b>	<b>903,000.00</b>	<b>608.82</b>	<b>1,259.11</b>	<b>-901,740.89</b>	<b>99.86%</b>
<b>Expense</b>							
<a href="#">150-105-602</a>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">150-105-911</a>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	<b>Expense Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>
	<b>Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>608.82</b>	<b>1,259.11</b>	<b>-101,740.89</b>	<b>98.78%</b>
<b>Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND</b>							
<b>Revenue</b>							
<a href="#">151-000-340</a>	INTEREST EARNINGS	0.00	0.00	602.43	602.43	602.43	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>602.43</b>	<b>602.43</b>	<b>602.43</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">151-704-602</a>	ARCHITECT AND ENGINEER	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">151-704-911</a>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	156,843.51	156,843.51	501,156.49	76.16 %
	<b>Expense Total:</b>	<b>908,000.00</b>	<b>908,000.00</b>	<b>156,843.51</b>	<b>156,843.51</b>	<b>751,156.49</b>	<b>82.73%</b>
	<b>Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):</b>	<b>-908,000.00</b>	<b>-908,000.00</b>	<b>-156,241.08</b>	<b>-156,241.08</b>	<b>751,758.92</b>	<b>82.79%</b>
<b>Fund: 152 - GO MESA FUND</b>							
<b>Revenue</b>							
<a href="#">152-000-253</a>	STATE GRANT - GENERAL GOVT	10,000,000.00	10,000,000.00	531,875.56	811,627.46	-9,188,372.54	91.88 %
	<b>Revenue Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>531,875.56</b>	<b>811,627.46</b>	<b>-9,188,372.54</b>	<b>91.88%</b>
<b>Expense</b>							
<a href="#">152-701-602</a>	ARCHITECT AND ENGINEER	605,323.00	605,323.00	27,227.50	30,867.50	574,455.50	94.90 %
<a href="#">152-701-911</a>	CONSTRUCTION IN PROGRESS	3,862,592.00	3,862,592.00	232,489.59	387,708.06	3,474,883.94	89.96 %
<a href="#">152-751-602</a>	ARCHITECT AND ENGINEER	851,737.16	851,737.16	0.00	0.00	851,737.16	100.00 %
<a href="#">152-751-911</a>	CONSTRUCTION IN PROGRESS	4,453,917.95	4,453,917.95	0.00	0.00	4,453,917.95	100.00 %
	<b>Expense Total:</b>	<b>9,773,570.11</b>	<b>9,773,570.11</b>	<b>259,717.09</b>	<b>418,575.56</b>	<b>9,354,994.55</b>	<b>95.72%</b>
	<b>Fund: 152 - GO MESA FUND Surplus (Deficit):</b>	<b>226,429.89</b>	<b>226,429.89</b>	<b>272,158.47</b>	<b>393,051.90</b>	<b>166,622.01</b>	<b>-73.59%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 154 - HURRICANE IDA FEMA ACCOUNT</b>							
<b>Revenue</b>							
<a href="#">154-000-230</a>	FEDERAL GRANTS	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00 %
	<b>Revenue Total:</b>	<b>287,932.97</b>	<b>287,932.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-287,932.97</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">154-751-602</a>	ARCHITECT AND ENGINEER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">154-751-911</a>	CONSTRUCTION IN PROGRESS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080,000.00</b>	<b>100.00%</b>
	<b>Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):</b>	<b>-792,067.03</b>	<b>-792,067.03</b>	<b>0.00</b>	<b>0.00</b>	<b>792,067.03</b>	<b>100.00%</b>
<b>Fund: 156 - HB 603 INFRASTRUCTURE GRANT</b>							
<b>Revenue</b>							
<a href="#">156-000-340</a>	INTEREST EARNINGS	21,750.00	21,750.00	1,509.05	3,120.91	-18,629.09	85.65 %
	<b>Revenue Total:</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>1,509.05</b>	<b>3,120.91</b>	<b>-18,629.09</b>	<b>85.65%</b>
<b>Expense</b>							
<a href="#">156-301-602</a>	ARCHITECT AND ENGINEER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">156-301-911</a>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	<b>Expense Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,000.00</b>	<b>100.00%</b>
	<b>Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):</b>	<b>-753,250.00</b>	<b>-753,250.00</b>	<b>1,509.05</b>	<b>3,120.91</b>	<b>756,370.91</b>	<b>100.41%</b>
<b>Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE GRANT</b>							
<b>Revenue</b>							
<a href="#">159-000-253</a>	STATE GRANT - GENERAL GOVT	750,000.00	750,000.00	67,518.75	67,518.75	-682,481.25	91.00 %
	<b>Revenue Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>67,518.75</b>	<b>67,518.75</b>	<b>-682,481.25</b>	<b>91.00%</b>
<b>Expense</b>							
<a href="#">159-704-602</a>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">159-704-911</a>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	156,843.49	156,843.49	501,156.51	76.16 %
	<b>Expense Total:</b>	<b>733,000.00</b>	<b>733,000.00</b>	<b>156,843.49</b>	<b>156,843.49</b>	<b>576,156.51</b>	<b>78.60%</b>
	<b>Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-89,324.74</b>	<b>-89,324.74</b>	<b>-106,324.74</b>	<b>625.44%</b>
<b>Fund: 206 - 2025 BOND SERIES</b>							
<b>Revenue</b>							
<a href="#">206-000-340</a>	INTEREST EARNINGS	25,000.00	25,000.00	2,394.23	5,044.11	-19,955.89	79.82 %
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,394.23</b>	<b>5,044.11</b>	<b>-19,955.89</b>	<b>79.82%</b>
<b>Expense</b>							
<a href="#">206-105-602</a>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">206-220-600</a>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">206-220-911</a>	CONSTRUCTION IN PROGRESS	135,000.00	135,000.00	3,176.34	67,563.92	67,436.08	49.95 %
<a href="#">206-294-635</a>	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">206-301-600</a>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">206-301-911</a>	CONSTRUCTION IN PROGRESS	556,835.00	556,835.00	0.00	0.00	556,835.00	100.00 %
<a href="#">206-502-635</a>	CONTRACTUAL REPAIRS & MAINTA...	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<a href="#">206-751-635</a>	CONTRACTUAL REPAIRS & MAINTA...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	<b>Expense Total:</b>	<b>844,035.00</b>	<b>844,035.00</b>	<b>3,176.34</b>	<b>67,563.92</b>	<b>776,471.08</b>	<b>92.00%</b>
	<b>Fund: 206 - 2025 BOND SERIES Surplus (Deficit):</b>	<b>-819,035.00</b>	<b>-819,035.00</b>	<b>-782.11</b>	<b>-62,519.81</b>	<b>756,515.19</b>	<b>92.37%</b>
<b>Fund: 400 - WATERWORKS AND SEWER FUND</b>							
<b>Revenue</b>							
<a href="#">400-000-117</a>	SALES TAX DISCOUNT	400.00	400.00	33.33	228.20	-171.80	42.95 %
<a href="#">400-000-340</a>	INTEREST EARNINGS	60,000.00	60,000.00	4,142.81	8,958.37	-51,041.63	85.07 %
<a href="#">400-000-360</a>	WATER SALES	1,210,740.00	1,210,740.00	100,336.99	202,229.51	-1,008,510.49	83.30 %
<a href="#">400-000-362</a>	SERVICE CONNECTION CHARGES	15,000.00	15,000.00	479.93	1,047.43	-13,952.57	93.02 %
<a href="#">400-000-363</a>	WATER TAP FEES	12,000.00	12,000.00	600.00	1,300.00	-10,700.00	89.17 %
<a href="#">400-000-364</a>	SEWER TAP FEES	15,000.00	15,000.00	0.00	1,280.00	-13,720.00	91.47 %
<a href="#">400-000-365</a>	GARBAGE FEES	914,000.00	914,000.00	73,889.93	137,396.79	-776,603.21	84.97 %
<a href="#">400-000-369</a>	SEWER SALES	882,300.00	882,300.00	78,917.73	153,732.73	-728,567.27	82.58 %
<a href="#">400-000-372</a>	PENALTY	65,000.00	65,000.00	5,997.83	11,466.86	-53,533.14	82.36 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">400-000-379</a>	MISC. ENTERPRISE INCOME	3,500.00	3,500.00	80.00	480.00	-3,020.00	86.29 %
	<b>Revenue Total:</b>	<b>3,177,940.00</b>	<b>3,177,940.00</b>	<b>264,478.55</b>	<b>518,119.89</b>	<b>-2,659,820.11</b>	<b>83.70%</b>
	<b>Expense</b>						
<a href="#">400-107-600</a>	CONTRACTUAL SERVICES	80,000.00	80,000.00	2,828.85	5,634.90	74,365.10	92.96 %
<a href="#">400-700-401</a>	SALARY - DEPARTMENT HEAD	50,991.98	50,991.98	0.00	0.00	50,991.98	100.00 %
<a href="#">400-700-403</a>	SALARY - CLERICAL	72,698.30	72,698.30	8,360.01	16,400.01	56,298.29	77.44 %
<a href="#">400-700-404</a>	SALARY - REGULAR	72,784.84	72,784.84	8,368.01	16,420.02	56,364.82	77.44 %
<a href="#">400-700-460</a>	STATE RETIREMENT	36,397.02	36,397.02	3,077.96	6,038.90	30,358.12	83.41 %
<a href="#">400-700-470</a>	FICA	15,030.35	15,030.35	1,249.82	2,450.99	12,579.36	83.69 %
<a href="#">400-700-480</a>	EMPLOYEE GROUP INSURANCE	24,512.32	24,512.32	1,531.86	3,063.72	21,448.60	87.50 %
<a href="#">400-700-481</a>	CLINIC SERVICES	1,500.00	1,500.00	100.00	200.00	1,300.00	86.67 %
<a href="#">400-700-491</a>	WORKERS' COMPENSATION	4,000.00	4,000.00	2,168.92	2,168.92	1,831.08	45.78 %
<a href="#">400-700-500</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">400-700-505</a>	GENERAL SUPPLIES & EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">400-700-510</a>	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">400-700-525</a>	FUEL	3,100.00	3,100.00	294.68	419.91	2,680.09	86.45 %
<a href="#">400-700-535</a>	UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">400-700-560</a>	REPAIRS & MAINTENANCE	2,800.00	2,800.00	1,245.00	1,245.00	1,555.00	55.54 %
<a href="#">400-700-600</a>	CONTRACTUAL SERVICES	15,000.00	15,000.00	12,632.93	12,782.33	2,217.67	14.78 %
<a href="#">400-700-604</a>	AUDITOR & ACCOUNTANT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">400-700-605</a>	TELEPHONE	5,000.00	5,000.00	139.52	343.15	4,656.85	93.14 %
<a href="#">400-700-606</a>	POSTAGE	16,000.00	16,000.00	0.00	14,000.00	2,000.00	12.50 %
<a href="#">400-700-620</a>	INSURANCE	100,000.00	100,000.00	9,467.31	9,467.31	90,532.69	90.53 %
<a href="#">400-700-625</a>	UTILITIES-ELECTRICAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-700-685</a>	ADMINISTRATIVE PMTS TO GENERAL	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<a href="#">400-701-625</a>	UTILITIES-ELECTRICAL	80,000.00	80,000.00	6,063.03	6,063.03	73,936.97	92.42 %
<a href="#">400-702-560</a>	REPAIRS & MAINTENANCE	60,000.00	60,000.00	2,576.54	6,998.41	53,001.59	88.34 %
<a href="#">400-702-600</a>	CONTRACTUAL SERVICES	25,000.00	25,000.00	9,100.00	9,100.00	15,900.00	63.60 %
<a href="#">400-702-603</a>	OTHER CONTRACTUAL	186,000.00	186,000.00	14,805.54	14,805.54	171,194.46	92.04 %
<a href="#">400-702-635</a>	CONTRACTUAL REPAIRS & MAINTA...	15,000.00	15,000.00	4,096.75	4,096.75	10,903.25	72.69 %
<a href="#">400-703-560</a>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-703-602</a>	ARCHITECT AND ENGINEER	40,000.00	40,000.00	1,150.00	1,150.00	38,850.00	97.13 %
<a href="#">400-703-625</a>	UTILITIES-ELECTRICAL	75,000.00	75,000.00	6,189.18	6,189.18	68,810.82	91.75 %
<a href="#">400-703-911</a>	CONSTRUCTION IN PROGRESS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">400-703-919</a>	MACHINERY AND EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-704-560</a>	REPAIRS & MAINTENANCE	125,000.00	125,000.00	8,545.28	8,768.30	116,231.70	92.99 %
<a href="#">400-704-603</a>	OTHER CONTRACTUAL	270,000.00	270,000.00	22,208.22	36,802.72	233,197.28	86.37 %
<a href="#">400-704-636</a>	EMERGENCY CONTRACT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-704-911</a>	CONSTRUCTION IN PROGRESS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">400-705-600</a>	CONTRACTUAL SERVICES	914,548.00	914,548.00	64,158.00	129,615.00	784,933.00	85.83 %
<a href="#">400-706-600</a>	CONTRACTUAL SERVICES	421,961.00	421,961.00	35,164.00	69,029.00	352,932.00	83.64 %
	<b>Expense Total:</b>	<b>3,112,573.81</b>	<b>3,112,573.81</b>	<b>225,521.41</b>	<b>423,253.09</b>	<b>2,689,320.72</b>	<b>86.40%</b>
	<b>Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):</b>	<b>65,366.19</b>	<b>65,366.19</b>	<b>38,957.14</b>	<b>94,866.80</b>	<b>29,500.61</b>	<b>-45.13%</b>
	<b>Fund: 480 - HARBOR FUND</b>						
	<b>Revenue</b>						
<a href="#">480-000-117</a>	SALES TAX DISCOUNT	500.00	500.00	50.00	150.00	-350.00	70.00 %
<a href="#">480-000-340</a>	INTEREST EARNINGS	8,000.00	8,000.00	-522.46	-1,949.74	-9,949.74	124.37 %
<a href="#">480-000-361</a>	OTHER SALES	115,000.00	115,000.00	7,820.94	19,849.99	-95,150.01	82.74 %
<a href="#">480-000-366</a>	HARBOR BERTH RENTAL	400,000.00	400,000.00	32,038.22	83,209.87	-316,790.13	79.20 %
<a href="#">480-000-367</a>	EVENT PARKING	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">480-000-368</a>	NAVY LAND LEASE	23,268.60	23,268.60	0.00	1,882.57	-21,386.03	91.91 %
<a href="#">480-000-370</a>	NAVY SLIP LEASE	11,152.44	11,152.44	0.00	905.30	-10,247.14	91.88 %
<a href="#">480-000-372</a>	PENALTY	5,000.00	5,000.00	0.00	29.56	-4,970.44	99.41 %
<a href="#">480-000-373</a>	HARBOR COM.LEASES-KIMBALL'S	8,366.18	8,366.18	0.00	0.00	-8,366.18	100.00 %
<a href="#">480-000-374</a>	HARBOR COM.LEASES-JERRY FORTE	19,300.32	19,300.32	0.00	0.00	-19,300.32	100.00 %
<a href="#">480-000-375</a>	HARBOR COM.LEASES-SHAQGQY'S	41,944.61	41,944.61	3,526.52	7,053.04	-34,891.57	83.18 %
<a href="#">480-000-376</a>	HARBOR COM.LEASE-STELLA MARR...	21,283.63	21,283.63	0.00	0.00	-21,283.63	100.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">480-000-377</a>	ROSCOE/NEYSA BAIT SHOP	10,712.00	10,712.00	5,308.01	5,308.01	-5,403.99	50.45 %
<a href="#">480-000-378</a>	LEASE SEA LEVEL/ICE MACHINES	8,143.24	8,143.24	602.99	1,205.98	-6,937.26	85.19 %
<a href="#">480-000-379</a>	MISC. ENTERPRISE INCOME	20,000.00	20,000.00	3,864.73	7,398.19	-12,601.81	63.01 %
	<b>Revenue Total:</b>	<b>693,871.02</b>	<b>693,871.02</b>	<b>52,688.95</b>	<b>125,042.77</b>	<b>-568,828.25</b>	<b>81.98%</b>
<b>Expense</b>							
<a href="#">480-751-401</a>	SALARY - DEPARTMENT HEAD	51,319.94	51,319.94	5,332.31	11,080.77	40,239.17	78.41 %
<a href="#">480-751-403</a>	CLERICAL	32,448.00	32,448.00	0.00	0.00	32,448.00	100.00 %
<a href="#">480-751-404</a>	SALARY - REGULAR	222,333.37	222,333.37	23,699.03	49,075.75	173,257.62	77.93 %
<a href="#">480-751-450</a>	SALARY - OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">480-751-460</a>	STATE RETIREMENT	56,705.27	56,705.27	5,341.76	11,068.79	45,636.48	80.48 %
<a href="#">480-751-470</a>	FICA	23,416.75	23,416.75	2,136.79	4,433.77	18,982.98	81.07 %
<a href="#">480-751-480</a>	EMPLOYEE GROUP INSURANCE	61,287.42	61,287.42	3,583.28	7,166.56	54,120.86	88.31 %
<a href="#">480-751-481</a>	CLINIC SERVICES	2,700.00	2,700.00	200.00	400.00	2,300.00	85.19 %
<a href="#">480-751-491</a>	HARBOR	5,000.00	5,000.00	3,750.00	3,750.00	1,250.00	25.00 %
<a href="#">480-751-500</a>	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">480-751-505</a>	GENERAL SUPPLIES & EXPENSE	10,000.00	10,000.00	765.92	765.92	9,234.08	92.34 %
<a href="#">480-751-510</a>	JANITORIAL SUPPLIES & EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">480-751-525</a>	FUEL	10,000.00	10,000.00	490.86	844.37	9,155.63	91.56 %
<a href="#">480-751-535</a>	UNIFORMS	5,000.00	5,000.00	544.92	544.92	4,455.08	89.10 %
<a href="#">480-751-560</a>	REPAIRS & MAINTENANCE	30,000.00	30,000.00	252.38	252.38	29,747.62	99.16 %
<a href="#">480-751-571</a>	TIRES & TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">480-751-600</a>	CONTRACTUAL SERVICES	25,000.00	25,000.00	6,474.50	7,464.06	17,535.94	70.14 %
<a href="#">480-751-602</a>	ARCHITECT AND ENGINEER	425.00	425.00	0.00	0.00	425.00	100.00 %
<a href="#">480-751-603</a>	OTHER CONTRACTUAL	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">480-751-605</a>	TELEPHONE	1,200.00	1,200.00	244.03	244.03	955.97	79.66 %
<a href="#">480-751-625</a>	UTILITIES-ELECTRICAL	100,000.00	100,000.00	11,237.12	23,118.71	76,881.29	76.88 %
<a href="#">480-751-635</a>	CONTRACTUAL REPAIRS & MAINTA...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">480-751-639</a>	RENTALS	5,000.00	5,000.00	140.00	140.00	4,860.00	97.20 %
<a href="#">480-751-919</a>	MACHINERY AND EQUIPMENT	1,694.71	1,694.71	508.38	508.38	1,186.33	70.00 %
	<b>Expense Total:</b>	<b>673,255.46</b>	<b>673,255.46</b>	<b>64,701.28</b>	<b>120,858.41</b>	<b>552,397.05</b>	<b>82.05%</b>
	<b>Fund: 480 - HARBOR FUND Surplus (Deficit):</b>	<b>20,615.56</b>	<b>20,615.56</b>	<b>-12,012.33</b>	<b>4,184.36</b>	<b>-16,431.20</b>	<b>79.70%</b>
<b>Fund: 481 - HARBOR TIDELANDS FUND</b>							
<b>Revenue</b>							
<a href="#">481-000-259</a>	STATE GRANT - ENTERPRISE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
<a href="#">481-000-340</a>	INTEREST EARNINGS	500.00	500.00	-91.93	-335.59	-835.59	167.12 %
	<b>Revenue Total:</b>	<b>800,500.00</b>	<b>800,500.00</b>	<b>-91.93</b>	<b>-335.59</b>	<b>-800,835.59</b>	<b>100.04%</b>
<b>Expense</b>							
<a href="#">481-751-602</a>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">481-751-911</a>	CONSTRUCTION IN PROGRESS	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
	<b>Expense Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>100.00%</b>
	<b>Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>-91.93</b>	<b>-335.59</b>	<b>-50,835.59</b>	<b>100.66%</b>
<b>Fund: 611 - PAYROLL CLEARING FUND</b>							
<b>Revenue</b>							
<a href="#">611-000-340</a>	INTEREST EARNINGS	4,500.00	4,500.00	441.36	1,007.84	-3,492.16	77.60 %
	<b>Revenue Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>441.36</b>	<b>1,007.84</b>	<b>-3,492.16</b>	<b>77.60%</b>
	<b>Fund: 611 - PAYROLL CLEARING FUND Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>441.36</b>	<b>1,007.84</b>	<b>-3,492.16</b>	<b>77.60%</b>
<b>Fund: 613 - CITY CLERK TAX COLLECTOR FUND</b>							
<b>Revenue</b>							
<a href="#">613-000-200</a>	AD VALOREM TAXES- CURRENT YEAR	20,426,039.00	20,426,039.00	167,139.44	321,165.24	-20,104,873.76	98.43 %
<a href="#">613-000-340</a>	INTEREST EARNINGS	12,500.00	12,500.00	142.85	261.32	-12,238.68	97.91 %
	<b>Revenue Total:</b>	<b>20,438,539.00</b>	<b>20,438,539.00</b>	<b>167,282.29</b>	<b>321,426.56</b>	<b>-20,117,112.44</b>	<b>98.43%</b>
<b>Expense</b>							
<a href="#">613-742-640</a>	AID TO OTHER GOVERNMENTS	5,271,054.00	5,271,054.00	47,411.23	92,768.14	5,178,285.86	98.24 %
<a href="#">613-745-640</a>	AID TO OTHER GOVERNMENTS	231,985.00	231,985.00	2,598.16	4,956.33	227,028.67	97.86 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">613-747-645</a> AID TO OTHER GOVERNMENTS	14,923,000.00	14,923,000.00	117,130.05	223,440.77	14,699,559.23	98.50 %
<b>Expense Total:</b>	<b>20,426,039.00</b>	<b>20,426,039.00</b>	<b>167,139.44</b>	<b>321,165.24</b>	<b>20,104,873.76</b>	<b>98.43%</b>
<b>Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>142.85</b>	<b>261.32</b>	<b>-12,238.68</b>	<b>97.91%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,352,060.97</b>	<b>-2,402,324.22</b>	<b>-511,420.05</b>	<b>-983,312.46</b>	<b>1,419,011.76</b>	<b>59.07%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
Revenue	8,591,091.00	8,591,091.00	286,148.35	717,317.96	-7,873,773.04	91.65%
Expense	8,445,713.76	8,495,977.01	816,210.25	1,609,238.20	6,886,738.81	81.06%
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>145,377.24</b>	<b>95,113.99</b>	<b>-530,061.90</b>	<b>-891,920.24</b>	<b>-987,034.23</b>	<b>1,037.74%</b>
<b>Fund: 107 - HOMELAND SECURITY GRANT</b>						
Revenue	0.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Expense	0.00	15,000.00	0.00	0.00	15,000.00	100.00%
<b>Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 110 - CASH FORFEITURE FUND</b>						
Revenue	650.00	650.00	10.47	38.21	-611.79	94.12%
<b>Fund: 110 - CASH FORFEITURE FUND Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>10.47</b>	<b>38.21</b>	<b>-611.79</b>	<b>94.12%</b>
<b>Fund: 111 - PUBLIC SAFETY FUND</b>						
Revenue	23,171.70	23,171.70	5,386.27	5,359.22	-17,812.48	76.87%
Expense	23,021.70	23,021.70	2,747.17	6,925.33	16,096.37	69.92%
<b>Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):</b>	<b>150.00</b>	<b>150.00</b>	<b>2,639.10</b>	<b>-1,566.11</b>	<b>-1,716.11</b>	<b>1,144.07%</b>
<b>Fund: 116 - FIRE PROTECTION FUND</b>						
Revenue	46,800.00	46,800.00	184.82	679.36	-46,120.64	98.55%
Expense	141,000.00	141,000.00	2,419.00	3,708.00	137,292.00	97.37%
<b>Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):</b>	<b>-94,200.00</b>	<b>-94,200.00</b>	<b>-2,234.18</b>	<b>-3,028.64</b>	<b>91,171.36</b>	<b>96.78%</b>
<b>Fund: 117 - CAPITAL IMPROVEMENT FUND</b>						
Revenue	100.00	100.00	48.75	278.27	178.27	178.27%
Expense	126,316.91	126,316.91	0.00	102,724.39	23,592.52	18.68%
<b>Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-126,216.91</b>	<b>-126,216.91</b>	<b>48.75</b>	<b>-102,446.12</b>	<b>23,770.79</b>	<b>18.83%</b>
<b>Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND</b>						
Revenue	587,250.00	587,250.00	721.41	721.41	-586,528.59	99.88%
Expense	919,274.00	919,274.00	26,277.84	167,277.84	751,996.16	81.80%
<b>Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..</b>	<b>-332,024.00</b>	<b>-332,024.00</b>	<b>-25,556.43</b>	<b>-166,556.43</b>	<b>165,467.57</b>	<b>49.84%</b>
<b>Fund: 140 - LIBRARY FUND</b>						
Revenue	194,674.00	194,674.00	1,835.15	3,671.31	-191,002.69	98.11%
Expense	191,157.00	191,157.00	15,929.75	15,929.75	175,227.25	91.67%
<b>Fund: 140 - LIBRARY FUND Surplus (Deficit):</b>	<b>3,517.00</b>	<b>3,517.00</b>	<b>-14,094.60</b>	<b>-12,258.44</b>	<b>-15,775.44</b>	<b>448.55%</b>
<b>Fund: 141 - HURRICANE ZETA FEMA ACCOUNT</b>						
Revenue	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
<b>Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:</b>	<b>2,062,126.09</b>	<b>2,062,126.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,062,126.09</b>	<b>100.00%</b>
<b>Fund: 142 - SENATE BILL 2849</b>						
Revenue	500.00	500.00	43.87	90.73	-409.27	81.85%
Expense	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
<b>Fund: 142 - SENATE BILL 2849 Surplus (Deficit):</b>	<b>-21,500.00</b>	<b>-21,500.00</b>	<b>43.87</b>	<b>90.73</b>	<b>21,590.73</b>	<b>100.42%</b>
<b>Fund: 143 - HOUSE BILL 1353</b>						
Revenue	12,500.00	12,500.00	943.16	1,950.57	-10,549.43	84.40%
Expense	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
<b>Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):</b>	<b>-462,500.00</b>	<b>-462,500.00</b>	<b>943.16</b>	<b>1,950.57</b>	<b>464,450.57</b>	<b>100.42%</b>
<b>Fund: 144 - SENATE BILL 2468</b>						
Revenue	10,000.00	10,000.00	1,476.21	3,052.99	-6,947.01	69.47%
Expense	765,000.00	765,000.00	0.00	0.00	765,000.00	100.00%
<b>Fund: 144 - SENATE BILL 2468 Surplus (Deficit):</b>	<b>-755,000.00</b>	<b>-755,000.00</b>	<b>1,476.21</b>	<b>3,052.99</b>	<b>758,052.99</b>	<b>100.40%</b>
<b>Fund: 150 - GULF COAST RESTORATION FUND</b>						
Revenue	903,000.00	903,000.00	608.82	1,259.11	-901,740.89	99.86%
Expense	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00%
<b>Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>608.82</b>	<b>1,259.11</b>	<b>-101,740.89</b>	<b>98.78%</b>
<b>Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND</b>						
Revenue	0.00	0.00	602.43	602.43	602.43	0.00%

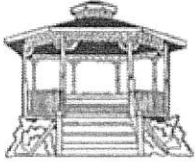
**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	908,000.00	908,000.00	156,843.51	156,843.51	751,156.49	82.73%
<b>Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):</b>	<b>-908,000.00</b>	<b>-908,000.00</b>	<b>-156,241.08</b>	<b>-156,241.08</b>	<b>751,758.92</b>	<b>82.79%</b>
<b>Fund: 152 - GO MESA FUND</b>						
Revenue	10,000,000.00	10,000,000.00	531,875.56	811,627.46	-9,188,372.54	91.88%
Expense	9,773,570.11	9,773,570.11	259,717.09	418,575.56	9,354,994.55	95.72%
<b>Fund: 152 - GO MESA FUND Surplus (Deficit):</b>	<b>226,429.89</b>	<b>226,429.89</b>	<b>272,158.47</b>	<b>393,051.90</b>	<b>166,622.01</b>	<b>-73.59%</b>
<b>Fund: 154 - HURRICANE IDA FEMA ACCOUNT</b>						
Revenue	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00%
Expense	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	100.00%
<b>Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):</b>	<b>-792,067.03</b>	<b>-792,067.03</b>	<b>0.00</b>	<b>0.00</b>	<b>792,067.03</b>	<b>100.00%</b>
<b>Fund: 156 - HB 603 INFRASTRUCTURE GRANT</b>						
Revenue	21,750.00	21,750.00	1,509.05	3,120.91	-18,629.09	85.65%
Expense	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
<b>Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):</b>	<b>-753,250.00</b>	<b>-753,250.00</b>	<b>1,509.05</b>	<b>3,120.91</b>	<b>756,370.91</b>	<b>100.41%</b>
<b>Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...</b>						
Revenue	750,000.00	750,000.00	67,518.75	67,518.75	-682,481.25	91.00%
Expense	733,000.00	733,000.00	156,843.49	156,843.49	576,156.51	78.60%
<b>Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-89,324.74</b>	<b>-89,324.74</b>	<b>-106,324.74</b>	<b>625.44%</b>
<b>Fund: 206 - 2025 BOND SERIES</b>						
Revenue	25,000.00	25,000.00	2,394.23	5,044.11	-19,955.89	79.82%
Expense	844,035.00	844,035.00	3,176.34	67,563.92	776,471.08	92.00%
<b>Fund: 206 - 2025 BOND SERIES Surplus (Deficit):</b>	<b>-819,035.00</b>	<b>-819,035.00</b>	<b>-782.11</b>	<b>-62,519.81</b>	<b>756,515.19</b>	<b>92.37%</b>
<b>Fund: 400 - WATERWORKS AND SEWER FUND</b>						
Revenue	3,177,940.00	3,177,940.00	264,478.55	518,119.89	-2,659,820.11	83.70%
Expense	3,112,573.81	3,112,573.81	225,521.41	423,253.09	2,689,320.72	86.40%
<b>Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):</b>	<b>65,366.19</b>	<b>65,366.19</b>	<b>38,957.14</b>	<b>94,866.80</b>	<b>29,500.61</b>	<b>-45.13%</b>
<b>Fund: 480 - HARBOR FUND</b>						
Revenue	693,871.02	693,871.02	52,688.95	125,042.77	-568,828.25	81.98%
Expense	673,255.46	673,255.46	64,701.28	120,858.41	552,397.05	82.05%
<b>Fund: 480 - HARBOR FUND Surplus (Deficit):</b>	<b>20,615.56</b>	<b>20,615.56</b>	<b>-12,012.33</b>	<b>4,184.36</b>	<b>-16,431.20</b>	<b>79.70%</b>
<b>Fund: 481 - HARBOR TIDELANDS FUND</b>						
Revenue	800,500.00	800,500.00	-91.93	-335.59	-800,835.59	100.04%
Expense	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
<b>Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>-91.93</b>	<b>-335.59</b>	<b>-50,835.59</b>	<b>100.66%</b>
<b>Fund: 611 - PAYROLL CLEARING FUND</b>						
Revenue	4,500.00	4,500.00	441.36	1,007.84	-3,492.16	77.60%
<b>Fund: 611 - PAYROLL CLEARING FUND Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>441.36</b>	<b>1,007.84</b>	<b>-3,492.16</b>	<b>77.60%</b>
<b>Fund: 613 - CITY CLERK TAX COLLECTOR FUND</b>						
Revenue	20,438,539.00	20,438,539.00	167,282.29	321,426.56	-20,117,112.44	98.43%
Expense	20,426,039.00	20,426,039.00	167,139.44	321,165.24	20,104,873.76	98.43%
<b>Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>142.85</b>	<b>261.32</b>	<b>-12,238.68</b>	<b>97.91%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,352,060.97</b>	<b>-2,402,324.22</b>	<b>-511,420.05</b>	<b>-983,312.46</b>	<b>1,419,011.76</b>	<b>59.07%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	145,377.24	95,113.99	-530,061.90	-891,920.24	-987,034.23
107 - HOMELAND SECURITY GRAN	0.00	0.00	0.00	0.00	0.00
110 - CASH FORFEITURE FUND	650.00	650.00	10.47	38.21	-611.79
111 - PUBLIC SAFETY FUND	150.00	150.00	2,639.10	-1,566.11	-1,716.11
116 - FIRE PROTECTION FUND	-94,200.00	-94,200.00	-2,234.18	-3,028.64	91,171.36
117 - CAPITAL IMPROVEMENT FUN	-126,216.91	-126,216.91	48.75	-102,446.12	23,770.79
118 - MODERNIZATION INFRASTRU	-332,024.00	-332,024.00	-25,556.43	-166,556.43	165,467.57
140 - LIBRARY FUND	3,517.00	3,517.00	-14,094.60	-12,258.44	-15,775.44
141 - HURRICANE ZETA FEMA ACC	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09
142 - SENATE BILL 2849	-21,500.00	-21,500.00	43.87	90.73	21,590.73
143 - HOUSE BILL 1353	-462,500.00	-462,500.00	943.16	1,950.57	464,450.57
144 - SENATE BILL 2468	-755,000.00	-755,000.00	1,476.21	3,052.99	758,052.99
150 - GULF COAST RESTORATION I	103,000.00	103,000.00	608.82	1,259.11	-101,740.89
151 - AMERICAN RECOVERY PLAN	-908,000.00	-908,000.00	-156,241.08	-156,241.08	751,758.92
152 - GO MESA FUND	226,429.89	226,429.89	272,158.47	393,051.90	166,622.01
154 - HURRICANE IDA FEMA ACCO	-792,067.03	-792,067.03	0.00	0.00	792,067.03
156 - HB 603 INFRASTRUCTURE GF	-753,250.00	-753,250.00	1,509.05	3,120.91	756,370.91
159 - MS MUNICIPALITY COUNTY	17,000.00	17,000.00	-89,324.74	-89,324.74	-106,324.74
206 - 2025 BOND SERIES	-819,035.00	-819,035.00	-782.11	-62,519.81	756,515.19
400 - WATERWORKS AND SEWER I	65,366.19	65,366.19	38,957.14	94,866.80	29,500.61
480 - HARBOR FUND	20,615.56	20,615.56	-12,012.33	4,184.36	-16,431.20
481 - HARBOR TIDELANDS FUND	50,500.00	50,500.00	-91.93	-335.59	-50,835.59
611 - PAYROLL CLEARING FUND	4,500.00	4,500.00	441.36	1,007.84	-3,492.16
613 - CITY CLERK TAX COLLECTOR	12,500.00	12,500.00	142.85	261.32	-12,238.68
<b>Report Surplus (Deficit):</b>	<b>-2,352,060.97</b>	<b>-2,402,324.22</b>	<b>-511,420.05</b>	<b>-983,312.46</b>	<b>1,419,011.76</b>



City of Pass Christian, MS

# Docket of Claims Register

APPKT08013 - BOA 12/16/25

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00491	ADVANCE AUTO PARTS	DKT26960					3,191.12
	14133533574114	UNIT 182 PARTS	Invoice	12/01/2025	Control Arm	001-200-560	28.41
					Control Arm,Pulley,Brakes	001-200-560	177.12
					Painted Rotor	001-200-560	200.00
					UNIT 072 TIE ENDS	001-200-560	212.38
					UNIT 166 BRAKE PADS, ROTORS, SERP	001-200-560	1,140.83
					UNIT 182 PARTS	001-200-560	604.88
	428626C	PW FY 25/26 Advance Auto	Invoice	11/05/2025	PW FY 25/26 Advance Auto	001-301-560	63.76
	429284	PW FY 25/26 Advance Auto	Invoice	11/10/2025	PW FY 25/26 Advance Auto	001-301-560	85.58
	429581	PW FY 25/26 Advance Auto	Invoice	11/13/2025	PW FY 25/26 Advance Auto	001-301-560	71.20
	430382	PW FY 25/26 Advance Auto	Invoice	11/24/2025	PW FY 25/26 Advance Auto	001-301-560	540.00
	430574	PW FY 25/26 Advance Auto	Invoice	11/26/2025	PW FY 25/26 Advance Auto	001-301-560	66.96
01909	AGJ SYSTEMS AND NETWORKS IN	DKT26961					6,600.65
	127126	Email Hosting	Invoice	12/01/2025	Email Hosting	001-107-600	720.65
	127192	BDR	Invoice	12/01/2025	BDR	001-107-600	280.00
	MSP-127365	MSP-Complete	Invoice	12/01/2025	MSP-Complete	001-107-600	5,600.00
01909	AGJ SYSTEMS AND NETWORKS IN	DKT26962					2,828.85
	127126W	Email Hosting	Invoice	12/01/2025	Email Hosting	400-107-600	308.85
	127192W	BDR	Invoice	12/01/2025	BDR	400-107-600	120.00
	MSP-127365W	MSP-Complete	Invoice	12/01/2025	MSP-Complete	400-107-600	2,400.00

Docket of Claims Register

APPKT08013 - BOA 12/16/25

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
02214	AMAZON CAPITAL SERVICES	DKT26963					2,551.12
	112-0244168-0285837	Amazon Station 1	Invoice	10/29/2025	ADA-Mark Modern Restroom Sign for I	206-220-911	16.95
					Amazon Basics Bathroom Handicap Sal	206-220-911	32.63
					Amazon Basics Bathroom Handicap Sal	206-220-911	30.45
					Amerelle 955DD Diamond Plate Doubl	206-220-911	13.00
					Amerelle Diamond Plate Double Rocke	206-220-911	33.40
					Colester Direct Diamond Plate Alumin	206-220-911	234.95
					Colester Direct Diamond Plate Alumin	206-220-911	66.40
					Colester Direct Diamond Plate Alumin	206-220-911	59.98
					Door Stoppers for Wall, Door Knob Wa	206-220-911	17.08
					ELEGRP GFCI Outlet 20 Amp, Self-Test	206-220-911	66.89
					Leviton Countdown Timer Switch for b	206-220-911	45.68
					Rugshop Modern Wavy Circles Design	206-220-911	102.47
					Warmstar Clear Office Chair Mat for Hi	206-220-911	119.96
	112-3050843-3921027	Amazon Station 1	Invoice	11/04/2025	60W LED Outdoor Wall Light – 360° Ro	206-220-911	131.99
					6Pcs Urinal Mats for Men Bathroom Cr	206-220-911	22.98
					BUMACO Chair Leg Floor Protectors Cl	206-220-911	13.99
					ChaossCo Wall Plate Decorator Keystc	206-220-911	6.27
					FORIOUS Double Toilet Paper Holder w	206-220-911	82.68
					Legrand radiant TM870WSLCC10 15 Ar	206-220-911	10.59
					Leviton Countdown Timer Switch for b	206-220-911	46.30
					Lutron Maestro Motion Sensor Light S	206-220-911	88.12
					National Hardware N215-830 V1936 Fl	206-220-911	8.69
					SoftTouch 2 1/2" Square Reusable Carj	206-220-911	19.44
					teel Flatware Cutlery Set, Mirror Polish	206-220-911	42.74
					theaoo Under Cabinet Paper Towel Ho	206-220-911	40.77
					Xindojuz 4 PCS Closet Rod Holders, Pla	206-220-911	27.96
	112-4764025-9863405	Amazon Station 1	Invoice	11/17/2025	Amerelle Diamond Plate Single Rocker	206-220-911	14.76
					Commercial Soap Dispenser Wall Mou	206-220-911	56.97
					Dial Antibacterial Defense Liquid Hand	206-220-911	28.44
					GOODSOFA 6 Gallon Mesh Trash Cans,	206-220-911	64.98
					Lutron Maestro Motion Sensor Light S	206-220-911	39.98
					Replacement Heads for Ergotoilet-Bow	206-220-911	24.17
					Unger BBWHR Ergo Toilet Bowl Brush (	206-220-911	97.98
					Washable Area Rugs 3'x5' Non-Slip Mo	206-220-911	39.99
	112-6365774-4543466	Station 1	Invoice	11/07/2025	36" Slide In Range or Stove Rear Filler	206-220-911	47.49
					Amerelle Diamond Plate Single Rocker	206-220-911	22.14
					BONSEN 14-Sheet Paper Shredder for I	206-220-911	108.99
					LED Energy Plus 2x2 FT Edge-Lit Frame	206-220-911	178.82
					Lithonia Lighting Basics LED Emergenc	206-220-911	47.98
					Metal Donation Cash Box Collection Sa	206-220-911	59.98
					Metal Donation Cash Box Collection Sa	206-220-911	31.67
					stainless Steel Wall Shelf 18 x 24 Inche	206-220-911	29.43

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	Payable Number	Payable Description					Distribution Amount
	112-8680056-2277040	Station 1 Vac	Invoice	10/31/2025	Shark Upright Vacuum, Navigator Lift-/	206-220-911	179.99
	112-9122654-7629006	Toggle Rocker Plate Covers	Invoice	11/18/2025	Colester Direct Diamond Plate Aluminu	206-220-911	95.00

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	Payable Number	Payable Description					Distribution Amount
02214	AMAZON CAPITAL SERVICES	DKT26964					1,941.59
	112-0285200-3954607	Amazon	Invoice	10/27/2025	2 pack 20v 3.0AH battery compatible	480-751-505	29.44
					finitex disposable gloves 1000pcs L	480-751-510	105.98
					finitex disposable gloves 1000pcs XL	480-751-510	52.99
					flex 24v lithium ion battery	480-751-505	139.99
	112-0365049-9545845	AMAZON TRASH BAGS 55 GALLON	Invoice	11/21/2025	AMAZON TRASH BAGS 55 GALLON	001-200-500	70.16
					COIN ENVELOPES	001-200-500	18.69
					HANGING FOLDERS LETTER BOX 25	001-200-500	37.16
	112-1799058-2254630	Christmas Supplies	Invoice	11/13/2025	2 Pack Christmas Garland with 78 ft	001-105-505	41.99
					20 Pcs Extra Large Red Christmas Bow	001-502-505	110.95
					Caution Flagging Tape	001-502-505	51.60
					Duracell Coppertop AA Batteries	001-502-505	16.60
					Duracell Coppertop AAA Batteries	001-502-505	18.64
					Transparent Weatherproof Seal Tape	001-502-505	7.99
	112-2219997-8513007	Parts 4 Outdoor (12 Stihl 25-2 Spool Bt	Invoice	10/22/2025	White Led Replacement Christmas Lig	001-502-505	51.98
					Blue C7 Led Replacement Christmas Li	001-502-505	51.98
					Green C7 Led Replacement Christmas I	001-502-505	51.98
					Orange C7 LED Christmas Lights	001-502-505	41.98
					Parts 4 Outdoor (12 Stihl 25-2 Spool Bt	001-502-505	81.98
					Warm White Led Replacement Christr	001-502-505	51.98
					Warm White Led Replacement Christr	001-502-505	51.98
	112-4039656-3664254	Storage & Filing Box	Invoice	10/30/2025	Storage & Filing Box(4ea)	001-105-500	26.06
	112-5202156-0025047	Christmas Bows	Invoice	11/07/2025	Christmas Bows(60ea)	001-502-505	47.99
	112-7373446-5997800	Battery Streamligh	Invoice	10/30/2025	Streamlight 90339 NiMH Battery - Sur	001-220-560	91.72
	112-7546226-77186553	Calendars/File Folders	Invoice	11/05/2025	2026 WALL CALENDAR 3 MONTH ALEN	001-110-505	9.48
					SMEAD 12134 FILE FOLDERS(BLUE)	001-110-505	48.98
					SMEAD 12134 FILE FOLDERS(GREEN)	001-110-505	38.00
	112-7546226-7718683	Smead File Folders	Invoice	11/05/2025	Smead File Folders(Blue)	001-110-500	61.88
					Smead File Folders(Green)	001-110-500	78.26
	112-7872046-2476254	Amazon Order	Invoice	11/13/2025	100% Pure Vegetable Glycerin - 1 Gallc	001-220-610	26.14
					AGS 1 Gallon Bottle (4-Pack) with Caps	001-220-610	28.95
					Food Grade Propylene Glycol - 99.9% F	001-220-610	30.95
					Name Tag(Babin)	001-220-535	6.25
					StoneTech Revitalizer Cleaner & Protec	001-220-510	41.00
					StoneTech Revitalizer Cleaner and Prot	001-220-510	19.02
	112-8250179-9273037	SHARPIE PERMANENT MARKERS ULTR	Invoice	10/31/2025	SHARPIE PERMANENT MARKERS ULTR	001-100-505	12.45
	112-9635516-2209018	HP Toner(Black)	Invoice	11/17/2025	HP Toner(Black)	001-105-505	104.55
	113-0138336-1288275	OTTER BOX FOR RHENRY CITY PHONE	Invoice	11/07/2025	FIRST AID KIT- TRAVEL/GOLF CART	001-200-500	16.71
					FIRST AID MED REFILL- BOOKING	001-200-500	9.49
					FIRST AID REFILL- BOOKING	001-200-500	19.95
					MS FLAG	001-200-500	47.85
					OTTER BOX FOR RHENRY CITY PHONE	001-200-500	24.99
					STAPLE GUN FOR FIRING RANGE	001-200-500	27.99

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	113-0138336-1288275		OTTER BOX FOR RHENRY CITY PHONE	Invoice	11/07/2025	STAPLES HEAVY DUTY	001-200-500	4.24
	113-8495946-7258648		12 PK SCOTCH TAPE ROLLS	Invoice	10/28/2025	US FLAG	001-200-500	56.96
						12 PK SCOTCH TAPE ROLLS	001-200-500	19.08
						AA BATTERIES CASE	001-200-500	60.46
						AAA BATTERIES CASE	001-200-500	25.42
						FOB BATTERIES CR2032 6PK	001-200-500	10.98
						GATE REMOTES 3 PK	001-200-500	27.98
	113-9124914-2112222		Custom Uniform Name Tapes, Webbin	Invoice	11/06/2025	Custom Uniform Name Tapes, Webbin	001-220-535	25.00
	114-5204458-7171435		Envelopes/Folders	Invoice	11/05/2025	Calendars	001-105-500	10.68
						Envelopes	001-105-500	37.02
						Folders	001-105-500	14.39
	CM0000212		Refund Vacuum Cleaner	Credit Memo	12/16/2025	Refund Vacuum Cleaner	001-220-505	-178.19
	CM0000213		Refund File Folders	Credit Memo	12/16/2025	Refund File Folders	001-110-505	-39.13
	CM0000214		Refund File Folders	Credit Memo	12/16/2025	Refund File Folders	001-110-505	-38.00
02570	AMERICAN TANK MAINTENANCE	DKT26965						14,881.66
	116171		URMP-300KGE Bayview Street Tank	Invoice	12/01/2025	URMP-300KGE Bayview Street Tank	118-703-600	7,161.58
	116350		URMP-300KGE East 2nd Street Tank	Invoice	12/01/2025	URMP-300KGE East 2nd Street Tank	118-703-600	7,720.08
02223	AUTO SERVICE CENTER, INC.	DKT26966						498.47
	31505		RO 31505 OIL CHANGE UNIT #232	Invoice	09/23/2025	RO 31505 OIL CHANGE UNIT #232	001-200-560	57.25
	31532		RO 31532 OIL CHANGE UNIT 221	Invoice	09/25/2025	RO 31532 OIL CHANGE UNIT 221 FEES	001-200-560	3.00
						RO 31532 OIL CHANGE UNIT 221 LABO	001-200-560	47.50
						RO 31532 OIL CHANGE UNIT 221 PART	001-200-560	6.75
	31644		R/O 31644 UNIT #220 OIL CHANGE	Invoice	09/25/2025	R/O 31644 UNIT #220 OIL CHANGE	001-200-560	57.25
	31656		R/O 31656 OIL CHANGE CID EXPEDITIC	Invoice	10/17/2025	R/O 31656 OIL CHANGE CID EXPEDITIC	001-200-560	57.25
	31751		UNIT 201 OIL CHANGE	Invoice	10/30/2025	UNIT 201 OIL CHANGE	001-200-560	57.50
	31762		UNIT 191 OIL CHANGE	Invoice	10/31/2025	UNIT 191 OIL CHANGE	001-200-560	67.48
	31820		RO# 31820 UNIT 233 OIL CHANGE	Invoice	11/11/2025	RO# 31820 UNIT 233 OIL CHANGE	001-200-560	57.25
	31935		RO 31935 UNIT 232 LOF T/R	Invoice	12/02/2025	RO 31935 UNIT 232 LOF T/R	001-200-560	87.24
01647	AUTOZONE PARTS, INC	DKT26967						133.59
	02099462258		FY25/26	Invoice	12/03/2025	FY25/26	001-502-560	133.59
02099	BAREFIELD WORKPLACE SOLUTIC	DKT26968						7.66
	1207047-0		Desk Calendar	Invoice	11/24/2025	Desk Calendar	400-700-500	7.66
02426	BOXCAST INC	DKT26969						314.87
	92CA6172-0093		BOA Streaming	Invoice	12/01/2025	BOA Streaming	001-107-600	189.00
	92CA6172-0094		Archived Storage	Invoice	12/03/2025	Archived Storage	001-107-600	125.87
00038	CABLE ONE	DKT26971						291.83
	INV0014130		Internet	Invoice	12/04/2025	401 Espy Ave	001-107-628	120.91
						707 W North St	001-107-628	170.92
02587	CADENCE BANK	DKT26972						24,021.21
	1783666		2-2023 Ford Explorer Police AWD(Loan	Invoice	11/20/2025	2023 Ford Explorer Police AWD	117-800-820	18,191.97
						2023 Ford Explorer Police AWD	117-800-830	5,829.24

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01035	CARD SERVICES	DKT26973					834.73
	305317675594802	Christmas Deco	Invoice	11/13/2025	Candy Cane Deco	001-502-505	22.56
					Icicle(300ea)	001-502-505	112.20
	305322684787523	Cat Food	Invoice	11/18/2025	Cat Food	001-200-505	27.98
	345309611837288	Walmart Purchase	Invoice	11/05/2025	3 pack recycled	480-751-500	7.28
					car battery	480-751-560	159.84
					car battery core	480-751-560	12.00
					dawn	480-751-510	0.97
					disinfectant	480-751-500	9.97
					double AA batteries	480-751-500	8.26
					Lee Pain	480-751-560	55.96
					paper folders	480-751-500	2.97
					plunger	480-751-510	14.88
	385322541936408	LED Christmas Lights	Invoice	11/18/2025	LED Christmas Lights	001-502-505	69.69
	498435641	Freezer Return(25-01409)	Credit Memo	12/16/2025	Freezer Return(25-01409)	001-220-561	-692.55
	54052	COURIER FEE- CHECK TO VENDOR 2-3 I	Invoice	11/07/2025	UPS FEE- CHECK TO VENDOR 2-3 DAY C	001-200-600	19.73
	58201	1/2 inch plywood sheet	Invoice	11/25/2025	1/2 inch plywood sheet	001-300-560	58.70
	585317601574810	CLEAR EYE	Invoice	11/13/2025	ADH SP 3X4	001-301-505	2.88
					ALEAVE CO 24	001-301-505	9.94
					BC HEADACHE	001-301-505	4.13
					BENADRYL XST	001-301-505	5.48
					BL EYEWASH	001-301-505	8.64
					CERITON 10 MG	001-301-505	4.88
					CLEAR EYE	001-301-505	7.04
					EQ APAP 200MG	001-301-505	7.88
					EQUATE CALA	001-301-505	2.97
					PAPER TAPE	001-301-505	3.44
					PEPTO BISMOL	001-301-505	11.96
	6749542	Chief's Chair	Invoice	11/06/2025	10/pack white out	001-220-505	11.00
					Bic 60 count blue pens	001-220-505	4.00
					Discount	001-220-505	-30.00
					Serta Smart layer jennings Big and Tall	001-220-505	236.99
	INV0014117	NFPA LINK Renewal confirmation	Invoice	11/03/2025	NFPA LINK Renewal confirmation	001-220-635	139.09
	INV7977568	Web Subscription(1yr)	Invoice	10/13/2025	Web Subscription(1yr)	001-506-600	513.97

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01035	CARD SERVICES	DKT26974					1,846.65
	10364522253	Sam's Club Bar Stools	Invoice	11/03/2025	Seville Classic Contoured Stainless Steel	206-220-911	239.94
	20046631725116899	Wood Return	Credit Memo	12/16/2025	Wood Return	206-220-911	-77.98
	72656	Kick Plates	Invoice	11/18/2025	RELIABILT 8-in W x 34-in H Kick Plat	206-220-911	72.96
					RELIABILT 8-in W x 34-in H Kick Plat	206-220-911	291.84
	75571	Blinds Station Needs	Invoice	10/28/2025	RELIABILT - 1-3/4-in Black Hinge pin Dc	206-220-911	22.56
					RELIABILT - 8-in W x 34-in H Kick Plate	206-220-911	182.40
	876205698	Returned Kick Plates	Credit Memo	12/16/2025	Returned Kick Plates	206-220-911	-255.36
	877384184	Returned Latches/Deadbolts	Credit Memo	12/16/2025	Returned Latches/Deadbolts	206-220-911	-1,539.93
	887308335	Lowes Locks	Invoice	11/25/2025	Secure Pro deadbolt Satin	206-220-911	412.94
					Secure Pro Latch Satin	206-220-911	957.35
	93803	Door Locks Station 1	Invoice	11/20/2025	Lockly Secure Plus Deadbolt Bluetooth	206-220-911	439.98
					Lockly Secure Plus Latch Bluetooth Sm	206-220-911	1,099.95
02393	CATERPILLAR FINANCIAL SERVICE	DKT26975					1,431.61
	INV0014126	Hydraulic Excavator Loan	Invoice	11/17/2025	Interest	118-800-830	172.01
					Principal	118-800-820	544.17
	INV0014127	Compact Track Loader(Loan)	Invoice	11/28/2025	Compact Track Loader(Loan)	001-300-603	715.43
01998	CELLULAR SOUTH, INC	DKT26976					2,405.97
	INV0014128	City/Harbor Cellular	Invoice	11/22/2025	City	001-107-605	2,164.01
					Harbor	480-751-605	241.96
01998	CELLULAR SOUTH, INC	DKT26977					139.52
	INV0014129	Water(Cellular)	Invoice	11/22/2025	Water(Cellular)	400-700-605	139.52
00046	CENTERPOINT ENTERY/ENTEX	DKT26978					112.58
	INV0014135	Gas(707 W North St)	Invoice	11/26/2025	Gas(707 W North St)	001-220-627	56.64
	INV0014136	Gas(808 E Second St)	Invoice	11/20/2025	Gas(808 E Second St)	001-220-627	55.94
00056	COAST ELECTRIC POWER ASSO	DKT26979					2,674.15
	INV0014132	Electric(City Lights)	Invoice	11/25/2025	Electric(City Lights)	001-301-631	15.00
	INV0014133	Electric(525 Espy Ave)	Invoice	11/25/2025	Electric(525 Espy Ave)	001-200-625	2,659.15
00056	COAST ELECTRIC POWER ASSO	DKT26980					1,668.27
	INV0014131	Electric(520 Espy Ave Well)	Invoice	11/25/2025	Electric(520 Espy Ave Well)	400-700-625	1,668.27
01534	COBURN SUPPLY COMPANY, INC	DKT26981					39.03
	666216284	Leak on Canal St	Invoice	11/25/2025	PVC Ball Valve	400-704-560	4.21
					PVC Cement	400-704-560	25.77
					PVC Coupling	400-704-560	8.51
					PVC Coupling	400-704-560	0.54
02249	COVINGTON CIVIL AND ENVIRON	DKT26982					4,868.85
	16481.08-33	Engineer Professional Services(Admin)	Invoice	12/08/2025	Engineer Professional Services(Admin)	001-301-602	1,890.00
	16524.08-10	GOMESA-West Bulkhead Wall Replace	Invoice	12/09/2025	GOMESA-West Bulkhead Wall Replace	152-701-602	2,978.85
01143	DAWN SANDERS	DKT26983					2,059.20
	INV0014139	Pay(11/22/-11/27/25)(12/1-12/5/25)(	Invoice	11/27/2025	99hrs x \$20.80	001-105-600	2,059.20

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	Payable Number	Payable Description					Distribution Amount
02561	ENERGY RENTAL SOLUTIONS,LLC	DKT26984					6,510.37
	71980	Rental Air Conditioner	Invoice	11/21/2025	Rental Air Conditioner	001-200-560	2,027.04
	72045	Rental Air Conditioner	Invoice	12/04/2025	Rental Air Conditioner	001-200-560	4,483.33
00218	FERGUSON US HOLDINGS	DKT26985					2,922.62
	0877075	Stock(Water)	Invoice	11/25/2025	CTS Comp Coup	400-704-560	792.75
					CTS Coup Coup	400-704-560	572.01
					CTS Union	400-704-560	384.36
					Rub Washer	400-704-560	18.74
					Spray Paint	400-704-560	126.00
					Tee	400-704-560	534.72
	0877221	Leak Repair(450 Henderson Ave)	Invoice	11/14/2025	Pvc Wedge	400-704-560	156.00
					Tap Cap	400-704-560	213.04
	0878439	Metal Lid(Meter Box)	Invoice	12/03/2025	Metal Lid(Meter Box)	400-704-560	125.00
00096	FUELMAN	DKT26986					5,863.07
	NP69516306	Fuel	Invoice	11/17/2025	BEAU	001-502-525	319.74
					EXE	001-102-525	30.46
					FD	001-220-525	282.31
					HARBOR	480-751-525	163.99
					PD	001-200-525	1,029.64
					PW	001-301-525	529.96
					REC	001-506-525	76.48
	NP69548067	Fuel	Invoice	11/24/2025	BEAU	001-502-525	55.24
					CODE	001-110-525	34.32
					FD	001-220-525	190.46
					HARBOR	480-751-525	129.60
					PD	001-200-525	745.37
					PW	001-301-525	81.39
	NP69626789	Fuel	Invoice	12/01/2025	BEAU	001-502-525	111.42
					EXE	001-102-525	25.78
					FD	001-220-525	328.77
					HARBOR	480-751-525	101.35
					PD	001-200-525	684.83
					PW	001-301-525	905.49
					REC	001-506-525	36.47
00096	FUELMAN	DKT26987					195.48
	NP69516306W	Fuel	Invoice	11/17/2025	UTL	400-700-525	124.22
	NP69626489W	Fuel	Invoice	12/01/2025	UTL	400-700-525	71.26
02147	FUTURE DESIGN GROUP	DKT26988					250.00
	2264	Maintenance Website Security	Invoice	12/01/2025	Maintenance Website Security	001-107-600	250.00
00097	G & O SUPPLY CO, INC	DKT26989					90.07
	G18708	PW FY 25/26 G & O Pipes Sypply	Invoice	11/18/2025	PW FY 25/26 G & O Pipes Sypply	001-301-586	90.07

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02471	GRANNY'S ALLIANCE HOLDINGS, I 25141	DKT26990 Restroom Trailer(Christmas in the Pass	Invoice	12/05/2025	Restroom Trailer(Christmas in the Pass	001-108-600	1,235.00
00647	GRINER DRILLING SERVICES, INC. 5183211	DKT26991 Trouble Shoot Well Controls	Invoice	11/26/2025	Well Control Labor	400-703-560 400-703-560	3,361.25 2,081.25 1,280.00
00108	GULF COAST BUSINESS SUPPLY 357176-0	DKT26992 Name Plates	Invoice	11/25/2025	NAMEPLATE, WITH HOLDER METAL WI	206-220-911	473.00
00140	HUMANE SOCIETY OF SO MS 2025-571	DKT26993 Monthly Animal Control(December 25'	Invoice	12/01/2025	Monthly Animal Control(December 25'	001-105-646	794.26
02098	IMPERIAL BAG & PAPER CO LLC 39799822 39852577	DKT26994 PAPER TOWELS HB1990A CASE ROLL TOWEL NAT(VBRT350K)	Invoice Invoice	11/21/2025 11/26/2025	PAPER TOWELS HB1990A CASE ROLL TOWEL NAT(VBRT350K)	001-200-500 480-751-510	589.60 258.10 331.50
00145	INTERNATIONAL CODE COUNCIL 102114675	DKT26995 Exams	Invoice	11/14/2025	Exams(Housing Inspector) Exams(Zoning Inspector)	001-110-610 001-110-610	480.00 240.00 240.00
00178	KROL ELECTRIC INC. 24827	DKT26996 3 phase power to Pier C	Invoice	12/09/2025	3 phase power to Pier C	480-751-635	3,950.00
00187	LOWE'S COMPANIES, INC. 975486 976095 976624 998108	DKT26997 Bed Maintnarnce Lowes purchase Refund(Net) Digging Shovels Item# 397	Invoice Invoice Credit Memo Invoice	10/28/2025 10/28/2025 12/16/2025 11/17/2025	Mulch Preen nails Net pressure washer gun kit Refund(Net) Digging Shovels Round point Digging Shovels	001-502-505 001-502-505 480-751-505 480-751-505 480-751-505 480-751-505 001-301-560 001-301-560	1,264.35 748.80 216.48 56.96 47.48 75.98 -56.96 33.23 142.38
00187	LOWE'S COMPANIES, INC. 985301	DKT26998 Door Seals	Invoice	10/31/2025	36in Black Slide Flat Doorseal Slide Door	206-220-911 206-220-911 206-220-911	173.29 16.13 141.03 16.13
00187	LOWE'S COMPANIES, INC. 985663 990216	DKT26999 Lights Pvc/Pump	Invoice Invoice	11/12/2025 11/14/2025	60 Watt Led Fibreglass Nashua Pipe Pvc Sewage Pump	400-704-560 400-704-560 400-704-560 400-704-560 400-704-560 400-704-560	378.34 17.11 19.96 7.96 7.00 23.26 303.05
00210	MS 811, INC. 260210	DKT27000 2026 Billing/Underground Prevention I	Invoice	11/10/2025	2026 Billing/Underground Prevention I	400-704-636	4,847.08

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00220	MS ASSOC-CHIEFS OF POLICE	DKT27001					100.00
	39845	2026 ANNUAL MEMBERSHIP MACP DA	Invoice	12/04/2025	2026 ANNUAL MEMBERSHIP MACP DA	001-200-610	100.00
00214	MS MUNICIPAL LEAGUE	DKT27002					1,000.00
	42135	2026 Wiinter Conference(Alderman)	Invoice	11/17/2025	2026 Wiinter Conference(Alderman)	001-100-610	800.00
					2026 Wiinter Conference(Alderman)	001-102-610	200.00
00474	NASSAW LAMP	DKT27003					157.76
	19171	Photo Cell PMC P2275	Invoice	11/24/2025	Photo Cell PMC P2275	001-300-560	157.76
00239	O'REILLY AUTOMOTIVE STORES, I	DKT27004					92.99
	1281-296753	TRICKLE CHARGER	Invoice	12/04/2025	TRICKLE CHARGER	001-200-560	92.99
01722	PARISH TRACTOR COMPANY LLC	DKT27005					1,487.20
	W17923	4WD UTILITY TRACTOR REPAIR M5-111	Invoice	10/15/2025	4WD UTILITY TRACTOR REPAIR M5-111	001-301-560	300.00
					LABOR	001-301-560	1,120.00
					SHOP SUPPLIES	001-301-560	67.20
00862	PORTABLE SERVICES, INC.	DKT27006					210.00
	I70807	104 Henderson Ave Park	Invoice	11/27/2025	104 Henderson Ave Park	001-502-639	210.00
01973	PSYCHOLOGICAL RESOURCES SUF	DKT27007					300.00
	2512043	PSYCHOLGICAL EXAM K. LADNER	Invoice	12/04/2025	PSYCHOLGICAL EXAM J. PEZZAROSSO	001-200-600	150.00
					PSYCHOLGICAL EXAM K. LADNER	001-200-600	150.00
02363	PVS DX INC	DKT27008					320.00
	RE7001047-25	Chlorine(RE7001047-25)	Invoice	10/31/2025	Chlorine(RE7001047-25)	400-704-560	320.00
01177	QUADIENT FINANCE USA, INC.	DKT27009					660.23
	INV0014137	Postage	Invoice	11/23/2025	Postage	001-105-606	660.23
00273	RAINBOW SPRING WATER, INC	DKT27010					47.94
	396509	Water(Harbor)	Invoice	11/18/2025	Water(Harbor)	480-751-505	47.94
02470	RED BUD SUPPLY, INC	DKT27011					957.67
	190874	Cowhide driver gloves	Invoice	11/26/2025	Astro Grip Mechanic gloves10	001-301-505	235.51
					Cowhide driver gloves 2XL	001-301-505	167.76
					Cowhide driver gloves XL	001-301-505	166.80
					pigskin driver gloves 2XL	001-301-505	196.80
					pigskin driver gloves XL	001-301-505	190.80
01919	REMELDA BRADLEY	DKT27012					100.00
	INV0014138	Randolph Cleaning Fee	Invoice	11/23/2025	Randolph Cleaning Fee	001-294-603	100.00
02318	REXAL USA, INC.	DKT27013					847.20
	35439882	BREAKERS	Invoice	12/02/2025	1 P20 BREAKERS	480-751-560	360.00
					50 AMP BREAKERS	480-751-560	487.20
02167	ROBERT J YOUNG COMPANY LLC	DKT27014					289.83
	INV7821218	Printer Rental	Invoice	12/08/2025	Printer Rental	001-110-600	289.83

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00305	SMITH TIRES & AUTO SERVICES	DKT27015					677.90
	1-37594	Brakes 1192	Invoice	08/28/2025	Front Disc brake	001-220-560	69.00
					Front end veh inspection and labor	001-220-560	525.00
					Rear Disc brake	001-220-560	69.00
					SShop SUPply	001-220-560	14.90
00308	SOUTH MS BUSINESS MACHINE	DKT27016					444.78
	492798	Printer Overage	Invoice	11/25/2025	Printer Overage	001-107-639	444.78
01612	SOUTHERN FIRE SPRINKLER, INC	DKT27017					3,000.00
	25-19914	2026 Alarm Monitoring(1-1-26)-(12-31	Invoice	12/08/2025	2026 Alarm Monitoring(1-1-26)-(12-31	001-300-560	3,000.00
00312	SOUTHERN PRINTING	DKT27018					679.23
	253564	BUSINESS CARDS	Invoice	11/20/2025	Bindery Fee	001-110-500	25.00
					BUSINESS CARDS	001-110-500	85.00
	253606	Uniforms	Invoice	12/01/2025	Badger-Mens B-Core	001-502-535	97.98
					Badger-Mens B-Core	001-502-535	21.42
					Badger-Mens B-Core Long Sleeve	001-502-535	71.76
					Badger-Mens B-Core Long Sleeve	001-502-535	73.41
					Badger-Mens B-Core Long Sleeve2XL	001-502-535	148.05
					Line-Up	001-502-535	10.00
	253710	Uniforms	Invoice	12/09/2025	Black Long Sleeve(2XL)	001-502-535	59.20
					Black Long Sleeve(XL)	001-502-535	36.69
					Orange Long Sleeve(2XL)	001-502-535	15.32
					Yellow Long Sleeve(L)	001-502-535	35.40
00314	SOUTHERN TIRE MART, LLC	DKT27019					162.50
	2500196744	1114 Flat tire	Invoice	11/21/2025	flat repari med trk	001-220-560	50.00
					Fuel surcharge fee	001-220-560	25.00
					service call	001-220-560	85.00
					shop shupplies	001-220-560	2.50
00521	STATE FIRE ACADEMY	DKT27020					250.00
	13128	J Klemmer Fire and Life Safety	Invoice	12/05/2025	J Klemmer Fire and Life Safety	116-220-610	250.00
01090	TEMCO OF GULF COAST	DKT27021					1,526.07
	100469	Ice Machine Service(Labor/Travel)(FD#	Invoice	11/25/2025	Ice Machine Service(Labor/Travel)(FD#	001-220-560	381.50
	100680	Refrigeration Service	Invoice	12/09/2025	Refrigeration Service	001-220-560	555.00
	100681	Ice Machine Repair Station 1	Invoice	12/09/2025	KIT-BITRON WTR VALVE 115V/0.5	001-220-561	246.30
					Labor	001-220-561	109.00
					Travel Charge	001-220-561	109.00
	100684	RM Maintenance(FD#2)	Invoice	12/09/2025	RM Maintenance(FD#2)	001-220-560	125.27
00834	THE GAZEBO GAZETTE	DKT27022					537.36
	7005	East Small Craft Harbor Repairs	Invoice	11/24/2025	East Small Craft Harbor Repairs	001-105-615	270.72
	7016	AFB Scenic Drive Parking Improvement	Invoice	12/01/2025	AFB Scenic Drive Parking Improvement	001-105-615	266.64

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
01784	THE SOUTHERN CONNECTION PC	DKT27023					36.00
	2993	SILVER NAME PLATE	Invoice	11/24/2025	SERVING SINCE NAME PLATE SILVER/B	001-200-535	20.00
					SILVER NAME PLATE BLACK LETTER	001-200-535	16.00
01632	TRANSUNION RISK AND ALTERNATIVE	DKT27024					170.85
	851248-202511-1	Advance Search Lookup	Invoice	12/01/2025	Advance Search Lookup	001-200-505	170.85
01454	UNITED TECHNOLOGIES	DKT27025					943.56
	100402143342	Maintenance(12-1-25)-(1-31-26)	Invoice	11/17/2025	Maintenance(12-1-25)-(1-31-26)	480-751-600	943.56
01817	VINSON UNIFORMS, INC	DKT27026					533.95
	197236	New Hire Badge & Random	Invoice	11/20/2025	BLA-B538-N * Nickle Badge	001-220-535	162.00
					BLA-J-1-GOLD-1/2" * GOLD * Nametag	001-220-535	18.30
					BLA-J-1-SILVE-1/2" * SILVER * Nametag	001-220-535	36.60
					BLA-J-1-SILVE-1/2" * SILVER * year sen	001-220-535	36.60
					BLA-J-6-GOLD-0 * GOLD * Serving Sinc	001-220-535	18.30
					EIS-M/1126-GF * Gold Single Bugle	001-220-535	72.15
					Name Tape	001-220-535	12.00
	197336	Navy Taclite Shirts	Invoice	11/26/2025	511-71175-724-DK/NY-S * Dark Navy *	001-220-535	130.00
					VIN-EMBROIDERY LOGO * Embroider L	001-220-535	30.00
	197409	Name Tape/511 Taclite	Invoice	12/02/2025	NAVY WITH WHITE THREAD example: '	001-220-535	18.00
00170	W.S. KEEL LUMBER	DKT27027					21.20
	58124	Wood for Cabinet Station 1	Invoice	11/13/2025	2x4 10ft Prem Spruce	206-220-911	11.50
					2x4 8ft Prem Spruce	206-220-911	9.70
00170	W.S. KEEL LUMBER	DKT27028					70.09
	057660	Plywood	Invoice	09/12/2025	Plywood	001-300-560	31.49
	58172	1x6x16 treated	Invoice	11/20/2025	1x6x16 treated	001-301-560	38.60
02366	WARREN PAVING INC	DKT27029					192.00
	117635	PW FY 25/26 WARREN PAVING	Invoice	11/21/2025	PW FY 25/26 WARREN PAVING	001-301-585	192.00
01372	WISE CARTER CHILD & CARAWAY	DKT27030					10,926.00
	270452	City of Pass Christian-General	Invoice	08/28/2025	City of Pass Christian-General	001-105-601	3,108.00
	274536	Pass Christian Retainer	Invoice	11/26/2025	Pass Christian Retainer	001-105-601	3,000.00
	274537	City of Pass Christian-General	Invoice	11/26/2025	City of Pass Christian-General	001-105-601	3,220.50
	274538	Savasta vs Pass Christian	Invoice	11/26/2025	Savasta vs Pass Christian	001-105-601	45.00
	274539	City of Pass Christian/EEOC-Kenda Fer	Invoice	11/26/2025	City of Pass Christian/EEOC-Kenda Fer	001-105-601	1,057.50
	274540	Pass Christian/Lowery Matter	Invoice	11/26/2025	Pass Christian/Lowery Matter	001-105-601	495.00
						<b>Total Claims: 70</b>	<b>Total Payment Amount: 135,463.27</b>