

CITY OF PASS CHRISTIAN
REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMAN
May 19, 2026, 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, May 19, 2026, Board of Alderman Meeting

ADMINISTRATIVE

1. Consider approving transfer of \$750,000 from the HW Utility Operating account xx7294 and \$500,000 from the HW Depository account xx5119 to the FEMA Claims Fund HW account xx7316 as a temporary loan for the FEMA IDA Harbor project, as requested by Marian Governor.
2. Consider approving closing the old Peoples Bank Depository account and deposit funds into the Hancock Whitney Depository account and the Peoples Bank Utility Operating account and deposit funds into the Hancock Whitney Utility Operating account, as requested by Marian Governor.
3. Consider approving the MOU between the City of Pass Christian and the Ms. Department of Marine Resources for the 2026 GOMESA Harbor Breakwater Wall grant in the amount of \$5,400,000.00 effective July 1, 2026, through June 30, 2031, and authorize having the City engineer advertise the project, as requested by Marian Governor, City Clerk. A-3

4. Consider adopting the order authorizing use of unmarked police vehicles and send a certified copy to the State Auditor's office as required per state statute 25-1-87, as requested by Marian Governor, City Clerk. A-4
5. Consider adopting Ordinance 717 to modify Ordinance 589 and 583 adding verbiage to Sec. 74-91 Parking regulations on highway 90 and residential streets to prevent overnight parking, pending City Attorney, Jim Simpson approval, as requested by Alderman Barry Dreyfus. A-5
6. Consider adopting Ordinance 719 amending Ordinance 492 Sec. 82-19 through Sec. 82-26 to regulate the removal, pruning, construction activities and violations affecting the protected trees in the City of Pass Christian, as requested by Melodie Hayes, City Planner and Brad Manus, Beautification Director. A-6
7. Consider approving lease agreement for six months starting July 1, 2026, to January 31, 2027, with Sea Level PCH, LLC, at the rate of \$627.11 per month for space at the NW corner of the parking lot in the West Harbor as recommended by the Marian Governor, City Clerk. A-7
8. Consider approving the April 2026 Budget Report, as requested by Marian Governor, City Clerk. A-8
9. Harbor - Consider approving the updated 2026-2027 Harbor and slip improvement contracts for rentals, as requested by the Harbormaster James Butcher. A-9
10. Fire – Consider discussing bids for Disaster Debris Removal and Disposal for the 2026 Hurricane Season that were opened on April 21,2026, as requested by Fire Chief Woodman.
11. Fire – Consider discussing bids for the Disaster Debris monitoring service for the 2026 Hurricane Season that were opened on April 21,2026, as requested by Fire Chief Woodman.

EVENTS

1. Consider approving a \$250 donation to the St. Baldrick's Golf Tournament 2026, being held on May 30, 2026, at the Pass Christian Isle Golf Club, to benefit kid's cancer through the St. Baldrick's

Foundation, this bringing favorable notice to the resources and opportunities of the City. The funds will be taken out of the Community Promotions Budget, as requested by Alderman Greg Federico, Representative. E-1

2. Consider accepting two 66" x 36" aluminum highway signs to be placed on HWY 90 at the city limits from Pass Christian Main Street. The signs say, "Mississippi Designated Main Street Community." This recognition announces that Pass Christian is officially recognized for its commitment to a structured effort to boost economic vitality, enhance design, promote, and organize, with an aim to foster sustainable, community driven development thus bringing favorable notice to the resources and opportunities to the City, as requested by Wendy Diaz. E-2
3. Consider approving request from the Library to hold their annual One Book One Pass Author Presentation on Thursday, November 19, 2026, at 6:30 p.m., at the Randolph Center, this bringing favorable notice to the resources and opportunities of the City, as requested by Denise Saucier, Head Librarian. E- 3
4. Consider approving request from the Krewe of Waggus to host a Mardi Gras Walking Parade for pets on Saturday, January 16, 2027, at 2:00 pm (Rain date would be Sunday, January 17, 2027, at 2:00 pm). This will be our 3rd Mardi Gras theme pet "pawrade" sponsored by the Krewe of Waggus. The anticipated route would start at the pavilion at Davis Avenue and 2nd Street and continue south on Davis to Scenic Drive and then west on Scenic Drive to Bacchus. This community event benefits Animal A.I.D of MS as the designated beneficiaries of any funds raised, this bringing favorable notice to the resources and opportunities of the City. The Krewe of Waggus organizing committee would like to ask the City to provide the following: (E-4)
 - Barricades along the parade route during the parade
 - Police presence to manage traffic and close the parade route
 - Permission to place signs advertising the parade around the City 2 weeks prior to the event
 - Use the City Stage if needed
 - Other resources as deemed necessary by the Mayor

5. Consider discussing and/or approving Cruisin the Coast 2026 scheduled for October 4 – 11, 2026, this bringing favorable notice to the resources and opportunities of the City, as requested by Mayor Kenny Torgeson. E-5

CONSENT

1. Administrative - Consider approving Payment Application No.12 to LJ Construction, Inc., for the North St. Gravity Sewer Improvement Phase II and III (GOMESA) in the amount of \$236,516.78, as recommended by Andrew Levens. CA-1
2. Administrative - Consider approving Payment Application No.1 to David Rush Construction, LLC for Hurricane Ida Repairs – Phase II in the amount of \$464,729.08, as recommended by City Engineer, Bob Escher. CA-2
3. Administrative - Consider approving request to send Alderman Greg Federico to the Mississippi Rural Water Association 2026 Board Member Management Training in Biloxi, MS, May 28, 2026. Registration fee is \$115.00, no per diem, as requested by Alderman Greg Federico. CA-3
4. Administrative - Consider transferring the Cash change drawer from Dawn Sanders to Amber Carter in the amount of \$100.00, as requested by Marian Governor.
5. Administrative – Consider accepting Oath of Office from Amber Carter, Council Clerk/Deputy Clerk, as requested by Marian Governor, City Clerk. CA-5
6. Court – Consider approving restitution in the amount of \$40.00 to Robert Guyotte. Antoine Biggs was ordered to pay restitution on December 1, 2017, in the amount of \$1,320.43 to Robert Guyotte for medical bills. These are ongoing payments, as requested by Judge Negrotto. CA-6
7. Fire – Consider approving the surplus and disposal of the following asset, as requested by Fire Chief Woodman.
 - 1397- Nozzle Task Force B-BH I"

- 0421- Water Heater

8. Harbor - Consider ratifying approving the termination of Carlos Fairley effective May 6, 2026. New hire who never showed up for work, as requested by Harbormaster James Butcher.
9. Harbor - Consider approving hiring Thomas Mears as Harbor Service employee effective May 19th, 2026, at a rate of \$13.46, pending background checks and physical/drug screens, as requested by Harbormaster James Butcher.
10. Harbor - Consider motion to transfer a skid steer (Serial # JX918133), car hauler (Vin#7PZBA2024RT008586), and a Flat Bed Utility Trailer (Vin#16VZF3124N6140246) from the Harbor Department to the Public Works, as requested by Harbor Master, James Butcher.
11. Harbor - Consider motion to transfer a 2016 Toyota Tacoma (Asset# 01563) from the Harbor Department to the Beautification Department., as requested by Harbor Master, James Butcher.
12. Harbor - Consider approving the refund of \$873.10 to Paul Tregre due to slip cancelation as requested by the Harbormaster James Butcher. CA -12
13. Planning – Consider approving a lot split of parcel #0412J-01-025.006 located at approximately 133 Alicia Street. The lot split from one parcel to two is a “by right” request. Current zoning is T3R and allows for single family dwelling to be placed on the parcel(s), as requested by Melodie Hayes, City Planner. CA- 13
14. Police – Consider approving request to reimburse Investigator Steve Morris \$203.25 for uniform pants. This reimbursement will be deducted from previously approved clothing allowance for investigators, as requested by Police Chief Freeman. CA-14
15. Police –Consider adding Ian Estorffe to part-time list of officers (as non-sworn personnel) at \$20.00 per hour, and not to exceed 20 hours per week, pending psychological and urinalysis effective May 22, 2026. This is a budgeted position and funds are available, as requested by Police Chief Freeman. CA-15

16. Police – Consider approving recommendation to hire Deshaun Cherry to fill the existing vacancy effective May 22, 2026, and a starting salary of \$19.26 per hour plus holiday pay, pending urinalysis and psychological exam. Position has a one-year probationary period. This is a budgeted position and funds are available, as requested by Police Chief Freeman.
17. Public Works: Consider approving the surplus and disposal of the following Flip Phones located at Public Works. These phones have been decommissioned and are no longer in use. Remove from City inventory. List of assets to be retired and destroyed:
 - Assets 's 02915, 02917, 02920, 02921, 02946
18. Recreation – Consider approving refund request in the amount of \$35.50 due to the 16u Division not having enough participants, for Sesilie Garcia, who paid for Raiders Flag Football on April 16, 2026, as requested by Bret Bentz, Recreation Director. CA-18
19. Consider approving the minutes of May 5, 2026, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-19

CLAIMS DOCKET

Motion to approve the Claims Docket in the amount of \$152,015.93 CD-1

EXECUTIVE SESSSION

1. Consider going into Closed Session to decide if there is a need to go into Executive Session concerning a personnel matter in the Police Department, as requested by Police Chief Freeman.
2. Consider coming out of Closed Session.
3. Consider going into Executive Session concerning a personnel matter in the Police Department, as requested by Police Chief Freeman.

4. Consider coming out of Executive Session.

ADJOURN

A 3
21126



STATE OF MISSISSIPPI

Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
AND
CITY OF PASS CHRISTIAN**

This Memorandum of Understanding (the "MOU") is entered into between the Mississippi Department of Marine Resources (hereinafter "MDMR") and the City of Pass Christian (hereinafter "COPC") for the purpose of establishing the agreed upon conditions under which MDMR may allocate funds to COPC for Harbor Bulkhead Wall Replacement and Improvements ("the Project") pursuant to the Gulf of Mexico Energy Security Act of 2006, Public Law 109-432 (hereinafter "GOMESA"). This MOU is entered into pursuant to and subject to the terms of GOMESA and relates to MDMR funds obtained through GOMESA, in the amount of Five Million Four Hundred Thousand Dollars and No Cents (\$5,400,000.00). The COPC will use some or all of the funds, which will be provided on a reimbursement basis, to advance the Project.

RECITALS

WHEREAS, GOMESA authorizes the disbursement of funds for projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, infrastructure directly affected by coastal wetland losses, as well as mitigation of damage to fish, wildlife, or natural resources; and,

WHEREAS, funding for GOMESA is directed to the State of Mississippi through the Bureau of Ocean Energy Management within the Department of Interior; and,

WHEREAS, the Governor of the State of Mississippi has directed that MDMR will administer GOMESA funding for the State; and,

WHEREAS, MDMR is authorized to allocate and disburse GOMESA funds in

accordance with GOMESA in a manner as determined by the MDMR; and,

WHEREAS, GOMESA funds are federal funds and cannot be used to match any other federal funds unless those programs specifically state that such funds can be used for matching; and,

WHEREAS, the COPC will replace a portion of the west bulkhead wall and install a new north bulkhead wall in the West Small Craft Harbor of the COPC due to increased deterioration from both hurricane and tropical systems. The replacement portion of the west bulkhead wall will provide for increased hurricane protection for the west side of the harbor, which has been experiencing more frequent storm surge impact in recent years. The installation of the new bulkhead wall across the north parking lot will also provide additional protection from storm events by eliminating the deleterious effects of the storm surges that accompany these events; and,

WHEREAS, the project will provide hurricane mitigation measures, which will prevent continued damage to the small craft harbor roads, utilities and adjacent structures from the storm surges and wave action that accompany tropical systems. The new wall will include a concrete cap, which will minimize the possibility of any detrimental effects caused by infiltration of surge water behind the wall which can undermine the road, sidewalk and adjacent utilities. The objective of this project is to provide mitigation measures to reduce or eliminate the harmful effects of storm surges on the COPC's assets within the small craft harbor; and,

WHEREAS, the MDMR requests COPC maintain on file all documentation related to the receipt, investment and expenditure of the funds provided for the Project, and furnish any such documentation to the MDMR upon request; and,

WHEREAS, COPC agrees to expend the funds in accordance with the purposes as outlined in GOMESA; and,

WHEREAS, COPC agrees to provide quarterly and final reports to MDMR that summarize the expenditure of the funds reimbursed by MDMR and the status of the Project until such time as the final expenditure of these funds has been made; and,

WHEREAS, MDMR finds, consistent with GOMESA, that it is in the best interest of the State of Mississippi that funds made available from GOMESA should be allocated to COPC, on a reimbursement basis, for the Project.

NOW THEREFORE, IT IS MUTUALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES AND THE CITY OF PASS CHRISTIAN, AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the preamble clauses of this memorandum are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. This MOU shall be effective from July 1, 2026 to June 30, 2031 for a total of five (5) years, unless terminated earlier. The term may be extended prior to expiration upon the

written agreement of both parties.

SECTION 3. MDMR, pursuant to GOMESA, shall provide funds received from Mississippi's allocation of GOMESA funding in an amount up to Five Million Four Hundred Thousand Dollars and No Cents (\$5,400,000.00) to COPC, on a reimbursement basis, for the purpose of providing funds to accomplish the Project as described herein.

SECTION 4. COPC shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, "Reimbursement Requests"), unless otherwise directed by MDMR. COPC shall submit written Reimbursement Requests no more frequently than monthly and no less frequently than quarterly. Each Reimbursement Request must be accompanied by detailed supporting documentation of costs incurred as required by MDMR. All Reimbursement Requests for time periods ending June 30 of any year during the term of this MOU shall be submitted no later than July 31 of that same year. MDMR will pay all properly documented Reimbursement Requests within forty-five (45) days after MDMR's receipt of same, except for any amounts disputed by MDMR in good faith. Reimbursement Requests shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 5. COPC agrees to use all funds received from MDMR as allocated from GOMESA funding **solely** for the purposes set forth herein and authorized by GOMESA and upon the terms and provisions of this MOU; and further, by execution of this MOU, COPC does hereby certify that all GOMESA funds it receives from the MDMR shall be used exclusively for the Project. COPC understands that failure on its part to adhere to any provision within this MOU may result in termination of this MOU by the MDMR and in immediate action by the State to recover any improperly expended funds.

SECTION 6. COPC agrees to comply with all applicable provisions of 2 C.F.R. § 200, *et seq.*, including § 200.501 which states that a non-Federal entity that expends One Million Dollars and No/100 (\$1,000,000.00) or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year.

SECTION 7. COPC agrees to comply with all applicable provisions of Section 70914 of the Infrastructure Investment and Jobs Act (Pub. L. 117-58), also known as the Build America, Buy America Act.

SECTION 8. COPC agrees to maintain on file all documentation in accordance with the recitals of this MOU and to submit such documentation to MDMR upon request.

SECTION 9. COPC agrees to provide MDMR quarterly reports summarizing expenditure of GOMESA funds received from MDMR for the Project and the status of the Project until such time as the final expenditure or final investment of the funds has been made. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. COPC shall also provide MDMR with a final report summarizing the expenditures and use of the funds upon completion of the Project and final

expenditure. Failure to timely submit reports may result in delay of payment of Reimbursement Requests. Reports shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 10. COPC agrees to maintain copies of all invoices and documentation related to the funds allocated by MDMR for the Project sufficient to satisfy and confirm, to MDMR's satisfaction, that such funds have been expended **solely** for the purposes provided in GOMESA.

SECTION 11. COPC shall comply with and all activities under this MOU shall be subject to all applicable Federal, State, and local laws and regulations, as now existing and as may be amended or modified.

SECTION 12. COPC understands and acknowledges that if the Mississippi State Legislature fails to pass an appropriation bill for the MDMR and the prior year's appropriation bill expires, or if the Legislature fails to give MDMR the authority to expend funds, or if funds are otherwise unavailable, then the MDMR may, in its sole discretion, terminate this agreement or issue a Stop Work Order to COPC in lieu of termination. If a Stop Work Order is issued, COPC agrees to adhere to its terms.

SECTION 13. This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of laws provisions, and any litigation with respect thereto shall be brought in the state courts of Harrison County, Mississippi.

SECTION 14. Attached hereto as Attachment A and incorporated herein by reference is the document supporting the request for GOMESA funding submitted by COPC. This document outlines the scope of work to be completed for the Project. Any change in the scope of work is subject to approval by the MDMR in writing and may require an amendment to this MOU and written approval of the GOMESA Committee and others.

SECTION 15. Attached hereto as Attachment B and incorporated herein by reference is the budget for the Project submitted by COPC.

SECTION 16. Attached hereto as Attachment C and incorporated herein by reference is the Project Selection Form approved and executed by the GOMESA Committee. In the event of a discrepancy between Attachment A and Attachment C, Attachment C will govern.

SECTION 17. All notices or information required or permitted to be given pursuant to this MOU shall be in writing and personally delivered or sent by Certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For COPC:
City of Pass Christian
Attention: Kenny Torgeson
200 West Scenic Drive
Pass Christian, MS 39571
ktorgeson@pass-christian.ms.gov

For MDMR:
Mississippi Department of Marine Resources
Attention: Joe Spraggins, Executive Director
1141 Bayview Ave.
Biloxi, Mississippi 39530
Email: crystal.matta@dmr.ms.gov

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

By: _____

Joe Spraggins, Executive Director

Date: _____

CITY OF PASS CHRISTIAN

By: _____

Kenny Torgeson, Mayor

Date: _____



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GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2026

Submission ID: #202509301372

PROJECT SUMMARY

1. Title of Project

2026 Harbor Bulkhead Wall Replacement and Improvements

2. Location of Project

West Access Road to the West Small Craft Harbor

3. Requesting Organization:

City of Pass Christian

4. Requesting Agency Representative

- a. Name: Kenny Torgeson
- b. Phone: 2284523310
- d. Email: ktorgeson@pass-christian.ms.gov
- c. Address: 200 West Scenic Drive

Pass Christian Mississippi

5. Funding Requested:

\$5400000

6. Have any other State or Federal funding sources been identified for the project?

No

7. If yes, enter amount and source of additional funds:

\$0

Source of Additional Funds:

8. Total Project Funds

\$5400000



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2026

Submission ID: #202509301372

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9. Provide Brief Project Description/Overview:

The City of Pass Christian intends to replace a portion of west bulkhead wall and install a new north bulkhead wall in the West Small Craft Harbor of the City of Pass Christian due to increased deterioration from both hurricane and tropical systems. The replacement portion of the west bulkhead wall will provide for increased hurricane protection for the west side of the harbor, which has been experiencing increased frequencies of storm surge impact in recent years. The installation of the new bulkhead wall across the north parking lot will also provide additional protection from storm events by eliminating the deleterious effects of the storm surges that accompany these events.

10. LIST Project Goals/Objectives:

The implementation of this project is to provide hurricane mitigation measures, which will prevent continued damage to the small craft harbor roads, utilities and adjacent structures from the storm surges and wave action that accompany tropical systems. The new wall will include a concrete cap, which will minimize the possibility of any detrimental effects caused by infiltration of surge water behind the wall resulting in undermining the road, sidewalk and adjacent utilities. The objective of this project is to provide mitigation measures to reduce, if not eliminate, the harmful effects of storm surges on the City assets within the small craft harbor.

11. Which of the following authorized uses set forth in the GOMESA Act does this project fall under? Explain SPECIFICALLY and in detail how the project meets the required criteria. Check all that apply - At least one must be checked.

(A) Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses

This project will serve to mitigate the damaging effects of storm surges by reinforcing the existing bulkhead wall and constructing a new wall with concrete cap and slope paving to further stabilize the surrounding road base, utilities, etc.

(B) Mitigation of damage to fish, wildlife, or natural resources.



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2026

Submission ID: #202509301372

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(C) Implementation of a federally-approved marine, coastal, or conservation management plan

(D) Mitigation of the impact of Outer Continental Shelf activities through funding of onshore infrastructure projects.

12. Project Timetable/Milestones:

- 0-6 Months - Design
- 6-9 months - Advertise and award the project
- 9 months -18 months - Construction of the project

13. Project Timing

Short-term (3 year or less)



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GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2026

Submission ID: #202509301372

APPLICATION SUMMARY QUESTIONNAIRE

14. Current status of architectural/engineering plans & specifications for this project (if applicable):

Group 1:

Planning Phase

Group 2:

Funds not budgeted

15. In what way does this project meet the goals and objectives of the Department of Marine Resources, which includes enhancing, protecting and conserving the marine interest of Mississippi for present and future generations.?

By eliminating potential sources of contamination to adjacent surface waters and coastal environments, this will aid in protecting marine resources and the public health from contaminants.

16. Estimated number of years to completion:

2

17. Estimated Completion Date:

7-27

18. Prioritize if your agency has submitted multiple projects:

1



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GOMESA PHASE II PROJECT FUNDING Request for Funding FY2026

Submission ID: #202509301372

BUDGET

Category	Total
Salaries	
Travel	
Architecture & Engineering	900000
Legal	
Consulting	
Construction	4500000
Site Work	
Equipment	
Indirects	
Other	
Total	5400000

Attachments

I hereby certify under penalty of perjury that all information contained in this application packet is true and correct. I have not knowingly or intentionally provided any false information. I understand that a false statement on this application may be grounds for rejection of my application or termination of the award. In addition, a false statement may be punishable under applicable state or federal laws, which may also result in a fine and/or imprisonment.

I certify that the above referenced agency / entity has given me the authority to submit this application.

Name

Phone

Date

Bob Escher

2284931442

09/30/2025



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Attachment C

GOMESA Phase II Funding Project Selection Form

Applicant: Kenny Torgeson - Mayor
Business/Agency: City of Pass Christian
Address: 200 West Scenic Drive - Pass Christian, MS
Phone: 2284523310 Email: ktorgeson@pass-christian.ms.gov
Project Name: 2026 Harbor Bulkhead Wall Replacement and Improvements
Anticipated Budget: 5400000.00 Anticipated Timeline: 7/1/2026 to 6/30/2029

Projects must meet at least one of the GOMESA criteria listed below. Please check all that apply. Additional justification may be requested.

Column A

- Coastal protection of natural resources
Mitigation of natural or marine resources
Conservation management
Onshore infrastructure projects resulting from coastal damage

Column B

- Coastal restoration and resiliency efforts
Ecological restoration

PROPOSED PROJECT NARRATIVE

The City of Pass Christian intends to replace a portion of west bulkhead wall and install a new north bulkhead wall in the West Small Craft Harbor of the City of Pass Christian due to increased deterioration from both hurricane and tropical systems. The replacement portion of the west bulkhead wall will provide for increased hurricane protection for the west side of the harbor, which has been experiencing increased frequencies of storm surge impact in recent years. The installation of the new bulkhead wall across the north parking lot will also provide additional protection from storm events by eliminating the deleterious effects of the storm surges that accompany these events.

REQUIRED SIGNATURES

GOMESA Committee:

MDMR Committee Representative: Joe [Signature] Executive Director April 13, 2026
MDA Committee Representative: [Signature] Executive Director April 14, 2026
MDEQ Committee Representative: Chris Wells Executive Director April 14, 2026

Signature: Bill Cork
Bill Cork (Apr 13, 2025 17:14:06 CDT)
Email: bcork@mississippi.org

Signature: Chris Wells
Chris Wells (Apr 14, 2025 08:28:06 CDT)
Email: cwells@mdeq.ms.gov

ORDER AUTHORIZING USE OF UNMARKED POLICE VEHICLES

WHEREAS, Section 25-1-87 of the Mississippi Code of 1972 requires that vehicles owned by municipalities be marked with the name thereof; and

WHEREAS, the aforesaid Section provides that the governing body of a municipality may authorize the use of specified unmarked police vehicles when identifying marks would hinder official criminal investigations by the police; and

WHEREAS, the vehicles owned by the City of Pass Christian bearing the following make, model and identification numbers are used in undercover narcotics and other criminal investigations:

Vehicle Year/Make	VIN
2023 Ford	*****3561
2021 Chevrolet	*****9118
2021 Ford	*****6536
2018 Dodge	*****7969
2018 Dodge	*****6039
2016 Dodge	*****6376
2000 Toyota	*****9137
2020 Dodge	*****8071
2022 Ford	*****9577

and

WHEREAS, if the aforesaid vehicles were marked as police vehicles, such markings would hinder official criminal investigations.

NOW, THEREFORE, IT IS ORDERED that the above vehicle shall not be marked and shall be exempted from the marking provisions of Section 25-1-87 of the Mississippi Code of 1972.

IT IS FURTHER ORDERED that the City Clerk shall send a certified copy of this Order to the office of the State Auditor.

II.

This Resolution shall be in full force and effect from and after its adoption.

Alderman _____ moved for adoption of the Resolution and Alderman _____ seconded the motion, and the question being put to vote by the Mayor, the result was as follows:

Alderman Dreyfus	VOTED _____
Alderman Piernas	VOTED _____
Alderman Piernas	VOTED _____
Alderman Pickich	VOTED _____
Alderman Torgeson	VOTED _____

The question having received the Affirmative vote of all the Aldermen present and voting, the Mayor declared the motion carried and the resolution and order adopted and approved this 19th day of May, 2026.

APPROVED:

Kenny Torgeson, Mayor

ATTEST:

City Clerk

There came on for consideration at a duly constituted meeting of the Board of Aldermen and Mayor of the City of Pass Christian held on _____day of 20265 the following proposed Ordinance, which was reduced to writing and presented in advance of the meeting for reading and examination:

ORDINANCE NO. 717

AN ORDINANCE AMENDING ORDINANCE NO. 589, CODIFIED AS SECTION 74-91 IN THE CODE OF ORDINANCES AND OTHER PROVISIONS INCONSISTENT HEREWITH, REGULATING OVERNIGHT AND OTHER PARKING ON HIGHWAY 90 AND ELSEWHERE WITHIN THE CITY OF PASS CHRISTIAN.

WHEREAS, the Mayor and Board of Aldermen of the City of Pass Christian (“the Governing Authorities”) HAVE HERETO FOR adopted Ordinance No. 589 and other ordinances regulating parking along Highway 90 and elsewhere within the City of Pass Christian; and

WHEREAS, having made due investigation the Governing Authorities now find that in is necessary and proper in the public interest to amend such ordinances as provided herein.

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

Section 1. That Ordinance No. 589 and all ordinances or parts thereof presently existing, which are inconsistent with this ordinance, are hereby repealed to the extent of such inconsistency. 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, provisions, 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 limit the enforcement of this Ordinance.

Section 2. Ordinance Sec. 74-91. is hereby amended to read as follows

Sec. 74-91. - Parking regulations on highway 90.

(a) For purposes of this section, "vehicle" shall be defined as automobiles, trucks,

recreational vehicle, motorhome (all classes and types), 5th wheel, travel trailer, camper van, bus, pickup truck with camper and semi-truck cab with sleeper.

(b) It shall be unlawful for any person to park a vehicle, as defined herein, on public property south of the north margin of the U.S. Highway 90 right-of-way, which for purposes of this Section shall include any area other than in designated parking bays and areas.

(c) It shall be unlawful for any person to park a vehicle, as defined herein, in the parking areas located south of the eastbound lanes of U. S. Highway 90 from the hours of 12:00 a.m. (midnight) to 6:00 a.m.

(d) No semitractors, semitrailers, trucks or other vehicles with three or more axles shall be allowed to park for a period of time longer than four hours within any 24-hour period on the public right-of-way within any parking bay on the south side of U.S. Highway 90.

(e) No semitractors, semitrailers, trucks or other vehicles with three or more axles shall be allowed to park for a period of time longer than four hours within any twenty-four-hour period on the public right-of-way within any legally posted residential district within the city limits. This provision shall not apply to service or delivery vehicles which are being used to make deliveries to dwellings in the immediate area.

(f) The street department is hereby authorized and directed to immediately erect and post appropriate signs in the designated areas to appraise the general public of the prohibited parking as provided in this article.

(g) Any person, firm or corporation, violating any provision of this article shall be fined not less than \$100.00, but not more than \$250.00, for each offense and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues. Any law enforcement officer issuing a citation

for a violation of this article may also, within his discretion, have the subject vehicle towed in order to promote the purposes of this article and the costs of such towing and storage may also be assessed with the aforementioned fine.

(h) The fact that a vehicle is illegally parked under the terms of this article shall constitute prima facie proof that the registered owner of the vehicle has violated this article. This provision shall not prevent the registered owner from proving he did not operate or occupy the vehicle at the time of the violation or otherwise violate the terms of this article.

(i) Upon receipt of a complaint from a private citizen wherein he states they have personally observed a violation of this article, and they have provided evidence of the description of the vehicle, including the tag number, and a description of the occupants, if available, the police department shall conduct an investigation of the complaint. Upon a finding of probable cause that the terms of this article have been violated, the police department shall provide written notice by registered mail, restricted delivery, to the registered owner of the vehicle to respond as to whether or not he was operating or occupying the vehicle on the date of the alleged violation. If this person fails to respond or provide a credible explanation as to the allegation of the violation of this article within a reasonable period of time as specified in the notice, a designated representative of the police department is authorized to proceed with filing an affidavit or complaint in the city court to enforce this article. A show cause summons shall be issued by certified mail, restricted delivery, for the alleged violator to appear in court to respond to the charge. The complaining citizen witness shall be subpoenaed to appear to provide evidence as to charge. No such charge will be prosecuted unless the complaining witness appears to testify and provide evidence to support the charge. This provision shall not apply if a police officer personally observes the violation and issues the citation on his own personal observation.

(j) The city's police chief, subject to approval of the mayor, may extend the hours

that parking is prohibited in any or all parking bays or areas for periods not to exceed seventy-two (72) hours at a time, due to special circumstances within the community, which in the opinion of the police chief, subject to the approval of the mayor, create potential traffic flow problems that may be detrimental to the health, welfare, and safety of the public. Citations for violations of this sub-section may be issued either if signage is posted in the applicable parking bay or area noting the revised prohibited parking hours or if a violator has been asked to remove the offending vehicle and fails or refuses to do so. For purposes of this paragraph and paragraph (e) below, the definition of vehicle shall also include cars, motorcycles and pickup trucks.

Section 3. This ordinance shall become effective thirty days after its passage and a summary of this ordinance shall be published in the time and manner required by law.

Alderman DREYFUS moved adoption of the ordinance. Alderman _____ seconded the motion, and the question being put to a roll call vote by the Mayor, the result was as follows:

ALDERMAN DREYFUS	VOTED: _____
ALDERMAN PIERNAS	VOTED: _____
ALDERMAN KIMBALL	VOTED: _____
ALDERMAN FEDERICO	VOTED: _____
ALDERMAN PICKICH	VOTED: _____

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

SO ORDAINED this the _____ day of _____, 2026.

Mayor Kenny Torgeson

ATTEST:

Marian Governor, City Clerk

Draft Ordinance No. _____

An Ordinance Regulating the Removal, Pruning, Construction Activities and Violations affecting the Protected Trees in the City of Pass Christian, Mississippi.

REMOVAL or PRUNING

Any person or company contracted, hired or receiving payment to remove or prune protected trees within the City of Pass Christian must have a valid city business license. Licenses will be issued through the Code Enforcement Office and must be renewed annually.

No Live Oak, Southern Magnolia or Bald Cypress measuring over 8 inches in diameter, when measured 4.5 feet from the ground, shall be removed or damaged in any way that results in the destruction of the tree, unless approved by permit.

No tree of any species measuring over 15 inches in diameter, when measured 4.5 feet from the ground, shall be removed or damaged in any way that results in the destruction of the tree, unless approved by permit. Exceptions are Chinese Tallow/Popcorn and Pine trees, [excluding Slash/Turkey Pines (*Pinus Elliottii*)].

Property owners or their designated representative seeking permission to remove/prune any protected tree shall submit an application through the Code Enforcement Office. Applications can be picked up in person or requested via email from The Code Enforcement Office: codesoffice@pass-christian.ms.gov

All trees of any kind, regardless of size, location, or species situated within whole or part with any City right-of-way, easement or upon other public property shall not be removed, cut down, destroyed, or damaged without the approval of the Mayor and Board of Aldermen except upon emergency circumstances the Mayor is in consultation with the City's Arborist or the Beautification Department Supervisor may order the removal or cutting of any of such trees.

Approval requires a 2 for 1 replacement fee, unless the Tree Board deems there are extenuating circumstances. Fees will be based on the current market cost of 2, 30-gallon bucket size Live Oak tree. All collected fees shall be utilized by the Pass Christian Beautification Department. Denials can be appealed to the Mayor and Board of Aldermen. If the Mayor and Board of Aldermen deny the application an appeal can be made to the Circuit Court of Harrison County, Mississippi, First Judicial District, in the time and manner provided by law.

The City Arborist shall have the authority to approve the removal of any dead, damaged or diseased tree on private or public property within the city limits, when such trees constitute a hazard to life or property. The Code Enforcement Office or City Arborist shall have the authority to approve the removal of any tree deemed injurious to any utility.

Any Public Works operating within the City of Pass Christian, upon order of the Mayor and Board of Aldermen will be exempt from the provisions of this ordinance, upon finding that the services provided by them are necessary for general health, safety and welfare of the citizens of the City of Pass Christian.

CONSTRUCTION ACTIVITIES

A protective fence shall be erected around each protected tree or group of trees that are designated for preservation and will remain in place until construction is completed.

Protective fences will be 4 feet high and 1-foot radial distance away from the tree for every inch of stem diameter. Stem diameter is measured 4.5 feet above the ground.

Fences shall be self-supporting and not supported by the trees they are protecting.

Where site conditions make a protective fence impracticable, the Code Enforcement Office or City Arborist can grant an exception. The Critical Root Zone (CRZ) will be protected by a minimum 8-inch base of shredded hardwood mulch and other measures deemed necessary by the City Arborist.

No trenching, digging or directional boring may occur within the CRZ, unless approved by the Code Enforcement Office or City Arborist.

Additional landscape bed plantings within the CRZ shall be installed by hand. Roto tillers shall not be used within the CRZ.

There shall be no parking vehicles, equipment or storage of building materials within the CRZ.

No mixing chemicals or paints, nor rinsing tools or equipment are allowed within the CRZ.

If a protected tree is on an adjoining property and its CRZ extends onto the property where construction activities are planned, all protective requirements of this ordinance apply.

No soil fill greater than 2 inches, other than hard wood mulch, is allowed within the CRZ.

Paving within the CRZ must be permeable. Pouring concrete to replace an existing sidewalk or entrance walk within the CRZ is not allowed.

The creation of sitting or dining areas under Live Oak or Southern Magnolia trees shall be wood or composite decking, with at least 6 inches of clearance between the deck beams and joists and the highest exposed tree root.

VIOLATIONS

The removal, pruning or destruction of any protected tree without first obtaining a valid permit shall constitute a separate offense, punishable by a fine not to exceed \$1,000 per offense, and the violator may be charged with a misdemeanor.

Violating construction activities procedures could result in receiving a citation from the Code Enforcement Office and halting construction. Punishable fines will not exceed \$1,000 per offense, and the violator may be charged with a misdemeanor.

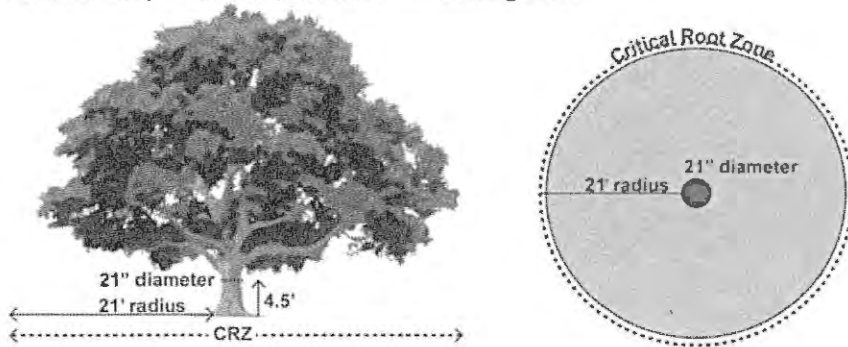
Section X of Ordinance No. 492 is amended as follows:

(i) *Violations and penalties.* Any person found guilty of violating the provisions of this section shall be guilty of a misdemeanor and shall be punished by a fine not to exceed One Thousand Dollars (\$1,000) or by imprisonment not to exceed ninety (90) days, or both such fine and imprisonment. Each day any violation of this section occurs shall continue and shall constitute a separate offense. As an additional remedy, violations of subsections (b) through (g) of this section are deemed and declared to be a nuisance, and the operation or maintenance of any business, device, instrument, vehicle, or machinery in violation of any provision of this section, or which operation or maintenance exceeds the limitation of this section, or which operation or maintenance exceeds the limitations of this section, may be subject to abatement summarily by a restraining order or injunction issued by a court of competent jurisdiction.

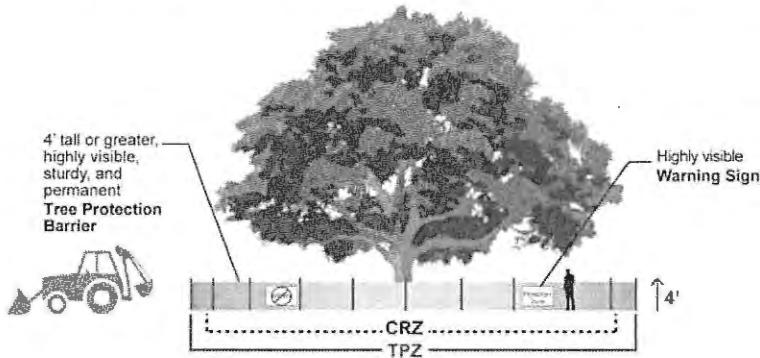
Tree Protection Zones

Definitions

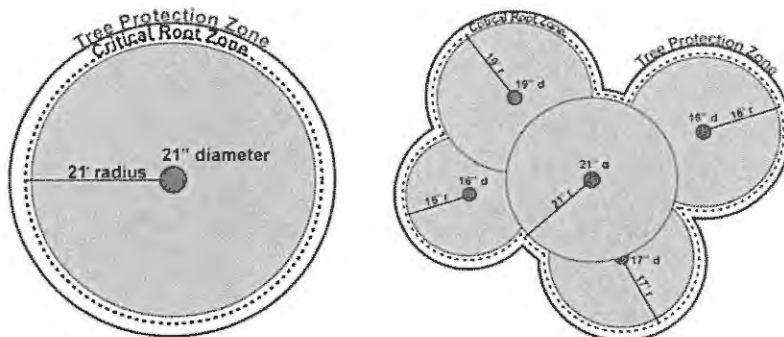
Critical Root Zone (CRZ) is the area of soil extending from the tree trunk where roots required for future tree health and survival are located. This area can also be defined as a circle with a *minimum radius* of 1' for every 1" in trunk diameter at 4.5" above ground.



Tree protection barrier encloses the Tree Protection Zone and is at least 4' tall, highly visible, sturdy, permanent and has warning signs on or near it for the duration of any construction activities.



Tree Protection Zone (TPZ) is an area where construction activities are prohibited or restricted to prevent injury to preserved trees, especially during pre- construction and construction, and includes the Critical Root Zone and/or beyond.



ARTICLE I. - IN GENERAL

Secs. 82-1—82-18. - Reserved.

ARTICLE II. - LIVE OAKS, MAGNOLIA TREES

Sec. 82-19. - Scope.

The provisions of this article shall apply to live oak and magnolia trees within the city limits on all privately- and publicly-owned property.

(Code 2001, § 82-31; Ord. No. 492, § I, 6-7-1989)

Sec. 82-20. - Destruction limited.

Except as provided and permitted in this article, it shall be unlawful to cut down, remove, deface, burn, poison or take any other action that results ultimately in the destruction of any tree designated in this article which has a trunk circumference of at least 25 inches when measured at a point four feet above ground level from the base of such tree unless a proper permit is issued under the provisions of this article.

(Code 2001, § 82-32; Ord. No. 492, § II, 6-7-1989)

Sec. 82-21. - Tree board.

(a) *Created; terms of members; plan.*

- (1) Any person seeking permission to take any action which may result in the removal or destruction of a tree shall first make application to the city tree board, which shall consist of five members, citizens and residents of this city, who shall be appointed by the mayor with the approval of the board of aldermen.
- (2) The term of the five persons to be appointed by the mayor shall be three years, except that the term of two of the members of the first board shall be for two years. If a vacancy shall occur during the term of any member, his successor shall be appointed for the unexpired portion of the term. Members of the board shall serve without compensation.

- (3) It shall be the responsibility of the board to study, investigate, counsel and develop and/or update annually, and administer a written plan for the care, preservation, pruning, planting, replanting, removal or disposition of trees and shrubs in parks, along streets and in other public areas. Such plan will be presented annually to the board of aldermen and upon their acceptance and approval shall constitute the official comprehensive tree plan for the city. The board, when requested by the board of aldermen, shall consider, investigate, make findings, report and recommend upon any special matter or question coming within the scope of its work.
- (b) *Review of applications.* The city tree board shall receive and review applications for any work proposed to be done concerning the trees covered by this article and shall make recommendation to the mayor and board of aldermen as they deem to be in the best interest of the city.
- (c) *Appeal to board of aldermen.*
 - (1) Upon referral and recommendation from the city tree board, and written appeal for a decision, the mayor and board of aldermen shall make a final decision as to the disposition of the trees in question.
 - (2) The board of aldermen shall have the right to review the conduct, acts and decisions of the city tree board. Any person may appeal from any ruling or order of the city tree board to the board of aldermen, who may hear the matter and make final decisions.
- (d) *Appeal to circuit court.* Any interested person being aggrieved by the decision of the mayor and board of aldermen may appeal their decision to the circuit court of the county, First Judicial District, in the time and manner provided by law.

(Code 2001, § 82-33; Ord. No. 492, § III, 6-7-1989)

Sec. 82-22. - Contents of application.

Any person seeking permission to cut down, remove, deface, burn, poison or take any other action that results ultimately in the destruction of any tree designated in this article, shall first make written application to the city tree board in triplicate, which shall contain the following information:

- (1) A plat or map, with a scale of not less than one-quarter inch equaling one foot, describing the property on which the trees are located, naming streets adjacent to the property, and showing the location of the trees on the plat or map. The plat or map may be prepared by the petitioner. Compass directions will be shown on the map.

- (2) Trees to be affected shall be so coded on the map that they may be identified by the same code from any written material accompanying the map.
- (3) Trees shall be identified as to species, age or estimated age, height, circumference and location as to public or private property.
- (4) An explanation or description of the work or alteration to be performed on the trees.
- (5) The name, legal residence, mailing address and phone number of the person making the request.

(Code 2001, § 82-34; Ord. No. 492, § IV, 6-7-1989)

Sec. 82-23. - Tree board recommendation.

- (a) The city tree board shall, in reaching its decision for recommendation, weigh the loss created by the removal of the tree against the economic hardship that would be imposed upon the applicant if the permit were denied.
- (b) The city tree board shall have the right to recommend to the mayor and board of aldermen of the city the removal of any dead or diseased trees on private or public property within the city when such trees constitute a hazard to life and property or harbor insects or disease which constitute a potential threat to other trees within the city, or which are deemed to be injurious to utilities of every kind and nature.

(Code 2001, § 82-35; Ord. No. 492, § V, 6-7-1989)

Sec. 82-24. - Action of mayor and board of aldermen.

All trees of any kind, regardless of size or location, on public property belonging to the city shall not be removed, cut down nor destroyed, except upon action of the mayor and board of aldermen or upon action of the mayor when he determines that an emergency situation justifies such removal or destruction; however, any tree removed under authority of the mayor shall nonetheless be reported to the board of aldermen by the mayor, stating his reasons for such action.

(Code 2001, § 82-36; Ord. No. 492, § VI, 6-7-1989)

Sec. 82-25. - Exemption for public utilities.

Any public utility operating within the city may, upon order of the mayor and board of aldermen, be exempted from the provisions of this article, upon finding that the services provided by them are necessary for the general health, safety and welfare of the citizens of the city; but such cutting, removal, defacing, burning, poisoning or taking of any other action that would ultimately result in the destruction of any tree designated in this article shall be limited to the amount necessary in order to provide or maintain such utility service. Trees severely damaged by storms or other causes may be exempted from this article at the determination of the city tree board.

(Code 2001, § 82-37; Ord. No. 492, § VII, 6-7-1989)

Sec. 82-26. - Planting of replacement trees.

Persons removing trees covered by this article shall plant new trees of the same species and number from nursery stock in such location as shall be designated by the city tree board.

(Code 2001, § 82-38; Ord. No. 492, § VIII, 6-7-1989)

STATE OF MISSISSIPPI
COUNTY OF HARRISON

LEASE AGREEMENT

This lease agreement made by and between the City of Pass Christian, a Mississippi municipal corporation, herein after sometimes referred to as Lessor, and Sea Level PCH, LLC d/b/a Sea Level, a Mississippi Limited Liability Company, hereinafter sometimes referred to as Lessee. For and in consideration of the mutual benefits and covenants contained herein the parties agree as follows:

Witnesseth

1. There is hereby leased by the Lessor to the Lessee, and the Lessee hereby leases from the Lessor, the following described land situated in the City of Pass Christian, First Judicial District, Harrison County, Mississippi, to –wit:

An area 400 square feet (20' X 20') in the NW corner of the West Parking Lot of the West Smallcraft Harbor. (See copy of map attached hereto.)

Provided, however, that this lease and the premises shall be subject to all binding restrictions or conditions now or hereafter imposed upon Lessor by a court or other judicial body having proper jurisdiction in the premises. To have and to hold the above-described premises for a period of one (1) year from the 1st day of July, 2026 and expiring on January 31, 2027. In consideration of the premises, Lessee agrees to pay Lessor a monthly rental payable in advance commencing on the 1st day of July 2023, in the sum of \$627.11 for each month of the six-month term. The Lessee will have up to thirty days after the expiration of the lease term to remove its food vendor trailer and equipment. Lessee shall have the right to seek a new lease from the City at this same location after the expiration of the current term of this lease agreement.

2. It is understood and agreed that the purpose of this lease is for Lessee to operate a mobile food vendor business at the above location. Should Lessee desire to construct any signs or improvements other than the installation of their mobile food vendor trailer within such lease area, written approval by the Lessor must first be obtained. No liens or expenses for the said signs or improvements shall be in any way chargeable to Lessor. Approval of such improvements shall not subject Lessor to any liability or other obligations as to the safety of the said equipment or improvement nor for non-compliance with any law or regulation requiring the design or construction of same. Should Lessee desire to use the said property for any other lawful purposes than that stated above, approval therefore shall be obtained in writing from the Lessor.

3. Lessee agrees at their expense to so use the premises as not to interfere with the other slip users near or adjacent to the aforementioned premises; to keep the premises free from unsightly vegetation, debris, and rubbish and in a neat, safe and sanitary condition. Lessee will be allowed to plant a Palm Tree and other landscaping and place picnic tables in the green space area adjacent to the leased area so long as the Lessee or its contractor coordinates with the Harbormaster as to the location of same to protect underground utilities and such tables and area are open for use by the general public.
4. Lessee agrees to abide by all the rules and regulations of the City of Pass Christian and any other government body having jurisdiction pertaining to the use and occupancy of the premises, and Lessee shall not operate any business which will interfere with the commerce and/or maintenance of the harbor or port by Lessor, and particularly with the regard to the use of the slips in the harbor.
5. Lessee agrees not to do or perform any act or to engage in any omission, or to permit other to do so, which would amount to a breach of the fire, police, or health regulations of the City of Pass Christian or departments of the United States of America, State of Mississippi or Harrison County. In the event the Lessee shall fail to remedy any unsafe condition caused by it or under their control and identified by the lessor after ten days of written notice, the lessor may terminate this lease.
6. Lessee agrees to abide all the zoning laws and building codes the City of Pass Christian now or hereafter applicable to said premises.
7. Lessee agrees not to underlet or sublease premises, or any portion thereof, or to assign this lease without the prior written consent of Lessor, and any attempted assignment or sublease without the written consent of Lessor shall be void. The Lessor and Lessee agree if the Lessee is a corporation or other business entity, that the transfer of the ownership of a controlling interest or management of any business entity in the stock of the corporation or the voting power of said stock, controlling interest or management of any business entity, or transfer of substantially all of the assets of the corporation or entity shall amount to a sublease or under-let requiring the written consent of the lessor. Each Lessee shall be personally responsible for the management of the leased premises and such rights and obligations under this lease may not be delegated without the written consent of the Lessor.
8. Lessor and harbor personnel shall have the rights of ingress and egress of the above premises upon reasonable notice for the purpose of inspection or to protect the property of the Lessor.

9. It is hereby mutually agreed that Lessor shall have a lien upon any improvements erected by Lessee upon the above property, furnishings or fixtures thereon, for any rent which may be due and unpaid and for the payments of all other money which may be due to Lessor, whether liquidated claims or not.
10. In the event of default in the payment of any rental due on this lease for thirty (30) days after the date the same may be due; or, except as otherwise provided herein, or in the event of any breach by Lessee of any of the other terms of this lease, continuing for thirty (30) days after notice of same given in writing to the Lessee by the Lessor, Lessor may immediately terminate this lease and take possession of said premises and any and every part thereof, including all improvement thereon for the purpose of satisfying all claims of the Lessor against Lessee. In such case Lessor shall also have the right to remove from said premises the Lessee and any and all persons and property occupying the same if Lessor so desires, using such force in removing Lessee, or any person, or any persons, or effects, as may be necessary in so doing and to repossess and enjoy said premises.
11. All permanent improvements constructed or placed upon the above described premises, except the mobile food vendor trailer, decking, picnic tables, and other equipment, installed by Lessee shall become the property of the City of Pass Christian upon the expiration of this lease, provided, however, the Lessor shall have option of requiring Lessee to restore the leased property at the cost of Lessee to the condition that the same existed at beginning of this lease, normal wear and tear excepted.
12. This lease shall be binding upon the heirs, devisees, successors and assigns of all parties hereto.
13. It is mutually understood and agreed that in the event of a storm, other casualty, or act of god which shall result in the destruction of fifty (50%) percent or more, of the leased premises, which is not repaired for a period of sixty (60) or more days, Lessee shall have the right to terminate this lease by giving Lessor notice in writing of Lessee's election so do to thirty (30) days prior to the date when this lease is proposed to be terminated. In such event and subject to paragraph 10 above, Lessee shall have the right to remove its equipment from the said premises prior to the termination date. The provision of this paragraph shall in no way abridge, modify or change any of the provisions of paragraph 10 above.
14. Notwithstanding any of the provisions hereof, if any of the land hereby leased is required by the City of Pass Christian for facilities or industries, for national defense, or for any other reason, Lessor may cancel this lease at any time on ninety (90) days notice to Lessee. In the event the Lessor shall develop other leased space at another location in or near the harbor during

the term of this lease, or the extension thereof, the parties herein agree that the Lessor may cancel this lease agreement upon giving the lessee/lessees ninety (90) days written as provided herein and assign the Lessee such new space at the then current fair market value lease rates as determined by appraisals.

15. All improvements placed upon the leased property by the Lessee shall remain the property of Lessee during the term of this lease but shall not be removed from the leased property without the written approval of Lessor while any rent or other expenses due under this lease agreement are due and payable. If applicable, all of such property shall remain subject to ad valorem taxes levied from time to time by the City of Pass Christian and Harrison County. Failure to pay any such taxes when they become due shall amount to a breach of this lease by Lessee and shall subject the lease to termination as elsewhere herein provided.
16. Lessor may from time to time furnish water and sewer services subject to reasonable charges and regulations imposed by the City Water Department. Lessee shall be responsible for installing at their own expense all water and sewer service lines and electrical utilities required for Lessee's business and shall have separate water and electrical meters installed in the Lessee's name. Lessor shall be under no obligation to furnish such utilities nor to continue such services if once inaugurated, if unable to do so for reasons out of the control of Lessor. All work for the installation of utilities must be inspected and approved by the City's representatives and Building and Electrical Inspectors before these electrical and water services may be used.
17. Lessee agrees to indemnify, hold and save Lessor, its officials, agents, employees, and contractors harmless from any and all claims; demands, suits or causes of action of whatsoever nature in kind, whether disputed or well grounded in law or fact, arising from or out of any occurrence in, upon, or at the leased premises or operations within the harbor, or the occupancy or use by Lessee of the leased premises or any part thereof, or occasioned wholly or in part by any act or omission of Lessee, its agents, contractors, employees, servants, or invitees, and agree to indemnify Lessor and its officials, agents, employees, and contractors for all costs of defense and attorney's fees of any such suits and payments in full of any judgments rendered in said suits together with all interests, damages and costs.
18. Upon the last day of the primary or renewal term, or extension thereof or the earlier termination of this lease, the Lessee shall peaceably and quietly surrender possession of the leased premises to the Lessor, including all additions, replacements and changes made or placed by the Lessee, except as otherwise provided herein, in as good condition as the beginning of the term of this lease, except for natural wear and tear. Lessee shall at its own expense maintain in good repair and good and safe condition all

improvements and equipment situated on the premises and the Lessor shall have no duty to repair same in the event of unsafe and/or hazardous condition arising on the leased premises or property thereon.

19. Lessee acknowledges that it has inspected the premises and accepts same in its present and "AS IS" condition and other than as provided herein the Lessor and its agents and employees have made no representations to Lessee or its agents as to the suitability of the premises for its intended use.
20. If it becomes necessary to ensure the performance of the conditions of this lease agreement to employ an attorney, then the Lessee agrees to pay Lessor's reasonable attorney's fees and court costs therewith.
21. This lease agreement constitutes the entire understanding of parties and shall be governed by the laws of the state of Mississippi. The parties agree that this agreement will be enforced in any court of competent jurisdiction in the State of Mississippi. No changes or amendments to any portion of this lease agreement shall be valid or binding on either party, unless in writing and signed by both parties herein.
22. The failure of either party to require the performance of any term of this lease agreement or the waiver of either party of any breach of this lease agreement or the waiver of either party of any breach of this lease agreement shall not prevent a subsequent breach.
23. It is declared by both parties that there are no other oral or other agreements or understandings between them affecting this lease agreement and this lease agreement supersedes and cancels all previous agreements, if any, between them affecting this lease agreement.
24. Lessee/lessees shall obtain general public liability insurance in amounts not less than \$1,000,000 bodily injury coverage and \$1,000,000 property damage coverage for its operations under this agreement, with a copy of said policy to be furnished to the Lessor upon Lessee taking possession of the leased property and annually thereafter. The Lessor shall be added as an additional insured on said general liability insurance policy and the policy shall contain a provision that the Lessor shall be notified at the least ten (10) days in advance in the event of any lapse of coverage of same. The Lessee shall not cancel or materially change the insurance policy without first giving notice to Lessor. To the maximum extent allowed by the insurance policy owned by the lessee, the lessee, for the benefit of the Lessor, agrees to waive any and all rights of subrogation that might otherwise exist.
25. Lessee further agree to use the leased premises for the purpose specified herein for a period of not less than six (6) consecutive months each year and

if the Lessee fail to use the premises as specified this lease may be cancelled at the option of the Lessor.

26. All notices applicable to Lessor hereunder, shall be directed to the Mayor, City of Pass Christian, Mississippi, at its usual business address and all notices applicable to Lessee shall be directed to Lessee's business at the aforementioned address shown above in this lease.
27. So long as Lessee observes and performs the covenants and agreements contained herein, it shall at all times during the lease peacefully and quietly have and enjoy the possession of the premises.
28. The Lessee agrees and understands that the Lessor or its agents, employees, Officials shall not be liable for any damage or loss due to or suffered by Lessee, its equipment and other personal property, due to deterioration, destruction, theft, Acts of God, inclement weather, tides or from other causes otherwise related or caused by the negligence of Lessor.
29. To comply with the City's Flood Ordinance, the Lessor will be required to remove its mobile food vendor trailer and equipment from the West Harbor Parking Lot in the event of a threat of a natural disaster resulting in probable flooding and an evacuation Order issued by the Harbormaster. The Lessee will be required to have quick disconnects installed for water and electrical service lines for its business and file an acceptable written evacuation plan with the City's Local Floodplain Manager. The Lessee will be required to obtain a permit from the City Code Office to place its mobile food vendor trailer in the Velocity Flood Zone, which will be renewable upon future compliance with the Flood Ordinance. The Lessee will be prohibited from constructing any adjacent decks that will be attached to the mobile food vendor trailer itself; however, the Lessee may install anchors to the trailer to avoid roll-over in high winds so long as the anchors can be quickly disconnected or detached upon an evacuation order from the Harbormaster. The Lessee will be required to comply with all other Federal, State, and local laws, regulations, and ordinances applicable to its operations.
30. The City of Pass Christian has leased the subject area as public tidelands from the Miss. Secretary of State's office and this agreement is subject to the approval of that State agency. As such, this is actually a sublease and this Lease is subject to all terms and provisions of the City's Tidelands Lease from the Miss. Secretary of State filed for record in the Office of the Chancery Clerk of Harrison County, MS, 1JD, on October 10, 2010, in Instrument No. 2010-6636-D-J1, with a copy of the Tidelands Lease also being on file in the Office of the City Clerk.

In witness whereof, the parties to this lease have hereunto set there hands or caused the same to be signed by there authorized officers or agents on this the 19th day of May, 2026.

City of Pass Christian, MS

By _____
Kenneth Torgeson, Mayor

Attest:

City Clerk

Sea Level PCH, LLC

by _____
(Lessee)

WITNESS

WITNESS



City of Pass Christian, MS

A-6
5/19/26

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
001-000-179	5,000.00	5,000.00	333.75	1,010.00	-3,990.00	79.80 %
001-000-200						
001-000-201	4,412,897.00	4,412,897.00	79,512.49	3,973,383.06	-439,513.94	9.96 %
001-000-203	539,444.00	539,444.00	52,317.30	325,420.15	-214,023.85	39.67 %
001-000-210	100,000.00	100,000.00	3,388.56	12,721.53	-87,278.47	87.28 %
001-000-220	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
001-000-221	12,500.00	12,500.00	362.26	5,429.45	-7,070.55	56.56 %
001-000-222	305,000.00	305,000.00	76,940.38	249,249.94	-55,750.06	18.28 %
001-000-224	50,000.00	50,000.00	0.00	13,040.94	-36,959.06	73.92 %
001-000-225	18,000.00	18,000.00	0.00	19,574.73	1,574.73	108.75 %
001-000-226	6,000.00	6,000.00	0.00	1,879.78	-4,120.22	68.67 %
001-000-227	40,000.00	40,000.00	1,600.00	30,800.00	-9,200.00	23.00 %
001-000-228	8,000.00	8,000.00	1,100.00	4,500.00	-3,500.00	43.75 %
001-000-229	10,000.00	10,000.00	1,026.00	4,808.00	-5,192.00	51.92 %
001-000-229	250,000.00	250,000.00	31,988.75	152,401.06	-97,598.94	39.04 %
001-000-250	8,000.00	8,000.00	0.00	6,841.28	-1,158.72	14.48 %
001-000-251	151,000.00	151,000.00	0.00	82,538.86	-68,461.14	45.34 %
001-000-260	2,050,000.00	2,050,000.00	152,152.72	1,222,630.80	-827,369.20	40.36 %
001-000-261	21,000.00	21,000.00	4,000.00	14,624.99	-6,375.01	30.36 %
001-000-271	87,000.00	87,000.00	12,079.91	66,281.67	-20,718.33	23.81 %
001-000-280	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00 %
001-000-281	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
001-000-282	130,000.00	130,000.00	25,983.85	45,733.11	-84,266.89	64.82 %
001-000-313	7,000.00	7,000.00	0.00	2,419.00	-4,581.00	65.44 %
001-000-314	1,000.00	1,000.00	0.00	325.00	-675.00	67.50 %
001-000-315	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-000-316	4,000.00	4,000.00	2,484.50	3,301.50	-698.50	17.46 %
001-000-317	10,000.00	10,000.00	1,000.00	4,783.30	-5,216.70	52.17 %
001-000-318	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
001-000-319	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-000-320	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
001-000-330	75,000.00	75,000.00	5,839.12	60,787.56	-14,212.44	18.95 %
001-000-339	5,000.00	5,000.00	0.00	12,944.59	7,944.59	258.89 %
001-000-340	145,000.00	145,000.00	10,953.07	74,136.11	-70,863.89	48.87 %
001-000-342	10,000.00	10,000.00	0.00	7,000.00	-3,000.00	30.00 %
001-000-344	15,000.00	15,000.00	8,206.11	14,663.15	-336.85	2.25 %
001-000-346	7,500.00	7,500.00	0.00	2,601.00	-4,899.00	65.32 %
001-000-347	0.00	0.00	0.00	400.00	400.00	0.00 %
001-000-356	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-000-357	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-000-358	10,000.00	10,000.00	4,824.60	11,616.34	1,616.34	116.16 %
001-000-394	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Revenue Total:	8,591,091.00	8,591,091.00	493,093.37	6,444,846.90	-2,146,244.10	24.98%
Expense						
001-100-401	41,754.18	52,464.36	4,119.30	30,894.75	21,569.61	41.11 %
001-100-460	7,734.96	9,719.02	758.00	5,685.00	4,034.02	41.51 %
001-100-470	3,194.19	4,013.52	304.32	2,287.79	1,725.73	43.00 %
001-100-480	12,399.36	12,430.76	1,024.34	7,170.38	5,260.38	42.32 %
001-100-481	0.00	25.00	0.00	25.00	0.00	0.00 %
001-100-491	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
001-100-505	50.00	50.00	0.00	12.45	37.55	75.10 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>001-100-610</u>	TRAINING & TRAVEL	1,500.00	1,500.00	122.48	1,500.00	0.00	0.00 %
<u>001-101-403</u>	SALARY - CLERICAL	77,385.06	77,385.06	5,836.80	45,276.00	32,109.06	41.49 %
<u>001-101-404</u>	SALARY - REGULAR	15,128.34	15,128.34	1,163.72	8,727.90	6,400.44	42.31 %
<u>001-101-408</u>	SALARY - MUNICIPAL JUDGE	21,950.08	21,950.08	1,573.08	13,798.10	8,151.98	37.14 %
<u>001-101-460</u>	STATE RETIREMENT	21,204.36	21,204.36	1,577.52	12,475.40	8,728.96	41.17 %
<u>001-101-470</u>	FICA	8,756.46	8,756.46	600.36	4,880.12	3,876.34	44.27 %
<u>001-101-480</u>	EMPLOYEE GROUP INSURANCE	21,633.66	21,633.66	2,075.24	13,567.54	8,066.12	37.29 %
<u>001-101-481</u>	CLINIC SERVICES	600.00	600.00	50.00	350.00	250.00	41.67 %
<u>001-101-491</u>	COURT	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
<u>001-101-500</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	641.71	1,358.29	67.91 %
<u>001-101-600</u>	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-101-601</u>	LEGAL SERVICES	3,000.00	3,000.00	0.00	600.00	2,400.00	80.00 %
<u>001-101-610</u>	TRAINING & TRAVEL	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-102-401</u>	SALARY - DEPARTMENT HEAD	57,750.00	57,750.00	4,442.30	33,317.25	24,432.75	42.31 %
<u>001-102-460</u>	STATE RETIREMENT	10,698.17	10,698.17	817.38	6,130.35	4,567.82	42.70 %
<u>001-102-470</u>	FICA	4,417.87	4,417.87	337.64	2,533.40	1,884.47	42.66 %
<u>001-102-480</u>	EMPLOYEE GROUP INSURANCE	6,115.08	6,115.08	507.96	3,555.72	2,559.36	41.85 %
<u>001-102-481</u>	CLINIC SERVICES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-102-491</u>	EXECUTIVE OFFICE	900.00	900.00	0.00	900.00	0.00	0.00 %
<u>001-102-525</u>	FUEL	1,200.00	1,200.00	36.56	344.29	855.71	71.31 %
<u>001-102-610</u>	TRAINING & TRAVEL	1,500.00	1,500.00	369.00	1,500.00	0.00	0.00 %
<u>001-105-401</u>	SALARY - DEPARTMENT HEAD	80,000.12	80,000.12	6,121.88	47,934.09	32,066.03	40.08 %
<u>001-105-403</u>	SALARY - CLERICAL	97,381.12	92,381.12	4,707.20	44,907.94	47,473.18	51.39 %
<u>001-105-450</u>	SALARY - OVERTIME	20,000.00	25,500.00	2,859.39	23,810.64	1,689.36	6.62 %
<u>001-105-460</u>	STATE RETIREMENT	32,859.88	32,859.88	2,518.69	21,356.04	11,503.84	35.01 %
<u>001-105-470</u>	FICA	13,569.67	13,569.67	963.83	8,247.35	5,322.32	39.22 %
<u>001-105-480</u>	EMPLOYEE GROUP INSURANCE	24,596.94	24,596.94	2,198.92	16,528.27	8,068.67	32.80 %
<u>001-105-481</u>	CLINIC SERVICES	900.00	900.00	50.00	350.00	550.00	61.11 %
<u>001-105-491</u>	CITY HALL	2,300.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<u>001-105-500</u>	OFFICE SUPPLIES	3,000.00	3,000.00	38.67	392.69	2,607.31	86.91 %
<u>001-105-505</u>	GENERAL SUPPLIES & EXPENSE	12,000.00	12,000.00	243.08	1,538.21	10,461.79	87.18 %
<u>001-105-506</u>	LITIGATION & CLAIM DAMAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-105-510</u>	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	302.72	197.28	39.46 %
<u>001-105-525</u>	FUEL	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-105-600</u>	CONTRACTUAL SERVICES	50,000.00	50,000.00	4,360.31	22,464.92	27,535.08	55.07 %
<u>001-105-601</u>	LEGAL SERVICES	70,000.00	70,000.00	7,297.50	44,833.50	25,166.50	35.95 %
<u>001-105-603</u>	OTHER CONTRACTUAL	4,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-105-604</u>	AUDITOR & ACCOUNTANT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>001-105-606</u>	POSTAGE	7,500.00	7,500.00	385.12	2,017.76	5,482.24	73.10 %
<u>001-105-610</u>	TRAINING & TRAVEL	2,500.00	5,000.00	908.52	3,957.12	1,042.88	20.86 %
<u>001-105-615</u>	ADVERTISING	8,000.00	8,000.00	389.84	3,007.96	4,992.04	62.40 %
<u>001-105-620</u>	INSURANCE	475,000.00	475,000.00	223,562.26	265,431.50	209,568.50	44.12 %
<u>001-105-625</u>	UTILITIES-ELECTRICAL	25,000.00	25,000.00	1,861.88	11,612.46	13,387.54	53.55 %
<u>001-105-646</u>	CONTRACTUAL ANIMAL CONTROL	10,000.00	13,223.80	794.26	8,783.62	4,440.18	33.58 %
<u>001-107-600</u>	CONTRACTUAL SERVICES	125,000.00	125,000.00	8,075.58	70,700.67	54,299.33	43.44 %
<u>001-107-605</u>	TELEPHONE	60,000.00	60,000.00	7,085.78	35,088.43	24,911.57	41.52 %
<u>001-107-628</u>	UTILITIES-CABLE	31,000.00	31,000.00	3,653.91	21,525.14	9,474.86	30.56 %
<u>001-107-639</u>	RENTALS	8,000.00	8,000.00	423.79	3,010.18	4,989.82	62.37 %
<u>001-107-919</u>	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-108-600</u>	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	8,258.90	41,741.10	83.48 %
<u>001-108-613</u>	VOLUNTEER FIRE DEPT.	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>001-108-614</u>	POLICE RESERVES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-108-615</u>	ADVERTISING	17,500.00	17,500.00	504.58	8,816.10	8,683.90	49.62 %
<u>001-110-401</u>	SALARY - DEPARTMENT HEAD	56,120.00	56,120.00	4,240.00	33,167.70	22,952.30	40.90 %
<u>001-110-403</u>	SALARY - CLERICAL	38,856.00	38,856.00	2,912.00	22,812.70	16,043.30	41.29 %
<u>001-110-404</u>	SALARY - REGULAR	18,016.50	18,016.50	1,321.32	11,833.67	6,182.83	34.32 %
<u>001-110-409</u>	PLANNING	46,790.02	46,790.02	3,600.01	27,000.05	19,789.97	42.30 %
<u>001-110-460</u>	STATE RETIREMENT	29,599.71	29,599.71	1,978.36	15,268.33	14,331.38	48.42 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>001-110-470</u>	FICA	12,223.36	12,223.36	888.62	7,008.36	5,215.00	42.66 %
<u>001-110-480</u>	EMPLOYEE GROUP INSURANCE	21,633.66	21,633.66	1,802.84	12,619.88	9,013.78	41.67 %
<u>001-110-481</u>	CLINIC SERVICES	900.00	900.00	75.00	525.00	375.00	41.67 %
<u>001-110-490</u>	UNEMPLOYMENT CONTRIBUTION	7,800.00	7,800.00	0.00	1,175.00	6,625.00	84.94 %
<u>001-110-491</u>	CODE OFFICE	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00 %
<u>001-110-500</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	354.03	1,645.97	82.30 %
<u>001-110-505</u>	GENERAL SUPPLIES & EXPENSE	2,000.00	2,000.00	192.75	1,401.18	598.82	29.94 %
<u>001-110-510</u>	JANITORIAL SUPPLIES & EXPENSE	250.00	250.00	0.00	11.22	238.78	95.51 %
<u>001-110-525</u>	FUEL	2,500.00	2,500.00	272.08	614.81	1,885.19	75.41 %
<u>001-110-535</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-110-560</u>	REPAIRS & MAINTENANCE	2,000.00	2,000.00	249.98	815.67	1,184.33	59.22 %
<u>001-110-571</u>	TIRES & TUBES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>001-110-600</u>	CONTRACTUAL SERVICES	16,000.00	16,000.00	298.25	3,437.78	12,562.22	78.51 %
<u>001-110-610</u>	TRAINING & TRAVEL	10,000.00	10,000.00	0.00	1,371.42	8,628.58	86.29 %
<u>001-200-401</u>	SALARY - DEPARTMENT HEAD	71,050.00	71,050.00	5,350.00	41,625.01	29,424.99	41.41 %
<u>001-200-402</u>	SALARY - ASSISTANT DEPT HEAD	62,490.06	62,490.06	4,691.54	36,686.56	25,803.50	41.29 %
<u>001-200-403</u>	SALARY - CLERICAL	39,269.47	39,269.47	2,905.60	23,292.00	15,977.47	40.69 %
<u>001-200-404</u>	SALARY - REGULAR	1,050,263.01	1,024,362.93	68,715.72	443,897.27	580,465.66	56.67 %
<u>001-200-405</u>	DISPATCH	201,684.40	201,684.40	21,003.13	133,351.76	68,332.64	33.88 %
<u>001-200-414</u>	SCHOOL RESOURCE OFFICER	138,754.25	118,754.25	3,514.56	43,007.98	75,746.27	63.78 %
<u>001-200-450</u>	SALARY - OVERTIME	60,000.00	60,000.00	4,751.02	59,231.81	768.19	1.28 %
<u>001-200-460</u>	STATE RETIREMENT	289,640.45	289,640.45	20,955.95	146,407.94	143,232.51	49.45 %
<u>001-200-470</u>	FICA	119,608.61	119,608.61	8,378.54	59,214.32	60,394.29	50.49 %
<u>001-200-480</u>	EMPLOYEE GROUP INSURANCE	207,676.98	197,676.98	12,283.16	78,896.23	118,780.75	60.09 %
<u>001-200-481</u>	CLINIC SERVICES	9,900.00	9,900.00	650.00	4,227.66	5,672.34	57.30 %
<u>001-200-490</u>	UNEMPLOYMENT CONTRIBUTION	0.00	900.08	0.00	900.08	0.00	0.00 %
<u>001-200-491</u>	POLICE DEPT	56,000.00	46,000.00	0.00	45,000.00	1,000.00	2.17 %
<u>001-200-500</u>	OFFICE SUPPLIES	5,000.00	5,000.00	138.62	2,094.49	2,905.51	58.11 %
<u>001-200-505</u>	GENERAL SUPPLIES & EXPENSE	23,000.00	23,000.00	981.74	7,982.23	15,017.77	65.29 %
<u>001-200-520</u>	PRISONER EXPENSE	40,000.00	40,000.00	0.00	11,024.64	28,975.36	72.44 %
<u>001-200-525</u>	FUEL	75,000.00	75,000.00	8,319.28	30,496.74	44,503.26	59.34 %
<u>001-200-535</u>	UNIFORMS	17,500.00	17,500.00	864.77	4,749.47	12,750.53	72.86 %
<u>001-200-560</u>	REPAIRS & MAINTENANCE	42,580.00	97,580.00	16,329.32	66,261.73	31,318.27	32.09 %
<u>001-200-571</u>	TIRES & TUBES	9,000.00	9,000.00	636.99	2,424.30	6,575.70	73.06 %
<u>001-200-600</u>	CONTRACTUAL SERVICES	115,000.00	125,000.00	320.00	123,355.96	1,644.04	1.32 %
<u>001-200-610</u>	TRAINING & TRAVEL	15,000.00	15,000.00	1,058.00	7,052.35	7,947.65	52.98 %
<u>001-200-625</u>	UTILITIES-ELECTRICAL	51,000.00	51,000.00	2,486.00	15,978.36	35,021.64	68.67 %
<u>001-200-919</u>	MACHINERY AND EQUIPMENT	0.00	11,779.20	0.00	11,379.20	400.00	3.40 %
<u>001-220-401</u>	SALARY - DEPARTMENT HEAD	69,410.09	69,410.09	5,185.40	40,890.51	28,519.58	41.09 %
<u>001-220-402</u>	SALARY - ASSISTANT DEPT HEAD	63,803.52	63,803.52	4,754.12	37,945.62	25,857.90	40.53 %
<u>001-220-403</u>	SALARY - CLERICAL	38,937.60	38,937.60	2,995.20	22,464.00	16,473.60	42.31 %
<u>001-220-404</u>	SALARY - REGULAR	982,196.26	982,196.26	74,672.89	572,074.36	410,121.90	41.76 %
<u>001-220-450</u>	SALARY - OVERTIME	15,000.00	15,000.00	0.00	4,898.75	10,101.25	67.34 %
<u>001-220-460</u>	STATE RETIREMENT	213,842.87	213,842.87	16,013.65	124,130.46	89,712.41	41.95 %
<u>001-220-470</u>	FICA	88,307.58	88,307.58	6,498.90	50,531.03	37,776.55	42.78 %
<u>001-220-480</u>	EMPLOYEE GROUP INSURANCE	139,699.62	139,699.62	11,053.32	76,328.83	63,370.79	45.36 %
<u>001-220-481</u>	CLINIC SERVICES	7,800.00	7,800.00	575.00	3,747.34	4,052.66	51.96 %
<u>001-220-491</u>	FIRE DEPT	54,000.00	54,000.00	0.00	38,045.31	15,954.69	29.55 %
<u>001-220-500</u>	OFFICE SUPPLIES	1,300.00	1,300.00	308.29	436.72	863.28	66.41 %
<u>001-220-505</u>	GENERAL SUPPLIES & EXPENSE	14,000.00	14,000.00	2,042.19	3,479.54	10,520.46	75.15 %
<u>001-220-510</u>	JANITORIAL SUPPLIES & EXPENSE	2,000.00	2,000.00	406.28	569.70	1,430.30	71.52 %
<u>001-220-525</u>	FUEL	30,000.00	30,000.00	3,532.85	10,698.73	19,301.27	64.34 %
<u>001-220-535</u>	UNIFORMS	13,250.00	13,250.00	343.80	3,469.90	9,780.10	73.81 %
<u>001-220-560</u>	REPAIRS & MAINTENANCE	16,800.00	37,920.19	12,426.43	21,781.19	16,139.00	42.56 %
<u>001-220-561</u>	BUILDING REPAIRS AND MAINTEN...	18,000.00	18,000.00	444.92	5,604.57	12,395.43	68.86 %
<u>001-220-571</u>	TIRES & TUBES	6,500.00	6,500.00	0.00	806.00	5,694.00	87.60 %
<u>001-220-600</u>	CONTRACTUAL SERVICES	12,500.00	12,500.00	3,979.00	4,913.00	7,587.00	60.70 %
<u>001-220-610</u>	TRAINING & TRAVEL	20,000.00	20,000.00	657.00	7,431.76	12,568.24	62.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-220-625	UTILITIES-ELECTRICAL	14,000.00	14,000.00	1,151.56	6,447.21	7,552.79	53.95 %
001-220-627	UTILITIES-GAS	2,500.00	2,500.00	133.62	1,450.59	1,049.41	41.98 %
001-220-635	CONTRACTUAL REPAIRS & MAINTA...	8,000.00	8,000.00	1,727.00	4,844.59	3,155.41	39.44 %
001-222-507	EMERGENCY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-526	EMERGENCY FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-560	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-294-625	UTILITIES-ELECTRICAL	9,500.00	9,500.00	1,043.17	4,579.16	4,920.84	51.80 %
001-294-635	CONTRACTUAL REPAIRS & MAINTA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-300-505	GENERAL SUPPLIES & EXPENSE	6,000.00	6,000.00	0.00	765.77	5,234.23	87.24 %
001-300-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-300-560	REPAIRS & MAINTENANCE	20,000.00	20,000.00	2,683.07	10,254.50	9,745.50	48.73 %
001-300-600	CONTRACTUAL SERVICES	5,000.00	5,210.00	5,000.00	5,210.00	0.00	0.00 %
001-300-603	OTHER CONTRACTUAL	15,000.00	14,790.00	1,085.43	7,085.17	7,704.83	52.09 %
001-300-611	CONTRACTUAL ADA CURB GUTTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-300-639	RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-301-401	SALARY - DEPARTMENT HEAD	58,147.75	58,147.75	4,319.06	34,608.91	23,538.84	40.48 %
001-301-403	SALARY - CLERICAL	39,444.99	39,444.99	2,880.00	23,744.00	15,700.99	39.80 %
001-301-404	SALARY - REGULAR	297,313.76	297,313.76	21,523.43	172,049.82	125,263.94	42.13 %
001-301-406	SALARY - MECHANIC	79,726.24	79,726.24	3,145.61	26,593.29	53,132.95	66.64 %
001-301-450	SALARY - OVERTIME	17,500.00	17,500.00	0.00	5,703.14	11,796.86	67.41 %
001-301-460	STATE RETIREMENT	87,925.72	87,925.72	5,863.74	48,336.71	39,589.01	45.03 %
001-301-470	FICA	36,309.40	36,309.40	2,294.11	19,048.92	17,260.48	47.54 %
001-301-480	EMPLOYEE GROUP INSURANCE	72,434.04	72,434.04	5,624.15	39,393.19	33,040.85	45.62 %
001-301-481	CLINIC SERVICES	3,300.00	3,300.00	248.91	1,738.31	1,561.69	47.32 %
001-301-491	PUBLIC WORKS	23,500.00	23,500.00	0.00	20,000.00	3,500.00	14.89 %
001-301-500	OFFICE SUPPLIES	500.00	500.00	0.00	3.84	496.16	99.23 %
001-301-505	GENERAL SUPPLIES & EXPENSE	11,154.24	11,154.24	588.68	3,410.10	7,744.14	69.43 %
001-301-510	JANITORIAL SUPPLIES & EXPENSE	500.00	1,000.00	0.00	509.34	490.66	49.07 %
001-301-524	OIL AND LUBRICANTS	4,000.00	4,500.00	2,864.88	3,594.88	905.12	20.11 %
001-301-525	FUEL	32,500.00	31,500.00	5,240.90	17,467.05	14,032.95	44.55 %
001-301-535	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-301-555	SIGNAGE	8,000.00	8,000.00	754.56	4,420.79	3,579.21	44.74 %
001-301-560	REPAIRS & MAINTENANCE	45,000.00	45,000.00	3,066.63	33,969.74	11,030.26	24.51 %
001-301-571	TIRES & TUBES	5,000.00	5,000.00	309.00	3,335.62	1,664.38	33.29 %
001-301-580	GRAVEL & SHELLS	5,000.00	5,000.00	0.00	3,707.62	1,292.38	25.85 %
001-301-585	CONCRETE & ASPHALT	7,500.00	7,500.00	761.28	4,081.04	3,418.96	45.59 %
001-301-586	PIPE	7,500.00	7,500.00	0.00	3,621.35	3,878.65	51.72 %
001-301-600	CONTRACTUAL SERVICES	316.00	9,776.00	0.00	8,651.50	1,124.50	11.50 %
001-301-602	ARCHITECT AND ENGINEER	75,000.00	65,540.00	3,992.50	9,285.00	56,255.00	85.83 %
001-301-625	UTILITIES-ELECTRICAL	10,000.00	10,000.00	635.25	4,083.31	5,916.69	59.17 %
001-301-631	STREET LIGHTING	235,000.00	235,000.00	18,666.82	122,175.40	112,824.60	48.01 %
001-301-635	CONTRACTUAL REPAIRS & MAINTA...	16,000.00	16,000.00	0.00	5,850.00	10,150.00	63.44 %
001-301-639	RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-301-919	MACHINERY AND EQUIPMENT	0.00	15,276.14	0.00	0.00	15,276.14	100.00 %
001-350-635	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-502-401	SALARY - DEPARTMENT HEAD	46,927.20	46,927.20	3,494.40	27,708.00	19,219.20	40.96 %
001-502-411	SALARY - HOURLY	212,859.42	212,859.42	15,508.42	125,904.36	86,955.06	40.85 %
001-502-450	SALARY - OVERTIME	5,000.00	5,000.00	0.00	1,563.42	3,436.58	68.73 %
001-502-460	STATE RETIREMENT	48,125.47	48,125.47	3,496.50	28,552.24	19,573.23	40.67 %
001-502-470	FICA	19,873.68	19,873.68	1,399.02	11,485.17	8,388.51	42.21 %
001-502-480	EMPLOYEE GROUP INSURANCE	42,861.96	42,861.96	3,594.19	25,241.68	17,620.28	41.11 %
001-502-481	CLINIC SERVICES	2,400.00	2,400.00	201.09	1,411.69	988.31	41.18 %
001-502-491	WORKERS' COMPENSATION	14,500.00	14,500.00	0.00	12,000.00	2,500.00	17.24 %
001-502-505	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	211.06	4,981.75	10,018.25	66.79 %
001-502-508	PLANTS & SHRUBS	13,449.00	14,027.00	1,944.95	7,994.95	6,032.05	43.00 %
001-502-510	JANITORIAL SUPPLIES & EXPENSE	3,000.00	3,000.00	671.40	2,208.54	791.46	26.38 %
001-502-525	FUEL	11,500.00	11,500.00	1,438.27	4,839.27	6,660.73	57.92 %
001-502-535	UNIFORMS	2,500.00	2,500.00	0.00	852.20	1,647.80	65.91 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Percent
							Remaining
<u>001-502-560</u>	REPAIRS & MAINTENANCE	9,000.00	9,000.00	711.32	3,767.44	5,232.56	58.14 %
<u>001-502-571</u>	TIRES & TUBES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-502-600</u>	CONTRACTUAL SERVICES	2,400.00	2,400.00	0.00	700.00	1,700.00	70.83 %
<u>001-502-625</u>	UTILITIES-ELECTRICAL	11,500.00	11,500.00	762.61	5,461.68	6,038.32	52.51 %
<u>001-502-639</u>	RENTALS	3,500.00	3,500.00	630.00	2,450.00	1,050.00	30.00 %
<u>001-506-401</u>	SALARY - DEPARTMENT HEAD	47,600.26	47,600.26	3,540.08	28,336.88	19,263.38	40.47 %
<u>001-506-404</u>	SALARY - REGULAR	30,116.67	30,116.67	2,240.00	17,908.50	12,208.17	40.54 %
<u>001-506-460</u>	STATE RETIREMENT	14,397.06	14,397.06	1,063.53	8,509.11	5,887.95	40.90 %
<u>001-506-470</u>	FICA	5,945.34	5,945.34	435.99	3,494.48	2,450.86	41.22 %
<u>001-506-480</u>	EMPLOYEE GROUP INSURANCE	12,230.16	12,230.16	1,019.20	7,134.40	5,095.76	41.67 %
<u>001-506-481</u>	CLINIC SERVICES	600.00	600.00	50.00	350.00	250.00	41.67 %
<u>001-506-491</u>	PARK & REC	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<u>001-506-500</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-506-505</u>	GENERAL SUPPLIES & EXPENSE	1,750.00	1,750.00	133.76	137.60	1,612.40	92.14 %
<u>001-506-510</u>	JANITORIAL SUPPLIES & EXPENSE	400.00	400.00	0.00	140.18	259.82	64.96 %
<u>001-506-525</u>	FUEL	4,500.00	4,500.00	197.04	1,105.42	3,394.58	75.44 %
<u>001-506-535</u>	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-506-550</u>	BASEBALL SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>001-506-551</u>	FOOTBALL SUPPLIES	6,000.00	6,000.00	397.76	648.23	5,351.77	89.20 %
<u>001-506-552</u>	BASKETBALL SUPPLIES	4,500.00	4,500.00	23.84	2,411.92	2,088.08	46.40 %
<u>001-506-553</u>	TENNIS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-506-554</u>	CHEERLEADING SUPPLIES	4,000.00	4,000.00	0.00	962.00	3,038.00	75.95 %
<u>001-506-560</u>	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	327.21	2,172.79	86.91 %
<u>001-506-571</u>	TIRES & TUBES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-506-600</u>	CONTRACTUAL SERVICES	12,000.00	24,000.00	190.75	17,003.72	6,996.28	29.15 %
<u>001-506-625</u>	UTILITIES-ELECTRICAL	6,500.00	6,500.00	385.95	3,101.37	3,398.63	52.29 %
<u>001-800-820</u>	PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
<u>001-800-830</u>	INTEREST	8,371.88	8,371.88	3,384.37	8,371.87	0.01	0.00 %
	Expense Total:	8,445,713.76	8,523,261.06	795,504.24	4,612,986.71	3,910,274.35	45.88%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	145,377.24	67,829.94	-302,410.87	1,831,860.19	1,764,030.25	-2,600.67%
Fund: 106 - BORDER PATROL GRANT							
Revenue							
<u>106-000-254</u>	STATE GRANT - PUBLIC SAFETY	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	0.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense							
<u>106-200-450</u>	SALARY - OVERTIME	0.00	20,000.00	1,779.82	1,911.76	18,088.24	90.44 %
	Expense Total:	0.00	20,000.00	1,779.82	1,911.76	18,088.24	90.44%
	Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):	0.00	0.00	-1,779.82	-1,911.76	-1,911.76	0.00%
Fund: 107 - HOMELAND SECURITY GRANT							
Revenue							
<u>107-000-253</u>	STATE GRANT - GENERAL GOVT	0.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	0.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Expense							
<u>107-200-919</u>	MACHINERY AND EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	0.00 %
	Expense Total:	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
	Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	0.00	0.00	-15,000.00	-15,000.00	0.00%
Fund: 110 - CASH FORFEITURE FUND							
Revenue							
<u>110-000-340</u>	INTEREST EARNINGS	150.00	150.00	16.16	113.74	-36.26	24.17 %
<u>110-000-358</u>	SUNDRY INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	650.00	650.00	16.16	113.74	-536.26	82.50%
	Fund: 110 - CASH FORFEITURE FUND Total:	650.00	650.00	16.16	113.74	-536.26	82.50%
Fund: 111 - PUBLIC SAFETY FUND							
Revenue							
<u>111-000-254</u>	STATE GRANT - PUBLIC SAFETY	23,021.70	23,021.70	2,228.60	11,790.91	-11,230.79	48.78 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>111-000-340</u>	INTEREST EARNINGS	150.00	150.00	-24.83	-137.98	-287.98	191.99 %
	Revenue Total:	23,171.70	23,171.70	2,203.77	11,652.93	-11,518.77	49.71%
Expense							
<u>111-200-450</u>	SALARY - OVERTIME	23,021.70	23,021.70	1,554.68	19,755.69	3,266.01	14.19 %
	Expense Total:	23,021.70	23,021.70	1,554.68	19,755.69	3,266.01	14.19%
	Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	150.00	150.00	649.09	-8,102.76	-8,252.76	5,501.84%
Fund: 116 - FIRE PROTECTION FUND							
Revenue							
<u>116-000-262</u>	STATE INSURANCE REBATE	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00 %
<u>116-000-340</u>	INTEREST EARNINGS	2,800.00	2,800.00	213.19	1,682.86	-1,117.14	39.90 %
	Revenue Total:	46,800.00	46,800.00	213.19	1,682.86	-45,117.14	96.40%
Expense							
<u>116-220-505</u>	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>116-220-610</u>	Travel	11,000.00	11,000.00	0.00	591.95	10,408.05	94.62 %
<u>116-220-919</u>	MACHINERY AND EQUIPMENT	115,000.00	115,000.00	1,185.57	5,421.77	109,578.23	95.29 %
	Expense Total:	141,000.00	141,000.00	1,185.57	6,013.72	134,986.28	95.73%
	Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-94,200.00	-94,200.00	-972.38	-4,330.86	89,869.14	95.40%
Fund: 117 - CAPITAL IMPROVEMENT FUND							
Revenue							
<u>117-000-340</u>	INTEREST EARNINGS	100.00	100.00	2.43	324.49	224.49	324.49 %
	Revenue Total:	100.00	100.00	2.43	324.49	224.49	224.49%
Expense							
<u>117-800-820</u>	PRINCIPAL	118,656.28	118,656.28	0.00	118,656.28	0.00	0.00 %
<u>117-800-830</u>	INTEREST	7,660.63	7,660.63	0.00	8,089.32	-428.69	-5.60 %
	Expense Total:	126,316.91	126,316.91	0.00	126,745.60	-428.69	-0.34%
	Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-126,216.91	-126,216.91	2.43	-126,421.11	-204.20	-0.16%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND							
Revenue							
<u>118-000-253</u>	STATE GRANT - GENERAL GOVT	575,000.00	575,000.00	0.00	293,020.32	-281,979.68	49.04 %
<u>118-000-282</u>	PASS SCHOOL DISTRICT REIMBURS...	12,250.00	12,250.00	0.00	0.00	-12,250.00	100.00 %
<u>118-000-340</u>	INTEREST EARNINGS	0.00	0.00	1,036.47	5,440.53	5,440.53	0.00 %
	Revenue Total:	587,250.00	587,250.00	1,036.47	298,460.85	-288,789.15	49.18%
Expense							
<u>118-301-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	9,155.00	40,845.00	81.69 %
<u>118-301-911</u>	CONSTRUCTION IN PROGRESS	500,000.00	472,445.04	20,839.00	31,519.00	440,926.04	93.33 %
<u>118-301-919</u>	MACHINERY AND EQUIPMENT	0.00	27,554.96	0.00	27,554.96	0.00	0.00 %
<u>118-703-600</u>	CONTRACTUAL SERVICES	179,000.00	179,000.00	14,881.66	89,289.96	89,710.04	50.12 %
<u>118-800-820</u>	PRINCIPAL	102,325.00	99,263.29	544.17	99,263.29	0.00	0.00 %
<u>118-800-830</u>	INTEREST	87,949.00	91,010.71	44,188.17	90,050.70	960.01	1.05 %
	Expense Total:	919,274.00	919,274.00	80,453.00	346,832.91	572,441.09	62.27%
	Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	-332,024.00	-332,024.00	-79,416.53	-48,372.06	283,651.94	85.43%
Fund: 140 - LIBRARY FUND							
Revenue							
<u>140-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	172,159.00	172,159.00	3,082.22	154,974.09	-17,184.91	9.98 %
<u>140-000-201</u>	AD VALOREM TAXES- AUTOMOBILE	21,015.00	21,015.00	2,025.92	12,898.51	-8,116.49	38.62 %
<u>140-000-203</u>	AD VALOREM TAXES- PRIOR YEAR	1,500.00	1,500.00	126.38	297.40	-1,202.60	80.17 %
	Revenue Total:	194,674.00	194,674.00	5,234.52	168,170.00	-26,504.00	13.61%
Expense							
<u>140-350-645</u>	AID TO OTHER GOVERNMENTS	191,157.00	191,157.00	15,929.75	95,578.50	95,578.50	50.00 %
	Expense Total:	191,157.00	191,157.00	15,929.75	95,578.50	95,578.50	50.00%
	Fund: 140 - LIBRARY FUND Surplus (Deficit):	3,517.00	3,517.00	-10,695.23	72,591.50	69,074.50	-1,964.02%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT							
Revenue							
<u>141-000-230</u>	FEDERAL GRANTS	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00 %
Revenue Total:		2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:		2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 142 - SENATE BILL 2849							
Revenue							
<u>142-000-340</u>	INTEREST EARNINGS	500.00	500.00	41.22	299.79	-200.21	40.04 %
Revenue Total:		500.00	500.00	41.22	299.79	-200.21	40.04%
Expense							
<u>142-105-602</u>	ARCHITECT AND ENGINEER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>142-105-911</u>	CONSTRUCTION IN PROGRESS	21,000.00	23,003.35	23,003.35	23,003.35	0.00	0.00 %
Expense Total:		22,000.00	24,003.35	23,003.35	23,003.35	1,000.00	4.17%
Fund: 142 - SENATE BILL 2849 Surplus (Deficit):		-21,500.00	-23,503.35	-22,962.13	-22,703.56	799.79	3.40%
Fund: 143 - HOUSE BILL 1353							
Revenue							
<u>143-000-340</u>	INTEREST EARNINGS	12,500.00	12,500.00	886.20	6,445.07	-6,054.93	48.44 %
Revenue Total:		12,500.00	12,500.00	886.20	6,445.07	-6,054.93	48.44%
Expense							
<u>143-105-911</u>	CONSTRUCTION IN PROGRESS	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Expense Total:		475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):		-462,500.00	-462,500.00	886.20	6,445.07	468,945.07	101.39%
Fund: 144 - SENATE BILL 2468							
Revenue							
<u>144-000-340</u>	INTEREST EARNINGS	10,000.00	10,000.00	1,341.61	9,985.31	-14.69	0.15 %
Revenue Total:		10,000.00	10,000.00	1,341.61	9,985.31	-14.69	0.15%
Expense							
<u>144-301-602</u>	ARCHITECT AND ENGINEER	15,000.00	145,000.00	2,265.00	20,928.75	124,071.25	85.57 %
<u>144-301-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	620,000.00	78,601.72	78,601.72	541,398.28	87.32 %
Expense Total:		765,000.00	765,000.00	80,866.72	99,530.47	665,469.53	86.99%
Fund: 144 - SENATE BILL 2468 Surplus (Deficit):		-755,000.00	-755,000.00	-79,525.11	-89,545.16	665,454.84	88.14%
Fund: 150 - GULF COAST RESTORATION FUND							
Revenue							
<u>150-000-258</u>	STATE GRANT - CONS URBAN ECON	900,000.00	900,000.00	0.00	523,457.30	-376,542.70	41.84 %
<u>150-000-340</u>	INTEREST EARNINGS	3,000.00	3,000.00	1,509.93	5,472.41	2,472.41	182.41 %
Revenue Total:		903,000.00	903,000.00	1,509.93	528,929.71	-374,070.29	41.43%
Expense							
<u>150-105-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	1,357.50	48,642.50	97.29 %
<u>150-105-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Expense Total:		800,000.00	800,000.00	0.00	1,357.50	798,642.50	99.83%
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):		103,000.00	103,000.00	1,509.93	527,572.21	424,572.21	-412.21%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND							
Revenue							
<u>151-000-340</u>	INTEREST EARNINGS	0.00	0.00	259.09	2,621.64	2,621.64	0.00 %
Revenue Total:		0.00	0.00	259.09	2,621.64	2,621.64	0.00%
Expense							
<u>151-704-602</u>	ARCHITECT AND ENGINEER	250,000.00	250,000.00	23,085.00	113,320.00	136,680.00	54.67 %
<u>151-704-911</u>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	0.00	361,762.65	296,237.35	45.02 %
Expense Total:		908,000.00	908,000.00	23,085.00	475,082.65	432,917.35	47.68%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):		-908,000.00	-908,000.00	-22,825.91	-472,461.01	435,538.99	47.97%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 152 - GO MESA FUND							
Revenue							
<u>152-000-253</u>	STATE GRANT - GENERAL GOVT	10,000,000.00	10,000,000.00	0.00	2,871,546.38	-7,128,453.62	71.28 %
	Revenue Total:	10,000,000.00	10,000,000.00	0.00	2,871,546.38	-7,128,453.62	71.28%
Expense							
<u>152-701-602</u>	ARCHITECT AND ENGINEER	605,323.00	605,323.00	10,593.00	106,335.57	498,987.43	82.43 %
<u>152-701-911</u>	CONSTRUCTION IN PROGRESS	3,862,592.00	3,862,592.00	88,218.85	1,402,838.43	2,459,753.57	63.68 %
<u>152-751-602</u>	ARCHITECT AND ENGINEER	851,737.16	851,737.16	0.00	28,912.33	822,824.83	96.61 %
<u>152-751-911</u>	CONSTRUCTION IN PROGRESS	4,453,917.95	4,453,917.95	380,815.38	1,534,736.88	2,919,181.07	65.54 %
	Expense Total:	9,773,570.11	9,773,570.11	479,627.23	3,072,823.21	6,700,746.90	68.56%
	Fund: 152 - GO MESA FUND Surplus (Deficit):	226,429.89	226,429.89	-479,627.23	-201,276.83	-427,706.72	188.89%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT							
Revenue							
<u>154-000-230</u>	FEDERAL GRANTS	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00 %
	Revenue Total:	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00%
Expense							
<u>154-751-602</u>	ARCHITECT AND ENGINEER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>154-751-911</u>	CONSTRUCTION IN PROGRESS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Expense Total:	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	100.00%
	Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-792,067.03	-792,067.03	0.00	0.00	792,067.03	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT							
Revenue							
<u>156-000-340</u>	INTEREST EARNINGS	21,750.00	21,750.00	1,417.92	10,312.12	-11,437.88	52.59 %
	Revenue Total:	21,750.00	21,750.00	1,417.92	10,312.12	-11,437.88	52.59%
Expense							
<u>156-301-602</u>	ARCHITECT AND ENGINEER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>156-301-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Expense Total:	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
	Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):	-753,250.00	-753,250.00	1,417.92	10,312.12	763,562.12	101.37%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE GRANT							
Revenue							
<u>159-000-253</u>	STATE GRANT - GENERAL GOVT	750,000.00	750,000.00	0.00	67,518.75	-682,481.25	91.00 %
	Revenue Total:	750,000.00	750,000.00	0.00	67,518.75	-682,481.25	91.00%
Expense							
<u>159-704-602</u>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	23,085.00	23,085.00	51,915.00	69.22 %
<u>159-704-911</u>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	0.00	361,762.61	296,237.39	45.02 %
	Expense Total:	733,000.00	733,000.00	23,085.00	384,847.61	348,152.39	47.50%
	Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...	17,000.00	17,000.00	-23,085.00	-317,328.86	-334,328.86	1,966.64%
Fund: 206 - 2025 BOND SERIES							
Revenue							
<u>206-000-340</u>	INTEREST EARNINGS	25,000.00	25,000.00	2,177.02	16,112.01	-8,887.99	35.55 %
	Revenue Total:	25,000.00	25,000.00	2,177.02	16,112.01	-8,887.99	35.55%
Expense							
<u>206-105-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>206-220-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>206-220-911</u>	CONSTRUCTION IN PROGRESS	135,000.00	135,000.00	0.00	104,259.99	30,740.01	22.77 %
<u>206-294-635</u>	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>206-301-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>206-301-911</u>	CONSTRUCTION IN PROGRESS	556,835.00	556,835.00	0.00	0.00	556,835.00	100.00 %
<u>206-502-635</u>	CONTRACTUAL REPAIRS & MAINTA...	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<u>206-751-635</u>	CONTRACTUAL REPAIRS & MAINTA...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	844,035.00	844,035.00	0.00	104,259.99	739,775.01	87.65%
	Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	-819,035.00	-819,035.00	2,177.02	-88,147.98	730,887.02	89.24%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - WATERWORKS AND SEWER FUND							
Revenue							
<u>400-000-117</u>	SALES TAX DISCOUNT	400.00	400.00	27.00	381.73	-18.27	4.57 %
<u>400-000-340</u>	INTEREST EARNINGS	60,000.00	60,000.00	4,093.98	29,201.00	-30,799.00	51.33 %
<u>400-000-358</u>	SUNDRY INCOME	0.00	0.00	0.00	-15.00	-15.00	0.00 %
<u>400-000-360</u>	WATER SALES	1,210,740.00	1,210,740.00	84,022.07	651,136.70	-559,603.30	46.22 %
<u>400-000-362</u>	SERVICE CONNECTION CHARGES	15,000.00	15,000.00	579.93	4,377.08	-10,622.92	70.82 %
<u>400-000-363</u>	WATER TAP FEES	12,000.00	12,000.00	1,200.00	6,600.00	-5,400.00	45.00 %
<u>400-000-364</u>	SEWER TAP FEES	15,000.00	15,000.00	1,913.75	7,667.50	-7,332.50	48.88 %
<u>400-000-365</u>	GARBAGE FEES	914,000.00	914,000.00	76,695.46	524,825.40	-389,174.60	42.58 %
<u>400-000-369</u>	SEWER SALES	882,300.00	882,300.00	70,647.48	517,517.93	-364,782.07	41.34 %
<u>400-000-372</u>	PENALTY	65,000.00	65,000.00	6,687.84	44,780.08	-20,219.92	31.11 %
<u>400-000-379</u>	MISC. ENTERPRISE INCOME	3,500.00	3,500.00	1,300.90	3,301.22	-198.78	5.68 %
	Revenue Total:	3,177,940.00	3,177,940.00	247,168.41	1,789,773.64	-1,388,166.36	43.68%
Expense							
<u>400-107-600</u>	CONTRACTUAL SERVICES	80,000.00	80,000.00	2,702.25	24,673.07	55,326.93	69.16 %
<u>400-700-401</u>	SALARY - DEPARTMENT HEAD	50,991.98	50,991.98	323.20	1,276.64	49,715.34	97.50 %
<u>400-700-403</u>	SALARY - CLERICAL	72,698.30	72,698.30	5,756.80	44,803.39	27,894.91	38.37 %
<u>400-700-404</u>	SALARY - REGULAR	72,784.84	72,784.84	5,197.38	43,089.44	29,695.40	40.80 %
<u>400-700-460</u>	STATE RETIREMENT	36,397.02	36,397.02	2,075.05	16,407.23	19,989.79	54.92 %
<u>400-700-470</u>	FICA	15,030.35	15,030.35	833.24	6,610.26	8,420.09	56.02 %
<u>400-700-480</u>	EMPLOYEE GROUP INSURANCE	24,512.32	24,512.32	1,591.00	10,959.58	13,552.74	55.29 %
<u>400-700-481</u>	CLINIC SERVICES	1,500.00	1,500.00	100.00	700.00	800.00	53.33 %
<u>400-700-491</u>	WORKERS' COMPENSATION	4,000.00	4,000.00	0.00	2,168.92	1,831.08	45.78 %
<u>400-700-500</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	7.66	1,792.34	99.57 %
<u>400-700-505</u>	GENERAL SUPPLIES & EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>400-700-510</u>	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>400-700-525</u>	FUEL	3,100.00	3,100.00	354.87	1,695.49	1,404.51	45.31 %
<u>400-700-535</u>	UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>400-700-560</u>	REPAIRS & MAINTENANCE	2,800.00	2,800.00	0.00	2,622.80	177.20	6.33 %
<u>400-700-600</u>	CONTRACTUAL SERVICES	15,000.00	15,000.00	449.40	13,949.33	1,050.67	7.00 %
<u>400-700-604</u>	AUDITOR & ACCDUNTANT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>400-700-605</u>	TELEPHONE	5,000.00	5,000.00	192.21	1,323.97	3,676.03	73.52 %
<u>400-700-606</u>	POSTAGE	16,000.00	16,000.00	0.00	14,000.00	2,000.00	12.50 %
<u>400-700-620</u>	INSURANCE	100,000.00	100,000.00	65,000.00	74,467.31	25,532.69	25.53 %
<u>400-700-625</u>	UTILITIES-ELECTRICAL	5,000.00	5,000.00	0.00	4,771.49	228.51	4.57 %
<u>400-700-685</u>	ADMINISTRATIVE PMTS TO GENERAL	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>400-701-625</u>	UTILITIES-ELECTRICAL	80,000.00	80,000.00	12,566.47	44,787.64	35,212.36	44.02 %
<u>400-702-560</u>	REPAIRS & MAINTENANCE	60,000.00	60,000.00	13,920.76	55,763.64	4,236.36	7.06 %
<u>400-702-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	9,100.00	15,900.00	63.60 %
<u>400-702-603</u>	OTHER CONTRACTUAL	186,000.00	186,000.00	18,133.66	98,817.60	87,182.40	46.87 %
<u>400-702-635</u>	CONTRACTUAL REPAIRS & MAINTA...	15,000.00	15,000.00	0.00	4,096.75	10,903.25	72.69 %
<u>400-703-560</u>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	8,656.77	6,343.23	42.29 %
<u>400-703-602</u>	ARCHITECT AND ENGINEER	40,000.00	40,000.00	0.00	1,150.00	38,850.00	97.13 %
<u>400-703-625</u>	UTILITIES-ELECTRICAL	75,000.00	75,000.00	4,520.20	29,490.28	45,509.72	60.68 %
<u>400-703-911</u>	CONSTRUCTION IN PROGRESS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>400-703-919</u>	MACHINERY AND EQUIPMENT	50,000.00	50,000.00	8,699.04	26,768.64	23,231.36	46.46 %
<u>400-704-560</u>	REPAIRS & MAINTENANCE	125,000.00	125,000.00	6,316.31	57,160.42	67,839.58	54.27 %
<u>400-704-603</u>	DOTHER CONTRACTUAL	270,000.00	270,000.00	27,200.51	162,820.69	107,179.31	39.70 %
<u>400-704-636</u>	EMERGENCY CONTRACT REPAIRS	10,000.00	10,000.00	0.00	4,847.08	5,152.92	51.53 %
<u>400-704-911</u>	CONSTRUCTION IN PROGRESS	100,000.00	100,000.00	0.00	17,441.00	82,559.00	82.56 %
<u>400-705-600</u>	CONTRACTUAL SERVICES	914,548.00	914,548.00	71,037.36	506,265.50	408,282.50	44.64 %
<u>400-706-600</u>	CONTRACTUAL SERVICES	421,961.00	421,961.00	35,164.00	244,849.00	177,112.00	41.97 %
	Expense Total:	3,112,573.81	3,112,573.81	282,133.71	1,575,541.59	1,537,032.22	49.38%
	Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	65,366.19	65,366.19	-34,965.30	214,232.05	148,865.86	-227.74%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 480 - HARBOR FUND							
Revenue							
<u>480-000-117</u>	SALES TAX DISCOUNT	500.00	500.00	0.00	350.00	-150.00	30.00 %
<u>480-000-340</u>	INTEREST EARNINGS	8,000.00	8,000.00	-648.77	-5,036.42	-13,036.42	162.96 %
<u>480-000-361</u>	OTHER SALES	115,000.00	115,000.00	9,010.34	62,420.38	-52,579.62	45.72 %
<u>480-000-366</u>	HARBOR BERTH RENTAL	400,000.00	400,000.00	44,344.30	265,724.42	-134,275.58	33.57 %
<u>480-000-367</u>	EVENT PARKING	1,200.00	1,200.00	0.00	4,880.00	3,680.00	406.67 %
<u>480-000-368</u>	NAVY LAND LEASE	23,268.60	23,268.60	0.00	11,609.58	-11,659.02	50.11 %
<u>480-000-370</u>	NAVY SLIP LEASE	11,152.44	11,152.44	0.00	5,441.85	-5,710.59	51.20 %
<u>480-000-372</u>	PENALTY	5,000.00	5,000.00	0.00	69.56	-4,930.44	98.61 %
<u>480-000-373</u>	HARBOR COM.LEASES-KIMBALL'S	8,366.18	8,366.18	0.00	6,927.30	-1,438.88	17.20 %
<u>480-000-374</u>	HARBOR COM.LEASES-JERRY FORTE	19,300.32	19,300.32	0.00	12,713.75	-6,586.57	34.13 %
<u>480-000-375</u>	HARBOR COM.LEASES-SHAQGGY'S	41,944.61	41,944.61	3,526.52	24,685.64	-17,258.97	41.15 %
<u>480-000-376</u>	HARBOR COM.LEASE-STELLA MARR...	21,283.63	21,283.63	0.00	22,082.47	798.84	103.75 %
<u>480-000-377</u>	ROSCOE/NEYSA BAIT SHOP	10,712.00	10,712.00	0.00	5,308.01	-5,403.99	50.45 %
<u>480-000-378</u>	LEASE SEA LEVEL/ICE MACHINES	8,143.24	8,143.24	602.99	4,220.93	-3,922.31	48.17 %
<u>480-000-379</u>	MISC. ENTERPRISE INCOME	20,000.00	20,000.00	2,992.00	25,615.71	5,615.71	128.08 %
	Revenue Total:	693,871.02	693,871.02	59,827.38	447,013.18	-246,857.84	35.58%
Expense							
<u>480-751-401</u>	SALARY - DEPARTMENT HEAD	51,319.94	51,319.94	3,832.30	30,242.30	21,077.64	41.07 %
<u>480-751-403</u>	CLERICAL	32,448.00	0.00	0.00	0.00	0.00	0.00 %
<u>480-751-404</u>	SALARY - REGULAR	222,333.37	254,093.93	18,603.98	147,987.33	106,106.60	41.76 %
<u>480-751-450</u>	SALARY - OVERTIME	2,500.00	2,500.00	0.00	1,119.13	1,380.87	55.23 %
<u>480-751-460</u>	STATE RETIREMENT	56,705.27	56,705.27	4,128.27	33,000.14	23,705.13	41.80 %
<u>480-751-470</u>	FICA	23,416.75	23,416.75	1,608.00	13,053.81	10,362.94	44.25 %
<u>480-751-480</u>	EMPLOYEE GROUP INSURANCE	61,287.42	61,287.42	3,857.32	26,924.28	34,363.14	56.07 %
<u>480-751-481</u>	CLINIC SERVICES	2,700.00	2,700.00	200.00	1,400.00	1,300.00	48.15 %
<u>480-751-490</u>	UNEMPLOYMENT CONTRIBUTION	0.00	687.44	0.00	687.44	0.00	0.00 %
<u>480-751-491</u>	HARBOR	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00 %
<u>480-751-500</u>	OFFICE SUPPLIES	150.00	350.00	133.79	333.96	16.04	4.58 %
<u>480-751-505</u>	GENERAL SUPPLIES & EXPENSE	10,000.00	9,800.00	684.50	2,633.94	7,166.06	73.12 %
<u>480-751-510</u>	JANITORIAL SUPPLIES & EXPENSE	5,000.00	5,000.00	713.50	1,868.82	3,131.18	62.62 %
<u>480-751-525</u>	FUEL	10,000.00	10,000.00	911.59	4,193.84	5,806.16	58.06 %
<u>480-751-535</u>	UNIFORMS	5,000.00	5,000.00	781.77	2,604.61	2,395.39	47.91 %
<u>480-751-560</u>	REPAIRS & MAINTENANCE	30,000.00	30,000.00	237.41	4,960.07	25,039.93	83.47 %
<u>480-751-571</u>	TIRES & TUBES	2,000.00	2,000.00	0.00	20.00	1,980.00	99.00 %
<u>480-751-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	6,728.84	21,453.02	3,546.98	14.19 %
<u>480-751-602</u>	ARCHITECT AND ENGINEER	425.00	425.00	0.00	0.00	425.00	100.00 %
<u>480-751-603</u>	OTHER CONTRACTUAL	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>480-751-605</u>	TELEPHONE	1,200.00	2,500.00	239.25	1,431.47	1,068.53	42.74 %
<u>480-751-625</u>	UTILITIES-ELECTRICAL	100,000.00	100,000.00	9,529.11	69,609.52	30,390.48	30.39 %
<u>480-751-635</u>	CONTRACTUAL REPAIRS & MAINTA...	20,000.00	20,000.00	0.00	7,105.00	12,895.00	64.48 %
<u>480-751-639</u>	RENTALS	5,000.00	3,700.00	140.00	980.00	2,720.00	73.51 %
<u>480-751-919</u>	MACHINERY AND EQUIPMENT	1,694.71	1,694.71	1,068.97	1,577.35	117.36	6.93 %
	Expense Total:	673,255.46	673,255.46	53,398.60	376,936.03	296,319.43	44.01%
	Fund: 480 - HARBOR FUND Surplus (Deficit):	20,615.56	20,615.56	6,428.78	70,077.15	49,461.59	-239.92%
Fund: 481 - HARBOR TIDELANDS FUND							
Revenue							
<u>481-000-259</u>	STATE GRANT - ENTERPRISE	800,000.00	800,000.00	118,248.54	118,248.54	-681,751.46	85.22 %
<u>481-000-340</u>	INTEREST EARNINGS	500.00	500.00	-64.24	-1,031.16	-1,531.16	306.23 %
	Revenue Total:	800,500.00	800,500.00	118,184.30	117,217.38	-683,282.62	85.36%
Expense							
<u>481-751-602</u>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	12,390.00	62,610.00	83.48 %
<u>481-751-911</u>	CONSTRUCTION IN PROGRESS	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
	Expense Total:	750,000.00	750,000.00	0.00	12,390.00	737,610.00	98.35%
	Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	50,500.00	50,500.00	118,184.30	104,827.38	54,327.38	-107.58%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 611 - PAYROLL CLEARING FUND							
Revenue							
<u>611-000-340</u>	INTEREST EARNINGS	4,500.00	4,500.00	423.87	2,960.98	-1,539.02	34.20 %
	Revenue Total:	4,500.00	4,500.00	423.87	2,960.98	-1,539.02	34.20%
	Fund: 611 - PAYROLL CLEARING FUND Total:	4,500.00	4,500.00	423.87	2,960.98	-1,539.02	34.20%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND							
Revenue							
<u>613-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	20,426,039.00	20,426,039.00	439,312.41	17,021,746.58	-3,404,292.42	16.67 %
<u>613-000-340</u>	INTEREST EARNINGS	12,500.00	12,500.00	272.80	6,070.90	-6,429.10	51.43 %
<u>613-000-385</u>	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	-12,944.59	-12,944.59	0.00 %
	Revenue Total:	20,438,539.00	20,438,539.00	439,585.21	17,014,872.89	-3,423,666.11	16.75%
Expense							
<u>613-742-640</u>	AID TO OTHER GOVERNMENTS	5,271,054.00	5,271,054.00	156,942.65	4,491,420.67	779,633.33	14.79 %
<u>613-745-640</u>	AID TO OTHER GOVERNMENTS	231,985.00	231,985.00	6,127.56	271,913.89	-39,928.89	-17.21 %
<u>613-747-645</u>	AID TO OTHER GOVERNMENTS	14,923,000.00	14,923,000.00	276,242.24	12,258,412.06	2,664,587.94	17.86 %
	Expense Total:	20,426,039.00	20,426,039.00	439,312.45	17,021,746.62	3,404,292.38	16.67%
	Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	12,500.00	12,500.00	272.76	-6,873.73	-19,373.73	154.99%
	Report Surplus (Deficit):	-2,352,060.97	-2,431,611.62	-926,297.05	1,438,516.71	3,870,128.33	159.16%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	8,591,091.00	8,591,091.00	493,093.37	6,444,846.90	-2,146,244.10	24.98%
Expense	8,445,713.76	8,523,261.06	795,504.24	4,612,986.71	3,910,274.35	45.88%
Fund: 001 - GENERAL FUND Surplus (Deficit):	145,377.24	67,829.94	-302,410.87	1,831,860.19	1,764,030.25	-2,600.67%
Fund: 106 - BORDER PATROL GRANT						
Revenue	0.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense	0.00	20,000.00	1,779.82	1,911.76	18,088.24	90.44%
Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):	0.00	0.00	-1,779.82	-1,911.76	-1,911.76	0.00%
Fund: 107 - HOMELAND SECURITY GRANT						
Revenue	0.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Expense	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	0.00	0.00	-15,000.00	-15,000.00	0.00%
Fund: 110 - CASH FORFEITURE FUND						
Revenue	650.00	650.00	16.16	113.74	-536.26	82.50%
Fund: 110 - CASH FORFEITURE FUND Total:	650.00	650.00	16.16	113.74	-536.26	82.50%
Fund: 111 - PUBLIC SAFETY FUND						
Revenue	23,171.70	23,171.70	2,203.77	11,652.93	-11,518.77	49.71%
Expense	23,021.70	23,021.70	1,554.68	19,755.69	3,266.01	14.19%
Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	150.00	150.00	649.09	-8,102.76	-8,252.76	5,501.84%
Fund: 116 - FIRE PROTECTION FUND						
Revenue	46,800.00	46,800.00	213.19	1,682.86	-45,117.14	96.40%
Expense	141,000.00	141,000.00	1,185.57	6,013.72	134,986.28	95.73%
Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-94,200.00	-94,200.00	-972.38	-4,330.86	89,869.14	95.40%
Fund: 117 - CAPITAL IMPROVEMENT FUND						
Revenue	100.00	100.00	2.43	324.49	224.49	224.49%
Expense	126,316.91	126,316.91	0.00	126,745.60	-428.69	-0.34%
Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-126,216.91	-126,216.91	2.43	-126,421.11	-204.20	-0.16%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND						
Revenue	587,250.00	587,250.00	1,036.47	298,460.85	-288,789.15	49.18%
Expense	919,274.00	919,274.00	80,453.00	346,832.91	572,441.09	62.27%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	-332,024.00	-332,024.00	-79,416.53	-48,372.06	283,651.94	85.43%
Fund: 140 - LIBRARY FUND						
Revenue	194,674.00	194,674.00	5,234.52	168,170.00	-26,504.00	13.61%
Expense	191,157.00	191,157.00	15,929.75	95,578.50	95,578.50	50.00%
Fund: 140 - LIBRARY FUND Surplus (Deficit):	3,517.00	3,517.00	-10,695.23	72,591.50	69,074.50	-1,964.02%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT						
Revenue	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 142 - SENATE BILL 2849						
Revenue	500.00	500.00	41.22	299.79	-200.21	40.04%
Expense	22,000.00	24,003.35	23,003.35	23,003.35	1,000.00	4.17%
Fund: 142 - SENATE BILL 2849 Surplus (Deficit):	-21,500.00	-23,503.35	-22,962.13	-22,703.56	799.79	3.40%
Fund: 143 - HOUSE BILL 1353						
Revenue	12,500.00	12,500.00	886.20	6,445.07	-6,054.93	48.44%
Expense	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):	-462,500.00	-462,500.00	886.20	6,445.07	468,945.07	101.39%
Fund: 144 - SENATE BILL 2468						
Revenue	10,000.00	10,000.00	1,341.61	9,985.31	-14.69	0.15%
Expense	765,000.00	765,000.00	80,866.72	99,530.47	665,469.53	86.99%
Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	-755,000.00	-755,000.00	-79,525.11	-89,545.16	665,454.84	88.14%
Fund: 150 - GULF COAST RESTORATION FUND						
Revenue	903,000.00	903,000.00	1,509.93	528,929.71	-374,070.29	41.43%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	800,000.00	800,000.00	0.00	1,357.50	798,642.50	99.83%
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	103,000.00	103,000.00	1,509.93	527,572.21	424,572.21	-412.21%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND						
Revenue	0.00	0.00	259.09	2,621.64	2,621.64	0.00%
Expense	908,000.00	908,000.00	23,085.00	475,082.65	432,917.35	47.68%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):	-908,000.00	-908,000.00	-22,825.91	-472,461.01	435,538.99	47.97%
Fund: 152 - GO MESA FUND						
Revenue	10,000,000.00	10,000,000.00	0.00	2,871,546.38	-7,128,453.62	71.28%
Expense	9,773,570.11	9,773,570.11	479,627.23	3,072,823.21	6,700,746.90	68.56%
Fund: 152 - GO MESA FUND Surplus (Deficit):	226,429.89	226,429.89	-479,627.23	-201,276.83	-427,706.72	188.89%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT						
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%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-792,067.03	-792,067.03	0.00	0.00	792,067.03	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT						
Revenue	21,750.00	21,750.00	1,417.92	10,312.12	-11,437.88	52.59%
Expense	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):	-753,250.00	-753,250.00	1,417.92	10,312.12	763,562.12	101.37%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...						
Revenue	750,000.00	750,000.00	0.00	67,518.75	-682,481.25	91.00%
Expense	733,000.00	733,000.00	23,085.00	384,847.61	348,152.39	47.50%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...	17,000.00	17,000.00	-23,085.00	-317,328.86	-334,328.86	1,966.64%
Fund: 206 - 2025 BOND SERIES						
Revenue	25,000.00	25,000.00	2,177.02	16,112.01	-8,887.99	35.55%
Expense	844,035.00	844,035.00	0.00	104,259.99	739,775.01	87.65%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	-819,035.00	-819,035.00	2,177.02	-88,147.98	730,887.02	89.24%
Fund: 400 - WATERWORKS AND SEWER FUND						
Revenue	3,177,940.00	3,177,940.00	247,168.41	1,789,773.64	-1,388,166.36	43.68%
Expense	3,112,573.81	3,112,573.81	282,133.71	1,575,541.59	1,537,032.22	49.38%
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	65,366.19	65,366.19	-34,965.30	214,232.05	148,865.86	-227.74%
Fund: 480 - HARBOR FUND						
Revenue	693,871.02	693,871.02	59,827.38	447,013.18	-246,857.84	35.58%
Expense	673,255.46	673,255.46	53,398.60	376,936.03	296,319.43	44.01%
Fund: 480 - HARBOR FUND Surplus (Deficit):	20,615.56	20,615.56	6,428.78	70,077.15	49,461.59	-239.92%
Fund: 481 - HARBOR TIDELANDS FUND						
Revenue	800,500.00	800,500.00	118,184.30	117,217.38	-683,282.62	85.36%
Expense	750,000.00	750,000.00	0.00	12,390.00	737,610.00	98.35%
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	50,500.00	50,500.00	118,184.30	104,827.38	54,327.38	-107.58%
Fund: 611 - PAYROLL CLEARING FUND						
Revenue	4,500.00	4,500.00	423.87	2,960.98	-1,539.02	34.20%
Fund: 611 - PAYROLL CLEARING FUND Total:	4,500.00	4,500.00	423.87	2,960.98	-1,539.02	34.20%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND						
Revenue	20,438,539.00	20,438,539.00	439,585.21	17,014,872.89	-3,423,666.11	16.75%
Expense	20,426,039.00	20,426,039.00	439,312.45	17,021,746.62	3,404,292.38	16.67%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	12,500.00	12,500.00	272.76	-6,873.73	-19,373.73	154.99%
Report Surplus (Deficit):	-2,352,060.97	-2,431,611.62	-926,297.05	1,438,516.71	3,870,128.33	159.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	145,377.24	67,829.94	-302,410.87	1,831,860.19	1,764,030.25
106 - BORDER PATROL GRANT	0.00	0.00	-1,779.82	-1,911.76	-1,911.76
107 - HOMELAND SECURITY GRAN	0.00	0.00	0.00	-15,000.00	-15,000.00
110 - CASH FORFEITURE FUND	650.00	650.00	16.16	113.74	-536.26
111 - PUBLIC SAFETY FUND	150.00	150.00	649.09	-8,102.76	-8,252.76
116 - FIRE PROTECTION FUND	-94,200.00	-94,200.00	-972.38	-4,330.86	89,869.14
117 - CAPITAL IMPROVEMENT FU	-126,216.91	-126,216.91	2.43	-126,421.11	-204.20
118 - MODERNIZATION INFRASTRU	-332,024.00	-332,024.00	-79,416.53	-48,372.06	283,651.94
140 - LIBRARY FUND	3,517.00	3,517.00	-10,695.23	72,591.50	69,074.50
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	-23,503.35	-22,962.13	-22,703.56	799.79
143 - HOUSE BILL 1353	-462,500.00	-462,500.00	886.20	6,445.07	468,945.07
144 - SENATE BILL 2468	-755,000.00	-755,000.00	-79,525.11	-89,545.16	665,454.84
150 - GULF COAST RESTORATION F	103,000.00	103,000.00	1,509.93	527,572.21	424,572.21
151 - AMERICAN RECOVERY PLAN	-908,000.00	-908,000.00	-22,825.91	-472,461.01	435,538.99
152 - GO MESA FUND	226,429.89	226,429.89	-479,627.23	-201,276.83	-427,706.72
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	1,417.92	10,312.12	763,562.12
159 - MS MUNICIPALITY COUNTY	17,000.00	17,000.00	-23,085.00	-317,328.86	-334,328.86
206 - 2025 BOND SERIES	-819,035.00	-819,035.00	2,177.02	-88,147.98	730,887.02
400 - WATERWORKS AND SEWER	65,366.19	65,366.19	-34,965.30	214,232.05	148,865.86
480 - HARBOR FUND	20,615.56	20,615.56	6,428.78	70,077.15	49,461.59
481 - HARBOR TIDELANDS FUND	50,500.00	50,500.00	118,184.30	104,827.38	54,327.38
611 - PAYROLL CLEARING FUND	4,500.00	4,500.00	423.87	2,960.98	-1,539.02
613 - CITY CLERK TAX COLLECTOR	12,500.00	12,500.00	272.76	-6,873.73	-19,373.73
Report Surplus (Deficit):	-2,352,060.97	-2,431,611.62	-926,297.05	1,438,516.71	3,870,128.33

CITY OF PASS CHRISTIAN HARBOR

CONTRACT FOR BOAT SLIP LEASE

COMMERCIAL: _____ PLEASURE: _____ SLIP: _____

OWNER INFORMATION: _____ DATE: _____

NAME: _____ DATE OF BIRTH: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE # _____ DRIVERS LICENSE # _____ STATE: _____

EMAIL ADDRESS _____

*******PHOTO ID AND BOAT REGISTRATION OR DOCUMENTATION REQUIRED*******

EMERGENCY CONTACT NAME: _____ PHONE # _____

VESSELL INFORMATION:

NAME OF VESSEL: _____ DISPLAYED: _____

MAKE: _____ WOOD ___ STEEL ___ FIBER ___ ALUMINIUM ___

LENGTH: _____ WIDTH: _____ DRAFT: _____

REGISTRATION #: _____ STATE: _____ DISPLAYED: _____

DOCUMENTATION #: _____ DISPLAYED: _____

SENIOR RATES APPLY TO THOSE OVER 65 YEARS OF AGE, ARE YOU ELIGIBLE FOR A SENIOR RATE? _____

****CALCULATED BY LENGTH OF SLIP OR LENGTH OF BOAT WHICHEVER IS GREATER****

MONTHLY RENTAL FEES:

_____ FEET AT \$ _____ PER FOOT (_____), UTILITY AND ENVIRONMENTAL FEE W/ \$ _____ ; \$ _____ 7% SALES TAX, AND FOR A TOTAL OF \$ _____ PER MONTH.

Rates

Pleasure	Rate
In state	\$4.00 per ft
In state pre-pay	\$3.60 per ft
In state Senior	\$3.60 per ft
Out of state	\$4.50 per ft
Out of state pre-pay	\$4.05 per ft
Out of state Senior	\$4.05 per ft

Commercial	Rate
In state	\$3.50 per ft
In state pre-pay	\$3.15 per ft
In state Senior	\$3.15 per ft
Out of state	\$4.50 per ft
Out of state pre-pay	\$4.05 per ft
Out of state Senior	\$4.05 per ft

Utility Rates
20AMP Service - \$25.00/month
30AMP Service - \$35.00/month
50AMP Service - \$55.00/month
100 AMP Service - \$110.00/month

****If someone is using more than one receptacle, they will be charged for all receptacles at the rate stated above.**

****Live aboard fee is \$200.00 minimum or \$5.00 per ft over 40ft.**

\$15.00 Environmental Fee will be charged monthly for the purpose of used oil disposal, pump-out service and garbage disposal.

**** Slip fee + utility + environmental fee + MS Sales Tax = monthly rate**

LEASE AGREEMENT

This contract for slip rental is made this _____ day of _____, 2026, between the **City of Pass Christian, Mississippi**, represented by the Harbor Master (“Lessor” or “City”), and _____ (“Lessee” or “Slip Lessee”).

Lessor hereby leases to Lessee the designated boat slip in the Pass Christian Harbor subject to the terms below:

I. TERM

This is an annual lease, but may be canceled by Lessor or Lessee at any time provided Lessee delivers written notice by the 15th of the month for cancellation effective the following month. Failure to provide timely written notice results in continued rental responsibility.

Annual Renewal: All Harbor slip leases renew annually in July, regardless of when a contract is entered. Documentation updates including insurance and vessel information shall occur during the July renewal period each year.

II. RENT

Monthly rent is \$ _____ and due in advance on the 10th of each month. A 10% discount applies if rent is paid semi-annually or annually.

Payments not received by the 20th are delinquent and subject to a \$20 late fee.

III. NO SUBLEASE

Lessee shall not sublease or transfer lease rights. In the event of vessel sale, the vessel must be removed by the last day of the month of sale. Violations incur:

- Next month’s rental, plus
- \$1.00 per foot per day

IV. LIABILITY & INSURANCE

Liability of the City: The Slip Lessee acknowledges that the City of Pass Christian and Harbor employees are not liable for any damage, theft, loss, or deterioration of the vessel or its contents.

Insurance Requirements:

The Slip Lessee agrees to maintain current and updated liability and property damage insurance, with coverage limits of not less than \$250,000 during the term of this Agreement.

Named Insured Requirement:

The Slip Lessee’s insurance policy must list the City of Pass Christian as a named insured. Proof

of such insurance shall be provided upon execution of this Agreement and upon any renewal, modification, or replacement of the policy.

Notification of Expiration:

The Lessee shall notify the Lessor a minimum of **10 days in advance** if coverage is about to expire.

Failure to Maintain Coverage:

Failure to maintain the required insurance or provide proof upon request may result in suspension or termination of slip privileges and cancellation of this Agreement.

Indemnification:

The Slip Lessee agrees to indemnify, defend, and hold the City and Harbor Management harmless from all claims, actions, damages, liabilities, and expenses including reasonable attorney fees arising out of or related to the Slip Lessee's use of the slip or vessel operations.

V. WEATHER & EVACUATION

The City of Pass Christian is not liable for storm or tide damages. Failure to comply with a mandatory evacuation order shall result in immediate and permanent cancellation of the lease.

VI. DAMAGE CAUSED BY VESSEL

The Lessee shall be liable for all damage caused to Harbor property or other vessels. The City of Pass Christian may place a lien on the vessel for such damages, and all related costs shall be the responsibility of the boat owner or lessee.

VII. CLEANLINESS & WASTE

- Lessee shall keep the slip area clean and use provided receptacles.
- **No waste material** (oil, grease, petroleum products, sludge, etc.) shall be discarded into the Harbor, or on docks, piers, bulkheads, roadways, or Harbor facilities except for an approved waste oil collection site.
- Creation of any environmental hazard may result in termination of the lease, and all fines and cleanup costs will be assessed to the Lessee.

VIII. SUNKEN OR WATERLOGGED VESSELS

- Lessee must immediately raise any sunken or waterlogged vessel.
- Harbor Management may raise the vessel after providing ten (10) days' notice. All costs associated with raising the vessel shall become a lien against the vessel and shall be the responsibility of the boat owner or lessee.
- If Harbor Staff must use Harbor pumps to assist, a fee of \$100 per occurrence will be charged.

IX. UNLAWFUL CONDUCT

Any violation of applicable law, Harbor Ordinances, or Harbor Rules and Regulations by the Lessee may constitute grounds for immediate cancellation of this Lease.

X. FAILURE TO PAY RENT

Nonpayment of rent constitutes grounds for immediate cancellation of this Lease.

XI. OTHER DEFAULTS & REMEDIES

- Written notice will be provided for breaches other than nonpayment.
- Lessee has 10 days to remedy the breach.
- Failure allows the City of Pass Christian to terminate or continue the Lease with fees applied as described.

A conviction of any party arising from the use of the leased property in violation of any law or the City's Harbor Ordinance shall give the Lessor the right to cancel this Agreement. Failure to pay slip rent when due shall, without demand or notice of default, shall terminate and cancel this Lease.

It is further agreed and understood that if the Lessee fails to comply with any provision or condition of this Lease, other than failure to pay rent, or violates any rule or regulation established for the Harbor, the Harbor Master shall provide written notice to the Lessee specifying the nature of the breach. The Lessee shall have ten (10) days from the date of such notice to remedy the breach.

If the Lessee fails to remedy the breach within the time provided, the city may, at its option:

1. **Terminate this Lease**, reserve unto the City all rights against the Lessee for breach of contract, and collect or retain any sums due or paid hereunder until such time as a new lease for the slip herein demised, on terms equal to those set forth herein, becomes effective; or
2. **Elect not to terminate this Lease** and collect or retain any sums due hereunder. The parties agree that the Lessor will suffer damages as a result of the Lessee's breach of contract and that the Lessor shall therefore be entitled to an administrative fee equal to the rental amount owed plus an additional sum of One Hundred Dollars (\$100.00).

If the breach is timely remedied, the Lessee agrees to pay the Lessor an administrative fee equal to ten percent (10%) of the monthly rental. Failure to pay this fee on or before the date required for curing the default shall constitute an additional default, and the Lessor shall have the option of canceling this Lease without further notice or formality.

Nothing herein shall operate as an extension of any of the terms of this Lease nor constitute a waiver of any of the Lessor's rights.

XII. CHANGES TO AGREEMENT

No agreement modifying, altering, or abrogating this Lease shall have effect unless made in writing and signed by all parties and attached as an addendum.

XIII. LEGAL FEES & EVICTION

Lessee agrees to pay attorney's fees and other costs incurred by the City to enforce this Lease. Lessee waives Notice to Vacate; eviction may be filed immediately upon termination.

XIV. RULES & REGULATIONS

The Lessee agrees to remain informed of and abide by all current and future rules and regulations established for the operation of the Harbor. Violation of any such rule or regulation shall constitute a default under Paragraph XI of this Lease.

XV. REMOVAL OF VESSEL UPON TERMINATION

Lessee must remove the vessel within 24 hours. Failure results in:

- \$1.00 per foot per day
- Impoundment and auction if necessary

XVI. NOTICE DELIVERY

All notices may be delivered personally, by U.S. Mail, email, text message, verbal communication, or by any other reasonable means, and all such communications shall constitute official notice under this Lease.

XVII. ADDITIONAL HOLD HARMLESS

Lessee agrees to indemnify and hold Lessor, its officials, agents, and employees, harmless from claims or damage occurring in the leased area, including vessel or property damage.

XVIII. ALTERATIONS

No permanent anchors or slip modifications without Harbor Master approval.

XIX. REGISTRATION REQUIREMENT

Vessels must be properly registered or documented. Failure may result in lease cancellation.

XX. ENVIRONMENTAL COMPLIANCE

Lessee must separate hazardous and non-hazardous waste and comply with EPA regulations. Violations may result in lease termination, fines, or imprisonment.

XXI. SLIP ASSIGNMENT

Lease grants mooring rights, not specific slip assignment. Billing is based on greater vessel length or slip length. Harbor Master may temporarily assign larger slips if necessary.

XXII. TEMPORARY ABSENCE

Slip vacancies for longer than 30 days must be reported to the Harbor Master.

XXIII. SALE OR VACANCY

The Lessee shall report any sale of the vessel or change in occupancy to the Harbor Master's office.

XXIV. CANCELLATION NOTICE

Cancellation requests must be submitted in writing by the 15th of the month before the next billing cycle.

XXV. VESSEL OPERABILITY

All vessels must be capable of operating under their own power at all times. If the Harbor Master has reason to believe a vessel does not meet this requirement, the vessel owner may be required to demonstrate the vessel's ability to travel under its own power to a designated location and return. Failure to successfully complete this demonstration shall require the vessel to be relocated to the maintenance dock for necessary repairs prior to returning to its assigned slip. If the required repairs are not completed within a reasonable time, the Harbor lease may be terminated at the discretion of the City.

XXVI. SEVERABILITY

Invalid provisions do not affect the remainder of the Lease.

XXVII. MISDEMEANOR VIOLATIONS

Violations may include fines up to \$500 or imprisonment up to 90 days; each day is a separate offense.

XXVIII. MANDATORY STORM EVACUATION

Failure to remove a vessel during a mandatory evacuation, results in full liability to lessee. Harbor Master may relocate vessels; the Harbor or the City of Pass Christian will not be responsible for damages.

XXIX. LIVE-ABOARD RULES

- Live-aboard application required before occupancy, and agreed to by the Harbor Master

- Vessel must be at least 35 feet in length and suitable for residential use; however, the harbor master may approve a vessel under 35 feet if it is deemed suitable for residential use at their discretion
- Maximum 2 adults and must be 21 years or older.
- Fees: \$200 minimum, \$5/foot over 40 feet.
- Pump-out station use required; no dumping or pumping into the harbor.
- Permit may be revoked for violations or unsuitability.
- No person shall operate more than one vessel per slip, except one unpowered rowboat.
- Animals must not pose as a nuisance or disturbance to other tenants and must be on a leash at all times while on harbor property.

ACKNOWLEDGEMENT & SIGNATURES

Lessee acknowledges receipt of Harbor Rules and Regulations and agrees to all terms.

LESSEE

Signature: _____

Date: _____

LESSOR – THE CITY OF PASS CHRISTIAN

Harbor Master / Designee: _____

Date: _____

SLIP IMPROVEMENT & ASSIGNED SLIP ACKNOWLEDGMENT AGREEMENT

Pass Christian Harbor – City of Pass Christian, Mississippi

This Slip Improvement & Assigned Slip Acknowledgment Agreement (“Agreement”) is made and entered into on the ___ day of _____, 2026, by and between:

Pass Christian Harbor, a municipal harbor operated under the authority of the **City of Pass Christian, Mississippi** (“Harbor” or “Harbor Management”), and _____, (“Slip Holder”).

1. Purpose

The Slip Holder has installed certain improvements at their sole cost on Slip No. _____ (“Assigned Slip”). Harbor Management desires to formally acknowledge such improvements and establish the conditions under which the Slip Holder may be temporarily or permanently relocated. All modifications will be inspected by the City of Pass Christians and all required permits will need to be obtained prior to starting of construction.

2. Acknowledgment of Improvements

Harbor Management acknowledges that the Slip Holder has made improvements to the Assigned Slip at their own expense. The slip modification may result in a increase rate in slip rent.

These improvements may include, without limitation:

- Covered boathouses
- Boat lifts
- Pier extensions
- Other Harbor-approved enhancements

All such improvements remain the private property of the Slip Holder unless otherwise transferred in accordance with this Agreement.

3. Slip Assignment

The Slip Holder shall retain the exclusive right to occupy Slip No. _____, subject to this Agreement, Harbor regulations, and applicable City and State law.

4. Permanent Relocation

The Slip Holder shall not be permanently reassigned or displaced from the Assigned Slip except for one or more of the following reasons:

1. Failure to pay required harbor fees or assessments following proper notice;
2. Violation of Harbor rules, regulations, or policies;
3. Violation of City of Pass Christian ordinances or applicable Mississippi law.
4. Harbor Management shall not reassign the Slip Holder arbitrarily or capriciously.

4(a). Temporary Relocation for Harbor Operations

Harbor Management may temporarily relocate the Slip Holder's vessel as reasonably necessary to perform maintenance, dredging, construction activities, utility servicing, repairs, or other harbor operations.

Temporary relocation shall be subject to the following:

- Relocation shall be temporary in nature;
- Harbor Management will provide advance notice when reasonably feasible;
- The Slip Holder shall be returned to the originally assigned slip immediately upon completion of the relevant work;
- Temporary relocation shall not reduce or extinguish any rights associated with the Assigned Slip.
- Discounts will not be given for temporary moves.

5. No Waiver of Municipal Authority

This Agreement shall not be construed to restrict or diminish the authority of the City of Pass Christian or Harbor Management to enforce harbor rules, safety requirements, ordinances, or any applicable law.

6. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Mississippi and the ordinances of the City of Pass Christian. Any dispute arising under this Agreement shall be brought exclusively in a court of competent jurisdiction located in Harrison County, Mississippi.

7. Severability

If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

8. Entire Agreement

This Agreement constitutes the entire understanding between the parties concerning the Assigned Slip and the improvements made thereto and supersedes all prior negotiations, representations, or agreements, whether written or oral.

9. Limitations on Future Improvements

This Agreement does not authorize the Slip Holder to install additional pilings, slip extensions, structural modifications, or any improvement that expands the slip beyond its original boundaries.

Any proposed modification requires:

- Written approval from Harbor Management; and
- Compliance with all municipal, and state requirements.

10. Transfer of Improvements

The Slip Holder may transfer, sell, or otherwise convey private improvements installed on the Assigned Slip, including boathouses, lifts, pier extensions, or similar structures, subject to:

1. The transferee's written agreement to pay slip rent and abide by all Harbor and City regulations.
2. Written notice to Harbor Management including the transferee's contact information;
3. Harbor Management's right to approve the transferee for reasons permitted by ordinance and Harbor policy only.

Transfer of improvements does **not** convey any ownership interest in the slip itself.

11. Restoration Rights

The Slip Holder may, at their own cost, remove improvements and restore the slip to its original condition, provided such removal:

- Does not damage Harbor property;
- Complies with Harbor regulations;
- Complies with City of Pass Christian and State of Mississippi requirements;
- Leaves the slip in a safe and usable condition.

12. Signatures

Slip Holder:

Name: _____ Date: _____

Signature: _____

Pass Christian Harbor Management:

Name/Title: _____ Date: _____

Signature: _____

RECOMMENDATION OF

PROCUREMENT SELECTION
COMMITTEE

RE: DISASTER DEBRIS MONITORING SERVICES

Pursuant to Federal Regulations and the City's procedures, the City of Pass Christian requested proposals for the aforementioned services.

The following proposals were received in a timely manner by the City Hall Clerk's Office. The Consultant Selection Committee met on 5/18/26 to review the proposals received from the following firms and/or individuals:

1. Debris Tech
2. Tetra Tech
3. SDVO
4. _____
5. _____
6. _____

Each Committee member assigned points to each proposal based on the content of the proposal. The firm(s) receiving the highest number of points is deemed by this Committee to be the most advantageous to the City. We, therefore, recommend award of a contract to Debris Tech

The firms that were evaluated are listed in order of the points assigned.

<u>Firm</u>	<u>Total Points</u>
<u>Debris Tech</u>	<u>100</u>
<u>Tetra Tech</u>	<u>90</u>
<u>SDVO</u>	<u>74.25</u>
_____	_____
_____	_____
_____	_____


Member Consultant Selection Committee


Member Consultant Selection Committee

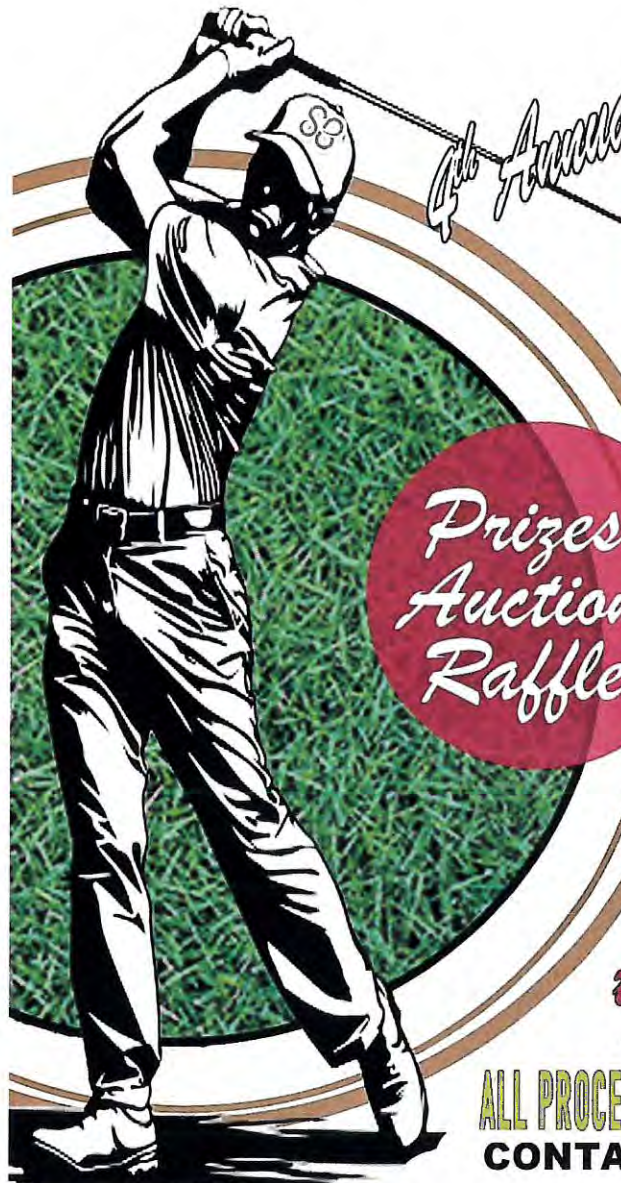

Member Consultant Selection Committee


Member Consultant Selection Committee

Debris Cost Breakdown

	Debris Tech	Tetra Tech	SDVO
Principal	\$ -	\$127.34	\$70.00
Project Manager	\$ 65.00	\$ 86.59	\$60.00
Ops Manager	\$ 55.00	\$ 66.22	\$50.00
Field Supervisors	\$ 45.00	\$ 45.84	\$45.00
Load Site Monitors	\$ 32.00	\$ 38.71	\$30.00
Debris Site /Tower monitors	\$ 32.00	\$ 38.71	\$30.00
Other		\$152.81	

E-1
5/19/26



Prizes!
Auction!
Raffle!

ST. BALDRICK'S GOLF TOURNAMENT 2026

May 30, 2026

PASS CHRISTIAN
ISLES GOLF CLUB

Registration
\$100 or \$300
per person per team

4 person scramble

HELP US
take a slice out of
KID'S CANCER!

ALL PROCEEDS BENEFIT THE ST. BALDRICK'S FOUNDATION
CONTACT REBECCA @ 805-200-8279

- 1** REGISTRATION
OPEN AT
7 AM
- 2** TOURNAMENT
START AT
8 AM
- 3** LUNCH
START AT
11 AM
- 4** AWARDS
& PRIZES AT
1 PM

Supported By:















\$200

hole sponsor spots available

E
5/17/20

MND-004
Rev. 2011

PERMIT NO. _____

Applicant Contact Name: _____

Applicant Contact Phone #: _____

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
APPLICATION FOR PERMIT TO LOCATE CERTAIN FACILITIES
ON OR TO PERFORM CERTAIN WORK ON STATE
HIGHWAY RIGHT OF WAY**

(Please Print) Name: _____ Address: _____
Company (or) Individual Street/Route

City County State Zip Code

herein called the applicant, who does hereby make application to the Mississippi Department of Transportation, the duly authorized agent for the Mississippi Transportation Commission, for permission to _____

_____ on or across

Highway No. _____ between _____ and _____

Latitude (decimal degrees) _____ Longitude (decimal degrees) _____

in _____ County, Mississippi and in consideration of this permit being granted, said applicant does hereby agree to perform the above work in accordance with the plan shown herein below and does further agree, with full understanding of the terms thereof, to the following provisions:

- (a) That the Mississippi Department of Transportation does not purport to grant to said applicant any right, title, claim or easement in or upon said highway or right-of-way appurtenant thereto.
- (b) The plan of the proposed work or facility set out below or attached hereto is incorporated herein by reference and made a part of this application as if fully described herein by words and figures.
- (c) It is agreed that this permit is void if all work shown on this plan is not completed in accordance with this plan within one year after date of approval.
- (d) It is agreed that no trees or shrubs on the highway right-of-way will be cut, trimmed, or damaged during the process of the proposed work or maintenance of this work or facility except as shown on the plan.
- (e) All sod disturbed by the proposed work shall be neatly dressed and grassed in accordance with the vegetation schedule outlined elsewhere in this permit. The applicant shall maintain the dressed and grassed area for a sufficient length of time to insure a growing sod.
- (f) The applicant is responsible for any conflicts with other utilities on the highway right-of-way and is to secure permission from said utilities for any necessary alterations.
- (g) The Mississippi Department of Transportation may at any time require and compel the removal or relocation of any facility herein described, shown or referred to, when said Mississippi Department of Transportation deems it necessary. All expense of said removal or relocation is to be borne exclusively by the applicant, and the Mississippi Department of Transportation is to be in no way liable.
- (h) The applicant accepts the responsibility of the safety of the traveling public and his/her workers and agrees to furnish, place and maintain traffic control devices, if required, in accordance with Part 6 of the Manual On Uniform Traffic Control Devices For Streets and Highways (MUTCD), Current Edition as a minimum. The applicant shall attach a special traffic control plan to the application if special traffic control details are required.
- (i) All work associated with this permit shall be designed, detailed and constructed in accordance with the Department's Roadway and Bridge Design Manuals and Standard Drawings and the Mississippi Standard Specifications for Road and Bridge Construction.
- (j) The Mississippi Department of Transportation in granting this permit does not in any way assume the maintenance or upkeep of the facility or proposed improvement herein described. Nor, will the Mississippi Department of Transportation be held responsible for any damage, which may be inadvertently done to this facility or proposed improvement regardless of the source or cause of such damage.
- (k) A copy of the approved plan is to be kept at the site of the work at all times while work is in progress.
- (l) Said applicant hereby expressly agrees for himself, his heirs, assigns and legal representatives, that upon request of said Mississippi Department of Transportation, he will without delay either reconstruct, remove or move the facility herein described to another location, all in accordance with the terms of the request so made by the said Mississippi Department of Transportation. It is distinctly understood that said new location will be made or designated by said Mississippi Department of Transportation after agreement with said applicant or its successors, if possible. It is further understood and agreed that, if this permit is granted and acted upon by the said applicant, the said Mississippi Department of Transportation will use all reasonable effort to avoid the necessity of requesting that the herein mentioned facility be removed, moved, altered, or reconstructed.

(m.) The applicant does hereby covenant and agree to indemnify and hold harmless the Mississippi Transportation Commission and the Mississippi Department of Transportation from and against any claims, actions, suits, causes or demands, including court costs and reasonable attorney's fees, proximately resulting from acts or omissions of the applicant, or applicant's servants, agents or employees in the construction and maintenance of all facilities outlined under this permit.

Witness my signature this _____ day of _____ 20____, which is applicable to sheets 1 through _____ of permit number _____.

Signature of Applicant

By: _____
Printed Name and Title

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me, the undersigned authority, _____ whose
Printed Name of Applicant

names(s) _____ subscribed to this instrument as the _____ of
is/are Title of Applicant

_____ who having been first fully sworn acknowledged that they
Name of Company (or) Individual

executed the above agreement as the act and deed of the said applicant for the purpose and consideration and in the capacity therein expressed and on the date above written.

Given under my hand and seal of office this the _____ day of _____ 20____

My Commission Expires: _____
Signature of Notary Officer

Field Inspection By: _____ 20____

Approved: MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Deputy Executive Director/Chief Engineer

By: _____ 20____

Installation Inspection By: _____ 20____

Mississippi Department of Transportation
Completion of Work Certification

This permit requires that the named applicant submit the following certification with signature(s) and insure proper filing with MDOT's District Permit Department before the permit is closed and all associated bonds are released:

Permit Representative's signature(s) acknowledges the following:

We/(I), certify that the requirements of this permit have been constructed as stated in the approved final permit. Furthermore, no work performed as an exercise of the approved permit, has been relocated or altered without such change being shown on an approved revision of the permit or approved addenda thereto.

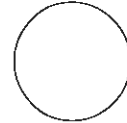
Printed Name of Applicant

Signature of Applicant

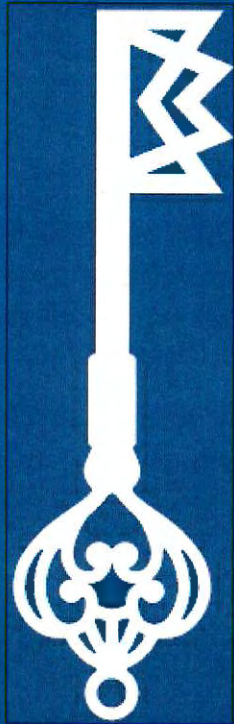
Sheet No.: _____ of _____

Permit No.: _____

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY



Show North



MISSISSIPPI
MAIN STREET
DESIGNATED COMMUNITY



3200 HWY 45 NORTH, MERIDIAN, MS 39301

WWW.MITCHELLSIGNS.COM

PHONE: 601-482-7471 • 1-800-467-7471

QUOTE

Quote No.: 7293
Opportunity No.: 005478
Quote Date: 4/6/2026

Page: 1

SOLD TO: MS MAIN STREET ASSOCIATION 618 EAST PEARL STREET JACKSON, MS 39201 US		JOB LOCATION: MS MAIN STREET ASSOCIATION 618 EAST PEARL STREET JACKSON, MS 39201 US	
CUSTOMER # 18394	SALESPERSON WILLIAM BROWN	QUOTE DATE 4/6/2026	EXPIRATION DATE 5/6/2026

MITCHELL SIGNS, INC. (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

LINE	DESCRIPTION	Qty	Unit Price	Extended Price
1	FLAT ALUMINUM HIGHWAY SIGN MOUNTED ON U-CHANNEL POST MFG/SHIP FLAT ALUMINUM S/F HIGHWAY SIGN TO BE MOUNTED WITH NEW U-CHANNEL POSTS	1.0000	\$ 1,175	\$ 1,175

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

Subtotal	1,175.00
Tax	TBD

TERMS: DOWN, BALANCE DUE ON COMPLETION

(INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING OR SALES TAX UNLESS SPECIFICALLY STATED.

*3% WILL BE ADDED TO ALL CREDIT CARD TRANSACTIONS

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. WORK WILL NOT BEGIN UNTIL DOWNPAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED.

SALESPERSON: WILLIAM BROWN	DATE: 4/6/2026
ACCEPTED BY:	TITLE:
SIGNATURE:	DATE:

Any alteration from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate to be paid by the purchaser. In the event of a breach of contract by purchaser, MITCHELL SIGN COMPANY will be entitled to attorney's fees in a court proceeding. All agreements are contingent upon strikes, accidents, or delays beyond our control. Purchaser is responsible for fire, tornado, and other necessary insurance upon above work. Workers compensation and public liability insurance on above work will be the responsibility of MITCHELL SIGN COMPANY.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



3200 HWY 45 NORTH, MERIDIAN, MS 39301

WWW.MITCHELLSIGNS.COM

PHONE: 601-482-7471 • 1-800-467-7471

QUOTE

Quote No.: 7293
Opportunity No.: 005478
Quote Date: 4/6/2026

Page: 2

TERMS AND CONDITIONS

1. This agreement is for specially ordered custom constructed equipment and when executed by Buyer or his Authorized Representative and Seller's Executive Officer is not subject to cancellation. Seller shall not be responsible for errors in plans, designs, or drawings furnished by Buyer or for any defects caused thereby.
2. There will be no alteration or deviation from the specifications set forth in this Agreement unless by written revision order sent by Buyer to and accepted by Seller, and any additional costs associated therewith will become an extra charge over and above the said revision order and any additional charges will be set forth in the revision order.
3. The Buyer agrees to secure all necessary governmental permits and/or all necessary permits from building owner and/or others whose permission is required for the installation of this sign and he assumes all liability with regard to same, and all liability public and otherwise for damages caused by the sign and by reason of it being on or attached to the premises. Buyer agrees to secure all necessary permission for use of all registered trademarks of copyrights used on the sign.
4. Sketches, copies, and all preparatory work created or furnished by Seller remain its exclusive property, and passes to Buyer only upon total performance of this agreement.
5. In the event of any discrepancy between this Agreement and sketch and/or plans, the specifications of this Agreement shall prevail.
6. INSTALLATION PRICES QUOTED ARE SUBJECT TO REVISION WHERE EXCESS ROCK/WATER OR OTHER UNFORESEEABLE FOUNDATION CONDITIONS ARE ENCOUNTERED.
7. Location of private utilities is sole responsibility of the customer/property owner. Mitchell Signs will not be held liable for damage to private utilities.
8. Buyer agrees to furnish all primary wiring to the display location of adequate capacity for connection and operation of the display.
9. If Seller shall be required to take any legal action to enforce the terms of the contract or to collect monies due to Seller pursuant to this agreement, Buyer agrees to reimburse Seller for all attorney fees, court costs and other costs reasonably incurred by Seller in protecting its rights under the agreement.
10. All applicable taxed payable under the laws of the State into which the property is to constructed, delivered, or installed as mentioned herein shall be added to price quoted, unless such tax is paid directly by Buyer.
11. Seller will not be responsible for delays in shipments caused by delays created by suppliers or transportation services or by labor disputes or by acts of God or due to any circumstances beyond its control.
12. Title to all materials and property covered by the contract shall remain with seller, and shall not be deemed to pass to Buyer or to constitute a part of the realty to which it may be attached until the purchase price is paid in full. After delivery to customer, any damage as a result of fire or other causes after said delivery shall be assumed by buyer and will not affect the rights of Mitchell Signs to enforce of purchase price unpaid. Seller is given an express security interest in said material and property both erected and non-erected notwithstanding the manner in which such personal property shall be annexed or attached to the realty. If the Display is erected on property not owned by Buyer, Buyer's lease or other evidence of right to erect the Display shall recognize and be subordinated by Seller's security interest in Display. In the event of default by Buyer, including, but not limited to, payment of any amounts due and payable, Seller may at once (and without process of law) take possession of and remove, as and when it sees fit and wherever found, all materials used or intended for use in the construction of said equipment and any and all property called for in this contract without being deemed guilty of trespass.
13. NO VERBAL AGREEMENTS HAVE BEEN MADE, AND IT IS EXPRESSLY UNDERSTOOD THAT THIS AGREEMENT CONSTITUTES THE ENTIRE AGREEMENT BETWEEN THE BUYER AND SELLER. No course of prior dealings between the parties and no usage of trade shall be relevant or admissible to supplement, explain, or vary any of the terms of this agreement.
14. This agreement may be modified, terminated, or Buyer, released from liability hereunder only by written endorsement of Seller hereon.
15. Buyer agrees to pay Seller interest at the rate of 1 ½ % per month on any balance 30 days past due.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



3200 HWY 45 NORTH, MERIDIAN, MS 39301

WWW.MITCHELLSIGNS.COM

PHONE: 601-482-7471 • 1-800-467-7471

QUOTE

Quote No.: 7293
Opportunity No.: 005478
Quote Date: 4/6/2026

Page: 3

WARRANTY STATEMENT

From Mitchell Signs to you –

This warranty is extended by Mitchell Signs to the original purchaser and applies to all standard and custom-built products purchased from Mitchell Signs.

What we will do –

Mitchell Signs warrants all Sign and Sign Product to be free of defects in material and workmanship for one (1) full year from the date of installation. In the event of failure due to defects in material or workmanship, Mitchell Signs will replace or repair at no cost to purchaser.

Whenever there is any circumstance on which a claim might be based, Customer must promptly inform Mitchell Signs no later than ten (10) business days after Customer's discovery of the circumstance or the provisions of this warranty are voided. Mitchell Signs shall not be liable for any damages or losses other than the repair or replacement of any defective workmanship or material furnished by Mitchell Signs.

Mitchell Signs warrants all LEDs, power supplies, transformers, and mechanical equipment for one year. In the event of failure of such in the first year of operation, Mitchell Signs will provide parts, material and/or labor for its repair. LED Lighting and power supplies will be covered for an additional one (1) year, excluding labor to replace the components. Florescent, Metal halide, Mercury Vapor and High-Pressure Sodium lamps will be warranted for 90 days from the date of installation. All neon lamps have a one-year warranty against burnout and does not include breakage of exposed neon glass. Mitchell Signs will also extend original manufacturers' warranty on all fabrics and vinyls used in sign faces and awning covers and other non-manufactured products. The guarantees and warranties described in this paragraph are in lieu of any other warranty; express or implied, and any other warranty is expressly disclaimed.

What is not covered –

This warranty does not cover failure or damage due to misuse; alterations or service performed by any unauthorized agent, vandalism, act of God, fire, windstorm and vehicular or other induced damage or be liable for any consequential damages. This warranty does not cover non-manufactured Mitchell Signs products, such as electronic message boards, LED digit units, scoreboards, and electronic menu boards; such equipment is covered by a separate warranty by the original manufacturer. Any work on the sign by others will render this Warranty null and void.

How to obtain service –

Service will and must be provided by Mitchell Signs or an authorized service agent Mitchell Signs has coordinated with in your area. Please call 1.601.482.7471 and our Service Department will respond within 24 hours.

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY THE COMPANY; ONCE SIGNED THIS PROPOSAL WILL EXPIRE AFTER 30 DAYS.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



Main Street-Key;

State : Ms;

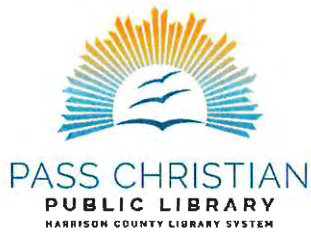
Drawn by : Luke;

3.0" Radius, 0.9" Border, White on Blue;

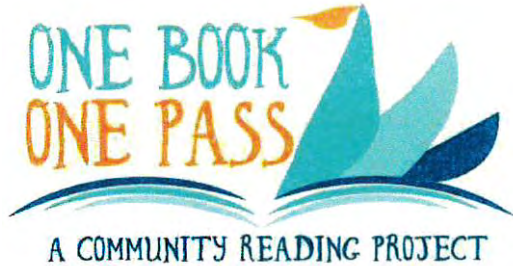
"MISSISSIPPI", D 2K 70% spacing;

"MAIN STREET", D 2K 80% spacing;

"DESIGNATED COMMUNITY", D 2K 50% spacing;



111 Hiern Avenue • Pass Christian, MS 39571 • 228.452.4596 • 228.452.1111 Fax



COMMITTEE
Denise Saucier
Wendy Allard
Melissa Walker
Fran Walker
Marie Lamb
Margaret McMullan
Scott Naugle
Patrick O'Connor
Sean Pittman
Jennifer Ricketts
Henry Laird
Kristy Christie

April 28, 2026

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

Mayor Kenny Torgeson
Alderman Barry Dreyfus
Alderman Joe Piernas
Alderman Kirk Kimball
Alderman Greg Federico
Alderman Victor Pickich

Re: One Book One Pass Author Event on
Thursday, November 19th, 2026

Dear Mayor Torgeson and Aldermen,

The One Book One Pass Committee is pleased to announce that our 10th One Book One Pass Author Presentation will take place on Thursday, November 19th at 6:30pm. The 2026 selection is by award winning writer Sebastian Junger, and the featured book is *In My Time of Dying: How I Came Face to Face with The Idea of An Afterlife*.

The purpose of the One Book One Pass program is to promote the value of reading by recommending a compelling book that links the community in a common conversation. Our committee hopes to encourage dialogue about a particular book and foster lifelong learning and the development of a strong community identity.

It is our sincere hope that the One Book One Pass program promotes the City of Pass Christian and the Pass Christian Library. Another goal of this program is to help us develop a strong sense of community built around the shared experience of people reading and talking about the same book. Bringing people together to discuss ideas in books can play a significant role in breaking down barriers between people, cultures, and economic and educational backgrounds.

The One Book One Pass committee respectfully requests that the City of Pass Christian allow this program to use the Randolph Center for the author presentation on the evening of Thursday, November 19th and waive the deposit fee or any other fees involved in reserving and using the Randolph Center (with the exception of the \$100 cleaning fee). We have confirmed that this date is currently available for this special event. We would also ask the City to allow the information and programs relating to One Book One Pass to be posted on the City's website.

The One Book One Pass Committee hopes that this arrangement is suitable and agreeable with the City of Pass Christian. If there is any circumstance that requires this event to be postponed or cancelled, the committee will inform the city immediately. The City's in-kind contribution and sponsorship will be acknowledged in our promotional literature. The One Book One Pass Committee always enjoys working with the city and hopes that this will be another successful partnership!

If you have any questions or need further assistance, please do not hesitate to email me at d.saucier@harrison.lib.ms.us or call 228-452-4596.

Sincerely,



DENISE SAUCIER
Head Librarian

E-4
5/19/26



May 14, 2026

Honorable Kenny Torgeson, Mayor

Alderman Barry Dreyfus, Ward 1

Alderman Joe Piernas, Ward 2

Alderman Kirk Kimball, Ward 3

Alderman Greg Frederico, Ward 4

Alderman Victor Pickich, At Large

City of Pass Christian

200 West Scenic Drive

Pass Christian, MS 39571

Re: 2027 Krewe of Waggus Mardi Gras Pet Pawrade

Dear Mayor Torgeson and Board of Aldermen:

This letter is sent to request the permission of the Mayor and Board of Aldermen for the City of Pass Christian for the Krewe of Waggus to host a Mardi Gras Walking Parade for pets on Saturday, January 16th, 2027 at 2:00pm (Rain Date would be Sunday, January 17th at 2:00pm). This will be the 3rd Mardi Gras themed pet "pawrade" by the Krewe of Waggus. The Krewe is asking the City for permission to hold this walking parade.

The anticipated route would start at the pavilion at Davis Avenue and 2nd Street and continue south on Davis to Scenic Drive and then west on Scenic Drive to

Bacchus. This is the same route used by the Krewe of Blarney St. Patrick's Day Walking Parade. At this time, we anticipate that the parade will include small floats that are pushed/pulled by people for the "royalty"; convertible(s) for Celebrity Grand Marshal; people walking with their pets in decorated strollers or wagons, or walking with pets in costumes; and a section for decorated golf carts.

This community event benefits the non-profit Animal A.I.D of MS (<https://animalaidms.org/>) as the designated beneficiary of any funds raised.

The Krewe of Waggus organizing committee would like to ask the City to provide the following:

- Barricades along the parade route during the parade;

- Police presence to manage traffic and close the parade route;

- Permission to place signs advertising the parade around the city up to 2 weeks prior to the event;

- Use of the City Stage, if needed;

- And, other resources as deemed necessary by the Mayor.

If you have any questions or need further information, please do not hesitate to email kreweofwaggus@gmail.com. Thank you for your consideration and attention to this matter.

Sincerely,

Krewe of Waggus Committee

Jenny Fields Nicaud

Mary Bourdin

Sandra Lobrano

Jenny Lowery

Wendy Allard

Misty Strickland

Michael Burke



March 24, 2026

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

Re: Cruisin' The Coast, October 8 - 10, 2026 Venue Proposal

Dear Mayor Torgeson:

Thank you for making Cruisin' The Coast 2025 such a wonderful event. We were fortunate to have great weather, more than 10,300 registered vehicles and the best community and business support there is. We are grateful for all you do. Thank you for your years of support.

The following proposal defines the agreement between Cruisin' The Coast and the City of Pass Christian for the set up, manning, and management of the Cruisin' The Coast Venue in the downtown area for 2026.

The City of Pass Christian will provide:

- Site fee of \$20,000
- Special event fee of \$5,000 (Pass In The Night)
- Safety devices and first responder presence for special events as needed
- Security for stage equipment each night
- The City and CTC will mutually agree on volunteer/staffing needs for the events.
- Traffic control
- Liaison between City and CTC Staff
- All expenses associated with Pass In The Night event and Thursday's burnout event.

Cruisin' The Coast will provide:

- Stage for bands
- Bands to perform on Thursday, Friday, and Saturday
- Signage for site
- Promotion of the city as a venue.
- Port-O-Lets for event

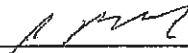
General:

- Outside vendors, not associated with a local merchant will be liable for state sales tax. Each vendor will be responsible for submitting the appropriate state reporting form.
- ET Motorgear is the official apparel vendor of CTC. Other vending of this type is not permitted.
- Additional events, give away items or special promotions must be approved by Cruisin' The Coast

Also enclosed is a Memorandum of Understanding for your signature. Please return a signed copy of the MOU to our office at the address listed.

If this proposal reflects your understanding of our agreement, please sign both copies and return one to me at P.O. Box 3001, Gulfport, MS 39505.

Cruisin' The Coast, Inc.



By Sherwood R. Bailey, Jr.
Executive Director

City of Pass Christian

3/24/26

Date

Print Name & Title

Date

Memorandum of Understanding

This Memorandum of Understanding is by and between *Cruisin' the Coast, Inc.* [hereinafter "CTC"] and the following business or entity: City of Pass Christian (Sponsor) and applies to the "Cruisin the Coast" event of: Oct. 8 - 10, 2026. The "event" consists of multiple forms and types of entertainment from simply viewing vintage automobiles to the staging of activities including but not limited to demonstration of the functional capabilities of the vehicles of the attendees [hereinafter simply the "event"]. In contemplation of the nature of the event, including its date and time, the parties do accept the commitments and assurances of the other as follows:

1. Sponsor agrees that CTC and its authorized personnel, vendors and promoters, may utilize the premises permitted, licensed and assigned to it for the purpose of hosting the event to take place at various venues on the Mississippi Gulf Coast and contiguous counties and venues on Oct. 8 - 10, 2026.
2. Sponsor will allow CTC reasonable access to the site or premises during and prior to event hours for the purposes of hosting and sponsoring the event as well as preparing for related activities.
3. Sponsor agrees that CTC may use the site, assigned area or premises provided, and Sponsor will not permit or allow anyone not otherwise associated with CTC, its agents, vendors and/or sub-contractors to access the site or premises for any reason unrelated to Cruisin' the Coast.
4. Sponsor grants an irrevocable license to CTC to use the site, area or premises for activities associated with the event and CTC will not use the site, area or premises in a dangerous manner or in any manner inconsistent with the purposes of the event.
5. Sponsor will pay CTC a sponsorship fee in the amount of \$25,000.000 as consideration for hosting a portion of the event at its site.
6. To the extent required by law or ordinance, CTC agrees that it will obtain any and all permits or licenses necessary to hold the event. Sponsor agrees to reasonably cooperate with CTC in securing any necessary permits or licenses to host the event.
7. Sponsor has full authority to permit CTC to use the premises during the dates and times of the event.
8. With the permission of the Sponsor, CTC may reasonably restrict access to any area assigned to it by the Sponsor consistent with the existing ongoing commercial activity that may be present at the site.
9. CTC agrees that it will use the site or premises in a reasonable method and manner and will commit no waste or permanent damage to the premises.

10. Sponsor agrees to allow CTC reasonable access to the site, area or premises by agents, vendors and sub-contractors of CTC during non event hours for the purposes of event preparation and staging.
11. CTC retains the exclusive right to permit and contract with any individual at the site or premises for the purposes of event promotions, concessions, activities, or performances. Sponsor agrees to reasonably cooperate with CTC with the planned activities and access to the site or premises. CTC retains the exclusive right to permit and contract with any individual at the Event Site for the purposes of event promotions, concessions, activities, performances and/or charitable purposes. Sponsor agrees that it will secure the approval of CTC prior to the event if the Sponsor seeks to include or permit any other vendors, charitable entities or other activity during the event in the area committed for use by CTC. Further, Sponsor agrees that it will similarly seek the approval of CTC if any of the other aforesaid activity takes place in reasonable proximity to the site such that it would serve as a disruption to registrants, patrons, vendors of CTC, or any activity affiliated with Cruisin' the Coast.
12. Upon request of CTC and in the event of notification to the Sponsor that an individual or entity is in violation of paragraph 3 or 11, or is otherwise soliciting within its event site or sufficiently close in proximity to it effectively resulting in a violation of paragraph 3 or 11, the Sponsor will compel and removal any individual, group or entity that is without permission or permit of CTC and/or convey to them that it or they are to cease and desist all activities that are contrary to the reasonable requests of CTC. It is the intent of this paragraph that to the extent that the Sponsor has the right of control over any vendor or provider of goods or services, that those vendors, entities or groups will be promptly removed by the Sponsor from the event site of CTC while the event is then ongoing.
13. At the conclusion of the event, CTC agrees that it will return the site or premises in substantially the same state or condition when it was provided to CTC.
14. Sponsor acknowledges that the premises are suitable for hosting the event at its site, area or premises and warrants that there are no hidden hazards or conditions likely to produce injury that are not otherwise apparent to CTC or their patrons.
15. Sponsor acknowledges that it is satisfied that it is adequately insured for hosting this event on it's premises.
16. Sponsor and CTC agree to indemnify the other as it may relate to any claim or suit that is the result of the negligence of the other. As such, sponsor will agree to indemnify CTC for any claim or suit which alleges negligence of sponsor concerning the premises tendered or any conduct or activity of sponsor that resulted in a suit or claim by a third person. Likewise, CTC agrees to indemnify sponsor for any activity which materially changed the use or nature of the site or premises out of which injury is alleged including any suit for conduct arising out of the activities of CTC.

17. No activity will be undertaken on the site or premises or otherwise allowed which is a violation of state or federal law.

18. No lewd or lascivious activity will be engaged in by CTC, or its agents, servants, employees, vendors or sub-contractors or by Sponsor on the site or premises during hours of the event.

19. Time is of the essence of this agreement.

20. This agreement may be amended but only upon a writing and signed by the parties.

21. This agreement and undertakings set forth herein, are not to be construed in any way that either party is the agent of the other, and neither party has the ability and capacity to bind the other to any agreement or undertaking. Both parties acknowledge that each is an independent contractor and there is no vicarious relationship whatsoever.

22. CTC retains the exclusive right to the CTC logo, to include any likeness or images associated with the event and Sponsor may use the logo, likeness or images of CTC only as permitted or authorized, in writing, by CTC. CTC agrees not to use the logo, likeness or images associated with Sponsor, except with its express permission or as permitted by Sponsor in the CTC advertising, brochures or programming.

23. Termination of Agreement: A. This agreement may be terminated for any reason more than 90 days prior to the event without recourse against either party; B. If termination is sought by either party upon or within 90 days of the event, it shall only be for breach of this agreement or otherwise for "good cause."

24. Subject to paragraph 23, both parties retain the right to pursue a claim for damages against the other for breach of the agreement or for termination of the agreement without "good cause."

25. Notwithstanding paragraph 24, both parties agree to resolve all claims by and between themselves and for those arising out of or pursuant to this agreement by arbitration which will be preceded by voluntary mediation. Any mediator or arbitrator obtained herein shall be selected by agreement of the parties or pursuant to the procedures set out and mandated by the American Arbitration Association or equivalent. In the event of any claim by and between the parties hereto, such mediation or arbitration shall occur only in Harrison County, Mississippi.

26. Subject to the provisions of paragraph 25, no suit may be filed by and between the parties in any jurisdiction other than Harrison County except to enforce the mediation and/or arbitration provisions herein or an award of an arbitrator.

27. This agreement shall expire at midnight on the last full day of the event as scheduled.

28. This agreement does not automatically renew and shall not be renewed except by separate or similar agreement signed by all parties.

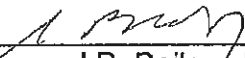
29. All executory agreements, warranties or covenant required hereunder shall extend beyond the termination of this agreement for purposes of relief or enforcement.

30. The agreement herein constitutes the entire agreement of the parties and no other agreements, not specifically incorporated herein, are valid except that they may constitute an amendment to this agreement subject to the provisions of Paragraph 20.

31. All notices pertaining to this agreement may be verbalized to any authorized CTC representative "On site" during the event, but SHALL be subsequently [as soon as prudent] provided in writing to Sherwood R. Bailey, Post Office Box 3001, Gulfport, Miss. 39505 and to: cruisinthecoast@cruisinthecoast. Likewise, all notice under this agreement may be verbalized to any "on site" representative of Sponsor, but SHALL be provided subsequently [as soon as prudent] in writing to:

32. Special Provisions, if any, are attached and constitute an amendment under Paragraph 20 without signature, but only if attached at the time of the execution of this Agreement. *[If a municipality or governmental entity, it is required that the agreement be approved by the governing authority and be approved on the minutes of the body.]*

Cruisin' The Coast, Inc.



By Sherwood R. Bailey, Jr.
Executive Director

City of Pass Christian

3/24/26

Date

Print Name & Title

Date



March 24, 2026

INVOICE

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

Ref: 2026 Pass Christian CTC sponsorship

Event Site Fee	\$20,000.00
Special Event Fee	<u>\$5,000.00 (Pass In The Night)</u>
TOTAL	\$25,000.00

Due: May 1, 2026

**Make check payable to: Cruisin' The Coast
P.O. Box 3001
GULFPORT, MS 39505**



CA-1
5/19/24

May 12, 2026

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 12**

Mayor and Board of Alderman:

We transmit the attached Pay Application 12 for LJ Construction, Inc. in reference to the North Street Gravity Sewer Ph. II & III project for the period of April 1, 2026, through April 30, 2026. Based on in-the-field inspection and our review and verification, we recommend payment of Pay Application 12 to LJ Construction, Inc. for the amount of \$236,516.78.

During this pay period, the AT&T utility relocate was completed allowing the contractor to resume replacing the gravity sewer main. The contractor completed the sewer replacement from Davis Ave to Woodman Ave which completes the sewer replacement for the project.

LJ Construction, Inc. is now working on drainage and vegetative restoration and preparing the road for pavement repairs and overlay.

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. 12

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: 4/30/2026
 CURRENT CONTRACT AMOUNT: \$4,299,466.77

ITEM	CONTRACTOR'S Schedule of Values			Work Completed	
	Unit Price	Quantity	Amount	Quantity	Amount
COMPLETED WORK					\$3,091,573.21
STORED MATERIALS					\$38,790.29
TOTAL	\$4,299,466.76				\$3,130,363.50
(Orig. Contract)	\$4,179,670.38				
CO 1	-\$46,919.89				
CO 2	\$125,053.60				
CO 3	-\$34.04				
CO 4	\$41,696.71				

Accompanying Documentation:	GROSS AMOUNT DUE	\$ 3,130,363.50
_____	LESS 5% RETAINAGE	\$ 156,518.18
_____	AMOUNT DUE TO DATE	\$ 2,973,845.32
_____	LESS PREVIOUS PAYMENTS	\$ 2,737,328.54
_____	AMOUNT DUE THIS APPLICATION	\$ 236,516.78

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 12 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: 5/11, 2026

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: 5/12, 2026

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	
01505-A	MOBILIZATION	1	L.S.	\$440,000.00	\$440,000.00	47%	\$208,983.52	0.00%	\$0.00	47.50%	\$208,983.52
02050-A	REMOVAL OF PAVEMENT (ALL TYPES, ALL THICKNESSES)	2,861	S.Y.	\$7.00	\$20,027.00	1608.63	\$11,247.81	0.00	\$0.00	1608.63	\$11,247.81
02050-B	SAWCUT (ALL TYPES, ALL THICKNESSES)	3,450	L.F.	\$8.00	\$27,600.00	3278.00	\$26,224.00	0.00	\$0.00	3278.00	\$26,224.00
02050-C	REMOVAL OF CURB AND GUTTER	68	L.F.	\$10.00	\$680.00	28.00	\$280.00	0.00	\$0.00	28.00	\$280.00
02050-D	REMOVAL OF CONCRETE DRIVEWAY	79	S.Y.	\$8.50	\$671.50	16.00	\$136.00	0.00	\$0.00	16.00	\$136.00
02050-E	REMOVAL OF SIDEWALK	10	S.Y.	\$8.50	\$85.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02050-G	REMOVAL OF SEWER MANHOLES OR DRAINAGE STRUCTURES	37	EA	\$1,200.00	\$44,400.00	33.00	\$39,600.00	3.00	\$3,600.00	36.00	\$43,200.00
02050-H	REMOVAL OF EXISTING SEWER PIPE (36" AND SMALLER)	11,343	L.F.	\$10.00	\$113,430.00	9581.00	\$95,810.00	1244.00	\$12,440.00	10825.00	\$108,260.00
02050-K	REMOVAL OF CULVERTS 12" 23" (ALL TYPES)	1,204	L.F.	\$10.00	\$12,040.00	787.00	\$7,870.00	257.00	\$2,570.00	1044.00	\$10,440.00
02050-M	REMOVAL OF DEBRIS (LVM)	22	C.Y.	\$15.00	\$330.00	20.00	\$300.00	0.00	\$0.00	20.00	\$300.00
02111-A	CLEARING AND GRUBBING (FM)	0	AC.	\$7,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02221-A	SELECT BEDDING MATERIAL (PM) (MDOT CLASS B3 SAND)	3,490	C.Y.	\$18.00	\$62,820.00	3312.46	\$59,624.33	488.03	\$8,802.54	3801.49	\$68,426.87
02221-B	SELECT FOUNDATION MATERIAL (PM) (#610 STONE AND B3 SAND)	1,400	C.Y.	\$90.00	\$126,000.00	1210.05	\$108,904.50	231.69	\$20,852.10	1441.74	\$129,756.60
02228-A	BORROW MATERIAL, TYPE B	2,615	C.Y.	\$15.25	\$39,878.75	1165.40	\$17,772.35	0.00	\$0.00	1165.40	\$17,772.35
02228-B	EXCESS EXCAVATION (LVM)	3,180	C.Y.	\$12.00	\$38,160.00	1738.15	\$20,857.80	231.69	\$2,780.28	1969.84	\$23,638.08
02234-A	GRANULAR BASE COURSE FOR ROADS (LIMESTONE) (PM)	730	C.Y.	\$90.00	\$65,700.00	501.97	\$45,177.66	0.00	\$0.00	501.97	\$45,177.66
02234-B	LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM)	208	C.Y.	\$90.00	\$18,711.00	192.74	\$17,346.60	0.00	\$0.00	192.74	\$17,346.60
02234-C	GEOTEXTILE FABRIC	3,965	S.Y.	\$3.45	\$13,681.25	2634.07	\$9,087.54	0.00	\$0.00	2634.07	\$9,087.54
02295-A	SILT FENCE	100	L.F.	\$4.00	\$400.00	100.00	\$400.00	0.00	\$0.00	100.00	\$400.00
02295-B	STRAW WATTLES (12" X 20')	72	EA	\$100.00	\$7,200.00	72.00	\$7,200.00	0.00	\$0.00	72.00	\$7,200.00
02295-D	DITCH CHECK DAMS	0	EA	\$133.60	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02295-E	DITCH LINER MATERIAL	2,560	S.Y.	\$2.00	\$5,120.00	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)	32,294	S.Y.	\$20.24	\$653,630.56	58.10	\$1,175.94	0.00	\$0.00	58.10	\$1,175.94
02512-B	HOT BITUMINOUS PAVEMENT (ST-19 MM) (4" THICK)	3,115	S.Y.	\$41.86	\$130,393.90	1922.95	\$80,494.69	0.00	\$0.00	1922.95	\$80,494.69
02513-A	COLD MILLING OF PAVEMENTS (ALL PAVEMENTS, ALL DEPTHS)	950	S.Y.	\$7.15	\$6,792.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02521-A	CURB AND GUTTER RESTORATION	87	L.F.	\$22.00	\$1,914.00	47.00	\$1,034.00	0.00	\$0.00	47.00	\$1,034.00
02522-A	CONCRETE SIDEWALK RESTORATION	10	S.Y.	\$95.00	\$950.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02522-B	CONCRETE DRIVE RESTORATION	60	S.Y.	\$95.00	\$5,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02522-D	DETECTABLE WARNING SURFACE TILES (SURFACE APPLIED)	0	S.F.	\$100.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02581-A	6" THERMOPLASTIC TRAFFIC MARKINGS (CONTINUOUS, ANY COLOR)	4,800	L.F.	\$2.49	\$11,952.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02585-A	REFLECTORIZED TRAFFIC SIGNS	0	EA	\$303.00	\$0.00	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.	\$591.06	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02721-F	DROP INLET	1	EA	\$2,500.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02722-A	18" RCP	1,347	L.F.	\$60.00	\$80,820.00	832.00	\$49,920.00	172.00	\$10,320.00	1004.00	\$60,240.00
02723-D	15" SMOOTH HDPE PIPE	200	L.F.	\$90.00	\$18,000.00	0.00	\$0.00	200.00	\$12,000.00	200.00	\$12,000.00
02730-A1	8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	332	L.F.	\$59.00	\$19,588.00	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)	2,200	L.F.	\$66.07	\$145,354.00	2,200.00	\$145,354.00	0.00	\$0.00	2,200.00	\$145,354.00
02730-A3	12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	684	L.F.	\$74.83	\$51,183.72	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 (8' TO 10' CUT)	1,618	L.F.	\$91.07	\$147,351.26	398.00	\$36,245.86	\$35.00	\$85,150.45	1333.00	\$121,396.31
02730-A5	18" SDR 26, PVC SEWER PIPE (8' TO 10' CUT)	2,144	L.F.	\$94.50	\$202,608.00	1874.00	\$177,093.06	109.00	\$10,300.50	1983.00	\$187,393.50
02730-A6	18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	2,500	L.F.	\$100.50	\$257,280.00	2500.00	\$257,280.00	0.00	\$0.00	2500.00	\$257,280.00
02730-A7	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	1,153	L.F.	\$142.92	\$164,786.76	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)	620	L.F.	\$214.44	\$132,952.80	620.00	\$132,952.80	0.00	\$0.00	620.00	\$132,952.80
02730-F	DOUBLE SEWER SERVICE	38	EA	\$2,950.00	\$112,100.00	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	7.00	\$8,400.00	17.00	\$20,400.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH	26	EA	\$5,411.00	\$140,688.00	17.00	\$91,987.00	5.00	\$27,055.00	22.00	\$119,042.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1" TO 14' DEPTH	14	EA	\$8,036.00	\$112,504.00	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	10	EA	\$9,536.00	\$95,360.00	10.00	\$95,360.00	0.00	\$0.00	10.00	\$95,360.00
02731-E	DROP ASSEMBLY	0	EA	\$2,966.89	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
02931-B	PLANT ESTABLISHMENT (HYDRO-SEEDING)	20,159	S.Y.	\$1.20	\$24,191.36	17992.80	\$21,591.36	0.00	\$0.00	17992.80	\$21,561.35
02931-D	PLANT ESTABLISHMENT (SOLID SOD - CENTIPEDE)	50	S.Y.	\$10.00	\$500.00	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	64%	\$16,000.00	8%	\$2,000.00	72%	\$18,000.00
TOTAL BASE BID					\$3,608,796.36		\$2,197,016.64		\$211,270.87		\$2,409,089.51
ALTERNATE BID ITEM 1 SCHEDULE											
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
TOTAL ALTERNATE BID ITEM 1					\$302,583.06		\$302,583.06	0%	\$0.00		\$302,583.06
ALTERNATE BID ITEM 2 SCHEDULE											
02568-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	200.00	\$71,248.00
02568-B	24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_05)	36	L.F.	\$311.05	\$11,197.80	36.00	\$11,197.80	0.00	\$0.00	36.00	\$11,197.80
TOTAL ALTERNATE BID 2					\$82,445.80		\$11,197.80		\$71,248.00		\$82,445.80
CHANGE ORDER 1 SCHEDULE											
CO1-A	ASPHALT CRACK SEALANT	0	L.F.	\$3.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO1-B	FIBER OPTIC TEMPORARY CASING INSTALL	0	L.F.	\$2.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
CO1-C	10" PVC F.M. (FITTINGS & CONNECTION TO EXISTING)	0	L.F.	\$95.35	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
TOTAL CHANGE ORDER 1					\$0.00		\$0.00		\$0.00		\$0.00
CHANGE ORDER 2 SCHEDULE											
CO2-A	10" HDPE F.M. OPEN CUT	2,186	L.F.	\$43.20	\$94,435.20	2186.00	\$94,435.20	0.00	\$0.00	2186.00	\$94,435.20
CO2-B	DUCTILE IRON FITTINGS	195	L.B.	\$19.43	\$3,828.85	194.75	\$3,828.85	0.00	\$0.00	194.75	\$3,828.85
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
TOTAL CHANGE ORDER 2					\$123,872.54		\$123,872.54		\$0.00		\$123,872.54
CHANGE ORDER 3 SCHEDULE											
CO3-A	4" MH EPOXY LINING	41	VF	\$630.00	\$25,830.00	0.00	\$0.00	35.59	\$22,421.70	35.59	\$22,421.70
CO3-B	5" MH EPOXY LINING	9	VF	\$714.00	\$6,426.00	0.00	\$0.00	8.20	\$5,854.80	8.20	\$5,854.80
CO3-C	8" HDPE F.M. OPEN CUT	760	L.F.	\$42.50	\$32,300.00	740.00	\$31,450.00	0.00	\$0.00	740.00	\$31,450.00
CO3-D	CONNECT F.M. TO EXISTING MANHOLE	1	EA	\$4,315.00	\$4,315.00	1.00	\$4,315.00	0.00	\$0.00	1.00	\$4,315.00
CO3-E	44"X27" RCAP	48	L.F.	\$165.65	\$7,951.20	48.00	\$7,951.20	0.00	\$0.00	48.00	\$7,951.20
CO3-F	15" RCP	64	L.F.	\$59.85	\$3,836.80	0.00	\$0.00	8.00	\$479.60	8.00	\$479.60
CO3-G	DRAINAGE JUNCTION BOX	1	EA	\$5,600.00	\$5,600.00	0.00	\$0.00	1.00	\$5,600.00	1.00	\$5,600.00

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CO3-H	REMOBILIZATION	1	LS	\$35,510.00	\$35,510.00	0.00	\$0.00	1.00	\$35,510.00	1.00	\$35,510.00
TOTAL CHANGE ORDER 3				\$121,769.00		\$43,716.20		\$69,866.10		\$113,582.30	
CHANGE ORDER 4 SCHEDULE											
CO4-A	TRAFFIC CONTROL	1	LS	\$5,000.00	\$5,000.00	100%	\$5,000.00	0%	\$0.00	100%	\$5,000.00
CO4-B	BYPASS PUMPING	1	LS	\$20,000.00	\$20,000.00	100%	\$20,000.00	0%	\$0.00	100%	\$20,000.00
CO4-C	VALVE VAULT REMOVAL & CONVERT WET WELL TO MANHOLE	1	LS	\$25,000.00	\$25,000.00	100%	\$25,000.00	0%	\$0.00	100%	\$25,000.00
CO4-D	CLEARING INCLUDING REMOVAL & DISPOSAL	1	LS	\$10,000.00	\$10,000.00	100%	\$10,000.00	0%	\$0.00	100%	\$10,000.00
TOTAL CHANGE ORDER 4				\$60,000.00		\$60,000.00		\$0.00		\$60,000.00	
TOTAL BASE BID + ALT 1 & ALT 2				\$4,299,466.77		\$2,739,188.24		\$352,384.97		\$3,091,573.21	

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	1	1	0	\$942.08	\$0.00	\$942.08	\$0.00	\$942.08	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-8) CONE	\$1,056.33	1		1	0	1	1	0	\$1,056.33	\$0.00	\$1,056.33	\$0.00	\$1,056.33	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-9) BASE	\$942.08	1		1	0	1	1	0	\$942.08	\$0.00	\$942.08	\$0.00	\$942.08	\$0.00

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02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-9) CONE & RISER	\$768.76	1		1	0	1	1	0	\$768.76	\$0.00	\$768.76	\$0.00	\$768.76	\$0.00
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

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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 (SMH 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 26-08) 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
02669-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
02669-A	30" STEEL CASING (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP. 03)	\$222.00	200		200	0	200	200	0	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00

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

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	3	3	0	\$1,455.00	\$0.00	\$1,455.00	\$0.00	\$1,455.00	\$0.00
02739-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	200	200	0	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$6,356.00	\$0.00
Total Stored Material										\$712,542.20	\$0.00	\$712,542.20	\$570,331.98	\$103,419.93	\$38,790.29

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

#

SCHEDULE OF VALUES

					PREVIOUS ESTIMATE	CURRENT ESTIMATE	TOTAL TO DATE			
02732-A	SEWAGE PUMP STATION AND APPURTENANCES - LIFT STATION #28 (PLAN SHEET PP_11 STA 93+92)									
	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	\$23,947.20	\$23,947.20	100%	\$23,947.20	\$0.00	100%	\$23,947.20
	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
	TOTAL			\$302,583.06	\$302,583.06	100%	\$302,583.06	0%	\$0.00	\$302,583.06

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

day of

5/8/2026
~~2024~~

Notary Public:

My Commission Expires:



Chasity Smith
2/28/27



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/11/2026

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

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

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 13th St 4th floor Gulfport MS 39501	CONTACT NAME: Liz Williams	
	PHONE (A/C No. Ext): 228-863-5362	FAX (A/C No.): 228-863-1957
E-MAIL ADDRESS: liz_williams1@ajg.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Brierfield Insurance Company		10993
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED L J Construction Inc. 11226 Dobson Road Gulfport MS 39503	LJCONST-01
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COVERAGES **CERTIFICATE NUMBER:** 894195479 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	CPP100087220-02	9/15/2025	9/15/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	CA100087221-02	9/15/2025	9/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A A	Inland Marine Installation Floater			CPP100087220-02 CPP100087220-02	9/15/2025 9/15/2025	9/15/2026 9/15/2026	Scheduled Blanket Coverage \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Certificate Holder is granted Additional Insured Status and Waiver of Subrogation under the General Liability and Auto Liability as required by written contract or agreement.

Project: North Street Gravity Sewer Improvements Ph 2 & 3

CERTIFICATE HOLDER City of Pass Christian 200 West Scenic Drive Pass Christian MS 39571	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/12/2026

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

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

PRODUCER Lockton Companies for CoAdvantage 444 West 47th Street #900 Kansas City, MO 64112	CONTACT NAME: PHONE (A/C, No, Ext): (866) 854-5423 E-MAIL ADDRESS: coi@coadvantage.com	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED CoAdvantage Corporation Alt. Emp: L.J. CONSTRUCTION INC 101 Riverfront Blvd Suite 300 Bradenton, FL 34205	INSURER A: American Zurich Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 26FL0901107778

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADD'L(SUBR) INSD: WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED: RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A X	WC 56-11-942-12	04/01/2026	04/01/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
			Location Coverage Period:	04/01/2026	04/01/2027	Client# 108806-MS	

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

L.J. CONSTRUCTION INC
 11226 Dobson Rd
 Gulfport, MS 39503

Endorsements: Waiver of Subrogation

CERTIFICATE HOLDER**CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE

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02
2/12/26

May 12, 2026

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

Attn: Mayor and Board of Alderpersons

Re: Recommendation of Payment Application No. 1
City of Pass Christian
Hurricane Ida Repairs – Phase II

Dear Mayor and Board of Aldermen:

Please accept this Payment Application No. 1 for the above-referenced project for processing. We have reviewed this application and recommend payment in the amount of \$464,729.08 payable to David Rush Construction, LLC.

If you have any questions, please do not hesitate to contact me.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in black ink that reads "Robert A. Escher". Below the signature, the name "Bob Escher, P.E." is printed in a smaller font.

Bob Escher, P.E.

PAYMENT APPLICATION AND CERTIFICATE

INVOICE NO: 1
 APPLICATION NO: 1
 PERIOD: FROM 4/24/2026 TO 5/6/2026
 PROJECT: Hurricane Ida Repairs - Phase II
 CONTRACTOR: David Rush Construction, LLC

TAX ID #: 1274-8376
 DATE: 5/6/2026
 SHEET: 1 - 3

1. ORIGINAL CONTRACT SUM	<u>\$1,270,533.80</u>
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
ADDITIONS: \$ <u> -</u> DEDUCTIONS: \$ <u> -</u>	
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
(List Contract Modification Nos. <u> </u>)	
ADDITIONS: \$ <u> -</u> DEDUCTIONS: \$ <u> -</u>	
4. NET CHANGE BY CONTRACT MODIFICATIONS	
(Sum of Lines 2 & 3)	<u>\$ -</u>
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	<u>\$ 1,270,533.80</u>
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	<u>\$ 489,188.50</u>
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	<u>39%</u>
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	<u>6%</u>
9. MATERIALS ON HAND (Listing Attached)	<u>\$ -</u>
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT	
(Listing Attached)	<u>\$ -</u>
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	<u>\$ 489,188.50</u>
12. LESS AMOUNT RETAINED (5%)	<u>\$ 24,459.43</u>
13. APPROVED RETAINAGE REDUCTION	<u>\$ -</u>
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	<u>\$ 24,459.43</u>
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	<u>\$ 464,729.08</u>
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$ -</u>
(Item 15 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	<u>\$ 464,729.08</u>

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


David Rush Construction, LLC
 Contractor


 By

5/6/2026
 Date

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

Covington Civil and Environmental, LLC
 Engineer


 By

5-12-26
 Date

BID SCHEDULE NO. 1				Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
Item No.	Description	Qty.	Units	Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
1-A	DEMOLITION	1	LS.	\$ 30,000.00	\$ 30,000.00		\$ -	1.00	\$ 30,000.00	1.00	\$ 30,000.00	100.00%	100.00%
3-H	PIER C-4 TYPE 316 SS UNISTRUT SUPPORTS W/CONNECTIONS	72	EA	\$ 357.20	\$ 25,718.40		\$ -		\$ -		\$ -		
7-A	PIER C-4 - REMOVE AND REPLACE 2" RIGID PVC ELECTRICAL CONDUIT	500	LF	\$ 42.90	\$ 21,450.00		\$ -		\$ -		\$ -		
5-A	PIER C-4 FINGER PIER DECKING (APPROX. 62.4 SF DECKING)	1	LS	\$ 1,714.30	\$ 1,714.30		\$ -		\$ -		\$ -		
5-B	PIER C-4 FINGER PIER STRINGERS	3	EA	\$ 642.90	\$ 1,928.70		\$ -		\$ -		\$ -		
3-F	PIER C-4 REMOVE AND REPLACE SEWERAGE PUMPOUT PIER CONNECTORS (VACUUM SEWER HYDRANTS)	5	EA.	\$ 1,428.60	\$ 7,143.00		\$ -		\$ -		\$ -		
3-A	REMOVE AND REPLACE 2" VACUUM SEWER PIPING - PIER C-4	565	LF	\$ 25.80	\$ 14,577.00		\$ -		\$ -		\$ -		
3-I	PIER C-5 TYPE 316 SS UNISTRUT SUPPORTS W/CONNECTIONS	2	EA	\$ 357.20	\$ 714.40		\$ -		\$ -		\$ -		
3-G	PIER C-5 REMOVE AND REPLACE SEWERAGE PUMPOUT PIER CONNECTORS (VACUUM SEWER HYDRANTS)	1	EA.	\$ 1,714.30	\$ 1,714.30		\$ -		\$ -		\$ -		
3-B	REMOVE AND REPLACE 2" VACUUM SEWER PIPING - PIER C-5	515	LF	\$ 25.80	\$ 13,287.00		\$ -		\$ -		\$ -		
7-B	PIER C-5 - REMOVE AND REPLACE 2" RIGID PVC ELECTRICAL CONDUIT	360	LF	\$ 42.90	\$ 15,444.00		\$ -		\$ -		\$ -		
3-J	PIER C-5 TYPE 316 SS UNISTRUT SUPPORTS W/CONNECTIONS	14	EA	\$ 357.20	\$ 5,000.80		\$ -		\$ -		\$ -		
3-C	REMOVE AND REPLACE 2" VACUUM SEWER PIPING - PIER C-6	305	LF	\$ 25.80	\$ 7,889.00		\$ -		\$ -		\$ -		
7-C	PIER P-5 - REMOVE AND REPLACE 2" RIGID PVC ELECTRICAL CONDUIT	90	LF	\$ 42.90	\$ 3,861.00		\$ -		\$ -		\$ -		
3-K	PIER P-5 TYPE 316 SS UNISTRUT SUPPORTS W/CONNECTIONS	16	EA	\$ 357.20	\$ 5,715.20		\$ -		\$ -		\$ -		
3-D	REMOVE AND REPLACE 2" VACUUM SEWER PIPING - PIER P-5	300	LF	\$ 25.80	\$ 7,740.00		\$ -		\$ -		\$ -		
7-D	PIER P-6 - REMOVE AND REPLACE 2" RIGID PVC ELECTRICAL CONDUIT	120	LF	\$ 42.90	\$ 5,148.00		\$ -		\$ -		\$ -		
3-L	PIER P-6 TYPE 316 SS UNISTRUT SUPPORTS W/CONNECTIONS	24	EA.	\$ 357.20	\$ 8,572.80		\$ -		\$ -		\$ -		
3-E	REMOVE AND REPLACE 2" VACUUM SEWER PIPING - PIER P-6	270	LF	\$ 25.80	\$ 6,966.00		\$ -		\$ -		\$ -		
6-A	EAST DAY PIER - WOOD PIER TIMBER SUBSTRUCTURE - 3" X 8" RUB BOARDS	10	EA	\$ 500.00	\$ 5,000.00		\$ -		\$ -		\$ -		
6-C	PVC PILE CAPS - EAST HARBOR DAY PIER	11	EA	\$ 85.80	\$ 943.80		\$ -		\$ -		\$ -		
6-B	EAST DAY PIER - WOOD PIER TIMBER SUBSTRUCTURE - 3" X 8" WALERS	3	EA	\$ 785.80	\$ 2,357.40		\$ -		\$ -		\$ -		
	EAST HARBOR CHANNEL MARKER LIGHTS	1	EA	\$ 1,428.60	\$ 1,428.60		\$ -		\$ -		\$ -		
	EAST HARBOR CHANNEL MARKERS SIGNS	1	EA	\$ 1,428.60	\$ 1,428.60		\$ -		\$ -		\$ -		
	EAST HARBOR CHANNEL MARKERS SIGNS	2	EA	\$ 1,428.60	\$ 2,857.20		\$ -		\$ -		\$ -		
	EAST HARBOR CHANNEL MARKERS SIGNS	2	EA	\$ 1,428.60	\$ 2,857.20		\$ -		\$ -		\$ -		
	CAMERA SYSTEM ELECTRICAL TOWER 1 - REMOVE AND REPLACE 3 SURVEILLANCE CAMERAS	3	EA	\$ 5,714.30	\$ 17,142.90		\$ -		\$ -		\$ -		
	CAMERA SYSTEM ELECTRICAL TOWER 1 - REMOVE AND REPLACE TRANSMITTER	1	EA	\$ 714.30	\$ 714.30		\$ -		\$ -		\$ -		
	CAMERA SYSTEM ELECTRICAL TOWER 6 - REMOVE AND REPLACE 3 SURVEILLANCE CAMERAS	3	EA	\$ 5,714.30	\$ 17,142.90		\$ -		\$ -		\$ -		
	CAMERA SYSTEM ELECTRICAL TOWER 6 - REMOVE AND REPLACE TRANSMITTER	1	EA	\$ 714.30	\$ 714.30		\$ -		\$ -		\$ -		
TOTAL BID SCHEDULE NO. 1					\$237,161.10		\$ -		\$ 30,000.00		\$ 30,000.00	12.65%	12.65%

BID SCHEDULE NO. 1				Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
Item No.	Description	Qty.	Units	Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
BID SCHEDULE NO. 2- SEAFOOD PROCESSOR'S ACCESS BRIDGE													
4-U	SEAFOOD PROCESSOR'S ACCESS BRIDGE - REPAIR FIXED PRESTRESSED PRECAST CONCRETE SLAB PANELS - TOPSIDE - (1'x1' AREA) EAST	75	SF	\$ 466.70	\$35,002.50		\$ -		\$ -		\$ -		
4-V	SEAFOOD PROCESSOR'S ACCESS BRIDGE - REPAIR FIXED PRESTRESSED PRECAST CONCRETE SLAB PANELS - TOPSIDE - (5'x2' AREA) EAST HARBOR - 2 LOCATIONS - 10 SF/EACH	20	SF	\$ 466.70	\$9,334.00		\$ -		\$ -		\$ -		
4-W	SEAFOOD PROCESSOR'S ACCESS BRIDGE - REPAIR FIXED PRESTRESSED PRECAST CONCRETE SLAB PANELS - TOPSIDE - (5'x3' AREA) EAST HARBOR - 2 LOCATIONS - 15 SF/EACH	30	SF	\$ 466.70	\$14,001.00		\$ -		\$ -		\$ -		
4-X	SEAFOOD PROCESSOR'S ACCESS BRIDGE - REPAIR SPALLED CONCRETE AT REMOVABLE UTILITY CHASE PANELS - (1'x1' AREA) EAST HARBOR - 6 LOCATIONS - 1 SF EACH	6	SF	\$ 466.70	\$2,800.20		\$ -		\$ -		\$ -		
4-Y	SEAFOOD PROCESSOR'S ACCESS BRIDGE - EPOXY INJECTION - REMOVABLE CONCRETE UTILITY CHASE PANELS - EAST HARBOR - 10 LOCATIONS - 5 LF EACH LOCATION, TOP AND BOTTOM SIDES.	100	LF	\$ 146.70	\$14,670.00		\$ -		\$ -		\$ -		
4-Z	SEAFOOD PROCESSOR'S ACCESS BRIDGE - REPLACE CONCRETE UTILITY CHASE PANELS - EAST HARBOR.	6	EA	\$ 6,000.00	\$36,000.00		\$ -		\$ -		\$ -		
4-AA	SEAFOOD PROCESSOR'S ACCESS BRIDGE - REPAIR CONCRETE PILING - EAST HARBOR.	2	EA	\$ 1,000.00	\$3,200.00		\$ -		\$ -		\$ -		
TOTAL BID SCHEDULE NO. 2					\$115,007.70		\$ -		\$ -		\$ -		

ALTERNATE NO. 1- FRP DECKING

4-BB	PROVIDE AND INSTALL FRP GRATE DUCT COVERS ON PIER C-4 - EAST HARBOR	565	LF	\$ 485.00	\$262,725.00		\$ -	282.50	\$ 131,362.50	282.50	\$ 131,362.50	50.00%	50.00%
4-CC	PROVIDE AND INSTALL FRP GRATE DUCT COVERS ON PIER C-5 - EAST HARBOR	515	LF	\$ 485.00	\$239,475.00		\$ -	257.50	\$ 119,737.50	257.50	\$ 119,737.50	50.00%	50.00%
4-DD	PROVIDE AND INSTALL FRP GRATE DUCT COVERS ON PIER C-6 - EAST HARBOR	305	LF	\$ 485.00	\$141,825.00		\$ -	152.50	\$ 70,912.50	152.50	\$ 70,912.50	50.00%	50.00%
4-EE	PROVIDE AND INSTALL FRP GRATE DUCT COVERS ON PIER P-5 - EAST HARBOR	310	LF	\$ 485.00	\$144,150.00		\$ -	155.00	\$ 72,075.00	155.00	\$ 72,075.00	50.00%	50.00%
4-FF	PROVIDE AND INSTALL FRP GRATE DUCT COVERS ON PIER P-6 - EAST HARBOR	280	LF	\$ 485.00	\$130,200.00		\$ -	140.00	\$ 65,100.00	140.00	\$ 65,100.00	50.00%	50.00%
TOTAL ALTERNATE NO. 1 - FRP DECKING					\$918,375.00		\$ -	\$ 459,187.50		\$ 459,187.50	50.00%	50.00%	
TOTAL PROJECT COST					\$1,270,533.00		\$ -	\$ 489,188.60		\$ 489,188.60	38.50%	38.50%	

VALUE OF COMPLETED WORK	\$ 489,188.50
MATERIAL INVENTORY	\$ -
SUBTOTAL	\$ 489,188.50
LESS 5% RETAINAGE	\$ 24,459.43
APPROVED RETAINAGE REDUCTION	\$ -
TOTAL AMOUNT RETAINED TO DATE	\$ 24,459.43
NET DUE	\$ 464,729.08
LESS PREVIOUS PAYMENTS	
TOTAL THIS ESTIMATE	\$ 464,729.08

Application No.: 1 Project: Hurricane Ida Repairs - Phase II

Period From: 4/24/2026 To 5/6/2026 Contractor: David Rush Construction, LLC

PAYMENT APPLICATION AND
CERTIFICATE MATERIALS ON
HAND SCHEDULE

Bid Item#	Description	A	B	C	=(A-B) + C
		Value Previous Application	Value of Stored Material Incorporated into Work this Period	Value of Additional Material Stored this Period	Total Value of Stored Material this Application
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
		\$ -	\$ -	\$ -	\$ -



David Rush Construction, LLC
 18391 Runnymede Rd
 Pass Christian, MS 39571
 Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

PROJECT NAME & NUMBER: East Small Craft Harbor Hurricane Ida Repairs -Phase II

OWNER

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

ENGINEER

Covington Civil and Environmental
 2300 14th Street
 Gulfport, MS 39501

CONTRACTOR

David Rush Construction
 18391 Runnymede Road,
 Pass Christian, MS 39571

The undersigned hereby certified that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied 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 Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Contractor's Affidavit of Release of Liens

Executed this 6th day of May 2026.



David Rush - Managing Member

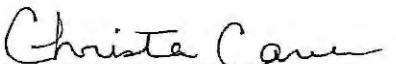
David Rush - Managing Member

Printed Name and Title

STATE OF: Mississippi

COUNTY OF: Hancock

The above named, David Rush, appeared before me this 6th day of May 2026, and executed the foregoing document as by our act and deed.

Notary Public: 
 My Commission Expires: Nov. 8, 2027





David Rush Construction, LLC
 18391 Runnymede Rd
 Pass Christian, MS 39571
 Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT NAME & NUMBER: East Small Craft Harbor Hurricane Ida Repairs -Phase II

OWNER

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

ENGINEER

Covington Civil and Environmental
 2300 14th Street
 Gulfport, MS 39501

CONTRACTOR

David Rush Construction
 18391 Runnymede Road,
 Pass Christian, MS 39571

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors, and material and equipment suppliers to the extent required by the Owner, accompanied by a list thereof.

Executed this 6th day of May 2026.

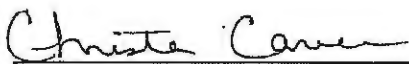

 David Rush - Managing Member

David Rush - Managing Member

 Printed Name and Title

STATE OF: Mississippi
 COUNTY OF: Hancock

The above named, David Rush, appeared before me this 6th day of May 2026, and executed the foregoing document as by our act and deed.

Notary Public: 
 My Commission Expires: Nov. 8, 2027





David Rush Construction, LLC
 18391 Runnymede Rd
 Pass Christian, MS 39571
 Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S PARTIAL RELEASE OF LIENS

PROJECT NAME & NUMBER: East Small Craft Harbor Hurricane Ida Repairs -Phase II

OWNER

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

ENGINEER

Covington Civil and Environmental
 2300 14th Street
 Gulfport, MS 39501

CONTRACTOR

David Rush Construction
 18391 Runnymede Road,
 Pass Christian, MS 39571

Upon receipt and in consideration of the payment of \$ 464, 729.08, Contractor warrants that all subcontractors, suppliers of materials, equipment, and labor have been or will be properly paid and that no liens may be placed on the owner's property by the contractor, subcontractors, vendors, or suppliers for any material, equipment invoices for which payment has been made.

EXCEPTIONS:

List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Contractor's Affidavit of Release of Liens

Executed this 6th day of May 2026.



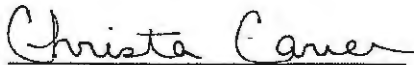
David Rush - Managing Member

David Rush - Managing Member

Printed Name and Title

STATE OF: Mississippi
 COUNTY OF: Hancock

The above named, David Rush, appeared before me this 6th day of May 2026, and executed the foregoing document as by our act and deed.

Notary Public: 
 My Commission Expires: Nov. 8, 2027





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/05/2026

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

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

PRODUCER UNITED RISK AGENCY 2137 E PASS RD STE E, GULFPORT, MS 39507	CONTACT NAME: Progressive Commercial Lines Customer and Agent Servicing PHONE (A/C, No, Ext): 1-800-444-4487 FAX (A/C, No): E-MAIL ADDRESS: progressivecommercial@email.progressive.com
INSURER(S) AFFORDING COVERAGE	
INSURER A : Progressive Gulf Insurance Company	
NAIC # 42412	
INSURED	
David Rush Construction LLC 18396 Runnymede Dr Pass Christian, MS 39571	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES CERTIFICATE NUMBER: 876269240082932553D050526T090503 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMPROP AGG \$ \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	989953045	12/01/2025	12/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	See ACORD 101 for additional coverage details.	N	N	989953045	12/01/2025	12/01/2026	\$

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

CERTIFICATE HOLDER

Covington Civil and Environmental
2300 14th St
Gulfport, MS 39501

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Mark Pank

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY UNITED RISK AGENCY		NAMED INSURED David Rush Construction LLC 18396 Runnymede Dr Pass Christian, MS 39571	
POLICY NUMBER 989953045		EFFECTIVE DATE: 12/01/2025	
CARRIER Progressive Gulf Insurance Company	NAIC CODE 42412		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Additional Coverages

Insurance coverage(s)	Limits
Uninsured/Underinsured Motorist	\$300,000 Combined Single Limit
Uninsured Motorist Property Damage	\$50,000 w/\$200 Ded

Description of Location/Vehicles/Special Items

Scheduled autos only	
2017 CHEVROLET SILVERADO 1GC1CUEG8HF198442	
Comprehensive	\$1,000 Oed
Collision	\$1,000 Ded
Medical Payments	\$5,000 each person
2022 HONDA RIDGELINE 5FPYK3F75NB003981	
Comprehensive	\$1,000 Ded
Collision	\$1,000 Ded
Medical Payments	\$5,000 each person



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/05/2026

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PRODUCER UNITED RISK AGENCY 2137 E PASS RD STE E, GULFPORT, MS 39507	CONTACT NAME: Progressive Commercial Lines Customer and Agent Servicing
	PHONE (A/C, No, Ext): 1-800-444-4487 FAX (A/C, No): E-MAIL ADDRESS: progressivecommercial@email.progressive.com
INSURER(S) AFFORDING COVERAGE	
INSURER A: Progressive Gulf Insurance Company	NAIC # 42412
INSURED	
David Rush Construction LLC 18396 Runnymede Dr Pass Christian, MS 39571	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 876269240082932553D050526T090749 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	989953045	12/01/2025	12/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	See ACORD 101 for additional coverage details.	N	N	989953045	12/01/2025	12/01/2026	\$

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

CERTIFICATE HOLDER

City Of Pass Christian
200 West Scenic Dr
Pass Christian, MS 39571

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

AGENCY UNITED RISK AGENCY		NAMED INSURED David Rush Construction LLC 18396 Runnymede Dr Pass Christian, MS 39571	
POLICY NUMBER 989953045		EFFECTIVE DATE: 12/01/2025	
CARRIER Progressive Gulf Insurance Company	NAC CODE 42412		

ADDITIONAL REMARKS
 THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Additional Coverages

Insurance coverage(s)	Limits
Uninsured/Underinsured Motorist	\$300,000 Combined Single Limit
Uninsured Motorist Property Damage	\$50,000 w/\$200 Ded

Description of Location/Vehicles/Special Items

Scheduled autos only	
2017 CHEVROLET SILVERADO 1GC1CUEG8HF198442	
Comprehensive	\$1,000 Ded
Collision	\$1,000 Ded
Medical Payments	\$5,000 each person
2022 HONDA RIDGELINE 5FPYK3F75NB003981	
Comprehensive	\$1,000 Ded
Collision	\$1,000 Ded
Medical Payments	\$5,000 each person



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/05/2026

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

PRODUCER AssuredPartners Gulf Coast Ins Agency LLC 2510 14th Street Suite 870 Gulfport MS 39501		CONTACT NAME: Angel Pellegal PHONE (A/C, No, Ext): (228) 832-9313 FAX (A/C, No): (228) 832-1321 E-MAIL ADDRESS: angel.pellegal@assuredpartners.com	
INSURED David Rush Construction LLC 18391 Runnymede Road Pass Christian MS 39571		INSURER(S) AFFORDING COVERAGE INSURER A: Crum & Forster Specialty Insurance Co NAIC # 44520 INSURER B: Evanston Insurance Company 35378 INSURER C: AmFed Casualty Insurance Co 11963 INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: GL2512353784 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y	GLO218611	11/08/2025	11/08/2026	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED RETENTION \$	Y	Y	XOBW10497025	11/08/2025	11/08/2026	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 1,000,000
							\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WC125-6005155	05/02/2025	05/02/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
	E.L. EACH ACCIDENT \$ 1,000,000						
	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000						
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

General Liability Policy Includes Additional Insured (CG 20 33, 12/19), Primary and Non-Contributory (CFSIC GL 1002, 9/20), and Waiver of Subrogation (CG 24 04, 12/19) extended, as is required by written contract. Excess Policy follows form. David Rush is excluded on the Workers Compensation policy.

CERTIFICATE HOLDER**CANCELLATION**

City of Pass Christian
200 West Scenic Drive

Pass Christian

MS 39571

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

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: 00032896

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY AssuredPartners Gulf Coast Ins Agency LLC		NAMED INSURED David Rush Construction LLC	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance: Notes

Project Name:
 CITY OF PASS CHRISTIAN-EAST SMALL CRAFT HARBOR-HURRICANE IDA REPAIRS PHASE 2
 Location: 115 S Market St, Pass Christian, MS 39571
 Project No.:16584.08



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/05/2026

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

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


PRODUCER AssuredPartners Gulf Coast Ins Agency LLC 2510 14th Street Suite 870 Gulfport MS 39501	CONTACT NAME: Angel Pellegal PHONE (A/C, No, Ext): (228) 832-9313 FAX (A/C, No): (228) 832-1321 E-MAIL ADDRESS: angel.pellegal@assuredpartners.com																				
	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A:</td> <td>Crum & Forster Specialty Insurance Co</td> <td>44520</td> </tr> <tr> <td>INSURER B:</td> <td>Evanston Insurance Company</td> <td>35378</td> </tr> <tr> <td>INSURER C:</td> <td>AmFed Casualty Insurance Co</td> <td>11963</td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Crum & Forster Specialty Insurance Co	44520	INSURER B:	Evanston Insurance Company	35378	INSURER C:	AmFed Casualty Insurance Co	11963	INSURER D:			INSURER E:			INSURER F:	
INSURER(S) AFFORDING COVERAGE		NAIC #																			
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INSURER C:	AmFed Casualty Insurance Co	11963																			
INSURER D:																					
INSURER E:																					
INSURER F:																					
INSURED David Rush Construction LLC 18391 Runnymede Road Pass Christian MS 39571																					

COVERAGES **CERTIFICATE NUMBER:** CL2512363784 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION	VEHICLE DAMAGE	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y		GLO218611	11/08/2025	11/08/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY							COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DEED RETENTION \$			Y	XOBW10497025	11/08/2025	11/08/2026	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Y	WC125-6005155	05/02/2025	05/02/2026	<input checked="" type="checkbox"/> PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 General Liability Policy includes Additional Insured (CG 20 33, 12/19), Primary and Non-Contributory (CFSIC GL 1002, 9/20), and Waiver of Subrogation (CG 24 04, 12/19) extended, as is required by written contract. Excess Policy follows form. David Rush is excluded on the Workers Compensation policy.

CERTIFICATE HOLDER Covington Civil and Environmental, LLC 2300 14th Street Gulfport MS 39601	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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AGENCY CUSTOMER ID: 00032996

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY AssuredPartners Gulf Coast Ins Agency LLC		NAMED INSURED David Rush Construction LLC	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance: Notes

Project Name:
CITY OF PASS CHRISTIAN-EAST SMALL CRAFT HARBOR-HURRICANE IDA REPAIRS PHASE 2
Location: 115 S Market St, Pass Christian, MS 39671
Project No.:16664.08

Registration Form – Please Print or Type
Mississippi Rural Water Association
2026 Board Member Management Training

Name: Alderman Greg Federico Position: Ward 4
 Home Mailing Address: 200 W Scenic Dr. City/State/Zip: Pass Christian MS 39571
 Cell Phone: (228) 452-3310 Email: gcfederico@pass-christian.ms.gov
 Public Water System/Municipality: NPSCO / Pass Christian Municipality/Rural System (M/R): M
 PWS ID # _____ Fax: (228) 452 6435 Phone: (228) 452 3310

Registration begins at 7:30 am. All Classes begin at 8 am & end around 5 pm.

<u>Session#</u>	<u>Date</u>	<u>City</u>	<u>Location</u>	<u>Reg Deadline</u>
02	February 17, 2026	Diamondhead	City Hall-63780 Diamondhead Dr	02/10/2026
03	March 10, 2026	McComb	Sportsplex- 701 S Magnolia Street	03/03/2026
04	April 7, 2026	Hattiesburg	Hattiesburg Water Plant #2-900 James Street	03/31/2026
05A	May 5, 2026	Saltillo	City Hall- 395 Mobile Street	04/29/2026
05B	May 28, 2026	Biloxi	Biloxi Coast Coliseum- 2350 Beach Blvd	05/21/2026
06	June 16, 2026	Pearl	MsRWA-172 Country Place Parkway	06/10/2026
07	July 7, 2026	Batesville	Public Works Bldg- 132 Van Voris Street	06/29/2026
08	August 4, 2026	Greenville	MS State University- 148 N Edison Street	07/28/2026
09	September 22, 2026	Meridian	Long Creek Water Association- 4695 Long Creek Water Rd	09/15/2026
10A	October 6, 2026	Laurel	Train Depot- 230 N Maple Street	09/29/2026
10B	October 20, 2026	Tupelo	Cadence Bank Arena-375 E. Main St.	10/13/2026
11	November 10, 2026	Philadelphia	MS Central Water Association- 915 Valley View Dr	11/03/2026
12	December 8, 2026	Gloster	Gloster Amory-329 N Captain Gloster Drive	12/01/2026

Visit MsRWA Training Calendar for more information at www.msrga.org/calendar/

Training Session # You Wish To Attend: 05B Training Location Name: Biloxi Coast Coliseum

Please make copies of this form for each attendee. Please make check payable to MsRWA. Return registration form and payment to: 172 Country Place Parkway, Pearl MS 39208, or Fax to 601-857-2434. If you need more information, call 601-857-2433.

Board Member Training Fee, plus manual and folder is \$115.00 per board member.

There will be a \$25.00 processing fee for all cancellations. We will transfer the attendee to another session as long as it is within one year of receiving this registration. There will be no transfer or refunds on **no-shows, night-time(NT), or special sessions(♦)**. All classes fill up quickly, so please register early. Night-time (NT) trainings are two nights, and you must attend both nights at this time there are no Night-time trainings scheduled.

NO Water CEU's for this class!

MsRWA OFFICE USE ONLY	
COMPUTER:	_____
RECEIVED:	_____
CHECK #:	_____
DATED:	_____
AMOUNT:	_____

(Law regarding board members requirements can be found at msrga.org/wp-content/uploads/BT-Law.jpg or call our office for a copy)

STATE OF MISSISSIPPI
COUNTY OF HARRISON
CITY OF PASS CHRISTIAN

OATH OF OFFICE

I, Amber Carter, 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 Council Deputy Clerk; 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.

Amber Carter
Signature

Sworn and subscribed before me, Paul Ratliff, Notary Public, on this the 17 day of May, 2026

Paul Ratliff
Notary Public



State of Mississippi
Unified Judicial System

STATE OF Mississippi ABSTRACT OF COURT RECORD

Agency
2405

Case Number
20172007

Court Date
December 1, 2017

Pass Christian Municipal Court
105 Hiern Avenue
Pass Christian, Mississippi 39571
(228) 452-3307
County: Harrison

VIOLATION

Charge Descript SIMPLE ASSAULT
Offense Date/Loc. October 19, 2017 0:00 AM / 389 SEAL AVENUE

Arresting Officer AFFIDAVIT, PRIVATE

Bond Company
Amount of Bond 0.00 Received
Type of Bond
Attorney for Def

DEFENDANT INFORMATION

ANTOINE BIGGS

Social Security # _____ Eyes BROWN
Driver License # _____ Hair BLACK
Sex M Weight 180
Race B Height 5 ft. 9 in.
Date of Birth _____ Age @ Offense _____

VEHICLE INFORMATION

Registration (Tag) No. _____ State _____ Year _____
Vehicle Model Year 0000 Make _____ Type _____

JUDGMENT:

30 DAYS S/S FOR PAYMENT OF VICTIMS MEDICAL BILLS TOTALING \$1,320.43. REVIEW IN 3 MONTHS. \$500.00 SUSPEND \$400.00

Bail Forfeited

Appealed

Fine Paid

Balance

F. PHILIP WITTMANN IV
Judge / Magistrate

I CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF MY COURT RECORD AS RECORDED IN:

DOCKET 17MC00374

CASE 20172007

SIGNED 

TITLE MUNICIPAL COURT CLERK

RECEIPT

ID

aee98bc0-ea08-40ee-9023-746dedfe8a99

DUE 12/01/2025

STATUS Settled 11/03/2025 with Check #33291

CUSTOMER

Pepper Tregre
+1 504-329-1318
pepper@backyardlivingpools.com

CA-12
5/19/26



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

ITEM	TOTAL
Pleasure Utilities Minimum 10/01/2025 - 10/31/2025 \$30.00/month	\$30.00
Pleasure Utilities Minimum 11/01/2025 - 11/30/2025 \$30.00/month	\$30.00
Convenience Fee 12/01/2025 - 12/31/2025 \$6.40/month	\$6.40
Pleasure Utilities Minimum 12/01/2025 - 12/31/2025 \$30.00/month	\$30.00
Pleasure Utilities Minimum 01/01/2026 - 01/31/2026 \$30.00/month	\$30.00
Pleasure Utilities Minimum 02/01/2026 - 02/28/2026 \$30.00/month	\$30.00
Pleasure Utilities Minimum 03/01/2026 - 03/31/2026 \$30.00/month	\$30.00

ITEM	TOTAL
Pleasure Utilities Minimum 04/01/2026 - 04/30/2026 \$30.00/month	\$30.00
Pleasure Utilities Minimum 05/01/2026 - 05/31/2026 \$30.00/month	\$30.00
Pleasure Utilities Minimum 06/01/2026 - 06/30/2026 \$30.00/month	\$30.00
Pleasure Utilities Minimum 07/01/2026 - 07/31/2026 \$30.00/month	\$30.00
Pleasure Utilities Minimum 08/01/2026 - 08/31/2026 \$30.00/month	\$30.00
Pleasure Utilities Minimum 09/01/2026 - 09/30/2026 \$30.00/month	\$30.00
Convenience Fee 12/01/2025 - 12/31/2025 \$6.40/month	-\$6.40
Annual dockage 10/01/2025 - 10/31/2025	\$133.20
Annual dockage 11/01/2025 - 11/30/2025	\$133.20
Annual dockage 12/01/2025 - 12/31/2025	\$133.20
Annual dockage 01/01/2026 - 01/31/2026	\$133.20
Annual dockage 02/01/2026 - 02/28/2026	\$133.20

ITEM	TOTAL
Annual dockage 03/01/2026 - 03/31/2026	\$133.20
Annual dockage 04/01/2026 - 04/30/2026	\$133.20
Annual dockage 05/01/2026 - 05/31/2026	\$133.20
Annual dockage 06/01/2026 - 06/30/2026	\$133.20
Annual dockage 07/01/2026 - 07/31/2026	\$133.20
Annual dockage 08/01/2026 - 08/31/2026	\$133.20
Annual dockage 09/01/2026 - 09/30/2026	\$133.20

Subtotal \$1,958.40

Tax \$137.04

Total **\$2,095.44**

DETAILS

Contract #NLKMKB6301V
2022 Robalo R272
08/01/25 - 09/30/26

CITY OF PASS CHRISTIAN
BOARD OF ALDERMEN MEETING

MEETING & HEARING DATE: May 19, 2026

ACTION REQUESTED: Lot split for tax parcel number 0412J-01-025.006, located at approximately 133 Alicia Street/0 Robinson Street

APPLICANT AND OWNER: Charles Gamard

REVIEWED BY: Melodie Hayes, City Planner

RECOMMENDATION: Recommend approval to Board of Aldermen

CURRENT ZONING: T3R

Background

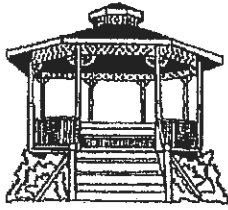
The applicant is requesting to be able to split Tax Parcel Number 0412J-01-025.006 and located at approximately 133 Alicia Street. The request is to split from one parcel to create two parcels and is a by right request. The current zoning is T3R and allows for single family dwellings to be placed on the parcel(s).

Parcel A/Lot 1 will be 85.16 feet in width by 149.80 feet in length and will have 13,541 square feet in lot size. Parcel B/Lot 2 will be 85.16 feet in width by 159.80 feet in length and will have 13,607 square feet in lot size. T3R zoning allows for lots to be 60 feet in width and has the requirement of 7,260 square feet in lot size. Therefore, this lot split will be in conformance with City regulations.

The lots will need to be re-addressed with specific house numbers and the proposed two lots currently front on Robinson Street as currently it is addressed incorrectly at 133 Alicia Street and have no relation to Alicia Street. This will happen at time of building permit submittal.

Planning staff has reviewed the request and recommends approval to allow the lot split in order to promote development for two future single-family homes.

241460



Application for Re-Subdivision

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

Applicant's Name:	Charles Gramard
Applicant's Address:	9035 Bellewood Pl Biloxi MS 39532
Applicant's Phone(s):	(228) 234-6328
Applicant's Email:	cgamard@gmail.com
Applicant's Signature	<i>Charles Gramard</i> Date: 5/11/26

Owner's Name:	Charles Gramard
Owner's Address:	9035 Bellewood Pl Biloxi MS 39532
Owner's Phone(s):	(228) 234-6328
Owner's Email:	cgamard@gmail.com
Owner's Signature	<i>Charles Gramard</i> Date: 5/11/26

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

Parcel ID #:	04125-01-025.006	Parcel Address:
Parcel ID #:		Parcel Address:
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: 5/11/26 By: _____

Splitting Parcel ID # 04125-01-025.006 into two equal lots. Lot 1 will be 85.16 feet wide by 149.80 feet deep with a total 13541 square footage. Lot 2 will be 85.16 feet wide by 159.80 feet deep with a total 13607 square footage.

Required Documentation:

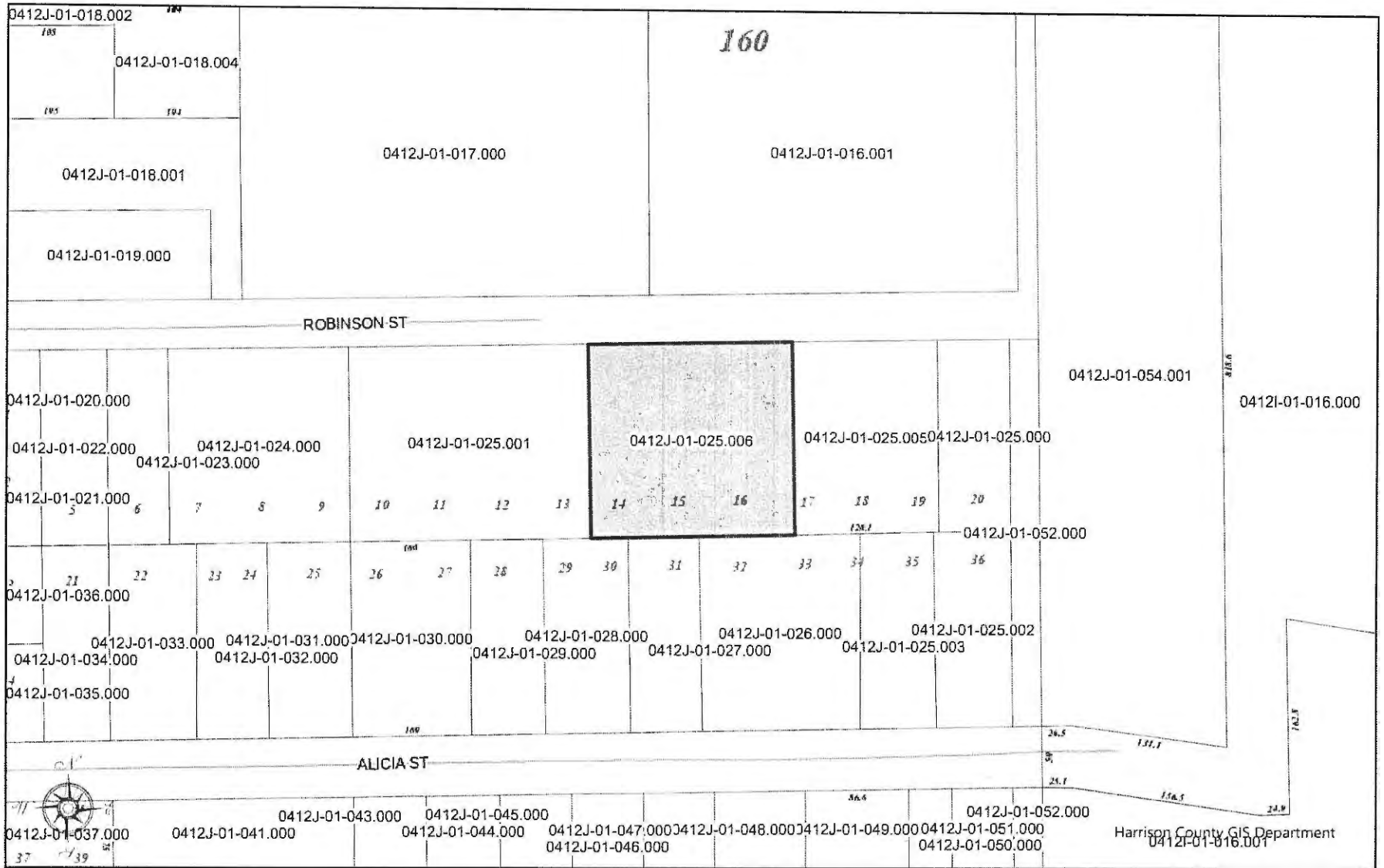
- ❖ Proof of Ownership/Official Deed for each Parcel or Lot
- ❖ Survey

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:

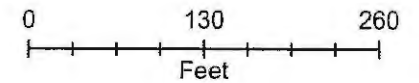
- ❖ Title of survey or subdivision, including type of subdivision
- ❖ Legal Description for each existing parcel/lot
- ❖ Name, signature, and certification seal of registered land surveyor
- ❖ North arrow, pointing up
- ❖ Boundaries of property (in heavy, solid lines) and their bearings
- ❖ Existing 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



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. PAULA LADNER, TAX ASSESSOR.

MAP DATE: May 12, 2026

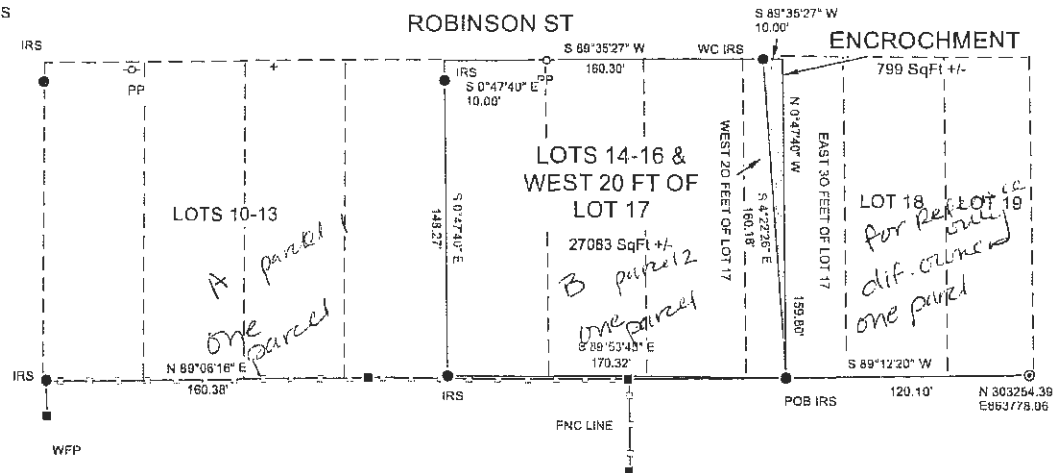
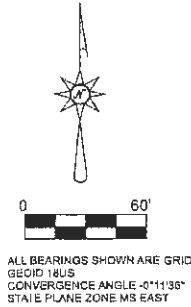


SURVEY DESCRIPTION

PARENT PARCEL OF THE SUBDIVISION OF LOTS 14-16 AND THE WEST 20 FEET OF LOT 17 IN THE CITY OF PASS CHRISTIAN HARRISON COUNTY MISSISSIPPI

PARENT PARCEL OF THE SUBDIVISION OF LOTS 14-16 AND THE WEST 20 FEET OF LOT 17

COMMENCING AT A IRON PIPE AT THE SOUTHEAST CORNER OF LOT 19 IN THE MENGE HEIGHTS SUBDIVISION IN THE CITY OF PASS CHRISTIAN HARRISON COUNTY MISSISSIPPI
 THENCE: S89°12'20"W FOR 120.10 FEET TO A IRON ROD
 THENCE: N0°47'40"W FOR 159.80 FEET TO A POINT AT THE SOUTHERLY MARGIN OF ROBINSON STREET
 THENCE: S89°35'27"W FOR 10.00 FEET ALONG SAID MARGIN TO A IRON ROD WITNESS CORNER
 THENCE: S89°35'27"W FOR 160.30 FEET ALONG SAID MARGIN TO A POINT
 THENCE: S0°47'40"E FOR 10.00 FEET TO A IRON ROD WITNESS CORNER
 THENCE: S0°47'40"E FOR 148.27 FEET TO A IRON ROD AT A WOOD PRIVACY FENCE
 THENCE: S89°53'45"E FOR 170.32 FEET ALONG SAID FENCE TO THE POINT OF BEGINNING SAID PARCEL CONTAINS 27083 SQUARE FEET MORE OR LESS.



LEGEND	
●	IRS = 1/2 INCH IRON ROD SET W/ORANGE CAP MARKED RIED ASSOC PLS 3037
●	WC IRS = 1/2 INCH IRON ROD WITNESS CORNER SET W/ORANGE CAP MARKED RIED ASSOC PLS 3037
○	IRF = 1/2 IRON ROD FOUND
(M)	MEASURED RECORD
(R)	RECORD
- - -	LOT LINES
■	WFP WOOD FENCE POST
- - - - -	WOOD PRIVACY FENCE

- REFERENCES**
1. DEED BOOK 1398 PAGE 626
 2. DEED BOOK 1089 PAGE 175
 3. DEED BOOK 2016 PAGE 955
 4. PLATS OF RECORD ON FILE AT HARRISON COUNTY CHANCERY CLERKS OFFICE
 5. HARRISON COUNTY TAX MAP 0142J



THIS IS BASED ON INFORMATION PROVIDED BY THE CLIENT. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH (EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP OF TITLE EVIDENCE, OR ANY OTHER FACTS THAT A CURRENT TITLE SEARCH MAY DISCLOSE.

NO ATTEMPT HAS BEEN MADE AS PART OF THIS BOUNDARY SURVEY TO OBTAIN SHOW DATA CONCERNING THE EXISTENCE, SIZE, DEPTH, CONDITION OR LOCATION OF ANY UTILITY OF PUBLIC SERVICE UTILITY.

IN CONSIDERATION OF A FEE PAID I DECLARE THAT THIS SURVEY WAS DONE BY ME OR UNDER MY IMMEDIATE SUPERVISION AND IS CORRECT TO MY PROFESSIONAL KNOWLEDGE AND BELIEF.

SURVEY IS VALID ONLY IF PLAT HAS ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR.

THIS SURVEY MEETS THE MISSISSIPPI MINIMUM STANDARDS FOR A CLASS B SURVEY.

RIED & ASSOCIATES LLC 9526 BENESHEEWAH TRAIL PASSCHRISTIAN MS 39571 PHONE 228 205-4007		
PARENT PARCEL OF THE SUBDIVISION OF LOTS 14-16 AND THE WEST 20 FEET OF LOT 17 IN THE CITY OF PASS CHRISTIAN HARRISON COUNTY MISSISSIPPI		
SCALE 80 FT/IN	SURVEY DATE 05/09/26	DRAWN BY DER
JOB 26-025	DRAWING DATE 05/08/26	CHECKED BY MLSR

SURVEY DESCRIPTION

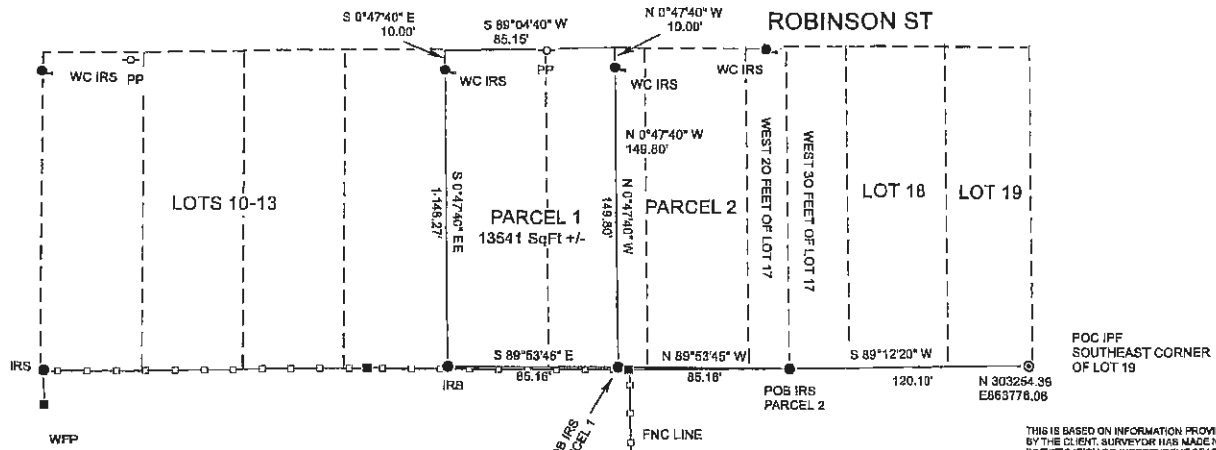
PARCEL 1 AND 2 OF THE SUBDIVISION OF LOTS 14-18 AND THE WEST 20 FEET OF LOT 17 IN THE CITY OF PASS CHRISTIAN HARRISON COUNTY MISSISSIPPI

PARCEL 1

COMMENCING AT A IRON PIPE AT THE SOUTHEAST CORNER OF LOT 19 IN THE MENGE HEIGHTS SUBDIVISION IN THE CITY OF PASS CHRISTIAN HARRISON COUNTY MISSISSIPPI
 THENCE: S89°12'20"W FOR 120.10 FEET TO A IRON ROD
 THENCE: N89°53'45"W FOR 85.16 FEET TO A IRON ROD
 THENCE: N0°47'40"W FOR 149.80 FEET TO A IRON ROD WITNESS CORNER
 THENCE: N0°47'40"W FOR 10.00 FEET TO A POINT AT THE SOUTHERLY MARGIN OF ROBINSON STREET
 THENCE: S89°04'40"W FOR 85.15 FEET ALONG SAID MARGIN TO A POINT
 THENCE: S0°47'40"W FOR 10.00 FEET TO A IRON ROD WITNESS CORNER
 THENCE: S0°47'40"E FOR 148.27 FEET TO A IRON ROD AT A WOOD PRIVACY FENCE
 THENCE: S89°53'48"E FOR 85.16 FEET ALONG SAID FENCE TO THE POINT OF BEGINNING SAID PARCEL CONTAINS 13541 SQUARE FEET MORE OR LESS.



ALL BEARINGS SHOWN ARE GRID
 GEOID: 1818
 CONVERGENCE ANGLE: -0°11'38"
 STATE PLANE ZONE MS EAST



POC IFF
 SOUTHEAST CORNER
 OF LOT 19
 N 303254.36
 E 865778.06

LEGEND	
●	IRS = 1/2 INCH IRON ROD SET W/ORANGE CAP MARKED RIED ASSOC PLS 3037
○	IRF = 1/2 IRON ROD FOUND
(M)	MEASURED RECORD
(R)	RECORD
- - -	LOT LINES
■	WFP WOOD FENCE POST
—○—○—○—	WOOD PRIVACY FENCE
⊙	IPF IRON PIPE FOUND

- REFERENCES**
1. DEED BOOK 1396 PAGE 628
 2. DEED BOOK 1089 PAGE 175
 3. DEED BOOK 2016 PAGE 955
 4. PLATS OF RECORD ON FILE AT HARRISON COUNTY CHANCERY CLERKS OFFICE
 5. HARRISON COUNTY TAX MAP 0142J

THIS IS BASED ON INFORMATION PROVIDED BY THE CLIENT. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH EXAMINATIONS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP OF TITLE EVIDENCE, OR ANY OTHER FACTS THAT A CURRENT TITLE SEARCH MAY DISCLOSE.

NO ATTEMPT HAS BEEN MADE AS PART OF THIS BOUNDARY SURVEY TO OBTAIN SHOW DATA CONCERNING THE EXISTENCE, SIZE, DEPTH, CONDITION OR LOCATION OF ANY UTILITY OF PUBLIC SERVICE UTILITY.

IN CONSIDERATION OF A FEE PAID I DECLARE THAT THIS SURVEY WAS DONE BY ME OR UNDER MY IMMEDIATE SUPERVISION AND IS CORRECT TO MY PROFESSIONAL KNOWLEDGE AND BELIEF.

SURVEY IS VALID ONLY IF PLAT HAS ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR.

THIS SURVEY MEETS THE MISSISSIPPI MINIMUM STANDARDS FOR A CLASS B SURVEY.

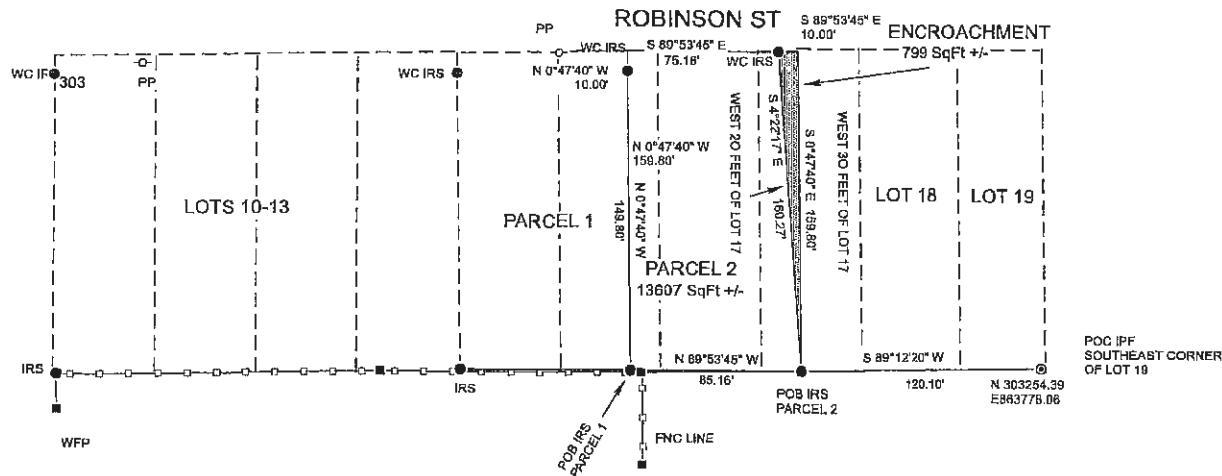
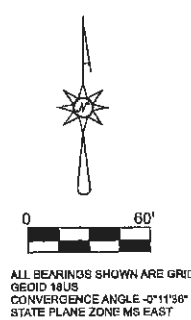
RIED & ASSOCIATES LLC 9526 BENEHEEWAH TRAIL PASSCHRISTIAN MS 39571 PHONE 228 208-4007		
PARCEL 1 OF THE SUBDIVISION OF LOTS 14-18 AND THE WEST 20 FEET OF LOT 17 IN THE CITY OF PASS CHRISTIAN HARRISON COUNTY MISSISSIPPI		
SCALE 60 FT/IN	SURVEY DATE 05/09/26	DRAWN BY DER
JOB 26-025	DRAWING DATE 05/08/26	CHECKED BY MLSR

SURVEY DESCRIPTION

PARCEL 2 OF THE SUBDIVISION OF LOTS 14-16 AND THE WEST 20 FEET OF LOT 17 IN THE CITY OF PASS CHRISTIAN HARRISON COUNTY MISSISSIPPI

PARCEL 2

COMMENCING AT A IRON PIPE AT THE SOUTHEAST CORNER OF LOT 19 IN THE MENGE HEIGHTS SUBDIVISION IN THE CITY OF PASS CHRISTIAN HARRISON COUNTY MISSISSIPPI
 THENCE: S89°12'20"W FOR 120.10 FEET TO A IRON ROD
 THENCE: N89°53'45"W FOR 85.16 FEET TO A IRON ROD
 THENCE: N0°47'40"W FOR 149.80 FEET TO A IRON ROD WITNESS CORNER
 THENCE: N0°47'40"W FOR 10.00 FEET TO A POINT AT THE SOUTHERLY MARGIN OF ROBINSON STREET
 THENCE: S89°53'45"E FOR 75.16 FEET ALONG SAID MARGIN TO A IRON ROD WITNESS CORNER
 THENCE: S89°53'45"E FOR 10.00 FEET TO A POINT
 THENCE: S0°47'40"E FOR 159.80 FEET TO THE POINT OF BEGINNING SAID PARCEL CONTAINS 13607 SQUARE FEET MORE OR LESS.



LEGEND

●	IRS = 1/2 INCH IRON ROD SET W/ORANGE CAP MARKED RIED ASSOC PLS 9037
○	IRF = 1/2 IRON ROD FOUND
(M)	MEASURED RECORD
(R)	RECORD
- - - - -	LOT LINES
■	WFP WOOD FENCE POST
□-□-□-□	WOOD PRIVACY FENCE
⊙	IPF IRON PIPE FOUND

REFERENCES

1. DEED BOOK 1398 PAGE 628
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 NO ATTEMPT HAS BEEN MADE AS PART OF THIS ROUTINARY SURVEY TO OBTAIN SHOW DATA CONCERNING THE EXISTENCE, SIZE, DEPTH, CONDITION OR LOCATION OF ANY UTILITY OF PUBLIC SERVICE UTILITY.
 IN CONSIDERATION OF A FEE I AND I DECLARE THAT THIS SURVEY WAS DONE BY ME OR UNDER MY IMMEDIATE SUPERVISION AND IS CORRECT TO MY PROFESSIONAL KNOWLEDGE AND BELIEF.
 SURVEY IS VALID ONLY IF PLAT HAS ORIGINAL SEAL AND SIGNATURE OF THE SURVEYOR.
 THIS SURVEY MEETS THE MISSISSIPPI MINIMUM STANDARDS FOR A CLASS B SURVEY.

RIED & ASSOCIATES LLC 9526 BENEHOEWAH TRAIL PASS CHRISTIAN MS 39571 PHONE 226 205-4007		
PARCEL 2 OF THE SUBDIVISION OF LOTS 14-16 AND THE WEST 20 FEET OF LOT 17 IN THE CITY OF PASS CHRISTIAN HARRISON COUNTY MISSISSIPPI		
SCALE 60 FT/IN	SURVEY DATE 05/09/26	DRAWN BY DER
JOB 26-025	DRAWING DATE 05/08/26	CHECKED BY MLSR

CA-14
5/19/26

Sue

From: Steve Morris
Sent: Monday, May 4, 2026 8:59 AM
To: Sue
Subject: Fw: Thank you for your order!

Investigator Steven Morris
Pass Christian Police Dept.
228-452-3300

From: Steve Morris <morrissteve2015@gmail.com>
Sent: Monday, May 4, 2026 8:46 AM
To: Steve Morris <smorris@pass-christian.ms.gov>
Subject: Fwd: Thank you for your order!

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

Steven Morris
7591 Crescent Way Drive
Pass Christian, MS 39571
morrissteve2015@gmail.com

----- Forwarded message -----
From: 5.11 <status@us.orders.511tactical.com>
Date: Thu, Apr 30, 2026, 09:18
Subject: Thank you for your order!
To: <morrissteve2015@gmail.com>

YOUR 5.11 TACTICAL ORDER IS CONFIRMED

[View in Browser](#)

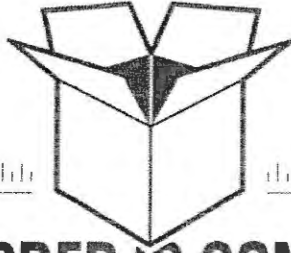


MEN'S

WOMEN'S

BAGS & PACKS

SALE



YOUR ORDER IS CONFIRMED

Thank you for your recent purchase!

We've received your order and our team is working on getting product ready for you.

You will receive additional emails when items in your order ship, if they're delayed or they're ready for store pick up. Note that orders with two or more items may arrive separately.

Gift cards are emailed directly to the recipient email address that was provided when adding it to your cart.

If you have any questions, please visit our [help center](#).

[View order details](#) | [View order status](#) | [View order history](#)

CHECK ORDER STATUS

ORDER ID: 20103589501



5.11® Men's Straight Fit Ridge Cargo Pant

Color: Khaki (055)

Size: 44

Qty: 2

Original Price

\$70.00

Subtotal:	\$200.00
Discount Applied:	-\$30.00
Shipping:	\$19.95
Est. Tax:	\$13.30
Order Total:	\$203.25

MEN'S WOMEN'S BAGS & PACKS SALE



[MANAGE PREFERENCES](#) | [CAREERS](#) | [5.11 LOCATIONS](#)

NEED HELP? VISIT OUR HELP CENTER

*Free ground shipping to U.S. addresses only. Freight, Duty, and VAT charges may apply to orders placed internationally.

Orders are processed Monday-Saturday (excluding holidays).

UPS may deliver on the weekend.

Orders to APO/FPO ship free over \$99 via UPS Sure Post, and typically take 2-3 weeks.

We do not offer shipping to P.O. Boxes.

Product prices and availability are subject to change and may vary from those in retail stores and international dealers. Closeout products and prices are only available at 511tactical.com.

This email was sent to morrissteve2015@gmail.com.

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ALWAYS BE READY.



CA-19
5.19.26

Refund

Sesilie Garcia

Order Status:

COMPLETED

Order #90612632

Made on 4/9/2026 1:13:40 PM

Order Amount: \$40.10

Payment Amount: \$40.10

Total Due: \$0.00

Order Details:

	Item Price	Payment	Balance
NaaLoniLewis 1 Pass Christian Raiders Flag Football Spring 2026 >> 13 - 16 >	\$40.10	\$40.10	\$0.00

Description	Price	Notes
Division Price	\$35.50	
Processing Fee	\$1.60	
Service Fee	\$3.00	
Item Total	\$40.10	

Payments

Date	Amount	Method	Status	Subscription	Item
4/9/2026	\$40.10	Credit Card - 2153	Completed		NaaLoni Lewis >> Pass Christi an Raiders Flag Football Sprin

GA-
5-11-26

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, Alderman Barry Dreyfus, Alderman Joe Piernas, Alderman Kirk Kimball, Alderman Greg Federico, Jim Simpson, City Attorney and Marian Governor, City Clerk

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 Victor Pickich the Board unanimously approved the agenda for the May 5, 2026, Regular Board of Aldermen Meeting.

* * *

ADMINISTRATIVE

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Greg Federico the Board unanimously approved hearing from Jennifer Frye and student for update on the Pass Christian Night at the Shuckers, as requested by Jennifer Frye, Teacher.

* * *

Upon motion of Alderman Greg Federico and seconded by Alderman Victor Pickich the Board unanimously approved providing City Attorney with direction and authority to respond to action to vacate Riviera Village condominium plat, as requested by Jim Simpson, City Attorney. A-2

* * *

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

unanimously approved discussing Ordinance 718 (Pan Handling) to require any person who desires to solicit within the City of Pass Christian to obtain a solicitation permit, as requested by Police Chief Freeman. A-3

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Upon motion of Alderman Barry Dreyfus and seconded by Alderman Greg Federico the Board unanimously approved discussing Ordinance 719 amending Ordinance 492 Sec. 82-19 through Sec. 82-26 to regulating the removal, pruning, construction activities and violations affecting the protected trees in the City of Pass Christian, as requested by Melodie Hayes, City Planner and Brad Manus, Beautification Director. A-4

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board approved tabling adopting Ordinance 719 amending Ordinance 492 Sec. 82-19 through Sec. 82-26 to regulating the removal, pruning, construction activities and violations affecting the protected trees in the City of Pass Christian and bring back to the board at the next meeting, as requested by Melodie Hayes, City Planner and Brad Manus, Beautification Director. A-4

Alderman Barry Dreyfus	Nay
Alderman Joe Piernas	Aye
Alderman Kirk Kimball	Aye
Alderman Greg Federico	Aye
Alderman Victor Pickich	Aye

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved approving proposed resolution requesting the Mississippi Department of Marine Resources to authorize the creation of a "no wake" zone in the residential canals and bayous of

Timber Ridge Subdivision in Pass Christian, Mississippi, as requested by Alderman Greg Federico.

A-5

Alderman Barry Dreyfus	Aye
Alderman Joe Piernas	Aye
Alderman Kirk Kimball	Aye
Alderman Greg Federico	Aye
Alderman Victor Pickich	Aye

* * *

Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved approving request to add a 20ft section of pipe to extend the drainage system at 243 St. Paul Avenue for Rene Brunnet. In addition, if adjacent property owner needs to, they can have up to 20ft on each side at their cost. Customers will pay for all the piping and fittings and to allow up to a 20ft section for the adjacent properties. Public works will also recommend that we add a surface drain with this extension, as requested by Kirk Ladner, Public Works Director.

* * *

Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved approving Work Order No. 1 for DNA Underground, LLC to remove and replace failing drainage culverts at 118 Barkley Avenue Drainage improvements in the amount of \$30,585.00 to be funded by MIT Fund, as recommended by Bob Escher, City Engineer. A-7

* * *

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved approving the design for the sign at entrance of the Pass Christian Police Department Shooting Range which was approved by the Board of Alderman on April 7, 2026, as requested by Alderman Barry Dreyfus. (Proof will be provided at the BOA) A-8

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved authorizing closing the SB 2984 Hancock Whitney bank account, transfer remaining interest to the City depository and submit for closing of grant, as requested by Marian Governor, City Clerk.

EVENTS

Upon motion of Alderman Joe Piernas and second by Alderman Greg Federico the Board unanimously approved a \$600 Signature Sponsorship to the Knights of Peter Claver & Ladies Auxiliary Golf Tournament, being held on May 30, 2026, at the Bridges Golf Course in Bay St Louis, MS, to benefit the Sickle Cell Anemia Foundation of Mississippi, this bringing favorable notice to the resources and opportunities of the City. The funds will be taken out of the Community Promotions

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Upon motion of Alderman Barry Dreyfus and second by Alderman Joe Piernas the Board unanimously approved Fire Station I to host a community blood drive (American Red Cross) on July 8, 2026, from 11:00 a.m. to 5:00 p.m., this bringing favorable notice to the resources and opportunities to the City, as requested by Fire Chief Woodman.

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Upon motion of Alderman Kirk Kimball and second by Alderman Greg Federico the Board unanimously approved the Blessing 5k Run (hosted by St. Paul's Carnival) Saturday, June 27, 2026, from 8am to 11am and the closing of Scenic Drive from Bacchus restaurant to Lang Ave. This is a public event, and all are welcome to attend, this bringing favorable notice to the resources and opportunities to the city.

The following items are requested By Alderman Kirk Kimball. E-3

- Barricades
- Cones
- Digital traffic sign
- Other needs as deemed necessary by the Mayor

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Upon motion of Alderman Barry Dreyfus and second by Alderman Greg Federico the Board unanimously approved the St. Paul's Carnival Kickoff celebration Saturday, June 27, 2026, from 6:00 pm to 11:00 pm and the closing of Davis Avenue from Davis & Second Street to Davis & Scenic. This is a public event, and all are welcome to attend, this bringing favorable notice to the resources and opportunities to the City. The following items are requested By Alderman Kirk Kimball.

- City's trailer
- Use of city's Dumpster
- Trash Cans
- Barricades
- Cones
- Generator
- Other needs as deemed necessary by the Mayor

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Upon motion of Alderman Kirk Kimball and second by Alderman Victor Pikich the Board unanimously approved request for Market in the Pass to be held Saturday, May 23, 2026, at the Pass Christian Harbor green space, due to Jazz in the Pass, this bringing favorable notice to the resources and opportunities of the City, as requested by Harbormaster Butcher, Alderman Kirk Kimball and Pickich.

- The following additional resources are requested:

- Barricades & cones (if needed)

- Other needs as deemed necessary by the Mayor

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Upon motion of Alderman Kirk Kimball and second by Alderman Joe Piernas the Board unanimously approved request from Cecil R. Ruddock Memorial VFW Post 5931 to hold their annual Memorial Day Remembrance Ceremony at War Memorial Park on May 25, 2026, from 10:00 a.m. to 11:30 a.m. No additional resources are requested, this bringing favorable notice to the resources and opportunities of the City, as requested by Charleda Dedeaux, Trustee. E-6

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Upon motion of Alderman Kirk Kimball and second by Alderman Barry Dreyfus the Board unanimously approved request from Carrying the Load's National Relay for 2026 to have their Memorial May walking event on Wednesday, May 20, 2026, starting at 5:00pm to 9:00pm. This event is to honor the sacrifices made by our nation's Military, Veteran's, First Responders, and their families. In previous years event only required Police and Fire escorts, this bringing favorable notice to the resources and opportunities of the City, as requested by Hunter Lovelace, Event Coordinator. E-7

CONSENT AGENDA

Upon motion of Alderman Greg Federico and seconded by Alderman Victor Pickich the Board unanimously approved items 1-7, 9-19 and 22-30.

1. Approved - Administrative - awarding the best and lowest bid for 2026 Annual Unit Price Infrastructure Project for Emergency Repairs and Other Needed Utility Construction for Sewer Infrastructure to DNA Underground, LLC. of Gulfport, MS in the amount of \$2,958,465.00, as recommended by City Engineer, Bob Escher. CA-1

2. Approved - Administrative - awarding the best and lowest bid for 2026 Annual Unit Price Infrastructure Project for Emergency Repairs and Other Needed Utility Construction for Water Infrastructure to DNA Underground, LLC. of Gulfport, MS in the amount of \$436,155.00, as recommended by City Engineer, Bob Escher. CA-2
3. Approved - Administrative - Consider awarding the best and lowest bid for 2026 Annual Unit Price Infrastructure Project for Emergency Repairs and Other Needed Utility Construction for Roads and Drainage to DNA Underground, LLC. of Gulfport, MS in the amount of \$407,877.00, as recommended by City Engineer, Bob Escher. CA-3
4. Approved - Administration: approving payment to Overstreet and Associates for invoice #4235 in the amount of \$5,938.00 for 1257 North St. Gravity Sewer Phase II and III, reimbursable by GOMESA Grant, as requested by Jason Overstreet, P.E. CA-4
5. Approved - Administrative - approving Payment Application No.3 (Final) to Krol Electric, Inc., for the ARPA/MCWI Project No. 234 Elevate and Replace Electrical and Controls at the City Lift Stations in the amount of \$63,343.56, as recommended by City Engineer, Bob Escher. CA-5
6. Approved - Administrative - approving Payment Application No.5 to Gill's Crane & Dozer Service, Inc. for the 2024 GOMESA Grant West Bulkhead Wall Repairs in the amount of \$460,178.06, as recommended by City Engineer, Bob Escher. CA-6
7. Approved - Administrative - authorizing advertisement of West Bulkhead Wall Repair – Phase III, as recommended by City Engineer, Bob Escher.
8. Approved - Administrative – The Board took no action on request to send Olivia Lewis to the MML 95TH Annual Conference in Biloxi, MS, June 29 – July 1, 2026. Registration fee is \$350.00, no per diem, as requested by Marian Governor, City Clerk. CA-8
9. Approved - Administrative - proclaiming May 16, 2026, Kids to Parks Day in Pass Christian, as requested by Mayor Togeson. CA-9

10. Approved - Court - approving restitution in the amount of \$275.00 to Robert Guyotte. Antoine Biggs was ordered to pay restitution on December 1, 2017, in the amount of \$1,320.43 to Robert Guyotte for medical bills. These are ongoing payments as requested by Judge Negrotto. CA-10
11. Approved - Court - approving restitution payment of .98 payable to Pass Christian Walmart. Deon Webb was ordered to pay restitution on October 22, 2025, as requested by Judge Negrotto. CA-11
12. Approved - Court - approving restitution payment of \$935.14 to the City of Pass Christian received from Ben Barzelay. Mr. Barzelay was ordered to pay restitution in the amount of \$935.14 on August 15, 2025, for removal of boat in harbor., as requested by Judge Negrotto. CA-26
13. Approved - Court - Consider approving restitution payment of \$4,335.00 payable to the City of Pass Christian. Sean Godley was ordered to pay restitution on September 25, 2024, in the amount of \$4,335.00 for the Harrison County Humane Society bill that the City received due to the violation of City Ordinance #468, as requested by Judge Negrotto. CA-13
14. Approved - Fire - approving request to send Firefighter Luke Wayne to HAZARDOUS MATERIALS AWARENESS AND OPERATIONS, NFPA 470 - 106 at The MSFA June 29- July 17, 2026, no cost for course, per diem \$112, (001-220-610) and use of City vehicle, as requested by Fire Chief Woodman. CA-14
15. Approved - Fire - approving request to send Firefighter Aden Purchner to attend ROPE RESCUE AWARENESS AND OPERATIONS, NFPA 1006 - 108 at The MSFA June 22-25, 2026, \$250 Course fee, (001-220-610) per diem \$112, (001-220-610) and use of City Vehicle, as requested by Fire Chief Woodman. CA-15
16. Approved - Fire - approving request to send Jaclyn Laughlin to FIRE MANAGEMENT 101 at The MSFA June 8-11, 2026, \$250 Course fee, (001-220-610), per diem \$112, (001-220-610) and use of City vehicle, as requested by Fire Chief Woodman. CA-16

17. Approved - Harbor - ratifying the termination of James Ball effective April 29, 2026, pay him for any comp-time and vacation pay per City policy that he may have accrued while employed, as requested by Harbormaster James Butcher.
18. Approved - Harbor - approving hiring Terry Brown as Harbor Service employee at a rate of \$13.46, effective May 6, 2026, pending background checks and physical/drug screens, as requested by Harbormaster James Butcher.
19. Approved - Harbor - approving hiring Carlos Fairley as Harbor Service employee at a rate of \$13.46, effective May 6, 2026, pending background checks and physical/drug screens, as requested by Harbormaster James Butcher.
20. Harbor - The Board took no action on the 2026-2027 Harbor contract and Slip Improvement contract, as requested by the Harbormaster James Butcher. CA-20

****Alderman Kirk Kimball recused himself at this time****

21. Upon motion of Alderman Barry Dreyfus and second by Alderman Joe Piernas the Board unanimously approved the painting of Darlene Kimball's existing structural columns and overhead beams for signage purposes at her own expense, as requested by the Harbormaster James Butcher. CA-21

****Alderman Kirk Kimball returned to the meeting****

22. Approved - Harbor - approving the surplus and disposal of the following assets to be retired and destroyed:
 - iPad 4 (Asset ID# 02056)
 - iPad 5 (Asset ID# 02442)
23. Approved - Planning - motion to approve a simple, by right, lot line adjustment and lot split for tax parcel number 0213I-02-030.000, located at 3 Sherman Ave. Current zoning is T3, as requested by Melodie Hayes, City Planner. CA- 23

24. Approved - Planning - motion to approve a simple, by right lot split that would separate lots 7 and 8 from lots 5 and 6. All lots were combined into one lot at some point, and the applicant wishes to develop the two lots into a single-family dwelling. The combined lots 5 and 6 will stay as is. This request will take lots 7 and 8 back to their original dimensions. The property is known currently as 119 Canal Street, Tax Parcel 0312K-03-029.001, as requested by Melodie Hayes, City Planner.

CA-24

25. Approved - Police - approving recommendation to hire Jared Bellew to fill the existing vacancy effective May 8, 2026, and a starting salary of \$19.26 per hour plus holiday pay, pending urinalysis and psychological exam. Position has a one-year probationary period. This is a budgeted position and funds are available, as requested by Police Chief Freeman.

26. Approved - Police - accepting donation of 2010 Polaris Ranger Side by Side VIN#4XATH76A4194502 from Harrison County Sheriff's Department (Certified copy of minutes will be available by May 5 BOA meeting.) Donation was approved by Board of Supervisors 04/06/2026 but Harrison County final minutes have not been posted publicly, as requested by Police Chief Freeman. CA-26

27. Approved - Police - declaring the item listed below as surplus and remove from City inventory. Item is broken and not repairable and will be scrapped, as requested by Police Chief Freeman.

- PBT (Portable Breath Tester) SN 82948 Asset No. 02123

28. Approved - Recreation - approving refund request in the amount of \$40.10 due to the 16u Division not having enough participants, for Latoya Bradley, who paid for Raiders Flag Football on April 16, 2026, as requested by Bret Bentz, Recreation Director. CA-28

29. Approved - Water - approving refund request in the amount of \$844.58 for Rosemary Aldridge, who is on auto draft and was over drafted due to incorrect data entry for utility services located at 610 St. Louis Street, as requested by Olivia Lewis, Senior Accountant.

30. Approved - approving the minutes of April 21, 2026, Regular Mayor and Board of Aldermen

meeting, with changes, as requested by Deputy City Clerk, Dawn Sanders. CA-30

CLAIMS DOCKET

Upon motion of Alderman Victor Pickich and second by Alderman Joe Piernas the Board unanimously approved the Claims Docket in the amount of \$457,752.93. CD-1

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved to recess 6:58 p.m. until the next Mayor and Board Aldermen meeting on May 19, 2026.

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Mayor

5-19-2026

Date

City Clerk

5-19-2026

Date



City of Pass Christian, MS

CTD-15/19/26
Docket of Claims Register

APPKT08277 - BOA 5/19/26 BOA DOCKET

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01813	ACCURATE CONTROL EQUIPMEN	DKT27654					284.95
	236981	Ink Cartridge(Postage Machine)	Invoice	04/27/2026	Ink Cartridge(Postage Machine)	001-105-606	284.95
02641	ACE DATA STORAGE,INC.	DKT27655					1,260.00
	0207339	Purge 96 Gallon Tote	Invoice	05/01/2026	Purge 96 Gallon Tote	001-110-505	1,260.00
01824	ACTIVE 911 INC	DKT27656					749.25
	678466	Active 911 Yearly	Invoice	05/03/2026	Active 911 Yearly	001-220-600	749.25
02294	ACTL, LLC	DKT27657					1,523.55
	000821	Service Call 2 hrs	Invoice	05/06/2026	Additional Labor	001-301-635	700.00
					Computer Diagnostic	001-301-635	225.00
					Fuel Line	001-301-635	10.98
					Mileage	001-301-635	57.00
					Service Call 2 hrs	001-301-635	425.00
					Tax on parts purchased	001-301-635	99.67
					two 1/4 inch clamps	001-301-635	5.90
00491	ADVANCE AUTO PARTS	DKT27658					1,042.50
	1413612028336	Compressor 1118	Invoice	04/30/2026	Compressor 1118 T78190	001-220-560	397.04
	1413612028336	PW FY 25/26 Advance Auto	Invoice	04/30/2026	Brake Pads	001-301-560	34.99
	1413612132962	PW FY 25/26 Advance Auto	Invoice	05/01/2026	Wheel Lug Nuts	001-301-560	271.75
	1413612628400	PW FY 25/26 Advance Auto	Invoice	05/06/2026	Wheel Bear/Hub Assem	001-301-560	338.72

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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
02214	AMAZON CAPITAL SERVICES	DKT27659					2,275.01
	112-5481551-5111431	Gel Pens(Black)	Invoice	03/30/2026	Gel Pens(Black)	001-105-500	6.99
	112-1878070-7021859	TRANSPORT VAN CABLE WIRE	Invoice	04/09/2026	TRANSPORT VAN CABLE WIRE	001-200-505	16.98
	112-1944588-2360241	Vexunga CapacitorCompressor	Invoice	04/29/2026	Blood Glcose Monitor test strips & Lan	001-301-505	22.79
					Blood Pressure Monitor with 2 cups	001-301-505	29.99
					Blue Summit Accordion File Wallet	001-105-500	26.16
					Vexunga CapacitorCompressor	001-301-505	11.99
	112-4026716-0125014	Avery 1" x 2-5/8" mailing labels	Invoice	04/27/2026	AMAZON BASIC 12PK WIDE RULED PAI	001-110-500	18.36
					Avery 1" x 2-5/8" mailing labels	001-110-500	82.32
					Clear Print Writing Pads 30 Sheets	001-110-500	9.49
	112-4399664-9042619	Flag Back Drop/Holder	Invoice	03/31/2026	Grip-A-Strip 4 Ft Display Rail Aluminu	001-220-505	51.09
					Lofaris American Flag Backdrop for Phc	001-220-505	12.99
	112-5481551-5111431	Electrical box	Invoice	03/30/2026	Flemoon Medium Outdoor Electrical B	001-220-561	28.52
	112-6363161-2850629	Flags for Flag Football	Invoice	04/20/2026	Flags for Flag Football	001-506-551	171.96
	112-6514533-7197837	Foam Cups 8 OZ	Invoice	04/14/2026	Foam Cups	001-502-505	49.29
					Foam Cups 8 OZ x 2 boxes	001-301-505	49.29
					Safety Glasses	001-502-505	52.24
					State Flags	001-502-505	179.97
					US Flags	001-502-505	168.15
	112-6657235-3723403	First Aid Refills/Hand Soap	Invoice	04/17/2026	Softsoap Antibacterial Liquid Hand Soa	001-502-510	69.33
	112-8017639-7373064	Ergonomic Office Chair	Invoice	04/09/2026	Ergonomic Office Chair	001-105-505	139.98
	113-0537840-3878625	Janitorial Supplies	Invoice	04/15/2026	Glade PlugIns Refills Air Freshener(LC	001-105-510	20.28
					Glade PlugIns Refills Air Freshener(Lin	001-105-510	21.80
					Glade PlugIns Warmers	001-105-510	7.88
	113-1932569-9198624	URINAL DEODORIZERS 10 PACK	Invoice	03/31/2026	PAPER TOWEL/ BULK	001-200-500	75.60
					URINAL DEODORIZERS 10 PACK	001-200-500	8.99
	113-5687222-8585002	General Supplies	Invoice	04/22/2026	50amp receptacle	480-751-505	703.60
					Batteries	480-751-505	65.99
					Bumper	480-751-505	172.99
02214	AMAZON CAPITAL SERVICES	DKT27660					45.31
	112-4287332-7877034	Return Man Hole Hooks	Credit Memo	05/19/2026	Return Man Hole Hooks	400-700-505	-45.31
	112-4287332-7877034	Hook Tool - 36-Inch Single Hook	Invoice	04/09/2026	Hook Tool - 36-Inch Single Hook	400-700-505	90.62
00011	AMERICAN MUNICIPAL SERVICES	DKT27661					926.80
	191672	Collection Fees	Invoice	05/12/2026	Collection Fees	001-101-612	926.80
02570	AMERICAN TANK MAINTENANCE	DKT27662					14,881.66
	116176	Bayview Street Tank	Invoice	05/01/2026	Bayview Street Tank	118-703-600	7,161.58
	116355	East 2nd Street Tank	Invoice	05/01/2026	East 2nd Street Tank	118-703-600	7,720.08
00017	AT&T	DKT27663					1,822.22
	INV0014473	Phone	Invoice	05/04/2026	Phone	001-107-605	1,822.22

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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
02223	AUTO SERVICE CENTER, INC.	DKT27664					1,646.21
	32572	R/O 32572 OIL CHANGE UNIT 233	Invoice	03/18/2026	R/O 32572 OIL CHANGE UNIT 233	001-200-560	84.48
	32586	OIL CHANGE UNIT 210	Invoice	03/19/2026	AIR/ENGINE FILTERS	001-200-560	101.12
					OIL CHANGE UNIT 210	001-200-560	102.46
	32621	R/O 32621 EXPEDITION- OIL CHANGE	Invoice	03/25/2026	R/O 32621 EXPEDITION- CABIN AND EN	001-200-560	158.53
					R/O 32621 EXPEDITION- MOUNT AND	001-200-560	24.99
					R/O 32621 EXPEDITION- OIL CHANGE	001-200-560	79.24
					R/O 32621 EXPEDITION- TIRE	001-200-560	337.34
	32651	RO#32651 OIL CHANGE CID RANGER	Invoice	03/30/2026	RO#32651 OIL CHANGE CID RANGER	001-200-560	57.25
	32750	2021 Chevrolet Tahoe Repair	Invoice	04/14/2026	2021 Chevrolet Tahoe Repair	001-200-560	129.46
	32804	2022 Ford F-150 Police Responder	Invoice	04/21/2026	Carquest Premium Filters Cabin Air Fil	001-200-560	35.53
					Carquest Standard Filters Engine Air Fil	001-200-560	29.36
					Fees	001-200-560	3.00
					Fram 5-30Syn - F930	001-200-560	8.99
					Lube, Oil, Filter (Synthetic)	001-200-560	57.25
					Remove & Replace Cabin Air Filter	001-200-560	54.00
					Remove & Replace Engine Air Filter Ele	001-200-560	40.50
					Tire Rotation	001-200-560	24.99
	32811	2020 Ford F-150 Police Responder	Invoice	04/23/2026	Oil Change	001-200-560	47.75
					Parts	001-200-560	9.75
					Tire Rotation	001-200-560	24.99
	32847	RO# 32847 UNIT 230 OIL CHANGE	Invoice	04/29/2026	RO# 32847 UNIT 230 OIL	001-200-560	6.75
					RO# 32847 UNIT 230 OIL CHANGE	001-200-560	47.50
					RO# 32847 UNIT 230 SHOP FEES	001-200-560	3.00
					RO# 32847 UNIT 230 TIRE ROTATION	001-200-560	24.99
	32885	UNIT 221 OIL CHANGE	Invoice	05/07/2026	UNIT 221 OIL CHANGE	001-200-560	47.50
					UNIT 221 OIL FILTER	001-200-560	6.75
					UNIT 221 SUPPLIES	001-200-560	3.00
	32895	RO 32895 UNIT 211 OIL CHANGE	Invoice	05/08/2026	RO 32895 UNIT 211 FEES	001-200-560	3.00
					RO 32895 UNIT 211 OIL	001-200-560	24.99
					RO 32895 UNIT 211 OIL CHANGE	001-200-560	47.50
					RO 32895 UNIT 211 OIL FILTER	001-200-560	20.25
01551	BENJMIN M. FIELDS SR	DKT27665					4,600.00
	INV0014460	Drainage repairs	Invoice	05/01/2026	Drainage repairs Storm Drain A	001-301-635	2,100.00
					Storm Drain B (inlet structure)	001-301-635	2,500.00
02523	BFA of LA, INC.	DKT27666					379.60
	P0613807	Chacon/Carter Gear repair	Invoice	05/04/2026	Knee Replacement	116-220-919	171.75
					Patch Liner Repair, Small	116-220-919	59.48
					Patch Moisture Barrier, Small	116-220-919	79.37
					Patch Outer Shell Repair, Small	116-220-919	69.00

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	Payable Number	Payable Description					Distribution Amount
02426	BOXCAST INC	DKT27667					344.62
	92CA6172-0103	BOA Streaming(May)	Invoice	05/01/2026	BOA Streaming(May)	001-107-600	189.00
	92CA6172-0104	Archived Storage(April)	Invoice	05/04/2026	Archived Storage(April)	001-107-600	155.62
00691	BUCHANAN'S TRANSMISSION	DKT27668					4,600.00
	INV0014459	UNIT 211 TRANSMISSION REPLACEMENT	Invoice	04/23/2026	UNIT 211 TRANSMISSION REPLACEMENT	001-200-560	4,600.00
00038	CABLE ONE	DKT27669					763.91
	INV0014468	Internet	Invoice	04/30/2026	399 E Second St	001-107-628	128.91
					401 Espy Ave	001-107-628	127.24
					707 W North St	001-107-628	289.82
					808 E Second St	001-107-628	187.94
					808 E Second St	001-107-628	30.00
01035	CARD SERVICES	DKT27670					2,814.36
	AB066821594594CUS	ADOBE ACROBAT LICENSE H.ENTREKIN	Invoice	04/08/2026	ADOBE ACROBAT LICENSE H.ENTREKIN	001-200-600	243.71
	13928	22 Gal Propane from LaRosa Glass, INC	Invoice	04/07/2026	22 Gal Propane	001-301-525	104.50
	2000146-58273592	{2 pack} Fabuloso Multi Surface All Pur	Invoice	04/17/2026	{2 pack} Fabuloso Multi Surface All Pur	001-502-510	48.42
					Equate All-Purpose First Aid Kit	001-502-505	37.76
	26811169	ProLine XE 50,000 BTU 50-Gallon Water Heater	Invoice	04/07/2026	ProLine XE 50,000 BTU 50-Gallon Water Heater	001-220-561	1,921.07
	306119658397181	STRAY FOOD	Invoice	04/29/2026	STRAY FOOD	001-200-505	27.98
	346090565971181	Plant Supplies	Invoice	03/31/2026	Annuals	001-502-505	13.88
					Compost	001-502-505	2.78
					Ground Soil	001-502-505	35.82
					Perennials	001-502-505	31.52
					Plant Food	001-502-505	9.97
					Sprinkler	001-502-505	23.94
					Timer	001-502-505	7.16
	356117518449119	uniform pants	Invoice	04/28/2026	air freshener	480-751-510	11.84
					soap	480-751-510	17.91
					soap	480-751-510	5.24
					trash bags	480-751-510	50.19
					uniform pants	480-751-535	115.92
	386090513367495	White Boards	Invoice	03/31/2026	Markers	001-506-505	3.48
					Pens	001-506-505	6.84
					White Boards	001-506-505	23.84
	CM0000228	Credit	Credit Memo	05/19/2026	Credit	001-220-600	-238.80
	INV0014456	4RUNNER WINDSHIELD WIPERS	Invoice	04/13/2026	4RUNNER WINDSHIELD WIPERS	001-200-560	28.88
					UNIT 201 WINDSHIELD WIPERS	001-200-560	28.88
					UNIT 230 EXFR-2	001-200-560	11.54
					UNIT 230 WINDSHIELD WIPERS	001-200-560	28.88
					UNIT ACO WINDSHIELD WIPERS	001-200-560	28.88
					UNIT CSO WINDSHIELD WIPERS	001-200-560	28.88
					UNIT K9 WINDSHIELD WIPERS	001-200-560	28.88
	USI26-02469990	Job advertising(Indeed)	Invoice	04/02/2026	Job advertising(Indeed)	001-105-615	124.57

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	Payable Number	Payable Description					Distribution Amount
02393	CATERPILLAR FINANCIAL SERVICE	DKT27671					1,431.61
	38432214	Hydraulic Excavator	Invoice	04/27/2026	Interest	118-800-830	172.01
					Principal	118-800-820	544.17
	38479456	Compact Track Loader	Invoice	04/28/2026	Compact Track Loader	001-300-603	715.43
01998	CELLULAR SOUTH, INC	DKT27672					3,191.17
	INV0014462	Internet/Phone	Invoice	05/03/2026	Internet	001-107-628	2,053.00
					Phone	001-107-605	1,138.17
01998	CELLULAR SOUTH, INC	DKT27673					48.38
	INV0014463	Phone	Invoice	05/03/2026	Phone	400-700-605	48.38
00046	CENTERPOINT ENTERY/ENTEX	DKT27674					56.11
	INV0014461	707 W North St	Invoice	04/27/2026	707 W North St	001-220-627	56.11
02423	CHELSEY NOBLE	DKT27675					85.00
	573	Sew Buckles for Hose covers	Invoice	05/06/2026	Sew Buckles for Hose covers	001-220-560	85.00
00054	CITY OF PASS CHRISTIAN WATER	DKT27676					763.00
	INV0014464	Navy Water Payment	Invoice	05/05/2026	Navy Water Payment	001-000-103	763.00
00056	COAST ELECTRIC POWER ASSO	DKT27677					2,484.90
	INV0014465	Pass Light	Invoice	04/29/2026	Pass Light	001-301-631	1.19
	INV0014467	525 Espy Ave	Invoice	04/30/2026	525 Espy Ave	001-200-625	2,483.71
00056	COAST ELECTRIC POWER ASSO	DKT27678					1,656.37
	INV0014466	520 Espy Ave Well	Invoice	04/30/2026	520 Espy Ave Well	400-701-625	1,656.37
00824	COASTAL TIRE INC	DKT27679					666.00
	97711	Tires	Invoice	04/29/2026	shop supply	480-751-571	36.00
					state tire fee	480-751-571	4.00
					Tires	480-751-571	612.00
					waste tire fee	480-751-571	14.00
01534	COBURN SUPPLY COMPANY, INC	DKT27680					122.12
	666218736	Sewer Repair(557 Henderson)	Invoice	04/30/2026	Cement	400-702-560	26.28
					Cleaner	400-702-560	16.84
					Coupling	400-702-560	3.20
					Pvc Coupling	400-702-560	30.60
	666218743	Pump Station Repair	Invoice	04/30/2026	Pvc Coupling	400-702-560	3.54
	666218761	Pump Repair(Yacht Club)	Invoice	05/01/2026	40 Coupling	400-702-560	2.36
					Pvc Coupling	400-702-560	39.30
01534	COBURN SUPPLY COMPANY, INC	DKT27681					45.03
	666218680	FY25/26 HARBOR	Invoice	04/28/2026	Acetylene/Pxygen Tank Refill	480-751-560	45.03
01606	CONSOLIDATED PIPE & SUPPLY C	DKT27682					3,218.00
	MS03717723	Fire Hydrant	Invoice	05/08/2026	Dual Wedge Restraint	400-704-560	88.00
					Fire Hydrant	400-704-560	3,130.00

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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
00478	CONTROL SYSTEM, INC	DKT27683					1,558.55
	5-3227	Lift Station Service Call	Invoice	04/30/2026	Lift Station Service Call	400-702-560	1,558.55
02249	COVINGTON CIVIL AND ENVIROM	DKT27684					34,080.00
	16540.08-11	Elevate Pump Station Project 234(ARP)	Invoice	05/11/2026	ARPA	151-704-602	17,040.00
					MCWI	159 -704-602	17,040.00
01593	DA EXTERMINATION CO OF ST TA	DKT27685					396.00
	1590914	205 Fleitas Ave	Invoice	05/19/2026	Sentricon Renewal	001-300-603	182.00
	1590916	808 E Second St	Invoice	05/19/2026	808 E Second St	001-300-603	214.00
02561	ENERGY RENTAL SOLUTIONS,LLC	DKT27686					7,250.16
	77947	1 Ton Spot Cooler	Invoice	05/11/2026	1 Ton Spot Cooler	001-200-560	2,818.79
	77989	20 Ton Air Conditioner	Invoice	05/11/2026	20 Ton Air Conditioner	001-200-560	4,431.37
00218	FERGUSON US HOLDINGS	DKT27687					7,065.45
	0888404	Paving Repairs(Leovy Ave)	Invoice	03/24/2026	Std Rsr	400-704-560	1,116.00
	088841	Water Tape(Everett)	Invoice	03/27/2026	Flanged Brass	400-704-560	326.00
					Strt Mtr Coup	400-704-560	39.10
	0888466	Water Line/Paving Repairs(Leovy)	Invoice	03/27/2026	Valve Rsr	400-704-560	389.25
	0888887	Stock	Invoice	04/24/2026	2x3 Clamp	400-702-560	404.60
					2x6 Clamp	400-704-560	780.00
	0891266	Stock	Invoice	04/24/2026	Cts Coup	400-704-560	1,074.00
					Mtr Str	400-704-560	2,300.00
	0891539	Stock	Invoice	04/24/2026	Ping Traffic Model	400-704-560	200.00
	0891843	Stock	Invoice	04/28/2026	Wire Flags	400-704-560	89.70
	0892733	Stock	Invoice	05/07/2026	Mark Paint	400-704-560	142.80
					Psi Nsf	400-704-560	204.00
00096	FUELMAN	DKT27688					215.47
	NP70460942W	Fuel	Invoice	04/27/2026	Utl	400-700-525	144.92
	NP70488667W	Fuel	Invoice	05/04/2026	Utl	400-700-525	70.55
00096	FUELMAN	DKT27689					8,737.46
	NP70460942	Fuel	Invoice	04/27/2026	Beau	001-502-525	170.98
					Code	001-110-525	59.93
					Exe	001-102-525	60.98
					FD	001-220-525	460.39
					Harbor	480-751-525	248.89
					PD	001-200-525	2,007.14
					PW	001-301-525	785.30
	NP70488667	Fuel	Invoice	05/04/2026	Beau	001-502-525	315.26
					Exe	001-102-525	40.48
					FD	001-220-525	671.71
					Harbor	480-751-525	200.01
					PD	001-200-525	1,743.50
					PW	001-301-525	1,972.89

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02147	FUTURE DESIGN GROUP	DKT27690					250.00
	2292	Website Maintenance	Invoice	05/01/2026	Website Maintenance	001-107-600	250.00
01634	GULF COAST PUMP & EQUIPMEN	DKT27691					1,850.00
	26151	Grinder Pump Replacement(Yacht Cluk	Invoice	05/05/2026	2HP 208V	400-702-560	1,850.00
02647	GULF COAST RESTORATION LLC	DKT27692					350.00
	1073	MOLD TESTING	Invoice	05/07/2026	MOLD TESTING	001-200-560	350.00
00140	HUMANE SOCIETY OF SO MS	DKT27693					794.26
	2026-53	Monthly Animal Control(May 26)	Invoice	05/01/2026	Monthly Animal Control(May 26)	001-105-646	794.26
00721	KEELING COMPANY	DKT27694					1,398.29
	54831896.001	Ranger Pro 2.5 gal	Invoice	05/06/2026	Herbicide Diquat	001-300-505	450.85
					Ranger Pro 2.5 gal	001-300-505	725.40
	54851695.D01	FY 25/26 BEAU	Invoice	05/06/2026	Valve	001-502-505	60.56
	54852017.001	FY 25/26 BEAU	Invoice	05/06/2026	Valve	001-502-505	161.48
01129	KOHL MOTORS INC	DKT27695					4,491.98
	158943	DURANGO RADIATOR COOLANT WORK	Invoice	03/24/2026	CLEANER	001-200-560	8.99
					COOLANT	001-200-560	34.99
					PRESSURE TEST, REPLACE RADIATOR	001-200-560	704.00
					RADIATOR	001-200-560	221.49
					SHOP SUPPLIES	001-200-560	25.00
	159037	ESTIMATE FOR BRAKES UNIT #221	Invoice	04/08/2026	BRAKE CLEANER	001-200-560	8.99
					BRAKE FLUID	001-200-560	10.25
					CHECK BRAKES PADS AND ROTORS	001-200-560	240.00
					FRONT BRAKE PADS	001-200-560	90.83
					FRONT BRAKE ROTORS	001-200-560	278.32
					REAR BRAKE PADS	001-200-560	86.65
					REAR BRAKE ROTORS	001-200-560	251.12
					REPLACE BRAKES AND ROTORS	001-200-560	288.00
					SHOP SUPPLIES	001-200-560	25.00
	159047	ESTIMATE 147554E BLUE DURANGO 20	Invoice	04/09/2026	AC OIL	001-200-560	14.99
					AC SEALS	001-200-560	9.99
					CHECK FOR AC LEAKS, REPLACE CONDE	001-200-560	576.00
					CHECK OIL LEAKS, REPLACE OIL PAN GA	001-200-560	1,024.00
					CLEANER	001-200-560	8.99
					CONDENSER	001-200-560	185.15
					MOTOR OIL	001-200-560	75.25
					OIL FILTER	001-200-560	11.74
					OIL PAN GASKET	001-200-560	29.24
					SHOP SUPPLIES	001-200-560	25.00
					YF1234	001-200-560	258.00
00178	KROL ELECTRIC INC.	DKT27696					573.00
	249002	Controllers(Timber Ridged Pump Static	Invoice	04/29/2026	P/S Plug 4W 100A	400-704-560	573.00

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00018	LNJ SERVICES, INC	DKT27697					1,200.00
	26564	Clean out City Wide Pumps	Invoice	04/29/2026	Clean out City Wide Pumps	400-702-560	1,200.00
02146	Lofco Inc.	DKT27698					128.75
	13254	Tree Consulting	Invoice	04/28/2026	Tree Consulting	001-502-508	128.75
00187	LOWE'S COMPANIES, INC.	DKT27699					92.90
	991067	Station 2 hot water heater repair	Invoice	04/13/2026	Plastic Drain Pan	001-220-561	11.67
					Pvc Coupling	001-220-561	1.72
					Pvc Cutter	001-220-561	14.71
					Pvc Cutter	001-220-561	16.61
					Pvc Ell	001-220-561	1.41
					Pvc Pipe	001-220-561	7.19
	999516	Concrete Mix	Invoice	04/07/2026	Concrete Mix	001-301-560	39.59
00187	LOWE'S COMPANIES, INC.	DKT27700					75.44
	979043	Dixie White House Pump Repair	Invoice	04/10/2026	1/2 inch Sch	400-702-560	2.24
					3in Sigma Lock	400-702-560	2.45
					Cable Ties	400-702-560	14.23
					Coupling	400-702-560	1.76
					Lock	400-702-560	2.96
					Male Adapter	400-702-560	4.07
					Male Adapter	400-702-560	4.16
					Pvc 1/2	400-702-560	11.36
					Pvc 6"	400-702-560	20.88
					Pvc Conduit	400-702-560	5.21
					Pvc Male Adapter	400-702-560	3.76
					Rigid Stl	400-702-560	2.36

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
00195	MARTIN HARDWARE	DKT27701					1,138.97
	A185222	PW FY25/26	Invoice	04/02/2026	Wire,Conduit,Screws	001-301-560	35.27
	A185260	FD FY25/26	Invoice	04/02/2026	WRENCH ADJUST 10IN VINYL	001-220-561	20.35
	A185422	BUILDING/PLANTS 25/26	Invoice	04/04/2026	ATTERY ALKALINE CU TOP 1	001-300-560	18.64
	A185468	HARBOR FY25/26	Invoice	04/06/2026	FASTENERS	480-751-560	3.98
	A185480	BUILDING/PLANTS 25/26	Invoice	04/06/2026	GFCI TAMPER RESIS ST WHIT	001-300-560	321.82
	A185608	PW FY25/26	Invoice	04/07/2026	TAPE CAUTION BRCD 2M 3INX	001-301-560	12.98
	A185613	FD FY25/26	Invoice	04/07/2026	FASTENERS	001-220-561	6.12
	A185616	PW FY25/26	Invoice	04/07/2026	SEALANT INSUL FOAM TRIPLE	001-301-560	23.55
	A185669	HARBOR FY25/26	Invoice	04/08/2026	CHUCK AIR LINE FEMALE/GUMOUT	480-751-560	16.62
	A185687	PW FY25/26	Invoice	04/08/2026	WIRE CONNECTOR	001-301-560	16.48
	A185689	HARBOR FY25/26	Invoice	04/08/2026	FASTENERS	480-751-560	4.15
	A185719	PW FY25/26	Invoice	04/08/2026	WALLPLATE BOX/CONDUIT	001-301-560	76.10
	A185748	HARBOR FY25/26	Invoice	04/09/2026	FASTENERS	480-751-560	2.99
	A185782	BUILDING/PLANTS 25/26	Invoice	04/09/2026	CLAMP C METAL/FASTENERS	001-300-560	32.36
	A185806	BUILDING/PLANTS 25/26	Invoice	04/09/2026	COVER IN-USE WP EXP 1-GAN	001-300-560	38.67
	A185837	HARBOR FY25/26	Invoice	04/10/2026	CHUCK AIR LINETRU-FLT	480-751-560	3.29
	A185844	BEAU FY25/26	Invoice	04/10/2026	Black Gorilla Duct Tape	001-502-560	6.99
	A185862	PW FY25/26	Invoice	04/10/2026	HEX CAP,FASTENERS	001-301-560	49.98
	A185872	PD FY25/26	Invoice	04/10/2026	Kroil Oil,Gumout,Tire Shine	001-200-505	71.67
	A186026	FD FY25/26	Invoice	04/13/2026	BIT DRILL COBALT,FASTENERS	001-220-561	27.66
	A186086	HARBOR FY25/26	Invoice	04/14/2026	FASTENERS	480-751-560	16.29
	A186098	FD FY25/26	Invoice	04/14/2026	COUPLING PVC SLIP	001-220-561	2.19
	A186145	BEAU FY25/26	Invoice	04/14/2026	PVC CEMENT	001-502-560	13.34
	A186158	BEAU FY25/26	Invoice	04/14/2026	CAP CPVC 1/2 IN	001-502-560	2.12
	A186186	HARBOR FY25/26	Invoice	04/15/2026	BIT HMR DRILL 2CT	480-751-560	14.99
	A186191	PW FY25/26	Invoice	04/15/2026	rubber strap	001-301-560	13.77
	A186193	FD FY25/26	Invoice	04/15/2026	SCRW HEX STAR MSNRY	001-220-561	41.82
	A186223	BUILDING/PLANTS 25/26	Invoice	04/15/2026	COLD DRINKS	001-300-560	22.51
	A186272	PW FY25/26	Invoice	04/16/2026	SOCKET ADAPTER SET 3PC	001-301-560	22.29
	A186378	FD FY25/26	Invoice	04/17/2026	TIEDOWN RCHT 2PK 1500LB	001-220-561	19.85
	A186515	BUILDING/PLANTS 25/26	Invoice	04/20/2026	Grinding Stone	001-300-560	6.99
	A186517	PD FY25/26	Invoice	04/20/2026	PAINT SPRY FLT BLACK 12OZ	001-200-505	9.51
	A186537	PW FY25/26	Invoice	04/20/2026	SPRAYER PRESSURE1.5QT	001-301-560	10.48
	A186575	HARBOR FY25/26	Invoice	04/21/2026	TOILET FLAPPER KOHLER	480-751-560	4.99
	A186597	BEAU FY25/26	Invoice	04/21/2026	COUPLING PVC PRESSURE	001-502-560	2.58
	A186608	PD FY25/26	Invoice	04/21/2026	FASTENERS	001-200-505	11.01
	A186665	HARBOR FY25/26	Invoice	04/22/2026	TERMINAL SPADE	480-751-560	9.75
	A186671	BUILDING/PLANTS 25/26	Invoice	04/22/2026	BLADE RECIP SAW	001-300-560	26.32
	A186762	PW FY25/26	Invoice	04/23/2026	FASTENERS	001-301-560	2.60
	A186771	PW FY25/26	Invoice	04/23/2026	FASTENERS	001-301-560	15.24
	A186811	HARBOR FY25/26	Invoice	04/23/2026	PAINT SPRY OSHA SFTY YEL	480-751-560	8.67
	A18685	BEAU FY25/26	Invoice	04/24/2026	Bubba Grip Tape 96"	001-502-560	9.99

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	A187075	BUILDING/PLANTS 25/26	Invoice	04/28/2026	FASTENERS	001-300-560	1.80
	A187167	BEAU FY25/26	Invoice	04/29/2026	FASTENERS	001-502-560	2.79
	A187236	HARBOR FY25/26	Invoice	04/30/2026	FASTENERS	480-751-560	17.52
	A187240	PW FY25/26	Invoice	04/30/2026	MANDREL HOLE SAW	001-301-560	39.89
00195	MARTIN HARDWARE	DKT27702					119.72
	A187077	WATER FY25/26	Invoice	04/28/2026	HOLE SAW BI-METAL 7/8IN	400-702-560	23.20
	A187163	WATER FY25/26	Invoice	04/29/2026	Brushes	400-702-560	19.05
	A187261	WATER FY25/26	Invoice	05/01/2026	Cable Ties,Tubing	400-702-560	17.98
	A187274	WATER FY25/26	Invoice	05/01/2026	Pvc	400-702-560	21.70
	A187352	WATER FY25/26	Invoice	05/01/2026	Pvc,Elbow	400-702-560	37.79
01865	MS VALUATIONS LLC	DKT27703					1,700.00
	MS01-26-2289	Real Estate Valuation Services	Invoice	05/05/2026	Real Estate Valuation Services	001-105-600	1,700.00
00230	NAPA OF BAY ST. LOUIS	DKT27704					776.30
	441696	PW FY 25/26 NAPA AUTO	Invoice	04/27/2026	Relay	001-301-560	29.96
	442047	PW FY 25/26 NAPA AUTO	Invoice	05/01/2026	Water Pump	001-301-560	89.97
	442048	PW FY 25/26 NAPA AUTO	Invoice	05/01/2026	Hose,Fittings	001-301-560	357.85
	442316	PW FY 25/26 NAPA AUTO	Invoice	05/05/2026	Water Pump	001-301-560	142.14
	442773	PW FY 25/26 NAPA AUTO	Invoice	05/12/2026	Battery	001-301-560	156.38
00482	NECAISE LOCKSMITH SERVICE	DKT27705					220.00
	604200	Service City Hall Locks	Invoice	05/11/2026	Cobination Change	001-105-600	135.00
					Service Call	001-105-600	85.00
00239	O'REILLY AUTOMOTIVE STORES, I	DKT27706					5.62
	1281-317092	INV 1281-317092 #27037 VACUUM HC	Invoice	05/11/2026	INV 1281-317092 #27037 VACUUM HC	001-200-560	5.62
00862	PORTABLE SERVICES, INC.	DKT27707					560.00
	I75602	Church Ave	Invoice	05/04/2026	Church Ave	001-502-639	70.00
	I75662	Church Ave	Invoice	05/05/2026	Church Ave	001-502-639	140.00
	I75665	115 S Market St	Invoice	05/05/2026	115 S Market St	480-751-639	140.00
	I75957	104 Henderson Ave	Invoice	05/14/2026	104 Henderson Ave	001-502-639	210.00
02363	PVS DX INC	DKT27708					290.00
	RE7005918-26	Rental Chlorine Cyl.	Invoice	04/30/2026	Rental Chlorine Cyl.	400-704-560	290.00
01177	QUADIENT FINANCE USA, INC.	DKT27709					170.00
	INV0014469	Postage	Invoice	04/23/2026	Postage	001-105-606	170.00
02167	ROBERT J YOUNG COMPANY LLC	DKT27710					288.71
	INV8039994	Printer Rental	Invoice	05/05/2026	Printer Rental	001-110-600	288.71
02541	SHEILA BRYANT	DKT27711					200.00
	INV0014470	Randolph Cleaning Fee	Invoice	05/09/2026	Randolph Cleaning Fee	001-294-603	200.00
00305	SMITH TIRES & AUTO SERVICES	DKT27712					109.95
	1-40017	UNIT 72 ALIGNMENT	Invoice	05/04/2026	UNIT 72 ALIGNMENT	001-200-560	109.95

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00308	SOUTH MS BUSINESS MACHINE	DKT27713					526.03
	502191	Printer Overage	Invoice	04/30/2026	Printer Overage	001-107-639	526.03
02121	SOUTHERN HOSPITALITY SUPPLY	DKT27714					385.50
	38191	1004 COPY PAPER/CASE	Invoice	05/05/2026	1004 COPY PAPER/CASE	001-200-500	385.50
00312	SOUTHERN PRINTING	DKT27715					139.68
	260917	Uniforms	Invoice	05/07/2026	Uniforms	480-751-535	139.68
00314	SOUTHERN TIRE MART, LLC	DKT27716					2,779.76
	2500207198	Tires AGRI TRAC R1 TL	Invoice	04/24/2026	EARTHPRO R W TL	001-301-571	1,824.60
					Fee Tire Disposal	001-301-571	80.00
					Fuel Surcharge	001-301-571	35.00
					Service Call	001-301-571	85.00
					Tire Change MED Truck	001-301-571	180.00
					Tires AGRI TRAC R1 TL	001-301-571	515.16
					Valve Stem	001-301-571	60.00
02432	SPORTSENGINE NCSI	DKT27717					114.00
	69161	Background	Invoice	05/01/2026	Ball	480-751-600	15.00
					Brown	480-751-600	38.00
					Carter	001-105-600	23.00
					Miller	480-751-600	15.00
					Miller	480-751-600	23.00
00834	THE GAZEBO GAZETTE	DKT27718					105.80
	7253	126 Youngswood Loop Public Hearing	Invoice	05/12/2026	126 Youngswood Loop Public Hearing	001-105-615	25.40
	7254	555 Royal Oak Drive Public Hearing	Invoice	05/12/2026	555 Royal Oak Drive Public Hearing	001-105-615	27.32
	7255	105 Donlin Ave Public Hearing	Invoice	05/12/2026	105 Donlin Ave Public Hearing	001-105-615	27.68
	7256	114 Younswood Loop Public Hearing	Invoice	05/12/2026	114 Younswood Loop Public Hearing	001-105-615	25.40
01784	THE SOUTHERN CONNECTION PC	DKT27719					2,595.96
	3231	QUOTE 3231 DRESSCOAT W/PATCHES	Invoice	03/06/2026	QUOTE 3231 DRESSCOAT W/PATCHES	001-200-535	687.00
					QUOTE 3231 LS SUPERSHIRT W/PATCH	001-200-535	269.97
	3606	6360 GLOCK 17/22 X300U STX PLN BLK	Invoice	03/06/2026	6360 GLOCK 17/22 X300U STX PLN BLK	001-200-535	190.00
					6360 GLOCK 17/22 X300U STX PLN BLK	001-200-535	570.00
					FLEX RS PANTS 34X30 NAVY (JIMERSOI	001-200-535	158.00
					LS POLYESTER SUPERSHIRT (WOMEN'S	001-200-535	79.99
					NAME PLATE SILVER BLACK LETTERING	001-200-535	80.00
					SERVING SINCE PATROLMAN SILVER, B	001-200-535	100.00
	3670	Bike Patrol Uniform	Invoice	02/24/2026	Bike Patrol Pants	001-200-535	158.00
					Bike Patrol Shirt	001-200-535	60.00
					Bike Patrol Shirt	001-200-535	69.00
	AR003222	QT000640 FLEXRS TACTICAL PANT	Invoice	05/12/2026	QT000640 FLEXRS TACTICAL PANT SIZE	001-200-535	158.00
					QT000640 HEMMING	001-200-535	16.00
01632	TRANSUNION RISK AND ALTERNA	DKT27720					302.25
	851248-202604-1	Advance Search	Invoice	05/01/2026	Advance Search	001-200-505	302.25

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
01454	UNITED TECHNOLOGIES F10000297330	DKT27721 Logistics/Fuel Impact Fee	Invoice	04/30/2026	Logistics/Fuel Impact Fee	480-751-600	300.00 300.00
01357	VULCAN MATERIALS COMPANY 6232832	DKT27722 Limestone(30 Tons)	Invoice	04/21/2026	Limestone(30 Tons)	400-700-560	1,388.03 1,388.03
00170	W.S. KEEL LUMBER 59150	DKT27723 Open PO 25/26 HARBOR	Invoice	04/22/2026	2x4,Deck Screws	480-751-560	71.20 71.20
01882	WILLIAM DAVIS 031826-1	DKT27724 Station 1 Door Repairs	Invoice	03/18/2026	1 3/4 can of thflow	001-220-561	708.10 24.00
					3 m rubber adhesive	001-220-561	2.00
					5/16 cup socket	001-220-561	1.50
					Station 1 Door Repairs	001-220-561	370.00
					wire connectors	001-220-561	1.10
	031826-2	Station 2 door repairs	Invoice	03/18/2026	Labor	001-220-561	277.50
					Theflon gill	001-220-561	32.00
00836	WRIGHT NATIONAL FLOOD INS. C	DKT27725					12,785.00
	INV0014471	200 W Scenic Drive(Flood)	Invoice	04/26/2026	200 W Scenic Drive(Flood)	001-105-620	2,406.00
	INV0014472	200 W Scenic Drive(Flood)	Invoice	04/26/2026	200 W Scenic Drive(Flood)	001-105-620	10,379.00
Total Claims: 72						Total Payment Amount:	152,015.93