

CITY OF PASS CHRISTIAN
REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMAN
July 21 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, July 21, 2026, Board of Alderman Meeting

PROCLAMATION

- Single Parents Day August 7, 2026 – Victoria Smith Director
- Beta Club from St. Vincent Depaul Catholic School

ADMINISTRATIVE

1. Consider approving amendment for Phase II of the St. Paul Project, as requested by Marian Governor, City Clerk. A-
2. 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-
3. Consider approving the resolution for the 2027 Gulf Coast Restoration Fund application, as requested

by Marian Governor, City Clerk. A-

4. Consider approving the consulting agreement with Urban Development Toolbox, LLC, at a rate of \$200.00 per hour. Mr. Leyens will submit the City's 2027 Gulf Coast Restoration Fund application as he has done in prior years, as requested by Marian Governor, City Clerk. A-
5. Consider accepting the June 2026 Budget Report, as requested by Marian Governor, City Clerk. A-

EVENTS

1. Consider approving request for the Pass Christian Youth Celebration to be held Saturday August 29, 2026, From 10am-1pm. Street Closure Scenic & Market to Scenic & Hiern Ramp (Blue Rose). All Department heads that this event applies to have agreed. The following additional resources are requested, this bringing favorable notice to the resources and opportunities of the city, as requested by Alderman Kimball: E-1

- Barricades & cones
- Digital traffic sign
- City stage or City Trailer
- Use of the City's Dumpster Facilities
- Trash Cans
- Generators
- Electrical Panel Board
- Other needs as deemed necessary by the Mayor

CONSENT

1. Administrative - Consider approving Payment Application No. 1 to Moran Hauling Inc in the amount of \$126,403.20 for Leovy Ave Drainage Improvements, to be paid from 2025 bond proceeds, as requested by Bob Escher, City Engineer. CA-

2. Administrative - Consider approving invoice 4342 in the amount of \$11,861.00 to Overstreet & Associates Engineering, as requested by Jason Overstreet. CA-
3. Administrative - Consider approving Payment Application No. 3 to David Rush Construction LLC in the amount of \$152,193.46 for the Hurricane Ida Repairs – Phase II, to be paid from FEMA fund, as requested by Bob Escher, City Engineer. CA-
4. Administrative – Consider approving the 4th amended grant agreement for GCRF 22-38 with the MS. Development Authority to extend the grant deadline to June 30, 2027, which will allow the projects to be completed, as requested by Marian Governor, City Clerk. CA-
5. Administrative – Consider approving the renewal of the liability insurance coverage for the dog park in the amount of \$1,369.58, as requested by Marian Governor, City Clerk. CA-
6. Beautification – Consider ratifying the termination of James Hernandez effective July 7, 2026, and pay him for any comp-time and vacation pay per City policy that he may have accrued while employed, as requested by Brad Manus, Beautification Director.
7. Court - Consider accepting the Certificate of Attendance of the Ms. Municipal Court Clerk's Summer Conference for Tina Dupree, Court Clerk., as requested by Tina Dupree, Municipal Court Clerk. CA-
8. Fire - Consider approving the reimbursement to Chief Woodman in the amount of \$108.00 for mobile time tracking. This is used to track all hours for Emergency Management, as requested by Fire Chief Woodman. CA-
9. Fire - Consider ratifying Chief Woodman's request to send Inspector Jeffery Klemmer to attend DRIVER OPERATOR PUMPER, NFPA 1010 at the MSFA July 6-23, there is a \$500.00 Course Fee, (001-220-610) per diem \$112.00, (001-220-610) and use of City Vehicle, (Jeff was a standby and never got accepted until. July 7, 2026), as requested by Fire Chief Woodman. CA-
10. Harbor - Consider approving the installation of a covered boat-lift at B13 for John Young, at the tenant's expense. All construction will comply with harbor modifications guidelines and will be

installed by Innovative Builders, who will obtain DMR permits before installation, as requested by James Butcher, Harbor Master.

11. Harbor – Consider approving the installation of a floating dock at H33 and H34 for Thomas Fox, at the tenant's expense. All construction will comply with harbor modifications guidelines and will be installed by Innovative Builders, who will obtain DMR permits before installation, as requested by James Butcher, Harbor Master.
12. Harbor - Consider approving the refund of \$500.22 to Tim Flanagan due to slip cancellation, as requested by James Butcher, Harbor Master. CA-
13. Harbor - Consider approving the refund of \$83.46 to Matt Amoss due to transient cancellation from breakdown on route, as requested by James Butcher, Harbor Master. CA-
14. Harbor – Consider approving the slip modification of expanding the finger pier by 30ft on Pier I, between slip 5 and 6 for Bill Hightower (Slip 5) and Rimmer Covington Jr. (Slip 6) at both tenant's expense. All construction will comply with harbor modification guidelines and will be installed by Innovative Builders, who will obtain DMR permits before installation, as requested by James Butcher, Harbor Master. CA-
15. Parks & Recreation – Consider approving disposal of the following assets:
 - Asset: 02101 – Schutt helmets
 - Asset: 03518 – Sideline Markers and Pylons
 - Asset: 01991 – 5 Gallon Cooler
16. Planning - Consider accepting tree donation from David Sawyer in the amount of \$100.00 and amend the budget accordingly, as requested by Shannon Startia. CA-
17. Planning - Consider approving “a lot merge of 0312M-03-05.000 at 149 Sycamore Dr with tax parcel number 0312M-03-059.000. The property is in a T3R zone and it is a “by right” request. CA-
18. Planning – Consider approving a lot split of tax parcel number 0412N-04-005.000 located at 6353 Courtenay Ave. This is a simple, by right lot split and tax parcel number 0412N-04-005.000 will retain

the address of 353 Courtenay Ave, while the newly created parcel will have an address assigned to it when a building permit is obtained for a new single-family home. This is a T3R zone, as requested by Melodie Hayes, City Planner. CA -

19. Police - Consider moving \$5,000.00 from 001-200-520 (Prisoner Expense) to 001-200-600 (Contractual) and to amend the budget accordingly. Funds are available, as requested by Police Chief Freeman.
20. Police - Consider accepting Mississippi Office of Homeland Security Grant FY26 in the amount of \$15,000.00 for five (5) portable radios with programming. This grant will pay for up to \$3,000.00 per radio with the City assuming the balance (\$8,000.00 est.) to be funded in 26-27 budget. (Previously on BOA 7/7/26, but additional budget amendment language added.), as requested by Police Chief Freeman.
21. Police - Consider approving application of MS Department of Homeland Security FY26-27 State Border Security Reinforcement Funding Grant in the amount of \$70,504.52. If awarded, this grant would purchase one (1) new police patrol vehicle, mobile radio and two (2) in-vehicle automated license plate recognition (ALPR) cameras. Although there is no match for this grant, ALPR subscriptions beyond year one (beginning 2028) would be \$8,700.00 year for both, as requested by Police Chief Freeman. CA-
22. Police - Consider ratifying resignation from Officer Deshaun Cherry effective July 6, 2026 and pay him for any comp-time and vacation pay per City policy that he may have accrued while employed, as requested by Police Chief Freeman. CA-
23. Police - Consider ratifying accepting to Walmart Community Grant (Budget Cycle 2) in the amount of \$500.00, awarded to be divided between Police Department (001-200-505) and Fire Department (001-220-610) included in 26-27 budget. There is no match for this grant, as requested by Police Chief Freeman. CA
24. Police - Consider accepting Justice Assistance Grant (JAG) FY26 in the amount of \$5,001.00 for three (3) radar guns, and amend budget accordingly, as requested by Police Chief Freeman. CA-

25. Consider approving the minutes of July 7, 2026, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Amber Carter, Council/ Deputy Clerk. CA-

CLAIMS DOCKET

Motion to approve the Claims Docket in the amount of \$159,620.48. CD-1

ADJOURN

PROCLAMATION

CITY OF PASS CHRISTIAN, MISSISSIPPI

Single Parent's Day

WHEREAS, single parents make extraordinary sacrifices each day to provide love, guidance, stability, and opportunity for their children while often carrying the responsibilities of an entire household on their own; and

WHEREAS, single parents demonstrate remarkable strength, resilience, determination, and unwavering commitment as they balance work, finances, education, household responsibilities, and the emotional and physical demands of raising a family; and

WHEREAS, despite the many challenges they may face, single parents continue to foster safe, nurturing, and supportive homes where children can grow, learn, and thrive, instilling values of integrity, compassion, perseverance, and responsibility; and

WHEREAS, the City of Pass Christian recognizes that the dedication and selfless efforts of single parents make a lasting and positive impact not only on their families but also on our community by raising the next generation of responsible citizens; and

WHEREAS, it is fitting that the citizens of Pass Christian join together in recognizing and celebrating the countless contributions, sacrifices, and achievements of single parents whose love and commitment enrich the lives of their children every day;

NOW, THEREFORE, I, Kenny Torgeson, Mayor of the City of Pass Christian, Mississippi, on behalf of the Board of Aldermen, do hereby proclaim **August 7, 2026, as**

SINGLE PARENT'S DAY

in the City of Pass Christian, Mississippi, and encourage all citizens to recognize and honor the dedication, perseverance, and invaluable contributions of single parents in our community. Let us express our gratitude for their unwavering commitment and celebrate the love, strength, and hope they provide to their children each and every day.

PROCLAIMED this 21 days of July, 2026, in Pass Christian, Mississippi.

Mayor, Kenny Torgeson

ATTEST

City Clerk

PROCLAMATION

City of Pass Christian, Mississippi

Recognizing Beta Club from St. Vincent De Paul Catholic School

Whereas, The Elementary Beta Club Musicology Team from St. Vincent De Paul Catholic School recently won the National Championship at the Beta Club National Convention in Nashville, Tennessee; and

Whereas, The team is Charlie Clark, Conrad Crittenden, Andrew Malini, and Jesse Pidgeon. All four boys are going into the sixth grade at St. Vincent De Paul and are the students of Jennifer Mink and Elizabeth Mink; and

Whereas, The musicology team placed second in the state and entered the national competition as the eighth seed. Only 16 teams out of more than 250 qualified for the national competition; and

Whereas, The team overcame adversity in the semifinals to advance to the final round where they finished with a perfect score of 200-0; and

Whereas, To even qualify for the Beta Club, a student must have all A's and maintain above a 90 average to stay in the organization; and

Whereas, This is the second year of the Beta Club at St. Vincent De Paul; and

Whereas, The school sponsors are Khara Molsbee and Megan Bermond and the state Beta Club sponsor is Amanda Pidgeon; and

Whereas, Charlie and Andrew live in Pass Christian. Conrad and Jesse live in Diamondhead; and

Now, therefore, we, the Mayor and Board of Alderpersons for the City of Pass Christian, do hereby recognizing the Beta Club from St. Vincent De Paul Catholic School for winning the National Championship at the Beta Club National Convention

PROCLAIMED this 21 day of July, 2026, in Pass Christian, Mississippi.

Mayor Kenny Torgeson

ATTEST

City Clerk

A-1
7/21/26

AMENDMENT NO 1. TO CONTRACT
DATED JUNE 12, 2024, BETWEEN THE CITY OF PASS CHRISTIAN
AS OWNER AND EDGERLY ENTERPRISES, LLC AS CONTRACTOR

This AMENDMENT NO. 1 is hereby made a part of the *Standard Form of Agreement Between Owner and Contractor On The Basis of a Stipulated Price* dated June 12, 2024, by and between the City of Pass Christian as Owner and Edgerly Enterprises, LLC as Contractor.

For and in receipt of the mutual considerations contained in the original contract, the contract is hereby amended as follows:

1. Article 2.03.A. of the *Standard General Conditions of the Construction Contract* is hereby amended to read as follows:

- A. The Contract Times will commence on the thirtieth day after the effective date of this contract Amendment Number 1 or, if a Notice to Proceed issued, on the day indicated in the Notice to Proceed, which may be give at any time on or after the effective date of this Amendment Number 1.

All other terms of the *Standard Form of Agreement Between Owner and Contractor On The Basis of a Stipulated Price* and the *Standard General Conditions of the Construction Contract* attached thereto shall remain the same.

City of Pass Christian

Edgerly Enterprises, LLC

By: _____
Kenny Torgeson, Mayor

By: _____
Ken Edgerly, Managing Member

EFFECTIVE DATE: _____

AMENDMENT NO 1. TO CONTRACT
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1. Article 2.03.A. of the *Standard General Conditions of the Construction Contract* is hereby amended to read as follows:
 - A. The Contract Times will commence on the thirtieth day after the effective date of this contract Amendment Number 1 or, if a Notice to Proceed issued, on the day indicated in the Notice to Proceed, which may be give at any time on or after the effective date of this Amendment Number 1.

All other terms of the *Standard Form of Agreement Between Owner and Contractor On The Basis of a Stipulated Price* and the *Standard General Conditions of the Construction Contract* attached thereto shall remain the same.

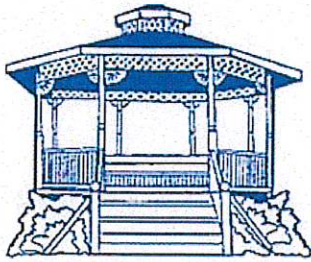
City of Pass Christian

Edgerly Enterprises, LLC

By: _____
Kenny Torgeson, Mayor

By:  _____
Ken Edgerly, Managing Member

EFFECTIVE DATE: _____



Kenny Torgeson, Mayor

City of Pass Christian

*200 West Scenic Drive
Pass Christian, MS 39571
Phone (228) 452-3310
Fax (228) 452-5435*

*Barry Dreyfus, Alderman Ward 1
Joe Piernas, Alderman Ward 2
Kirk Kimball, Alderman Ward 3
Greg Federico, Alderman Ward 4
Victor Pickich, Alderman-at-Large*

NOTICE TO PROCEED

TO: Edgerly Enterprises, LLC
15040 Northrup Cuevas Road
Gulfport, Mississippi 39503

DATE: July 22, 2026

Project: City of Pass Christian
St. Paul Village Infrastructure, Phase 2

You are hereby notified to commence work in accordance with the Agreement dated June 12, 2024, as amended, on or before July 23, 2026, and you are to complete the work within one hundred fifty (150) consecutive calendar days thereafter. The date of completion of all work is therefore December 19, 2026.

CITY OF PASS CHRISTIAN, Owner

By _____
Kenny Torguson, Mayor

July 22, 2026

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

Edgerly Enterprises, LLC.

By : _____
Ken Edgerly, Managing Member

July 22, 2026

A-2
7/21/26

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 2026 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. This section shall not apply unless the city's designated representative has issued a certified letter, restricted delivery, to the registered owner requesting the owner of the vehicle to respond to the allegation of a violation of this article and no response or credible explanation has been received from the registered owner before the affidavit for this violation has been filed.

(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 DREYFESS 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 DREYFESS	VOTED: _____
ALDERMAN PIERNAS	VOTED: _____
ALDERMAN KIMBALL	VOTED: _____
ALDERMAN FREDERICO	VOTED: _____
ALDERMAN PICKICH	VOTED: _____

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

SO ORDAINED this the _____ day of _____, 2026.

Mayor Kenny Torgeson

ATTEST:

Marian Governor, City Clerk

A-3
7/2/24

**A RESOLUTION BY THE
CITY OF PASS CHRISTIAN
REGARDING THE
GULF COAST RESTORATION PROGRAM**

WHEREAS, the Mississippi Development Authority (MDA) is soliciting applications for Grants under the Gulf Coast Restoration Program for eligible projects for economic activities to be funded in the year 2027, and

WHEREAS, the City of Pass Christian desires to submit an application for various projects under the City's Downtown Urban Renewal Program; and

WHEREAS, the City of Pass Christian acknowledges that the City must provide a match of at least 20% of the total project costs with non-state funds and excluding In-Kind Services to receive such Grant Funding, and

NOW, THEREFORE, BE IT RESOLVED, that the City of Pass Christian authorizes Laurence Leyens of Urban Development Toolbox, to prepare and submit a timely application on behalf of the City of Pass Christian to the MDA for the Gulf Coast Restoration Program and the governing authorities of the City do commit to provide a match of at least 20% of the total project costs with Non-State funds and excluding In-Kind Services to receive such Grant Funding. That Laurence Leyens of Urban Development Toolbox and the Mayor and City Clerk are further authorized to execute such other Grant and/or related documents and to perform such other acts as shall be reasonable and necessary to accomplish these purposes.

SO ORDERED this the 21st day of July, 2026.

CITY OF PASS CHRISTIAN

By: _____

Mayor Kenny Torgeson

Alderman _____ moved for the adoption of the Resolution and Alderman

_____ seconded the motion to adopt the foregoing resolution and order, and
the question being put to vote by the Mayor, the result was as follows:

ALDERMAN Dreyfus
ALDERMAN Piernas
ALDERMAN Kimball
ALDERMAN Federico
ALDERMAN Pickich

VOTED _____
VOTED _____
VOTED _____
VOTED _____
VOTED _____

APPROVED:

Kenny Torgeson, Mayor

ATTEST: _____
Marian Governor, City Clerk

A-4
7/2/26

Engagement Agreement for Professional Services

THIS AGREEMENT made and entered into this 21ST day of July, 2026, by and between the City of Pass Christian, Mississippi (**hereinafter referred to as "the City"**), and Urban Development Toolbox, LLC, a Limited Liability Corporation in the State of Mississippi (**hereinafter referred to as "the Consultant"**), who agree and contract as follows:

WITNESSETH THAT:

WHEREAS, the Mayor and Aldermen of the City of Pass Christian desire to improve and encourage the redevelopment of the City's main commercial areas, including but not limited to, the downtown commercial areas along Davis Avenue, Scenic Drive, East 2nd Street, and Henderson Avenue and the Pass Christian waterfront and harbor areas on Highway 90 in Pass Christian, Mississippi; and

WHEREAS, said redevelopment of areas will be accomplished in phases and will require acquisition of properties for development, and redevelopment in connection with private enterprise, demolition and removal of structures, removal of other blighting influences and infrastructure improvements, and acquisition of public and private funding all of which shall be accomplished for a public purpose and for the benefit of the public; and

WHEREAS, the City desires to engage Urban Development Toolbox, LLC (the Consultant) to render certain technical and professional services hereinafter described in connection with economic development within the City and the Consultant desires to provide said services.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. Employment of Consultant. The City hereby agrees to engage the Consultant, and the Consultant hereby agrees to perform services set forth hereinafter in connection with the City's redevelopment of the City's main commercial areas, including but not limited to, the downtown commercial areas along Davis Avenue, Scenic Drive, East 2nd Street, and Henderson Avenue and the Pass Christian waterfront and harbor areas on Highway 90 in Pass Christian, Mississippi.
2. Scope of Services. The Consultant agrees to satisfactory render and provide services hereinafter for such work as will later be mutually agree upon by the Consultant and the City.
3. Disposition of Work Materials. All contract documents and similar work materials prepared by the Consultant in implementing the scope of services shall be the property of the City.
4. Period of Performance. The services provided under this Agreement by the Consultant shall start upon execution of this agreement and shall be completed no later than December 31, 2025, unless the parties herein agree in writing to renew this agreement.

5. Personnel. The Consultant represents that he has, or will secure, at his own expense all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City. All of the services required hereunder will be performed by the Consultant or under his supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized under the State, Federal, and Local law to perform such services.
6. Termination of Convenience of the City. The City may terminate this Agreement at any time by giving written notice to the Consultant of such termination and specifying the effective date thereof. Such written notice shall be furnished to the Consultant at least ten (10) days before the effective date of termination. In that event, all finished or unfinished documents and other materials, at the option of the City become its property. If the Consultant is terminated by the City as provided herein, the Consultant shall be paid for all work completed up to the date of termination.
7. Termination for Convenience of Consultant. The Consultant may terminate this Agreement at any time by giving written notice to the City of such termination and specifying the effective date thereof. Such written notice shall be furnished to the City at least ten (10) days before the effective date of termination. In that event, all finished or unfinished documents and other materials shall become the property of the City. In the event of termination for convenience by Consultant, all payments, up to the date of termination, shall be forfeited to the City and any obligation by City to Consultant shall be terminated.
8. Termination for Cause. If, through any cause, the Consultant shall fail to fulfill in a timely manner his obligations under this Agreement, or if the Consultant shall violate any of the covenants, agreements, or stipulations of this Agreement, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Consultant. In such event all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports or other material prepared by the Consultant under this Agreement shall, at the option of the City, become its property, and the Consultant shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other material.
9. Changes. The City or Consultant may, from time to time, request changes in the terms of this Agreement. Such changes, including any increase or decrease in the amount of compensation due to the Consultant, shall be mutually agreed upon by the parties hereto and shall be incorporated in written amendments to this Agreement.
10. Compensation Due to Consultant. The City agrees to pay and the Consultant agrees to perform the services referred to in paragraph one for the amounts and at such times as outlined below:

The Consultant will perform the scope of work outlined above at the following rates:

Urban Renewal Consultant

\$200.00 per hour

The Consultant shall be paid expenses to be charged to the project which may include such items as meals, lodging, telephone, fax, and mapping and shall be charged at actual cost, which expenses will be approved in advance by the City's representative. In the event Consultant chooses to employ other subconsultants the City must approve same.

11. Equal Employment Opportunity. The Consultant will not discriminate against any employee or applicant for employment with regard to race, religion, sex, color, national origin, age or disability. The Consultant will take affirmative action to ensure that applicants are employed and that employees are treated during employment, without regard to race, religion, sex, color, national origin, age, or disability.
 - A. Section 504 Handicapped: The Consultant agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: advertising, layoff or termination, rates of pay and other forms of compensation, and selection for training including apprenticeship. The Consultant agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act. In the event of the Consultant's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to this Act.
12. Interest of Members of the City and Others. No officer, member, employee of the City, and no member of its governing body, the locality or localities in which the Project is situated or being carried out, who exercises any function or responsibilities in the review or approval of the undertaking or execution of the Project, shall participate in any decision relating to this Agreement which affects his/her personal or pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof.
13. Assignability. The Consultant shall not assign any interest in this Agreement and shall not transfer any interest in the same, whether by assignment or notation, without the prior written consent of the City thereto; provided, however, that claims for money may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.
14. Interest of Consultant. The Consultant covenants that he presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement.

The Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

15. Findings Confidential. Any reports, information, data, etc., given to or prepared or assembled by the Consultant under this Agreement, which the City requests to be kept confidential, shall not be made available to any individual or organization by the consultant without prior written approval of the City.
16. Officials Not to Benefit. No members of or delegate to the Congress of the United States of America and no Resident Commissioner shall be admitted to any share or part hereof or to any benefit to arise there from. The Consultant is advised that no member, officer, or employee of the local public body or its designees or agents, no member of the governing body of the locality in which the Project is situated, and no other public officials of such locality or localities who exercises any functions or responsibilities with respect to the Project during their tenure or for one (1) year thereafter, shall have any interest, direct or indirect, in the contract or subcontract, or the proceeds thereof for work to be performed in connection with the Project.
17. Remedies. Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between the City and Consultant arising out of or relating to this Agreement or the breach thereof, will be decided by a court of competent jurisdiction within the State in which the City is located.
18. City's Responsibilities. The City shall provide full information to the Consultant as to his requirements for the Project; provide such legal, accounting, independent costs estimating and insurance counseling services as may be required.
19. Successors and Assigns. The City and Consultant each binds itself and its partners, successors, executors, administrators, and assigns to the other part to this Agreement and to the partners, successors, administrators, and assigns, or such party, in respect to all covenants of this Agreement, to the extent as allowed by law. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the City and the Consultants.
20. Miscellaneous Provisions. This Agreement shall be construed in accordance with the laws of the State of Mississippi, and all obligations of the parties created hereunder are performable in the City. In case one or more of the provisions in respect, such invalidity, illegality, or non-enforceability shall not affect any other provisions thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. Any amendments to this Agreement shall not be effective unless consented-to in writing by both parties.

IN WITNESS WHEREOF, the City and the Consultant have executed this Agreement this the 21st day of July, 2026.

Urban Development Toolbox, LLC

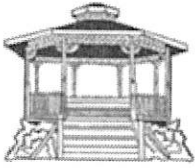
BY: 
Laurence E. Leyens, Member

City of Pass Christian, Mississippi

BY: _____
Kenny Torgeson, Mayor

ATTEST:

Marian Governor, City Clerk



City of Pass Christian, MS

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

A-5
7/21/20

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 001 - GENERAL FUND							
Revenue							
<u>001-000-179</u>	UMI SHARING	5,000.00	5,000.00	0.00	1,186.00	-3,814.00	76.28 %
<u>001-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	4,412,897.00	4,412,897.00	31,388.43	4,071,522.07	-341,374.93	7.74 %
<u>001-000-201</u>	AD VALOREM TAXES- AUTOMOBILE	539,444.00	539,444.00	35,990.61	409,809.37	-129,634.63	24.03 %
<u>001-000-203</u>	AD VALOREM TAXES- PRIOR YEAR	100,000.00	100,000.00	-14.08	19,687.38	-80,312.62	80.31 %
<u>001-000-210</u>	PENALTIES & INTEREST ON TAXES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>001-000-220</u>	PRIVILEGE LICENSES	12,500.00	12,500.00	226.15	5,967.65	-6,532.35	52.26 %
<u>001-000-221</u>	FRANCHISE CHARGES- MISS. POWER	305,000.00	305,000.00	0.00	249,249.94	-55,750.06	18.28 %
<u>001-000-222</u>	FRANCHISE CHARGES- CABLE ONE	50,000.00	50,000.00	146.58	19,010.17	-30,989.83	61.98 %
<u>001-000-224</u>	FRANCHISE FEES CENTERPOINT EN...	18,000.00	18,000.00	0.00	20,111.08	2,111.08	111.73 %
<u>001-000-225</u>	FRANCHISE FEES AT&T	6,000.00	6,000.00	0.00	2,707.93	-3,292.07	54.87 %
<u>001-000-226</u>	SHORT TERM RENTAL FEES	40,000.00	40,000.00	2,025.00	32,825.00	-7,175.00	17.94 %
<u>001-000-227</u>	GOLF CART REGISTRATION FEES	8,000.00	8,000.00	1,600.00	7,100.00	-900.00	11.25 %
<u>001-000-228</u>	PLANNING DEPT FEES	10,000.00	10,000.00	162.00	6,338.00	-3,662.00	36.62 %
<u>001-000-229</u>	BUILDING PERMITS	250,000.00	250,000.00	10,845.33	173,586.92	-76,413.08	30.57 %
<u>001-000-250</u>	MUNICIPAL AID	8,000.00	8,000.00	0.00	6,841.28	-1,158.72	14.48 %
<u>001-000-251</u>	HOMESTEAD EXEMPTION REIMBER...	151,000.00	151,000.00	0.00	82,538.86	-68,461.14	45.34 %
<u>001-000-260</u>	GENERAL SALES TAX	2,050,000.00	2,050,000.00	175,464.87	1,581,984.60	-468,015.40	22.83 %
<u>001-000-261</u>	ALCOHOLIC BEVERAGE LICENSES	21,000.00	21,000.00	4,749.33	20,724.32	-275.68	1.31 %
<u>001-000-271</u>	COUNTY ROAD TAX	87,000.00	87,000.00	1,821.52	70,134.02	-16,865.98	19.39 %
<u>001-000-280</u>	COLLECTION FEE SCHOOL TAXES	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
<u>001-000-281</u>	ADMINISTRATION FEE ENTERPRISE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>001-000-282</u>	SCHOOL RESOURCE OFFICER REIM...	130,000.00	130,000.00	0.00	45,733.11	-84,266.89	64.82 %
<u>001-000-313</u>	FOOTBALL REGISTRATION/GATE FE...	7,000.00	7,000.00	0.00	2,348.00	-4,652.00	66.46 %
<u>001-000-314</u>	PARK BUSINESS RENTALS	1,000.00	1,000.00	0.00	525.00	-475.00	47.50 %
<u>001-000-315</u>	TENNIS FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-316</u>	PARK REC BASEBALL/BASKETBALL	4,000.00	4,000.00	0.00	3,541.50	-458.50	11.46 %
<u>001-000-317</u>	RANDOLPH SCHOOL RENTAL FEES	10,000.00	10,000.00	1,000.00	6,358.30	-3,641.70	36.42 %
<u>001-000-318</u>	PARK/REC CHEERLEADING	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
<u>001-000-319</u>	PARK/REC CONCESSIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-320</u>	SOCCER/KICKBALL REGISTRATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>001-000-330</u>	POLICE FINES/FEES	75,000.00	75,000.00	3,963.27	70,022.42	-4,977.58	6.64 %
<u>001-000-339</u>	CCTC INTEREST EARNED	5,000.00	5,000.00	0.00	12,944.59	7,944.59	258.89 %
<u>001-000-342</u>	INTEREST EARNINGS	145,000.00	145,000.00	8,511.59	92,026.71	-52,973.29	36.53 %
<u>001-000-344</u>	DONATIONS - PRIVATE SOURCE UNR	10,000.00	10,000.00	5,000.00	12,000.00	2,000.00	120.00 %
<u>001-000-346</u>	INSURANCE PROCEEDS	15,000.00	15,000.00	0.00	14,663.15	-336.85	2.25 %
<u>001-000-347</u>	TREE PLANTING ORDINANCE	7,500.00	7,500.00	0.00	2,601.00	-4,899.00	65.32 %
<u>001-000-356</u>	BURN PERMIT	0.00	0.00	0.00	500.00	500.00	0.00 %
<u>001-000-357</u>	POLICE ACCIDENT REPORT FEES	1,000.00	1,000.00	0.00	280.00	-720.00	72.00 %
<u>001-000-358</u>	POLICE FINGER PRINT FEES	1,000.00	1,000.00	0.00	40.00	-960.00	96.00 %
<u>001-000-394</u>	SUNDRY INCOME	10,000.00	10,000.00	0.00	17,121.85	7,121.85	171.22 %
	SALE OF SURPLUS ITEMS	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	282,880.60	7,119,030.22	-1,472,060.78	17.13%
Expense							
<u>001-100-401</u>	SALARY - DEPARTMENT HEAD	41,754.18	52,464.36	4,119.30	41,193.00	11,271.36	21.48 %
<u>001-100-460</u>	STATE RETIREMENT	7,734.96	9,719.02	758.00	7,580.00	2,139.02	22.01 %
<u>001-100-470</u>	FICA	3,194.19	4,013.52	304.32	3,053.98	959.54	23.91 %
<u>001-100-480</u>	EMPLOYEE GROUP INSURANCE	12,399.36	12,430.76	1,024.34	9,219.06	3,211.70	25.84 %
<u>001-100-481</u>	CLINIC SERVICES	0.00	25.00	0.00	25.00	0.00	0.00 %
<u>001-100-491</u>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>001-100-505</u>	GENERAL SUPPLIES & EXPENSE	50.00	50.00	0.00	12.45	37.55	75.10 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-100-610</u>	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<u>001-101-403</u>	SALARY - CLERICAL	77,385.06	77,385.06	5,836.80	59,868.00	17,517.06	22.64 %
<u>001-101-404</u>	SALARY - REGULAR	15,128.34	15,128.34	1,163.72	11,637.20	3,491.14	23.08 %
<u>001-101-408</u>	SALARY - MUNICIPAL JUDGE	21,950.08	22,450.08	1,573.08	17,730.80	4,719.28	21.02 %
<u>001-101-460</u>	STATE RETIREMENT	21,204.36	21,204.36	1,577.52	16,419.20	4,785.16	22.57 %
<u>001-101-470</u>	FICA	8,756.46	8,256.46	600.36	6,408.79	1,847.67	22.38 %
<u>001-101-480</u>	EMPLOYEE GROUP INSURANCE	21,633.66	23,943.74	2,075.24	17,718.02	6,225.72	26.00 %
<u>001-101-481</u>	CLINIC SERVICES	600.00	600.00	50.00	450.00	150.00	25.00 %
<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	216.00	857.71	1,142.29	57.11 %
<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	175.00	175.00	75.00	30.00 %
<u>001-102-401</u>	SALARY - DEPARTMENT HEAD	57,750.00	57,750.00	4,442.30	44,423.00	13,327.00	23.08 %
<u>001-102-460</u>	STATE RETIREMENT	10,698.17	10,698.17	817.38	8,173.80	2,524.37	23.60 %
<u>001-102-470</u>	FICA	4,417.87	4,417.87	337.64	3,378.60	1,039.27	23.52 %
<u>001-102-480</u>	EMPLOYEE GROUP INSURANCE	6,115.08	6,115.08	507.96	4,571.64	1,543.44	25.24 %
<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	46.29	492.04	707.96	59.00 %
<u>001-102-610</u>	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<u>001-105-401</u>	SALARY - DEPARTMENT HEAD	80,000.12	80,000.12	6,000.00	62,934.09	17,066.03	21.33 %
<u>001-105-403</u>	SALARY - CLERICAL	97,381.12	95,248.94	9,153.60	66,127.34	29,121.60	30.57 %
<u>001-105-450</u>	SALARY - OVERTIME	20,000.00	33,000.00	796.88	27,096.59	5,903.41	17.89 %
<u>001-105-460</u>	STATE RETIREMENT	32,859.88	40,359.88	2,934.89	28,625.02	11,734.86	29.08 %
<u>001-105-470</u>	FICA	13,569.67	16,569.67	1,136.87	11,102.81	5,466.86	32.99 %
<u>001-105-480</u>	EMPLOYEE GROUP INSURANCE	24,596.94	27,596.94	2,198.92	20,926.11	6,670.83	24.17 %
<u>001-105-481</u>	CLINIC SERVICES	900.00	900.00	50.00	450.00	450.00	50.00 %
<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	192.51	618.35	2,381.65	79.39 %
<u>001-105-505</u>	GENERAL SUPPLIES & EXPENSE	12,000.00	12,000.00	255.01	3,214.54	8,785.46	73.21 %
<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	99.32	452.00	48.00	9.60 %
<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	8,557.16	34,365.08	15,634.92	31.27 %
<u>001-105-601</u>	LEGAL SERVICES	70,000.00	70,000.00	4,327.50	49,161.00	20,839.00	29.77 %
<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	1,077.47	3,550.18	3,949.82	52.66 %
<u>001-105-610</u>	TRAINING & TRAVEL	2,500.00	5,000.00	0.00	4,072.12	927.88	18.56 %
<u>001-105-615</u>	ADVERTISING	8,000.00	8,000.00	146.40	3,425.09	4,574.91	57.19 %
<u>001-105-620</u>	INSURANCE	475,000.00	475,000.00	-1,585.00	378,029.50	96,970.50	20.41 %
<u>001-105-625</u>	UTILITIES-ELECTRICAL	25,000.00	25,000.00	2,096.26	15,458.08	9,541.92	38.17 %
<u>001-105-646</u>	CONTRACTUAL ANIMAL CONTROL	10,000.00	13,223.80	794.26	10,372.14	2,851.66	21.56 %
<u>001-107-600</u>	CONTRACTUAL SERVICES	125,000.00	125,000.00	8,470.86	87,217.90	37,782.10	30.23 %
<u>001-107-605</u>	TELEPHONE	60,000.00	60,000.00	3,489.64	43,853.00	16,147.00	26.91 %
<u>001-107-628</u>	UTILITIES-CABLE	31,000.00	31,000.00	2,630.07	27,105.05	3,894.95	12.56 %
<u>001-107-639</u>	RENTALS	8,000.00	8,000.00	436.45	3,972.66	4,027.34	50.34 %
<u>001-107-919</u>	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	0.00	1,218.39	781.61	39.08 %
<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	225.00	9,891.10	7,608.90	43.48 %
<u>001-110-401</u>	SALARY - DEPARTMENT HEAD	56,120.00	56,120.00	4,240.00	43,767.70	12,352.30	22.01 %
<u>001-110-403</u>	SALARY - CLERICAL	38,856.00	38,856.00	2,912.00	30,092.70	8,763.30	22.55 %
<u>001-110-404</u>	SALARY - REGULAR	18,016.50	19,101.50	1,321.32	15,136.97	3,964.53	20.76 %
<u>001-110-409</u>	PLANNING	46,790.02	46,790.02	3,600.01	36,000.06	10,789.96	23.06 %
<u>001-110-460</u>	STATE RETIREMENT	29,599.71	29,599.71	1,978.36	20,214.23	9,385.48	31.71 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-110-470</u>	FICA	12,223.36	12,223.36	888.62	9,247.40	2,975.96	24.35 %
<u>001-110-480</u>	EMPLOYEE GROUP INSURANCE	21,633.66	21,633.66	1,802.84	16,225.56	5,408.10	25.00 %
<u>001-110-481</u>	CLINIC SERVICES	900.00	900.00	75.00	675.00	225.00	25.00 %
<u>001-110-490</u>	UNEMPLOYMENT CONTRIBUTION	7,800.00	1,175.00	0.00	1,175.00	0.00	0.00 %
<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	301.00	765.20	1,234.80	61.74 %
<u>001-110-505</u>	GENERAL SUPPLIES & EXPENSE	2,000.00	2,000.00	453.60	1,854.78	145.22	7.26 %
<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	124.31	799.05	1,700.95	68.04 %
<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	0.00	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	1,427.39	5,338.88	10,661.12	66.63 %
<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	55,000.01	16,049.99	22.59 %
<u>001-200-402</u>	SALARY - ASSISTANT DEPT HEAD	62,490.06	62,490.06	4,691.54	48,415.41	14,074.65	22.52 %
<u>001-200-403</u>	SALARY - CLERICAL	39,269.47	39,269.47	2,905.60	30,556.00	8,713.47	22.19 %
<u>001-200-404</u>	SALARY - REGULAR	1,050,263.01	975,362.93	66,218.97	598,725.46	376,637.47	38.62 %
<u>001-200-405</u>	DISPATCH	201,684.40	250,684.40	20,840.97	184,953.45	65,730.95	26.22 %
<u>001-200-414</u>	SCHOOL RESOURCE OFFICER	138,754.25	112,291.25	3,681.92	51,961.74	60,329.51	53.73 %
<u>001-200-450</u>	SALARY - OVERTIME	60,000.00	65,000.00	2,996.61	64,513.90	486.10	0.75 %
<u>001-200-460</u>	STATE RETIREMENT	289,640.45	289,640.45	20,591.34	195,815.63	93,824.82	32.39 %
<u>001-200-470</u>	FICA	119,608.61	119,608.61	8,321.90	79,140.48	40,468.13	33.83 %
<u>001-200-480</u>	EMPLOYEE GROUP INSURANCE	207,676.98	197,676.98	14,430.62	107,643.71	90,033.27	45.55 %
<u>001-200-481</u>	CLINIC SERVICES	9,900.00	9,900.00	675.00	5,552.66	4,347.34	43.91 %
<u>001-200-490</u>	UNEMPLOYMENT CONTRIBUTION	0.00	2,363.08	1,462.63	2,362.71	0.37	0.02 %
<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	926.91	4,773.06	226.94	4.54 %
<u>001-200-505</u>	GENERAL SUPPLIES & EXPENSE	23,000.00	17,000.00	1,882.62	10,567.53	6,432.47	37.84 %
<u>001-200-520</u>	PRISONER EXPENSE	40,000.00	35,000.00	0.00	11,024.64	23,975.36	68.50 %
<u>001-200-525</u>	FUEL	75,000.00	75,000.00	7,573.64	44,943.66	30,056.34	40.08 %
<u>001-200-535</u>	UNIFORMS	17,500.00	17,500.00	1,892.87	9,441.55	8,058.45	46.05 %
<u>001-200-560</u>	REPAIRS & MAINTENANCE	42,580.00	108,580.00	12,474.82	97,485.29	11,094.71	10.22 %
<u>001-200-571</u>	TIRES & TUBES	9,000.00	9,000.00	2,138.28	4,849.58	4,150.42	46.12 %
<u>001-200-600</u>	CONTRACTUAL SERVICES	115,000.00	127,000.00	0.00	126,829.67	170.33	0.13 %
<u>001-200-610</u>	TRAINING & TRAVEL	15,000.00	15,000.00	2,807.40	10,074.75	4,925.25	32.84 %
<u>001-200-625</u>	UTILITIES-ELECTRICAL	51,000.00	49,000.00	2,652.44	21,181.84	27,818.16	56.77 %
<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	53,854.01	15,556.08	22.41 %
<u>001-220-402</u>	SALARY - ASSISTANT DEPT HEAD	63,803.52	63,803.52	9,047.69	54,124.49	9,679.03	15.17 %
<u>001-220-403</u>	SALARY - CLERICAL	38,937.60	38,937.60	2,995.20	29,952.00	8,985.60	23.08 %
<u>001-220-404</u>	SALARY - REGULAR	982,196.26	982,196.26	71,974.32	751,798.03	230,398.23	23.46 %
<u>001-220-450</u>	SALARY - OVERTIME	15,000.00	15,000.00	227.00	5,811.97	9,188.03	61.25 %
<u>001-220-460</u>	STATE RETIREMENT	213,842.87	213,842.87	16,354.43	163,828.45	50,014.42	23.39 %
<u>001-220-470</u>	FICA	88,307.58	88,307.58	6,560.64	66,665.97	21,641.61	24.51 %
<u>001-220-480</u>	EMPLOYEE GROUP INSURANCE	139,699.62	139,699.62	12,806.48	100,698.23	39,001.39	27.92 %
<u>001-220-481</u>	CLINIC SERVICES	7,800.00	7,800.00	550.00	4,872.34	2,927.66	37.53 %
<u>001-220-491</u>	FIRE DEPT	54,000.00	44,000.00	0.00	38,045.31	5,954.69	13.53 %
<u>001-220-500</u>	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	436.72	863.28	66.41 %
<u>001-220-505</u>	GENERAL SUPPLIES & EXPENSE	14,000.00	14,000.00	0.00	3,543.62	10,456.38	74.69 %
<u>001-220-510</u>	JANITORIAL SUPPLIES & EXPENSE	2,000.00	2,000.00	0.00	569.70	1,430.30	71.52 %
<u>001-220-525</u>	FUEL	30,000.00	30,000.00	2,389.67	15,923.28	14,076.72	46.92 %
<u>001-220-535</u>	UNIFORMS	13,250.00	13,250.00	692.59	4,162.49	9,087.51	68.58 %
<u>001-220-560</u>	REPAIRS & MAINTENANCE	16,800.00	31,463.15	3,384.50	25,647.73	5,815.42	18.48 %
<u>001-220-561</u>	BUILDING REPAIRS AND MAINTEN...	18,000.00	18,000.00	113.45	8,547.01	9,452.99	52.52 %
<u>001-220-571</u>	TIRES & TUBES	6,500.00	6,500.00	927.68	2,322.18	4,177.82	64.27 %
<u>001-220-600</u>	CONTRACTUAL SERVICES	12,500.00	12,500.00	0.00	5,423.45	7,076.55	56.61 %
<u>001-220-610</u>	TRAINING & TRAVEL	20,000.00	20,000.00	2,042.00	9,697.76	10,302.24	51.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-220-625</u>	UTILITIES-ELECTRICAL	14,000.00	12,500.00	828.06	9,062.56	3,437.44	27.50 %
<u>001-220-627</u>	UTILITIES-GAS	2,500.00	2,500.00	113.71	1,694.93	805.07	32.20 %
<u>001-220-635</u>	CONTRACTUAL REPAIRS & MAINTA...	8,000.00	9,500.00	4,004.46	9,089.05	410.95	4.33 %
<u>001-222-507</u>	EMERGENCY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-222-526</u>	EMERGENCY FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-222-560</u>	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-294-625</u>	UTILITIES-ELECTRICAL	9,500.00	9,500.00	538.05	5,710.52	3,789.48	39.89 %
<u>001-294-635</u>	CONTRACTUAL REPAIRS & MAINTA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>001-300-505</u>	GENERAL SUPPLIES & EXPENSE	6,000.00	6,000.00	0.00	1,942.02	4,057.98	67.63 %
<u>001-300-510</u>	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-300-560</u>	REPAIRS & MAINTENANCE	20,000.00	20,000.00	1,178.78	12,254.60	7,745.40	38.73 %
<u>001-300-600</u>	CONTRACTUAL SERVICES	5,000.00	5,710.00	250.00	5,460.00	250.00	4.38 %
<u>001-300-603</u>	OTHER CONTRACTUAL	15,000.00	14,290.00	1,025.43	11,847.03	2,442.97	17.10 %
<u>001-300-611</u>	CONTRACTUAL ADA CURB GUTTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-300-639</u>	RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-301-401</u>	SALARY - DEPARTMENT HEAD	58,147.75	58,147.75	4,319.05	45,406.55	12,741.20	21.91 %
<u>001-301-403</u>	SALARY - CLERICAL	39,444.99	39,444.99	2,880.00	30,944.00	8,500.99	21.55 %
<u>001-301-404</u>	SALARY - REGULAR	297,313.76	297,313.76	21,413.39	225,859.39	71,454.37	24.03 %
<u>001-301-406</u>	SALARY - MECHANIC	79,726.24	46,726.24	3,145.61	34,457.32	12,268.92	26.26 %
<u>001-301-450</u>	SALARY - OVERTIME	17,500.00	17,500.00	833.85	6,536.99	10,963.01	62.65 %
<u>001-301-460</u>	STATE RETIREMENT	87,925.72	83,925.72	5,996.93	63,149.68	20,776.04	24.76 %
<u>001-301-470</u>	FICA	36,309.40	36,309.40	2,349.94	24,920.13	11,389.27	31.37 %
<u>001-301-480</u>	EMPLOYEE GROUP INSURANCE	72,434.04	68,434.04	5,624.15	50,663.78	17,770.26	25.97 %
<u>001-301-481</u>	CLINIC SERVICES	3,300.00	3,300.00	248.91	2,237.22	1,062.78	32.21 %
<u>001-301-491</u>	PUBLIC WORKS	23,500.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<u>001-301-500</u>	OFFICE SUPPLIES	500.00	500.00	0.00	3.84	496.16	99.23 %
<u>001-301-505</u>	GENERAL SUPPLIES & EXPENSE	11,154.24	7,154.24	1,285.13	4,868.58	2,285.66	31.95 %
<u>001-301-510</u>	JANITORIAL SUPPLIES & EXPENSE	500.00	1,000.00	0.00	509.34	490.66	49.07 %
<u>001-301-524</u>	OIL AND LUBRICANTS	4,000.00	4,500.00	0.00	3,594.88	905.12	20.11 %
<u>001-301-525</u>	FUEL	32,500.00	45,500.00	2,451.96	24,755.90	20,744.10	45.59 %
<u>001-301-535</u>	UNIFORMS	3,000.00	3,000.00	307.64	307.64	2,692.36	89.75 %
<u>001-301-555</u>	SIGNAGE	8,000.00	8,000.00	63.84	4,800.23	3,199.77	40.00 %
<u>001-301-560</u>	REPAIRS & MAINTENANCE	45,000.00	59,795.18	7,829.06	45,166.25	14,628.93	24.47 %
<u>001-301-571</u>	TIRES & TUBES	5,000.00	7,418.38	0.00	6,418.38	1,000.00	13.48 %
<u>001-301-580</u>	GRAVEL & SHELLS	5,000.00	6,000.00	0.00	3,707.62	2,292.38	38.21 %
<u>001-301-585</u>	CONCRETE & ASPHALT	7,500.00	7,500.00	0.00	4,283.50	3,216.50	42.89 %
<u>001-301-586</u>	PIPE	7,500.00	11,000.00	1,653.06	5,274.41	5,725.59	52.05 %
<u>001-301-600</u>	CONTRACTUAL SERVICES	316.00	9,776.00	0.00	8,651.50	1,124.50	11.50 %
<u>001-301-602</u>	ARCHITECT AND ENGINEER	75,000.00	65,540.00	4,893.27	15,817.57	49,722.43	75.87 %
<u>001-301-625</u>	UTILITIES-ELECTRICAL	10,000.00	10,000.00	577.39	5,286.16	4,713.84	47.14 %
<u>001-301-631</u>	STREET LIGHTING	235,000.00	235,000.00	20,595.92	163,067.07	71,932.93	30.61 %
<u>001-301-635</u>	CONTRACTUAL REPAIRS & MAINTA...	16,000.00	16,000.00	0.00	11,873.88	4,126.12	25.79 %
<u>001-301-639</u>	RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-301-919</u>	MACHINERY AND EQUIPMENT	0.00	15,276.14	0.00	0.00	15,276.14	100.00 %
<u>001-350-635</u>	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-502-401</u>	SALARY - DEPARTMENT HEAD	46,927.20	46,927.20	3,494.40	36,444.00	10,483.20	22.34 %
<u>001-502-411</u>	SALARY - HOURLY	212,859.42	212,859.42	15,652.89	165,753.34	47,106.08	22.13 %
<u>001-502-450</u>	SALARY - OVERTIME	5,000.00	5,000.00	387.66	1,951.08	3,048.92	60.98 %
<u>001-502-460</u>	STATE RETIREMENT	48,125.47	48,125.47	3,594.42	37,563.20	10,562.27	21.95 %
<u>001-502-470</u>	FICA	19,873.68	19,873.68	1,439.71	15,122.88	4,750.80	23.90 %
<u>001-502-480</u>	EMPLOYEE GROUP INSURANCE	42,861.96	42,861.96	3,594.19	32,407.77	10,454.19	24.39 %
<u>001-502-481</u>	CLINIC SERVICES	2,400.00	2,400.00	201.09	1,812.78	587.22	24.47 %
<u>001-502-491</u>	WORKERS' COMPENSATION	14,500.00	14,500.00	0.00	12,000.00	2,500.00	17.24 %
<u>001-502-505</u>	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	6,026.95	11,865.76	3,134.24	20.89 %
<u>001-502-508</u>	PLANTS & SHRUBS	13,449.00	14,027.00	0.00	8,123.70	5,903.30	42.09 %
<u>001-502-510</u>	JANITORIAL SUPPLIES & EXPENSE	3,000.00	3,000.00	0.00	2,880.46	119.54	3.98 %
<u>001-502-525</u>	FUEL	11,500.00	11,500.00	1,503.35	7,269.40	4,230.60	36.79 %
<u>001-502-535</u>	UNIFORMS	2,500.00	2,500.00	0.00	852.20	1,647.80	65.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-502-560</u>	REPAIRS & MAINTENANCE	9,000.00	10,500.00	965.73	4,811.97	5,688.03	54.17 %
<u>001-502-571</u>	TIRES & TUBES	2,500.00	1,000.00	0.00	0.00	1,000.00	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	1,004.80	7,289.53	4,210.47	36.61 %
<u>001-502-639</u>	RENTALS	3,500.00	3,500.00	420.00	3,290.00	210.00	6.00 %
<u>001-506-401</u>	SALARY - DEPARTMENT HEAD	47,600.26	47,600.26	3,507.20	37,104.88	10,495.38	22.05 %
<u>001-506-404</u>	SALARY - REGULAR	30,116.67	30,116.67	2,240.00	23,508.50	6,608.17	21.94 %
<u>001-506-460</u>	STATE RETIREMENT	14,397.06	14,397.06	1,057.48	11,152.81	3,244.25	22.53 %
<u>001-506-470</u>	FICA	5,945.34	5,945.34	433.48	4,581.27	1,364.07	22.94 %
<u>001-506-480</u>	EMPLOYEE GROUP INSURANCE	12,230.16	12,230.16	1,019.20	9,172.80	3,057.36	25.00 %
<u>001-506-481</u>	CLINIC SERVICES	600.00	600.00	50.00	450.00	150.00	25.00 %
<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	286.83	458.59	1,291.41	73.79 %
<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	292.91	1,512.99	2,987.01	66.38 %
<u>001-506-535</u>	UNIFORMS	300.00	300.00	232.26	232.26	67.74	22.58 %
<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	1,307.19	2,127.38	3,872.62	64.54 %
<u>001-506-552</u>	BASKETBALL SUPPLIES	4,500.00	4,500.00	0.00	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	0.00	17,003.72	6,996.28	29.15 %
<u>001-506-625</u>	UTILITIES-ELECTRICAL	6,500.00	6,500.00	265.26	3,785.19	2,714.81	41.77 %
<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	0.00	8,371.87	0.01	0.00 %
Expense Total:		8,445,713.76	8,514,655.48	561,385.49	6,000,706.00	2,513,949.48	29.52%
Fund: 001 - GENERAL FUND Surplus (Deficit):		145,377.24	76,435.52	-278,504.89	1,118,324.22	1,041,888.70	-1,363.09%
Fund: 106 - BORDER PATROL GRANT							
Revenue							
<u>106-000-254</u>	STATE GRANT - PUBLIC SAFETY	0.00	20,000.00	3,028.28	6,434.54	-13,565.46	67.83 %
Revenue Total:		0.00	20,000.00	3,028.28	6,434.54	-13,565.46	67.83%
Expense							
<u>106-200-450</u>	SALARY - OVERTIME	0.00	20,000.00	4,074.96	10,105.12	9,894.88	49.47 %
Expense Total:		0.00	20,000.00	4,074.96	10,105.12	9,894.88	49.47%
Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):		0.00	0.00	-1,046.68	-3,670.58	-3,670.58	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: 109 - HIDTA GRANT							
Expense							
<u>109-200-450</u>	SALARY - OVERTIME	0.00	0.00	2,466.32	5,473.43	-5,473.43	0.00 %
<u>109-200-480</u>	EMPLOYEE GROUP INSURANCE	0.00	0.00	395.84	395.84	-395.84	0.00 %
Expense Total:		0.00	0.00	2,862.16	5,869.27	-5,869.27	0.00%
Fund: 109 - HIDTA GRANT Total:		0.00	0.00	2,862.16	5,869.27	-5,869.27	0.00%
Fund: 110 - CASH FORFEITURE FUND							
Revenue							
<u>110-000-340</u>	INTEREST EARNINGS	150.00	150.00	14.83	144.11	-5.89	3.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	14.83	144.11	-505.89	77.83%
	Fund: 110 - CASH FORFEITURE FUND Total:	650.00	650.00	14.83	144.11	-505.89	77.83%
Fund: 111 - PUBLIC SAFETY FUND							
Revenue							
<u>111-000-254</u>	STATE GRANT - PUBLIC SAFETY	23,021.70	23,021.70	4,001.36	15,792.27	-7,229.43	31.40 %
<u>111-000-340</u>	INTEREST EARNINGS	150.00	150.00	-21.68	-184.95	-334.95	223.30 %
	Revenue Total:	23,171.70	23,171.70	3,979.68	15,607.32	-7,564.38	32.64%
Expense							
<u>111-200-450</u>	SALARY - OVERTIME	23,021.70	23,021.70	551.28	23,444.16	-422.46	-1.84 %
	Expense Total:	23,021.70	23,021.70	551.28	23,444.16	-422.46	-1.84%
	Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	150.00	150.00	3,428.40	-7,836.84	-7,986.84	5,324.56%
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	194.34	2,081.21	-718.79	25.67 %
	Revenue Total:	46,800.00	46,800.00	194.34	2,081.21	-44,718.79	95.55%
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	1,091.95	9,908.05	90.07 %
<u>116-220-919</u>	MACHINERY AND EQUIPMENT	115,000.00	115,000.00	0.00	5,801.37	109,198.63	94.96 %
	Expense Total:	141,000.00	141,000.00	0.00	6,893.32	134,106.68	95.11%
	Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-94,200.00	-94,200.00	194.34	-4,812.11	89,387.89	94.89%
Fund: 117 - CAPITAL IMPROVEMENT FUND							
Revenue							
<u>117-000-340</u>	INTEREST EARNINGS	100.00	100.00	2.43	329.42	229.42	329.42 %
	Revenue Total:	100.00	100.00	2.43	329.42	229.42	229.42%
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	-126,416.18	-199.27	-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	12,438.00	188.00	101.53 %
<u>118-000-340</u>	INTEREST EARNINGS	0.00	0.00	884.68	7,266.82	7,266.82	0.00 %
	Revenue Total:	587,250.00	587,250.00	884.68	312,725.14	-274,524.86	46.75%
Expense							
<u>118-301-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	1,417.50	11,342.50	38,657.50	77.32 %
<u>118-301-911</u>	CONSTRUCTION IN PROGRESS	500,000.00	472,445.04	0.00	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	119,053.28	59,946.72	33.49 %
<u>118-800-820</u>	PRINCIPAL	102,325.00	101,495.80	544.17	100,351.63	1,144.17	1.13 %
<u>118-800-830</u>	INTEREST	87,949.00	90,926.74	172.01	90,394.72	532.02	0.59 %
	Expense Total:	919,274.00	921,422.54	17,015.34	380,216.09	541,206.45	58.74%
	Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	-332,024.00	-334,172.54	-16,130.66	-67,490.95	266,681.59	79.80%
Fund: 140 - LIBRARY FUND							
Revenue							
<u>140-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	172,159.00	172,159.00	1,177.38	158,723.77	-13,435.23	7.80 %
<u>140-000-201</u>	AD VALOREM TAXES- AUTOMOBILE	21,015.00	21,015.00	1,393.72	16,159.46	-4,855.54	23.11 %
<u>140-000-203</u>	AD VALOREM TAXES- PRIOR YEAR	1,500.00	1,500.00	-4.40	540.66	-959.34	63.96 %
	Revenue Total:	194,674.00	194,674.00	2,566.70	175,423.89	-19,250.11	9.89%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>140-350-645</u>	AID TO OTHER GOVERNMENTS	191,157.00	191,157.00	15,929.75	127,438.00	63,719.00	33.33 %
	Expense Total:	191,157.00	191,157.00	15,929.75	127,438.00	63,719.00	33.33%
	Fund: 140 - LIBRARY FUND Surplus (Deficit):	3,517.00	3,517.00	-13,363.05	47,985.89	44,468.89	-1,264.40%
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	0.00	304.36	-195.64	39.13 %
	Revenue Total:	500.00	500.00	0.00	304.36	-195.64	39.13%
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	0.00	23,003.35	0.00	0.00 %
	Expense Total:	22,000.00	24,003.35	0.00	23,003.35	1,000.00	4.17%
	Fund: 142 - SENATE BILL 2849 Surplus (Deficit):	-21,500.00	-23,503.35	0.00	-22,698.99	804.36	3.42%
Fund: 143 - HOUSE BILL 1353							
Revenue							
<u>143-000-340</u>	INTEREST EARNINGS	12,500.00	12,500.00	886.98	8,241.87	-4,258.13	34.07 %
	Revenue Total:	12,500.00	12,500.00	886.98	8,241.87	-4,258.13	34.07%
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	886.98	8,241.87	470,741.87	101.78%
Fund: 144 - SENATE BILL 2468							
Revenue							
<u>144-000-340</u>	INTEREST EARNINGS	10,000.00	10,000.00	1,201.79	12,423.03	2,423.03	124.23 %
	Revenue Total:	10,000.00	10,000.00	1,201.79	12,423.03	2,423.03	24.23%
Expense							
<u>144-301-602</u>	ARCHITECT AND ENGINEER	15,000.00	145,000.00	8,935.54	33,925.09	111,074.91	76.60 %
<u>144-301-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	620,000.00	0.00	78,601.72	541,398.28	87.32 %
	Expense Total:	765,000.00	765,000.00	8,935.54	112,526.81	652,473.19	85.29%
	Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	-755,000.00	-755,000.00	-7,733.75	-100,103.78	654,896.22	86.74%
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	965.95	7,988.53	4,988.53	266.28 %
	Revenue Total:	903,000.00	903,000.00	965.95	531,445.83	-371,554.17	41.15%
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	511,791.63	511,791.63	238,208.37	31.76 %
	Expense Total:	800,000.00	800,000.00	511,791.63	513,149.13	286,850.87	35.86%
	Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	103,000.00	103,000.00	-510,825.68	18,296.70	-84,703.30	82.24%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND							
Revenue							
<u>151-000-340</u>	INTEREST EARNINGS	0.00	0.00	165.24	2,988.56	2,988.56	0.00 %
	Revenue Total:	0.00	0.00	165.24	2,988.56	2,988.56	0.00%
Expense							
<u>151-704-602</u>	ARCHITECT AND ENGINEER	250,000.00	250,000.00	34,580.00	164,940.00	85,060.00	34.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>151-704-911</u>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	0.00	393,434.43	264,565.57	40.21 %
	Expense Total:	908,000.00	908,000.00	34,580.00	558,374.43	349,625.57	38.51%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):		-908,000.00	-908,000.00	-34,414.76	-555,385.87	352,614.13	38.83%
Fund: 152 - GO MESA FUND							
Revenue							
<u>152-000-253</u>	STATE GRANT - GENERAL GOVT	10,000,000.00	10,000,000.00	400,614.86	3,866,945.40	-6,133,054.60	61.33 %
	Revenue Total:	10,000,000.00	10,000,000.00	400,614.86	3,866,945.40	-6,133,054.60	61.33%
Expense							
<u>152-701-602</u>	ARCHITECT AND ENGINEER	605,323.00	605,323.00	69,019.75	227,218.32	378,104.68	62.46 %
<u>152-701-911</u>	CONSTRUCTION IN PROGRESS	3,862,592.00	3,862,592.00	0.00	1,639,355.21	2,223,236.79	57.56 %
<u>152-751-602</u>	ARCHITECT AND ENGINEER	851,737.16	851,737.16	39,682.05	72,127.66	779,609.50	91.53 %
<u>152-751-911</u>	CONSTRUCTION IN PROGRESS	4,453,917.95	4,453,917.95	0.00	1,605,375.63	2,848,542.32	63.96 %
	Expense Total:	9,773,570.11	9,773,570.11	108,701.80	3,544,076.82	6,229,493.29	63.74%
Fund: 152 - GO MESA FUND Surplus (Deficit):		226,429.89	226,429.89	291,913.06	322,868.58	96,438.69	-42.59%
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	7,691.23	10,808.73	69,191.27	86.49 %
<u>154-751-911</u>	CONSTRUCTION IN PROGRESS	1,000,000.00	1,000,000.00	0.00	464,729.08	535,270.92	53.53 %
	Expense Total:	1,080,000.00	1,080,000.00	7,691.23	475,537.81	604,462.19	55.97%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):		-792,067.03	-792,067.03	-7,691.23	-475,537.81	316,529.22	39.96%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT							
Revenue							
<u>156-000-340</u>	INTEREST EARNINGS	21,750.00	21,750.00	1,419.17	13,187.01	-8,562.99	39.37 %
	Revenue Total:	21,750.00	21,750.00	1,419.17	13,187.01	-8,562.99	39.37%
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	1,419.17	13,187.01	766,437.01	101.75%
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	0.00	40,125.00	34,875.00	46.50 %
<u>159-704-911</u>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	0.00	393,434.39	264,565.61	40.21 %
	Expense Total:	733,000.00	733,000.00	0.00	433,559.39	299,440.61	40.85%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...		17,000.00	17,000.00	0.00	-366,040.64	-383,040.64	2,253.18%
Fund: 206 - 2025 BOND SERIES							
Revenue							
<u>206-000-340</u>	INTEREST EARNINGS	25,000.00	25,000.00	2,009.68	20,353.32	-4,646.68	18.59 %
	Revenue Total:	25,000.00	25,000.00	2,009.68	20,353.32	-4,646.68	18.59%
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>206-200-600</u>	CONTRACTUAL SERVICES	0.00	251,300.00	125,650.00	125,650.00	125,650.00	50.00 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>206-502-635</u>	CONTRACTUAL REPAIRS & MAINTA...	10,200.00	10,200.00	0.00	2,400.00	7,800.00	76.47 %
<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	1,095,335.00	125,650.00	232,309.99	863,025.01	78.79%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):		-819,035.00	-1,070,335.00	-123,640.32	-211,956.67	858,378.33	80.20%
Fund: 400 - WATERWORKS AND SEWER FUND							
Revenue							
<u>400-000-117</u>	SALES TAX DISCOUNT	400.00	400.00	30.23	440.27	40.27	110.07 %
<u>400-000-340</u>	INTEREST EARNINGS	60,000.00	60,000.00	2,680.47	38,820.14	-21,179.86	35.30 %
<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	96,191.74	840,219.78	-370,520.22	30.60 %
<u>400-000-362</u>	SERVICE CONNECTION CHARGES	15,000.00	15,000.00	576.04	5,520.62	-9,479.38	63.20 %
<u>400-000-363</u>	WATER TAP FEES	12,000.00	12,000.00	300.00	8,100.00	-3,900.00	32.50 %
<u>400-000-364</u>	SEWER TAP FEES	15,000.00	15,000.00	640.00	9,587.50	-5,412.50	36.08 %
<u>400-000-365</u>	GARBAGE FEES	914,000.00	914,000.00	68,674.23	667,149.15	-246,850.85	27.01 %
<u>400-000-369</u>	SEWER SALES	882,300.00	882,300.00	63,354.47	654,457.54	-227,842.46	25.82 %
<u>400-000-372</u>	PENALTY	65,000.00	65,000.00	5,504.59	55,697.13	-9,302.87	14.31 %
<u>400-000-379</u>	MISC. ENTERPRISE INCOME	3,500.00	3,500.00	25.87	3,447.09	-52.91	1.51 %
	Revenue Total:	3,177,940.00	3,177,940.00	237,977.64	2,283,424.22	-894,515.78	28.15%
Expense							
<u>400-107-600</u>	CONTRACTUAL SERVICES	80,000.00	80,000.00	4,220.51	31,732.33	48,267.67	60.33 %
<u>400-700-401</u>	SALARY - DEPARTMENT HEAD	50,991.98	3,966.98	323.20	2,084.64	1,882.34	47.45 %
<u>400-700-403</u>	SALARY - CLERICAL	72,698.30	72,698.30	5,756.81	59,195.41	13,502.89	18.57 %
<u>400-700-404</u>	SALARY - REGULAR	72,784.84	80,224.84	5,368.01	56,509.46	23,715.38	29.56 %
<u>400-700-460</u>	STATE RETIREMENT	36,397.02	29,897.02	2,106.44	21,673.33	8,223.69	27.51 %
<u>400-700-470</u>	FICA	15,030.35	11,855.35	846.29	8,740.73	3,114.62	26.27 %
<u>400-700-480</u>	EMPLOYEE GROUP INSURANCE	24,512.32	19,512.32	1,591.00	14,141.58	5,370.74	27.52 %
<u>400-700-481</u>	CLINIC SERVICES	1,500.00	1,500.00	100.00	900.00	600.00	40.00 %
<u>400-700-491</u>	WORKERS' COMPENSATION	4,000.00	2,168.92	0.00	2,168.92	0.00	0.00 %
<u>400-700-500</u>	OFFICE SUPPLIES	1,800.00	1,800.00	13.50	38.79	1,761.21	97.85 %
<u>400-700-505</u>	GENERAL SUPPLIES & EXPENSE	2,500.00	2,500.00	1,440.00	1,534.69	965.31	38.61 %
<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	254.66	1,923.10	1,176.90	37.96 %
<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	-1,388.03	4,188.03	149.57 %
<u>400-700-600</u>	CONTRACTUAL SERVICES	15,000.00	15,000.00	572.40	14,701.13	298.87	1.99 %
<u>400-700-604</u>	AUDITOR & ACCOUNTANT	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	192.20	1,708.37	3,291.63	65.83 %
<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	0.00	88,855.31	11,144.69	11.14 %
<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	6,953.13	55,619.27	24,380.73	30.48 %
<u>400-702-560</u>	REPAIRS & MAINTENANCE	60,000.00	85,607.08	5,190.24	56,159.25	29,447.83	34.40 %
<u>400-702-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	16,780.00	8,220.00	32.88 %
<u>400-702-603</u>	OTHER CONTRACTUAL	186,000.00	189,460.00	18,133.66	135,084.92	54,375.08	28.70 %
<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	3,495.00	7,406.25	7,593.75	50.63 %
<u>400-703-602</u>	ARCHITECT AND ENGINEER	40,000.00	40,000.00	4,300.00	5,450.00	34,550.00	86.38 %
<u>400-703-625</u>	UTILITIES-ELECTRICAL	75,000.00	75,000.00	3,112.94	38,936.87	36,063.13	48.08 %
<u>400-703-911</u>	CONSTRUCTION IN PROGRESS	150,000.00	150,000.00	0.00	9,924.00	140,076.00	93.38 %
<u>400-703-919</u>	MACHINERY AND EQUIPMENT	50,000.00	50,000.00	8,699.04	40,213.20	9,786.80	19.57 %
<u>400-704-560</u>	REPAIRS & MAINTENANCE	125,000.00	135,000.00	10,678.01	98,181.36	36,818.64	27.27 %
<u>400-704-636</u>	OTHER CONTRACTUAL	270,000.00	297,024.00	27,200.51	217,221.71	79,802.29	26.87 %
<u>400-704-911</u>	EMERGENCY CONTRACT REPAIRS	10,000.00	10,000.00	0.00	4,847.08	5,152.92	51.53 %
<u>400-705-600</u>	CONSTRUCTION IN PROGRESS	100,000.00	90,000.00	0.00	17,441.00	72,559.00	80.62 %
	CONTRACTUAL SERVICES	914,548.00	914,548.00	72,413.53	580,099.28	334,448.72	36.57 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>400-706-600</u>	CONTRACTUAL SERVICES	421,961.00	421,961.00	35,164.00	277,042.00	144,919.00	34.34 %
	Expense Total:	3,112,573.81	3,112,573.81	218,125.08	1,927,794.19	1,184,779.62	38.06 %
	Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	65,366.19	65,366.19	19,852.56	355,630.03	290,263.84	-444.06 %
Fund: 480 - HARBOR FUND							
Revenue							
<u>480-000-117</u>	SALES TAX DISCOUNT	500.00	500.00	50.00	449.09	-50.91	10.18 %
<u>480-000-340</u>	INTEREST EARNINGS	8,000.00	8,000.00	-591.60	-6,255.59	-14,255.59	178.19 %
<u>480-000-361</u>	OTHER SALES	115,000.00	115,000.00	13,722.19	82,410.88	-32,589.12	28.34 %
<u>480-000-366</u>	HARBOR BERTH RENTAL	400,000.00	400,000.00	48,237.97	338,994.19	-61,005.81	15.25 %
<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	5,883.33	17,492.91	-5,775.69	24.82 %
<u>480-000-370</u>	NAVY SLIP LEASE	11,152.44	11,152.44	2,721.93	8,163.78	-2,988.66	26.80 %
<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-BRADLEY SE...	19,300.32	19,300.32	1,608.37	14,322.12	-4,978.20	25.79 %
<u>480-000-375</u>	HARBOR COM.LEASES-SHAQGGY'S	41,944.61	41,944.61	3,526.52	31,738.68	-10,205.93	24.33 %
<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	627.11	5,451.03	-2,692.21	33.06 %
<u>480-000-379</u>	MISC. ENTERPRISE INCOME	20,000.00	20,000.00	5,323.43	33,295.32	13,295.32	166.48 %
	Revenue Total:	693,871.02	693,871.02	81,109.25	565,329.75	-128,541.27	18.53 %
Expense							
<u>480-751-401</u>	SALARY - DEPARTMENT HEAD	51,319.94	51,319.94	3,832.31	39,823.06	11,496.88	22.40 %
<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	17,270.18	188,240.38	65,853.55	25.92 %
<u>480-751-450</u>	SALARY - OVERTIME	2,500.00	2,500.00	752.08	3,207.04	-707.04	-28.28 %
<u>480-751-460</u>	STATE RETIREMENT	56,705.27	56,705.27	4,021.22	42,553.71	14,151.56	24.96 %
<u>480-751-470</u>	FICA	23,416.75	23,416.75	1,565.69	16,813.46	6,603.29	28.20 %
<u>480-751-480</u>	EMPLOYEE GROUP INSURANCE	61,287.42	61,287.42	3,347.72	33,619.72	27,667.70	45.14 %
<u>480-751-481</u>	CLINIC SERVICES	2,700.00	2,700.00	150.00	1,700.00	1,000.00	37.04 %
<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	600.00	154.20	488.16	111.84	18.64 %
<u>480-751-505</u>	GENERAL SUPPLIES & EXPENSE	10,000.00	9,800.00	656.33	5,236.49	4,563.51	46.57 %
<u>480-751-510</u>	JANITORIAL SUPPLIES & EXPENSE	5,000.00	5,000.00	0.00	1,954.00	3,046.00	60.92 %
<u>480-751-525</u>	FUEL	10,000.00	9,750.00	925.70	6,009.44	3,740.56	38.36 %
<u>480-751-535</u>	UNIFORMS	5,000.00	5,000.00	0.00	2,860.21	2,139.79	42.80 %
<u>480-751-560</u>	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,106.26	8,285.80	21,714.20	72.38 %
<u>480-751-571</u>	TIRES & TUBES	2,000.00	2,000.00	0.00	686.00	1,314.00	65.70 %
<u>480-751-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	1,066.84	23,405.86	1,594.14	6.38 %
<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	270.00	1,946.31	553.69	22.15 %
<u>480-751-625</u>	UTILITIES-ELECTRICAL	100,000.00	100,000.00	8,645.77	86,145.61	13,854.39	13.85 %
<u>480-751-635</u>	CONTRACTUAL REPAIRS & MAINTA...	20,000.00	20,000.00	1,975.00	9,080.00	10,920.00	54.60 %
<u>480-751-639</u>	RENTALS	5,000.00	3,700.00	140.00	1,260.00	2,440.00	65.95 %
<u>480-751-919</u>	MACHINERY AND EQUIPMENT	1,694.71	1,694.71	0.00	1,577.35	117.36	6.93 %
	Expense Total:	673,255.46	673,255.46	47,879.30	479,330.04	193,925.42	28.80 %
	Fund: 480 - HARBOR FUND Surplus (Deficit):	20,615.56	20,615.56	33,229.95	85,999.71	65,384.15	-317.16 %
Fund: 481 - HARBOR TIDELANDS FUND							
Revenue							
<u>481-000-259</u>	STATE GRANT - ENTERPRISE	800,000.00	800,000.00	199,327.49	317,576.03	-482,423.97	60.30 %
<u>481-000-340</u>	INTEREST EARNINGS	500.00	500.00	-133.42	-1,284.78	-1,784.78	356.96 %
	Revenue Total:	800,500.00	800,500.00	199,194.07	316,291.25	-484,208.75	60.49 %
Expense							
<u>481-751-602</u>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	705.00	13,815.00	61,185.00	81.58 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>481-751-911</u>	CONSTRUCTION IN PROGRESS	675,000.00	675,000.00	38,390.62	127,968.74	547,031.26	81.04 %
	Expense Total:	750,000.00	750,000.00	39,095.62	141,783.74	608,216.26	81.10%
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):		50,500.00	50,500.00	160,098.45	174,507.51	124,007.51	-245.56%
Fund: 611 - PAYROLL CLEARING FUND							
Revenue							
<u>611-000-340</u>	INTEREST EARNINGS	4,500.00	4,500.00	366.24	3,829.52	-670.48	14.90 %
	Revenue Total:	4,500.00	4,500.00	366.24	3,829.52	-670.48	14.90%
Fund: 611 - PAYROLL CLEARING FUND Total:		4,500.00	4,500.00	366.24	3,829.52	-670.48	14.90%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND							
Revenue							
<u>613-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	20,426,039.00	19,426,039.00	243,043.26	17,652,979.44	-1,773,059.56	9.13 %
<u>613-000-340</u>	INTEREST EARNINGS	12,500.00	12,500.00	170.41	6,509.59	-5,990.41	47.92 %
<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	19,438,539.00	243,213.67	17,646,544.44	-1,791,994.56	9.22%
Expense							
<u>613-742-640</u>	AID TO OTHER GOVERNMENTS	5,271,054.00	5,271,054.00	69,837.41	4,687,392.75	583,661.25	11.07 %
<u>613-745-640</u>	AID TO OTHER GOVERNMENTS	231,985.00	331,985.00	3,758.65	281,359.25	50,625.75	15.25 %
<u>613-747-645</u>	AID TO OTHER GOVERNMENTS	14,923,000.00	13,923,000.00	169,447.20	12,684,227.48	1,238,772.52	8.90 %
	Expense Total:	20,426,039.00	19,526,039.00	243,043.26	17,652,979.48	1,873,059.52	9.59%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):		12,500.00	-87,500.00	170.41	-6,435.04	81,064.96	92.65%
Report Surplus (Deficit):		-2,352,060.97	-2,776,454.58	-484,636.36	179,760.42	2,956,215.00	106.47%

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	282,880.60	7,119,030.22	-1,472,060.78	17.13%
Expense	8,445,713.76	8,514,655.48	561,385.49	6,000,706.00	2,513,949.48	29.52%
Fund: 001 - GENERAL FUND Surplus (Deficit):	145,377.24	76,435.52	-278,504.89	1,118,324.22	1,041,888.70	-1,363.09%
Fund: 106 - BORDER PATROL GRANT						
Revenue	0.00	20,000.00	3,028.28	6,434.54	-13,565.46	67.83%
Expense	0.00	20,000.00	4,074.96	10,105.12	9,894.88	49.47%
Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):	0.00	0.00	-1,046.68	-3,670.58	-3,670.58	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: 109 - HIDTA GRANT						
Expense	0.00	0.00	2,862.16	5,869.27	-5,869.27	0.00%
Fund: 109 - HIDTA GRANT Total:	0.00	0.00	2,862.16	5,869.27	-5,869.27	0.00%
Fund: 110 - CASH FORFEITURE FUND						
Revenue	650.00	650.00	14.83	144.11	-505.89	77.83%
Fund: 110 - CASH FORFEITURE FUND Total:	650.00	650.00	14.83	144.11	-505.89	77.83%
Fund: 111 - PUBLIC SAFETY FUND						
Revenue	23,171.70	23,171.70	3,979.68	15,607.32	-7,564.38	32.64%
Expense	23,021.70	23,021.70	551.28	23,444.16	-422.46	-1.84%
Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	150.00	150.00	3,428.40	-7,836.84	-7,986.84	5,324.56%
Fund: 116 - FIRE PROTECTION FUND						
Revenue	46,800.00	46,800.00	194.34	2,081.21	-44,718.79	95.55%
Expense	141,000.00	141,000.00	0.00	6,893.32	134,106.68	95.11%
Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-94,200.00	-94,200.00	194.34	-4,812.11	89,387.89	94.89%
Fund: 117 - CAPITAL IMPROVEMENT FUND						
Revenue	100.00	100.00	2.43	329.42	229.42	229.42%
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	-126,416.18	-199.27	-0.16%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND						
Revenue	587,250.00	587,250.00	884.68	312,725.14	-274,524.86	46.75%
Expense	919,274.00	921,422.54	17,015.34	380,216.09	541,206.45	58.74%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	-332,024.00	-334,172.54	-16,130.66	-67,490.95	266,681.59	79.80%
Fund: 140 - LIBRARY FUND						
Revenue	194,674.00	194,674.00	2,566.70	175,423.89	-19,250.11	9.89%
Expense	191,157.00	191,157.00	15,929.75	127,438.00	63,719.00	33.33%
Fund: 140 - LIBRARY FUND Surplus (Deficit):	3,517.00	3,517.00	-13,363.05	47,985.89	44,468.89	-1,264.40%
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	0.00	304.36	-195.64	39.13%
Expense	22,000.00	24,003.35	0.00	23,003.35	1,000.00	4.17%
Fund: 142 - SENATE BILL 2849 Surplus (Deficit):	-21,500.00	-23,503.35	0.00	-22,698.99	804.36	3.42%
Fund: 143 - HOUSE BILL 1353						
Revenue	12,500.00	12,500.00	886.98	8,241.87	-4,258.13	34.07%
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	886.98	8,241.87	470,741.87	101.78%
Fund: 144 - SENATE BILL 2468						
Revenue	10,000.00	10,000.00	1,201.79	12,423.03	2,423.03	24.23%
Expense	765,000.00	765,000.00	8,935.54	112,526.81	652,473.19	85.29%

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	-755,000.00	-755,000.00	-7,733.75	-100,103.78	654,896.22	86.74%
Fund: 150 - GULF COAST RESTORATION FUND						
Revenue	903,000.00	903,000.00	965.95	531,445.83	-371,554.17	41.15%
Expense	800,000.00	800,000.00	511,791.63	513,149.13	286,850.87	35.86%
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	103,000.00	103,000.00	-510,825.68	18,296.70	-84,703.30	82.24%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND						
Revenue	0.00	0.00	165.24	2,988.56	2,988.56	0.00%
Expense	908,000.00	908,000.00	34,580.00	558,374.43	349,625.57	38.51%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):	-908,000.00	-908,000.00	-34,414.76	-555,385.87	352,614.13	38.83%
Fund: 152 - GO MESA FUND						
Revenue	10,000,000.00	10,000,000.00	400,614.86	3,866,945.40	-6,133,054.60	61.33%
Expense	9,773,570.11	9,773,570.11	108,701.80	3,544,076.82	6,229,493.29	63.74%
Fund: 152 - GO MESA FUND Surplus (Deficit):	226,429.89	226,429.89	291,913.06	322,868.58	96,438.69	-42.59%
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	7,691.23	475,537.81	604,462.19	55.97%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-792,067.03	-792,067.03	-7,691.23	-475,537.81	316,529.22	39.96%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT						
Revenue	21,750.00	21,750.00	1,419.17	13,187.01	-8,562.99	39.37%
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	1,419.17	13,187.01	766,437.01	101.75%
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	0.00	433,559.39	299,440.61	40.85%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...	17,000.00	17,000.00	0.00	-366,040.64	-383,040.64	2,253.18%
Fund: 206 - 2025 BOND SERIES						
Revenue	25,000.00	25,000.00	2,009.68	20,353.32	-4,646.68	18.59%
Expense	844,035.00	1,095,335.00	125,650.00	232,309.99	863,025.01	78.79%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	-819,035.00	-1,070,335.00	-123,640.32	-211,956.67	858,378.33	80.20%
Fund: 400 - WATERWORKS AND SEWER FUND						
Revenue	3,177,940.00	3,177,940.00	237,977.64	2,283,424.22	-894,515.78	28.15%
Expense	3,112,573.81	3,112,573.81	218,125.08	1,927,794.19	1,184,779.62	38.06%
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	65,366.19	65,366.19	19,852.56	355,630.03	290,263.84	-444.06%
Fund: 480 - HARBOR FUND						
Revenue	693,871.02	693,871.02	81,109.25	565,329.75	-128,541.27	18.53%
Expense	673,255.46	673,255.46	47,879.30	479,330.04	193,925.42	28.80%
Fund: 480 - HARBOR FUND Surplus (Deficit):	20,615.56	20,615.56	33,229.95	85,999.71	65,384.15	-317.16%
Fund: 481 - HARBOR TIDELANDS FUND						
Revenue	800,500.00	800,500.00	199,194.07	316,291.25	-484,208.75	60.49%
Expense	750,000.00	750,000.00	39,095.62	141,783.74	608,216.26	81.10%
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	50,500.00	50,500.00	160,098.45	174,507.51	124,007.51	-245.56%
Fund: 611 - PAYROLL CLEARING FUND						
Revenue	4,500.00	4,500.00	366.24	3,829.52	-670.48	14.90%
Fund: 611 - PAYROLL CLEARING FUND Total:	4,500.00	4,500.00	366.24	3,829.52	-670.48	14.90%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND						
Revenue	20,438,539.00	19,438,539.00	243,213.67	17,646,544.44	-1,791,994.56	9.22%
Expense	20,426,039.00	19,526,039.00	243,043.26	17,652,979.48	1,873,059.52	9.59%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	12,500.00	-87,500.00	170.41	-6,435.04	81,064.96	92.65%
Report Surplus (Deficit):	-2,352,060.97	-2,776,454.58	-484,636.36	179,760.42	2,956,215.00	106.47%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	145,377.24	76,435.52	-278,504.89	1,118,324.22	1,041,888.70
106 - BORDER PATROL GRANT	0.00	0.00	-1,046.68	-3,670.58	-3,670.58
107 - HOMELAND SECURITY GRAN	0.00	0.00	0.00	-15,000.00	-15,000.00
109 - HIDTA GRANT	0.00	0.00	-2,862.16	-5,869.27	-5,869.27
110 - CASH FORFEITURE FUND	650.00	650.00	14.83	144.11	-505.89
111 - PUBLIC SAFETY FUND	150.00	150.00	3,428.40	-7,836.84	-7,986.84
116 - FIRE PROTECTION FUND	-94,200.00	-94,200.00	194.34	-4,812.11	89,387.89
117 - CAPITAL IMPROVEMENT FUND	-126,216.91	-126,216.91	2.43	-126,416.18	-199.27
118 - MODERNIZATION INFRASTRUCTURE	-332,024.00	-334,172.54	-16,130.66	-67,490.95	266,681.59
140 - LIBRARY FUND	3,517.00	3,517.00	-13,363.05	47,985.89	44,468.89
141 - HURRICANE ZETA FEMA ACCOUNT	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	0.00	-22,698.99	804.36
143 - HOUSE BILL 1353	-462,500.00	-462,500.00	886.98	8,241.87	470,741.87
144 - SENATE BILL 2468	-755,000.00	-755,000.00	-7,733.75	-100,103.78	654,896.22
150 - GULF COAST RESTORATION FUND	103,000.00	103,000.00	-510,825.68	18,296.70	-84,703.30
151 - AMERICAN RECOVERY PLAN	-908,000.00	-908,000.00	-34,414.76	-555,385.87	352,614.13
152 - GO MESA FUND	226,429.89	226,429.89	291,913.06	322,868.58	96,438.69
154 - HURRICANE IDA FEMA ACCOUNT	-792,067.03	-792,067.03	-7,691.23	-475,537.81	316,529.22
156 - HB 603 INFRASTRUCTURE GRANT	-753,250.00	-753,250.00	1,419.17	13,187.01	766,437.01
159 - MS MUNICIPALITY COUNTY	17,000.00	17,000.00	0.00	-366,040.64	-383,040.64
206 - 2025 BOND SERIES	-819,035.00	-1,070,335.00	-123,640.32	-211,956.67	858,378.33
400 - WATERWORKS AND SEWER INFRASTRUCTURE	65,366.19	65,366.19	19,852.56	355,630.03	290,263.84
480 - HARBOR FUND	20,615.56	20,615.56	33,229.95	85,999.71	65,384.15
481 - HARBOR TIDELANDS FUND	50,500.00	50,500.00	160,098.45	174,507.51	124,007.51
611 - PAYROLL CLEARING FUND	4,500.00	4,500.00	366.24	3,829.52	-670.48
613 - CITY CLERK TAX COLLECTOR	12,500.00	-87,500.00	170.41	-6,435.04	81,064.96
Report Surplus (Deficit):	-2,352,060.97	-2,776,454.58	-484,636.36	179,760.42	2,956,215.00

E-1
7/21/26

**CITY OF PASS CHRISTIAN
SPECIAL EVENT APPLICATION**

City Clerk's Office* 200 West Scenic Drive*Pass Christian, MS 39571

Date Received By Clerk's Office: _____ Time: _____ By: _____

Please complete this application in accordance with the City of PASS CHRISTIAN Special Events Policy, and return it to the Office of the City Clerk at least 90 calendar days before the first day of the event.

Sponsoring Organization's Legal Name: Local Business owners

Organization Address _____

Organization Agent: _____ Title: _____

Phone: _____ Work Home _____ During event _____

Agent's Address _____

Agent's E-Mail Address _____

Event Name: _____

Please give a brief description of the proposed special event: _____

Honoring Pass Christian youth in grades 1-12 while showcasing their talents.

Event Day(s) & Date(s): Aug 29, 2026 Event Time(s): 10am-1pm

Set-Up Date & Time: _____ Tear-Down Date & Time: _____

Event Location: Market/Scenic to Hiern/Scenic

ANNUAL EVENT: Is this event expected to occur next year? YES NO

How many years has this event occurred? _____

ADOPTED November 21, 2017, Board Action

MAP: (a) If your event will use streets or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. (b) Show any streets or parking lots that you are requesting to be blocked off, and location of vendors, if any. A final map, if different, must be provided seven (7) days before the event. (c) Please show an emergency vehicle access lane.

STREET CLOSURES: Start Date/ Time: : 9am through Date/ Time

MUNICIPAL STAGE: Yes No See separate stage use policy

Use of stage in War Memorial Park is allowed only in designated area that is located West of Gazebo behind the Hurricane Camille monument.

RESERVED PARKING: Are you requesting reserved parking? YES NO

If yes, list the number of street spaces, City lots or locations where parking is requested:

VENDORS: Food Concessions? YES ☒ NO

Other Vendors? YES ☒ NO

DO YOU PLAN TO HAVE ALCOHOL SOLD/SERVED AT THIS EVENT? YES ☒ NO

If yes, are liquor license and liquor liability insurance attached? YES NO

If yes, what time?

Until

ENTERTAINMENT: Are there any entertainment features related to this event? YES NO

If yes, provide an attachment listing all bands/performers, type of entertainment, and performance schedule.

ATTENDANCE: What is the expected (estimated) attendance for this event? 50 plus

AMUSEMENT: Do you plan to have any amusement or carnival rides? YES ☒ NO

If yes, you are required to obtain a permit through the City Clerk's Office.

REST ROOMS: Are you planning to provide portable rest rooms at the event? YES ☒ NO

If yes, how many?

As an event organizer, you must consider the availability of rest room facilities during this event. Consideration should be made regarding the type of event, the length of time it will be held, the number of people, etc. You must determine the rest room facilities in the immediate area of the event venue and then identify the potential need for portable facilities. Remember to identify accessible facilities for ADA requirements as well.

OTHER REQUESTS: (i.e., Police Department assistance, Fire Dept., street closures, electrical, etc.)

ADOPTED November 21, 2017, Board Action

INSURANCE: All sponsors of special events must carry liability insurance with coverage of at least \$500,000. An event sponsor must provide a valid certificate of insurance naming the City of Pass Christian as an additional insured party with subrogation waived on the policy. A sponsor of a Low Hazard event may request that Board of Aldermen waive the insurance requirement and execute a Hold Harmless and Indemnification Agreement. This event qualifies consideration for Low Hazard because:

CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that: A Certificate of Insurance must be provided which names the City of Pass Christian as an additional named insured party on the policy or I am requesting that Board of Aldermen waive the insurance requirement for this Low Hazard Event as identified in paragraph above related to insurance, and I have executed the Hold Harmless and Indemnification Agreement on behalf of the event sponsor.

All food vendors must be approved by the Harrison County Health Department, and each food or other vendor must provide the City of Pass Christian with a Certificate of Insurance which names the City of Pass Christian as an additional named insured party on the policy.

The approval of this special event may include additional requirements or limitations, based on the City's review of this application. Applicants who fail to clean up and repair damages to the Event Area may be billed for City services and such failure will be considered for future applications.

As the duly authorized agent of the sponsoring organization, I am applying for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with the terms of the written confirmation of approval, and all other City requirements, ordinances and other laws, which apply to this Special Event. By signing this Special Event Application, I declare I am 21 years of age or older.

7/13/26

Date

Signature of Sponsoring Organization's Agent

RETURN THIS APPLICATION at least ninety (90) days before the first day of the event to:
CITY CLERK'S OFFICE – 200 West Scenic Drive, - PASS CHRISTIAN, MS. 39571.

Pass Christian Event Indemnity and Hold Harmless Agreement

The undersigned User hereby agrees to defend, indemnify and hold harmless the City of Pass Christian, its director, officers, employees and agents, from and, or against any loss, expense, claim, liability, or asserted liability incurred as a result of any and all claims, proceedings, or actions (whether brought by private party or related to enforcement action or disputed) for bodily injury, death, property damage, abatement or remediation, environmental damage or impairment of any other injury or damage arising or resulting from or relating directly or indirectly from activities the User and the User's members, invitees, or guests may engage in while utilizing any and or all City streets, facilities or adjacent areas in the City of Pass Christian.

User Name

Date:

Witness

The City of Pass Christian appreciates your efforts in contributing to the heart and vitality of the City through your proposed Special Event. We recognize that the City of Pass Christian is fortunate to have many varied and beautiful parks and friendly streets and neighborhoods, all of which provide wonderful venues at which to hold Special Events.

A special event is defined as one or more of the following situations occur: (1) Outdoor entertainment is being offered; (2) An admission fee is charged; (3) Vendors sell food products/wares; (4) Carnival games/amusement rides are offered; (5) Attendance is double the estimated population in the area where the event is to be held; (6) Purpose of event is a fundraiser; (7) It interferes with parking, safe movement of pedestrians and/or vehicular traffic in the area; (8) Alcoholic beverages are sold; or (9) a sports tournament is involved.

To preserve the City's natural resources, while still offering enjoyment, the City may permit the temporary use of public properties or roadways for special activities. The City coordinates the review of these events with various City departments to ensure that the events are conducted safely.

The City Clerk's Office will distribute copies of your application to all City departments or agencies affected by your event. These department or agencies will contact you individually **only** if they have specific questions or concerns about your event.

PURPOSE: The purpose of the Special Events Policy is to promote uniform procedures to regulate and permit special event activity at locations under the jurisdiction of the City of Pass Christian. The Special Event Application is a starting point for any group or individual who wishes to hold an event, parade, assembly, festival, or similar affair, within the municipal limits of the City of Pass Christian.

SPECIAL EVENT APPLICATION REQUIRED: This Policy Statement on Special Events covers all special events. Any organization wishing to sponsor or hold a Special Event in the City of Pass Christian that takes place on public lands or lands that are controlled by the City of Pass Christian will be required to complete the City of Pass Christian Special Event Application.

A Special Event within the City of Pass Christian that will be conducted on the streets, parks or other public area is required to be approved by the Mayor and Board of Aldermen. Applications to conduct a Special Event must be made in writing to the Office of the City Clerk. **The Mayor and Board of Aldermen meet on the first and third Tuesday of each month; applications must be received no later than noon on Wednesday prior to Tuesday's meeting.** Applications are available from the City Clerk's Office and via the City's website at www.pass-christian.com.

The City will provide a complete review of any special event application, including consultation with the applicant as may be reasonably necessary to resolve problems and/or concerns.

ADOPTED November 21, 2017, Board Action

Sponsors of Special Events should be aware that noise generated by the event could have an impact on the neighborhoods near the event site. Sponsors must be considerate of the neighborhood and be aware of the City Noise Ordinance.

As an event organizer, you must consider the availability of rest room facilities during this event. Consideration should be made regarding the type of event, the length of time it will be held, the number of people, etc. You must determine the rest room facilities in the immediate area of the event venue and then identify the potential need for portable facilities. Remember to identify accessible facilities for ADA requirements as well.

IMPLEMENTATION

Eligibility Requirements: The application or representative of any business, group or organization that seeks approval to conduct a special event, must be 21 years of age or older and officially designated as the agent of the sponsoring business, group, or organization.

Application Procedure: A Special Event Application must be received in the City Clerk's Office no later than ninety (90) days before the first day of the event. An incomplete application may result in denial of your request. We ask that applicants begin the process as early as possible in order that proper approvals and deadlines are met.

Please submit the following information:

- Signed application

- Map (sketch) of event site, detailing street closures, parking requirements, etc.

- Schedule of Event

- Proof of insurance/indemnification (naming City of Pass Christian as an additional insured")

Mapped Routes

A detailed map or diagram indicating the specific locations and layout of the event must be submitted. This should also include any proposed street closures, proposed route and direction of route including all turns and the number of traffic lanes to be used, if applicable.

Routes for special events must be submitted with the license application, regardless of historical precedent. Proposed routes may be altered at the discretion of the Police Department and the Department of Public Works. In the event that the organizer or sponsor of any special event deviates from the route submitted without the approval of the city, the organizer or sponsor of such special event may be denied a permit for any special event for the following calendar year.

EMERGENCY MEDICAL SERVICES: Due to the vast number of different types of events, along with the anticipated crowd sizes, at a minimum, all event holders should have knowledge of 911 access and someone who is certified in First Aid/CPR. Also, basic First Aid Stations and/or kits should be on site.

LIABILITY INSURANCE REQUIREMENTS: To comply with the City's insurance liability carrier, the City must require that all sponsors of a special event carry liability insurance with coverage of at least \$500,000. An event sponsor must provide a valid certificate of insurance naming the City of Pass Christian as an additional named insured party on the policy and subrogation waived.

An event sponsor may request that the Mayor and Board of Aldermen waive the insurance coverage for an event classified as Low Hazard. A Low Hazard event is a small gathering or ceremony involving not more than 50 people, who are passively participating in the activity, without any physical activity by participants or severe exposure to spectators, and no City services are required. An event sponsor of a Low Hazard event must sign a Hold Harmless and Indemnification Agreement as part of its application process.

City Services: All costs are the responsibility of the permit holder. The Pass Christian Police Department reviews and determines which police services the event requires, and if necessary, the amount of security services for the event. Each City Department will list their cost on the Departmental Use form of the application packet.

CLEAN UP: Applicants are responsible for clean up and repairs. Applicants who fail to clean up and repair damages to the Event Area may be billed for City services and such failure will be considered for future applications.

WRITTEN CONFIRMATION OF CITY APPROVAL: It is expected that the event coordinator or a representative be present at the Board of Aldermen meeting to answer any possible questions that the officials or staff may have regarding your proposed event. **Please note, if questions arise at the Board of Aldermen meeting, and a representative is not present, your request may be denied.**

Upon approval of the Special Event Application, a written confirmation as to the action of the Board of Aldermen will be forwarded to the individual or organization requesting the event by the City Clerk's Office. This confirmation will outline any special conditions that must be met if the event is to be held.

PLEASE CONTACT THE CITY CLERKS OFFICE, WITH QUESTIONS REGARDING THIS POLICY AT (228) 452-3311.



CA-1
7/21/26

July 13, 2026

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

via email: mgovernor@pass-christian.ms.gov

Re: **Leovy Avenue Drainage Improvements
Recommendation of Payment Application No. 1**

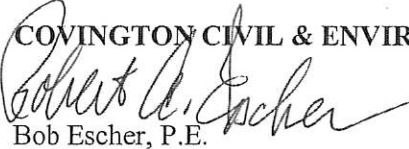
Dear Mayor and Board of Alderpersons:

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 \$126,403.20 made payable to Moran Hauling, Inc.

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

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC


Bob Escher, P.E.

PAYMENT APPLICATION AND CERTIFICATE

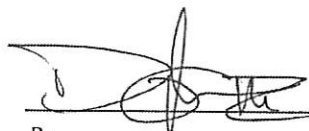
INVOICE NO: 1
 APPLICATION NO: 1
 PERIOD: FROM 6/15/2026 TO 7/10/2026
 PROJECT: Leovy Avenue Drainage Improvements
 CONTRACTOR: Moran Hauling, Inc.

TAX ID #: _____
 DATE: 7/13/2026
 SHEET: 1 - 3

1. ORIGINAL CONTRACT SUM	\$ 150,048.50
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
ADDITIONS: \$ _____ DEDUCTIONS: \$ _____	
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
(List Contract Modification Nos. _____)	
ADDITIONS: \$ _____ DEDUCTIONS: _____	
4. NET CHANGE BY CONTRACT MODIFICATIONS	
(Sum of Lines 2 & 3)	\$ -
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	\$ 150,048.50
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	\$ 133,056.00
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	89%
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	83%
9. MATERIALS ON HAND (Listing Attached)	\$ -
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT	
(Listing Attached)	\$ -
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	\$ 133,056.00
12. LESS AMOUNT RETAINED (5%)	\$ 6,652.80
13. APPROVED RETAINAGE REDUCTION	\$ -
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	\$ 6,652.80
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	\$ 126,403.20
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ -
(Item 15 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	\$ 126,403.20

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.

Moran Hauling, Inc.
 Contractor


 By

7-13-26
 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

7-13-26
 Date

Item #	Description	Qty.	Units	Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
				Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount		
1	Mobilization	1	LS	\$ 7,500.00	\$ 7,500.00		\$ -	1.00	\$ 7,500.00	1.00	\$ 7,500.00	100.00%	100.00%
2	Removal of Asphalt Pavement	600	SY	\$ 2.75	\$ 1,650.00		\$ -	450.00	\$ 1,237.50	450.00	\$ 1,237.50	75.00%	75.00%
3	Concrete Drainage Structures	8	Each	\$ 1,286.75	\$ 10,286.00		\$ -	8.00	\$ 10,286.00	8.00	\$ 10,286.00	100.00%	100.00%
4	8" HDPE Drain Pipe (0'-6")	1,000	LF	\$ 12.00	\$ 12,000.00		\$ -	940.00	\$ 11,280.00	940.00	\$ 11,280.00	94.00%	94.00%
5	Pipe Foundation Material (PM)	110	CY	\$ 125.00	\$ 13,750.00		\$ -	110.00	\$ 13,750.00	110.00	\$ 13,750.00	100.00%	100.00%
6	Select Sandy Backfill (FM)	375	CY	\$ 15.00	\$ 5,625.00		\$ -	375.00	\$ 5,625.00	375.00	\$ 5,625.00	100.00%	100.00%
7	8" Thick Limestone Base Restoration (Compacted and Tested)	600	SY	\$ 29.75	\$ 17,850.00		\$ -	505.00	\$ 15,023.75	505.00	\$ 15,023.75	84.17%	84.17%
8	2" Hot Bituminous Surface Course (9.5 mm Mixture)	600	SY	\$ 38.25	\$ 22,950.00		\$ -	505.00	\$ 19,316.25	505.00	\$ 19,316.25	84.17%	84.17%
9	4" Hot Bituminous Base Course (19.0 mm Mixture)	600	SY	\$ 78.25	\$ 45,750.00		\$ -	505.00	\$ 38,506.25	505.00	\$ 38,506.25	84.17%	84.17%
10	Concrete Drive Repair	15	SS	\$ 112.50	\$ 1,687.50		\$ -		\$ -		\$ -		
11	Vegetative Cover (Seeding)	100	SY	\$ 1.25	\$ 125.00		\$ -	25.00	\$ 31.25	25.00	\$ 31.25	25.00%	25.00%
12	Solid Sod	50	SY	\$ 7.50	\$ 375.00		\$ -		\$ -		\$ -		
13	Maintenance of Traffic	1	LS	\$ 10,500.00	\$ 10,500.00		\$ -	1.00	\$ 10,500.00	1.00	\$ 10,500.00	100.00%	100.00%
TOTAL BID AMOUNT					\$ 150,048.50				\$ 133,056.00		\$ 133,056.00		

VALUE OF COMPLETED WORK
 MATERIAL INVENTORY
 \$ 133,056.00
 \$ -
 SUBTOTAL
 \$ 133,056.00
 LESS 5% RETAINAGE
 \$ 6,652.80
 APPROVED RETAINAGE REDUCTION
 \$ -
 TOTAL AMOUNT RETAINED TO DATE
 \$ 6,652.80
 NET DUE
 \$ 126,403.20
 LESS PREVIOUS PAYMENTS
 \$ -
 TOTAL THIS ESTIMATE
 \$ 126,403.20

CA-2
7/21/26



overstreeteng.com
161 Lameuse St. Suite 203
Biloxi, MS 39530
228.967.7137

July 8, 2026

City of Pass Christian
200 West Scenic Dr.
Pass Christian, MS 39571

Re: **City of Pass Christian**
Overstreet and Associates Engineering Invoice

To Whom It May Concern:

We hereby recommend the following invoice for payment:

- Invoice 4342 in the amount of \$ 11,861.00

Please do not hesitate to call if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads 'F. Jason Overstreet'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

F. Jason Overstreet, P.E.

JO:slt 794



OVERSTREET & ASSOCIATES

CONSULTING ENGINEERS

161 Lameuse St.
Suite 203
Biloxi, MS 39530
(228) 967-7137

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

Invoice number 4342
Date 07/08/2026

Project **1257 NORTH ST. GRAVITY SEWER PH II
& III**

For Services Rendered From June 15, 2026 Through June 30, 2026

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
PRELIMINARY DESIGN	107,500.00	100.00	107,500.00	107,500.00	0.00	0.00	0.00
FINAL DESIGN	83,000.00	100.00	83,000.00	83,000.00	0.00	0.00	0.00
PERMITTING	3,000.00	100.00	3,000.00	3,000.00	0.00	0.00	0.00
BIDDING & NEGOTIATING	12,000.00	100.00	12,000.00	12,000.00	0.00	0.00	0.00
TOPOGRAPHICAL SURVEY	16,750.00	100.00	16,750.00	16,750.00	0.00	0.00	0.00
CONSTRUCTION PHASE	128,000.00	96.31	119,452.50	123,271.50	4,728.50	3.69	3,819.00
CONSTRUCTION INSPECTION	277,000.00	69.19	183,601.00	191,643.00	85,357.00	30.81	8,042.00
POST CONSTRUCTION	9,000.00	16.36	1,472.50	1,472.50	7,527.50	83.64	0.00
REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	636,250.00	84.66	526,776.00	538,637.00	97,613.00	15.34	11,861.00

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
PRELIMINARY DESIGN	107,500.00	100.00	107,500.00	107,500.00	0.00
FINAL DESIGN	83,000.00	100.00	83,000.00	83,000.00	0.00
PERMITTING	3,000.00	100.00	3,000.00	3,000.00	0.00
BIDDING & NEGOTIATING	12,000.00	100.00	12,000.00	12,000.00	0.00
TOPOGRAPHICAL SURVEY	16,750.00	100.00	16,750.00	16,750.00	0.00
Total	222,250.00	100.00	222,250.00	222,250.00	0.00

CONSTRUCTION PHASE

Labor

	Hours	Rate	Billed Amount
Construction Project Manager I			
John B. Scott	3.50	110.00	385.00
Professional Engineer V			
Andrew Levens	11.00	170.00	1,870.00
Senior Project Manager			
Franklin J. Overstreet	4.50	130.00	585.00
CADD Tech III			
Michael Tanner	7.00	95.00	665.00
Project Technician II			
Stacey L. Tanner	4.00	78.50	314.00
Labor subtotal	30.00		3,819.00
Phase subtotal			3,819.00

CONSTRUCTION INSPECTION

Labor

	Hours	Rate	Billed Amount
Resident Project Representative I			
Thomas Overstreet	8.00	79.00	632.00
Resident Project Representative III			
Benjamin E. White	78.00	95.00	7,410.00
Labor subtotal	86.00		8,042.00
Phase subtotal			8,042.00

Invoice total **11,861.00**

Thank you for your business!

Please remit payment to

Overstreet & Associates, PLLC.
161 Lameuse St. Suite 203
Biloxi, MS 39530



CA-3
7/21/24

July 15, 2026

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

Attn: Mayor and Board of Alderpersons

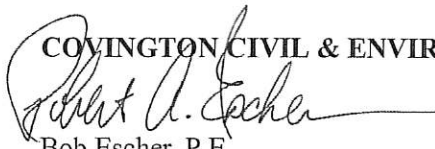
Re: Recommendation of Payment Application No. 3
City of Pass Christian
Hurricane Ida Repairs – Phase II

Dear Mayor and Board of Aldermen:

Please accept this Payment Application No. 3 for the above-referenced project for processing. We have reviewed this application and recommend payment in the amount of \$152,193.46 payable to David Rush Construction, LLC.

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

Sincerely,


COVINGTON CIVIL & ENVIRONMENTAL, LLC
Bob Escher, P.E.

PAYMENT APPLICATION AND CERTIFICATE

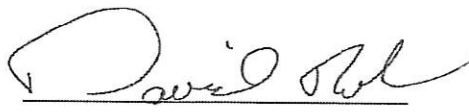
INVOICE NO: 3
 APPLICATION NO: 3
 PERIOD: FROM 6/30/2026 TO 7/15/2026
 PROJECT: Hurricane Ida Repairs - Phase II
 CONTRACTOR: David Rush Construction, LLC

TAX ID #: 1274-8376
 DATE: 7/15/2026
 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>\$ 1,270,533.80</u>
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	<u>100%</u>
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	<u>39%</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>\$ 1,270,533.80</u>
12. LESS AMOUNT RETAINED (5%)	<u>\$ 63,526.69</u>
13. APPROVED RETAINAGE REDUCTION	<u>\$ 31,763.35</u>
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	<u>\$ 31,763.35</u>
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	<u>\$ 1,238,770.46</u>
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$ 1,086,577.00</u>
(Item 15 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	<u>\$ 152,193.46</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

7/15/2026
 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

7-15-26
 Date

BID SCHEDULE NO. 1													
Item No.	Description	Qty.	Units	Unit Price	Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete
					Ext. Total		Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl
1-A	DEMOLITION	1	L.S.	\$ 30,000.00	\$ 30,000.00		1.00	\$ 30,000.00		\$ -	1.00	\$ 30,000.00	100.00%
3-H	PIER C-4 TYPE 316 SS UNISTRUT SUPPORTS	72	EA	\$ 357.20	\$ 25,718.40		72.00	\$ 25,718.40		\$ -	72.00	\$ 25,718.40	100.00%
7-A	PIER C-4 - REMOVE AND REPLACE 2" RIGID PVC ELECTRICAL CONDUIT	500	LF	\$ 42.90	\$ 21,450.00			\$ -	500	\$ 21,450.00	500.00	\$ 21,450.00	100.00%
5-A	PIER C-4 FINGER PIER DECKING (APPROX. 62.4 SF DECKING)	1	LS	\$ 1,714.30	\$ 1,714.30		1.00	\$ 1,714.30		\$ -	1.00	\$ 1,714.30	100.00%
5-B	PIER C-4 FINGER PIER STRINGERS	3	EA	\$ 842.90	\$ 1,928.70		3.00	\$ 1,928.70		\$ -	3.00	\$ 1,928.70	100.00%
3-F	PIER C-4 REMOVE AND REPLACE SEWERAGE PUMP/OUT PIER CONNECTORS (VACUUM SEWER HYDRANTS)	5	EA	\$ 1,428.60	\$ 7,143.00		5.00	\$ 7,143.00		\$ -	5.00	\$ 7,143.00	100.00%
3-A	REMOVE AND REPLACE 2" VACUUM SEWER PIPING - PIER C-4	565	LF	\$ 25.80	\$ 14,577.00		565.00	\$ 14,577.00		\$ -	565.00	\$ 14,577.00	100.00%
3-I	PIER C-5 TYPE 316 SS UNISTRUT SUPPORTS	2	EA	\$ 357.20	\$ 714.40		2.00	\$ 714.40		\$ -	2.00	\$ 714.40	100.00%
3-G	PIER C-5 REMOVE AND REPLACE SEWERAGE PUMP/OUT PIER CONNECTORS (VACUUM SEWER HYDRANTS)	1	EA	\$ 1,714.30	\$ 1,714.30		1.00	\$ 1,714.30		\$ -	1.00	\$ 1,714.30	100.00%
3-B	REMOVE AND REPLACE 2" VACUUM SEWER PIPING - PIER C-5	515	LF	\$ 25.80	\$ 13,287.00		515.00	\$ 13,287.00		\$ -	515.00	\$ 13,287.00	100.00%
7-B	PIER C-5 - REMOVE AND REPLACE 2" RIGID PVC ELECTRICAL CONDUIT	360	LF	\$ 42.90	\$ 15,444.00		360.00	\$ 15,444.00		\$ -	360.00	\$ 15,444.00	100.00%
3-J	PIER C-6 TYPE 316 SS UNISTRUT SUPPORTS	14	EA	\$ 357.20	\$ 5,000.80		14.00	\$ 5,000.80		\$ -	14.00	\$ 5,000.80	100.00%
3-C	REMOVE AND REPLACE 2" VACUUM SEWER PIPING - PIER C-6	305	LF	\$ 25.80	\$ 7,869.00		305.00	\$ 7,869.00		\$ -	305.00	\$ 7,869.00	100.00%
7-C	PIER P-5 - REMOVE AND REPLACE 2" RIGID PVC ELECTRICAL CONDUIT	90	LF	\$ 42.90	\$ 3,861.00		45.00	\$ 1,930.50	45	\$ 1,930.50	90.00	\$ 3,861.00	50.00%
3-K	PIER P-5 TYPE 316 SS UNISTRUT SUPPORTS	16	EA	\$ 357.20	\$ 5,715.20		16.00	\$ 5,715.20		\$ -	16.00	\$ 5,715.20	100.00%
3-D	REMOVE AND REPLACE 2" VACUUM SEWER PIPING - PIER P-5	300	LF	\$ 25.80	\$ 7,740.00		300.00	\$ 7,740.00		\$ -	300.00	\$ 7,740.00	100.00%
7-D	PIER P-6 - REMOVE AND REPLACE 2" RIGID PVC ELECTRICAL CONDUIT	120	LF	\$ 42.90	\$ 5,148.00			\$ -	120	\$ 5,148.00	120.00	\$ 5,148.00	100.00%
3-L	PIER P-6 TYPE 316 SS UNISTRUT SUPPORTS	24	EA	\$ 357.20	\$ 8,572.80		24.00	\$ 8,572.80		\$ -	24.00	\$ 8,572.80	100.00%
3-E	REMOVE AND REPLACE 2" VACUUM SEWER PIPING - PIER P-6	270	LF	\$ 25.80	\$ 6,966.00		270.00	\$ 6,966.00		\$ -	270.00	\$ 6,966.00	100.00%
6-A	EAST DAY PIER - WOOD PIER TIMBER SUBSTRUCTURE - 3" X 8" RUB BOARDS	10	EA	\$ 500.00	\$ 5,000.00		10.00	\$ 5,000.00		\$ -	10.00	\$ 5,000.00	100.00%
6-C	PVC PILE CAPS - EAST HARBOR DAY PIER	11	EA	\$ 85.80	\$ 943.80		11.00	\$ 943.80		\$ -	11.00	\$ 943.80	100.00%
6-B	EAST DAY PIER - WOOD PIER TIMBER SUBSTRUCTURE - 3" X 8" WALERS	3	EA	\$ 785.80	\$ 2,357.40		3.00	\$ 2,357.40		\$ -	3.00	\$ 2,357.40	100.00%
	EAST HARBOR CHANNEL MARKER LIGHTS	1	EA	\$ 1,428.60	\$ 1,428.60		1.00	\$ 1,428.60		\$ -	1.00	\$ 1,428.60	100.00%
	EAST HARBOR CHANNEL MARKERS SIGNS	1	EA	\$ 1,428.60	\$ 1,428.60		1.00	\$ 1,428.60		\$ -	1.00	\$ 1,428.60	100.00%
	EAST HARBOR CHANNEL MARKERS SIGNS	2	EA	\$ 1,428.60	\$ 2,857.20		2.00	\$ 2,857.20		\$ -	2.00	\$ 2,857.20	100.00%
	EAST HARBOR CHANNEL MARKERS SIGNS	2	EA	\$ 1,428.60	\$ 2,857.20		2.00	\$ 2,857.20		\$ -	2.00	\$ 2,857.20	100.00%
	CAMERA SYSTEM ELECTRICAL TOWER 1 - REMOVE AND REPLACE 3 SURVEILLANCE CAMERAS	3	EA	\$ 5,714.30	\$ 17,142.90		2.25	\$ 12,857.18	0.75	\$ 4,285.73	3.00	\$ 17,142.90	100.00%
	CAMERA SYSTEM ELECTRICAL TOWER 1 - REMOVE AND REPLACE TRANSMITTER	1	EA	\$ 714.30	\$ 714.30		0.75	\$ 535.73	0.25	\$ 178.58	1.00	\$ 714.30	100.00%
	CAMERA SYSTEM ELECTRICAL TOWER 6 - REMOVE AND REPLACE 3 SURVEILLANCE CAMERAS	3	EA	\$ 5,714.30	\$ 17,142.90		2.25	\$ 12,857.18	0.75	\$ 4,285.73	3.00	\$ 17,142.90	100.00%
	CAMERA SYSTEM ELECTRICAL TOWER 6 - REMOVE AND REPLACE TRANSMITTER	1	EA	\$ 714.30	\$ 714.30		0.75	\$ 535.73	0.25	\$ 178.58	1.00	\$ 714.30	100.00%
TOTAL BID SCHEDULE NO. 1					\$237,161.10			\$ 199,894.00		\$ 37,457.10		\$ 237,161.10	100.00%

BID SCHEDULE NO. 1												
Item No.	Description	Qty.	Units	Unit Price	Ext. Total	Previous Application		Current Application		Total-To-Date		% Complete
						Qty.	Amount	Qty.	Amount	Qty.	Amount	% Complete
BID SCHEDULE NO. 2- SEAFOOD PROCESSOR'S ACCESS BRIDGE												
SEAFOOD PROCESSOR'S ACCESS BRIDGE -												
4-U	REPAIR FIXED PRESTRESSED PRECAST CONCRETE SLAB PANELS - TOPSIDE - (1'x1' AREA) EAST	75	SF	\$ 466.70	\$35,002.50	75.00	\$ 35,002.50		\$ -	75.00	\$ 35,002.50	100.00%
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	20.00	\$ 9,334.00		\$ -	20.00	\$ 9,334.00	100.00%
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	30.00	\$ 14,001.00		\$ -	30.00	\$ 14,001.00	100.00%
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	6.00	\$ 2,800.20		\$ -	6.00	\$ 2,800.20	100.00%
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	75.00	\$ 11,002.50	25.00	\$ 3,667.50	100.00	\$ 14,670.00	25.00%
4-Z	SEAFOOD PROCESSOR'S ACCESS BRIDGE - REPLACE CONCRETE UTILITY CHASE PANELS - EAST HARBOR.	6	EA	\$ 6,000.00	\$36,000.00	6.00	\$ 36,000.00		\$ -	6.00	\$ 36,000.00	100.00%
4-AA	SEAFOOD PROCESSOR'S ACCESS BRIDGE - REPAIR CONCRETE PILING - EAST HARBOR.	2	EA	\$ 1,600.00	\$3,200.00	2.00	\$ 3,200.00		\$ -	2.00	\$ 3,200.00	100.00%
TOTAL BID SCHEDULE NO. 2					\$116,007.70		\$ 111,340.20		\$ 3,667.50		\$ 115,007.70	3.19%
												100.00%

ALTERNATE NO. 1- FRP DECKING																
4-BB	PROVIDE AND INSTALL FRP GRATE DUCT COVERS ON PIER C-4 - EAST HARBOR	565	LF	\$	465.00	\$282,725.00	508.50	\$	238,452.50	56.50	\$	26,272.50	565.00	\$	282,725.00	10.00%
4-CC	PROVIDE AND INSTALL FRP GRATE DUCT COVERS ON PIER C-5 - EAST HARBOR	515	LF	\$	465.00	\$239,475.00	386.25	\$	179,806.25	128.75	\$	59,868.75	515.00	\$	239,475.00	25.00%
4-DD	PROVIDE AND INSTALL FRP GRATE DUCT COVERS ON PIER C-6 - EAST HARBOR	305	LF	\$	465.00	\$141,825.00	305.00	\$	141,825.00		\$	-	305.00	\$	141,825.00	100.00%
4-EE	PROVIDE AND INSTALL FRP GRATE DUCT COVERS ON PIER P-5 - EAST HARBOR	310	LF	\$	465.00	\$144,150.00	248.00	\$	115,320.00	62.00	\$	28,830.00	310.00	\$	144,150.00	20.00%
4-FF	PROVIDE AND INSTALL FRP GRATE DUCT COVERS ON PIER P-6 - EAST HARBOR	280	LF	\$	465.00	\$130,200.00	280.00	\$	130,200.00		\$	-	280.00	\$	130,200.00	100.00%
TOTAL ALTERNATE NO. 1 - FRP DECKING						\$918,375.00		\$	803,403.75		\$	114,971.25		\$	918,375.00	12.52%
TOTAL PROJECT COST						\$1,270,533.80		\$	1,114,437.96		\$	166,095.85		\$	1,270,533.80	12.28%

VALUE OF COMPLETED WORK	\$	1,270,533.80
MATERIAL INVENTORY	\$	-
SUBTOTAL	\$	1,270,533.80
LESS 5% RETAINAGE	\$	63,526.69
APPROVED RETAINAGE REDUCTION	\$	31,763.35
TOTAL AMOUNT RETAINED TO DATE	\$	31,763.35
NET DUE	\$	1,238,770.46
LESS PREVIOUS PAYMENTS	\$	1,086,577.00
TOTAL THIS ESTIMATE	\$	152,193.46



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.

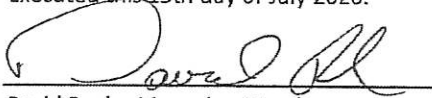
EXCEPTIONS:

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 15th day of July 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 July 15th of 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.

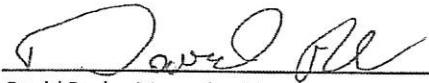
EXCEPTIONS:

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 15th day of July 2026.

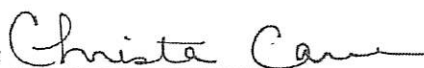

David Rush - Managing Member

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi

COUNTY OF: Hancock

The above named, David Rush, appeared before me this July 15th of 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 \$152,193.46, 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.

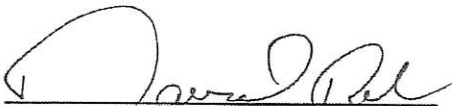
EXCEPTIONS:

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

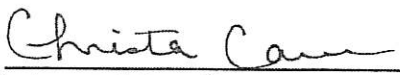
Executed this 15th day of July 2026.


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 15th day of July 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)
07/13/2026

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 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	
INSURED David Rush Construction LLC 18396 Runnymede Dr Pass Christian, MS 39571		INSURER(S) AFFORDING COVERAGE INSURER A : Progressive Gulf Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	
		NAIC # 42412	

COVERAGES

CERTIFICATE NUMBER: 876269240082932553D071326T084806

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 ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ 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 ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ 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 ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					REF. 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 HOLDERCity 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

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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			
CARRIER Progressive Gulf Insurance Company	NAIC CODE 42412	EFFECTIVE DATE: 12/01/2025	

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)
07/13/2026

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.

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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	NAIC #
	INSURER A: Progressive Gulf Insurance Company	42412
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

INSURED
David Rush Construction LLC
18396 Runnymede Dr
Pass Christian, MS 39571

COVERAGES

CERTIFICATE NUMBER: 876269240082932553D071326T085059

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 ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ 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 ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ 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 ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED: RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					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

CANCELLATION

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

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			
CARRIER Progressive Gulf Insurance Company	NAIC CODE 42412	EFFECTIVE DATE: 12/01/2025	

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)
06/23/2026

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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 INSURER B: Evanston Insurance Company INSURER C: Bridgefield Indemnity Insurance Company INSURER D: INSURER E: INSURER F:	
		NAIC # 44520 35378 16618	

COVERAGES **CERTIFICATE NUMBER:** CL2662356194 **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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	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				
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			XOBW10497025	11/08/2025	11/08/2026	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$				
C	UMBRELLA LIAB ☐ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			840-01549	06/06/2026	06/06/2027	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000				
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					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

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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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/23/2026

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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 INSURER B: Evanston Insurance Company INSURER C: Bridgefield Indemnity Insurance Company INSURER D: INSURER E: INSURER F:	
		NAIC # 44620 35378 16618	

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A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC ☐ OTHER:	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 ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☒ UMBRELLA LIAB ☐ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
B				XOBW10497025	11/08/2025	11/08/2026	\$
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 Y	N/A	840-01549	06/06/2026	06/06/2027	☒ 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)

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CERTIFICATE HOLDER

Covington Civil and Environmental, LLC 2300 14th Street 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
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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

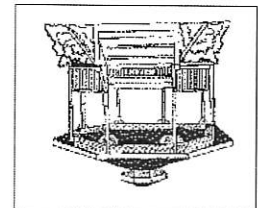
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

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 39571
Project No.:16564.08

AGENDA REQUEST FORM

(MUST BE EMAILED)



DATE OF MEETING: July 21, 2026

REQUESTING DEPARTMENT: Planning Department

REQUEST LOCATION ON AGENDA:

Administrative
Requesting Department
Consent
Executive Session
Other _____

☐
☐
☐
☐
☐
☐

AGENDA REQUEST:

ATTACHMENT(S)

Yes ☐

No ☐

Consider motion to approve a lot split of tax parcel number 0412N-04-005.000 located at 353 Courtenay Ave. This is a simple, by right lot split and tax parcel number 0412N-04-005.000 will retain the address of 353 Courtenay Ave, while the newly created parcel will have an address assigned to it when a building permit is obtained for a new single-family home. This is a T3R zone.

As requested by Melodie Hayes, City Planner
(approving, accepting, hearing from, discussing, appointing, declaring, awarding, making, rescinding, ratifying, correcting, etc.)

APPROVED ☐

ADDITIONAL INFORMATION NEEDED ☐



CA-9
7/21/26

State of Mississippi

TATE REEVES
Governor

MISSISSIPPI DEVELOPMENT AUTHORITY

VIA EMAIL

July 15, 2026

Honorable Kenny Torgeson
Mayor
City of Pass Christian
200 West Scenic Drive
Pass Christian, Mississippi 39571

RE: City of Pass Christian – GCRF Amended Grant Agreement

Dear Mayor Torgeson:

Attached are the amended grant agreement related to the Water Front Redevelopment Plan Project. Please **execute and notarize two (2) copies of each agreement**, returning them to the Mississippi Development Authority (MDA) at the address in the instructions included herein for signature. MDA will then return final executed copies to you once all parties have signed the agreement.

The grant funds will be disbursed on a reimbursement or services-rendered basis. Please note that section 2 of the grant agreement stipulates that all documentation for disbursements must be received by **June 30, 2027**.

If you have questions or need additional information, please contact me at (601) 359-2058 or email swright@mississippi.org, respectively.

Sincerely,

Sarah Wright

Sarah Wright
Bureau Manager
Business Incentives Division

Enclosures

MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM

**FOURTH AMENDED AND RESTATED
GRANT AGREEMENT**

**City of Pass Christian
Harrison County, Mississippi
GCRF-22-38**

This Fourth Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 2026, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA")) and the City of Pass Christian as set forth in Item 1 of Annex A (the "Entity")

W I T N E S S E T H:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 1 of Senate Bill 3049 2022 Regular Session of the Mississippi Legislature, the Legislature appropriated Three Million Dollars (\$3,000,000) to assist the City of Pass Christian with its Water Front Redevelopment Plan Project; and

WHEREAS, pursuant to Section 2 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature reappropriated Three Million Dollars (\$3,000,000) to assist the City of Pass Christian with its Water Front Redevelopment Plan Project; and

WHEREAS, pursuant to Section 2 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Nine Hundred Thirty-Five Thousand Dollars (\$2,935,000) to assist the City of Pass Christian with its Water Front Redevelopment Plan Project; and

WHEREAS, pursuant to Section 2 of Senate Bill 2047 2025 First Extraordinary Session of the Mississippi Legislature, the Legislature reappropriated Two Million Eight Hundred Ninety-Eight Thousand Seven Hundred Fifty Dollars (\$2,898,750) to assist the City of Pass Christian with its Water Front Redevelopment Plan Project; and

WHEREAS, pursuant to Section 3 of Senate Bill 3071 2026 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Three Hundred Seventy-Five Thousand Two Hundred Ninety-Three Dollars (\$2,375,293) to assist the City of Pass Christian with its Water Front Redevelopment Plan Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the "Application") with MDA for a grant to be

used for the development of the Project, more particularly described in Item 2A of Annex A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3B of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the

conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2027. Any portion of the grant funds not disbursed before June 30, 2027 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and
- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and

Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and
- b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and
- c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and
- d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and
- e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and
- f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.

- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.
- c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:
 - (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or
 - (2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:
 - (1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally
 - (2) by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.
- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this

Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.

- e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.
- f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.
- g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.
- h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.
- i. The Entity represents and warrants that it will further the purposes of the Act.
- j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.
- k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.
- l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures;

initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.

- m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Company related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Company has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Company's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Company or its agents have not knowingly or willfully made or used a document or writing containing any false, fictitious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.
- n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.
- o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 7. Termination.

- a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.
- b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a) certified mail, postage prepaid;
- b) prepaid overnight delivery; or
- c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 9. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.
- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.
- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or

in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

**MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE STATE
OF MISSISSIPPI)**

By: _____
William V. Cork, Executive Director

ATTEST:

Sarah Wright, Bureau Manager

CITY OF PASS CHRISTIAN

By: _____
Mayor Kenny Torgeson

ATTEST:

_____, City Clerk

Annex A
to
Fourth Amended and Restated Grant Agreement

- Item 1-** **Name of Entity:** City of Pass Christian
- Item 2A-** **Description of Project:** Gulf Coast Restoration Funds to be used to assist the City of Pass Christian with public utility construction, road construction, site work, lighting, landscaping and parking lot improvement costs and other eligible expenditures as approved by MDA at the approved project site located in Pass Christian, Harrison County, Mississippi ("Project Site"). Internal labor will not be reimbursable.
- Item 2B-** **Soft Cost Expenses:** Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.
- Item 3A-** **Grant Amount:** \$3,000,000
- Item 3B-** **Reappropriated Grant Amount:** \$2,375,293
- Item 4-** **Grant Terms and Conditions**

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed Three Million Dollars (\$3,000,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2027. Any grant funds not disbursed before June 30, 2027 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of Six Million Five Hundred Fifty Thousand Dollars (\$6,550,000) will be made to incentivize the development of the project.

Item 5- **Grant Performance Metrics**

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The City will complete the road improvements for the St. Paul Center Project by June 30, 2027; (2) The City will complete the water, sewer and other infrastructure improvements for the St. Paul Center Project by June 30, 2027; and (3) The West Harbor Breakwater Wall Project will be completed by June 30, 2027 ("Performance Metric Commitments"). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6-

Address Notice:

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Business Incentives

City of Pass Christian
200 West Scenic Drive
Pass Christian, Mississippi 39571
Attention: Mayor Kenny Torgeson

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, _____, within my jurisdiction, the within named William V. Cork who acknowledged he is the Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, _____.

Notary Public

My Commission Expires:

[S E A L]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF _____)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, _____, within my jurisdiction, the within named _____, who acknowledged he/she is the _____, of _____, and that for and on behalf of said _____, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said _____ so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, _____.

Notary Public

My Commission Expires:

[S E A L]

CA-5
7/21/24

**INSURANCE PROPOSAL
PREPARED FOR:**

CITY OF PASS CHRISTIAN
200 West Scenic Drive
Pass Christian MS 39571

PRESENTED BY:
Albert Betz, CIC, ACI

BETZ ROSETTI
A WAVE
& ASSOCIATES

INSURANCE AND RISK SOLUTIONS

2304 19th Street, Suite 102
Gulfport MS 39501
Phone: (228) 701-0200
www.betzrosetti.com

DISCLAIMER - The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages. This is only a summary and the terms and conditions of any policy issued will take precedence over the proposal.

SERVICING TEAM

Albert Betz, CIC, ACI
Producer

(228) 701-0200 Office
(228) 867-2500 Fax
(228) 265-0907 Cell
albert@betzrosetti.com

Haidee Gerald, CISR Elite, CRIS, CSRM, MLIS
Account Manager

(228) 701-0200 Office
(228) 867-2500 Fax
haidee@betzrosetti.com

Mary Alexander
Claims Manager

(228) 701-0200 Office
(228) 867-2500 Fax
mary@betzrosetti.com

GENERAL LIABILITY LIMITS

Issuing Company: Berkley Specialty
Policy Term: 8/28/2026 - 8/28/2027

General Aggregate Limit	\$2,000,000
Products/Completed Operations Aggregate Limit	Included
Personal/Advertising Injury Limit	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage Limit	\$100,000
Medical Expense Limit	Not Included
Animal-Related BI/PD Aggregate	\$100,000
Animal-Related BI/PD - Occurrence	\$50,000

HAZARD SCHEDULE

Loc #	Bldg #	Class Code	Classification	Rating Basis	Annual Exposure
1	1	46671	Dog Park - 1.147 Acres Parks or Playgrounds	Area - Per 1,000/Sq Ft	1

Subject to Audit

The proposed premium is based on the above estimates of annual exposures. This policy is subject to an Annual audit. A deposit premium will be collected at the time of inception. Adjustments in the premium will be done when the policy expires.

GENERAL LIABILITY TERMS & CONDITIONS

25% Minimum Earned Premium

All Fees are 100% Fully Earned and Non-Refundable

EMN2002 1024 Surplus Lines Producer Information

EMJ0001 1023 Commercial Lines Policy Jacket

IL0017 1198 Common Policy Conditions

IL0021 0908 Nuclear Energy Liability Exclusion Endorsement

IL0282 0908 Mississippi Changes - Cancellation And Nonrenewal

EMN2000 1023 U.S. Treasury Department's Office of Foreign Assets Control (OFAC) Advisory Notice To Policyholders

EMN2003 1023 W.R. Berkley Corporation Notice of Privacy Policies

PN0003 0223 Policy Renewal Notification

EMD1000 0725 Common Policy Declarations

CG0001 0413 Commercial General Liability Coverage Form

CG2011 1219 Additional Insured - Managers Or Lessors Of Premises

CG2107 0514 Exclusion - Access Or Disclosure Of Confidential Or Personal Information And Data-Related Liability - Limited

Bodily Injury Exception Not Included

CG2144 0417 Limitation Of Coverage To Designated Premises, Project Or Operation

CG2146 0798 Abuse Or Molestation Exclusion

CG2147 1207 Employment-Related Practices Exclusion

CG2173 0115 Exclusion of Certified Acts of Terrorism

CG2196 0305 Silica or Silica-Related Dust Exclusion

CLOC 0502 Location Schedule

BR013 0313 Minimum Earned Premium Endorsement

EGD1001 1024 Commercial General Liability Coverage Part Declarations

BR1400 0124 Service Of Suit

BR1411 0124 Economic Or Trade Sanctions Endorsement

BR5225G 0124 Exclusion -Events

BR5175G 0124 Exclusion - Microorganisms, Biological Organisms, Bioaerosols or Organic Contaminants

BR5153G 0124 Exclusion -Unmanned Aircraft, Other Than Unmanned Aircraft, Auto or Watercraft

BR5275G 0124 Amendment of Conditions - Premium Audit

BR5127G 0523 Exclusion - Biometric Information

BR5163G 0124 Exclusion -Total Pollution

BR5155G 0124 Exclusion - All Assault or Battery

BR5328G 0124 Exclusion - Asbestos

BR5118G 0521 Exclusion - Total Liquor Liability

BR5082G 1119 Amendment of Conditions - Other Insurance

EMO3000 1023 Schedule Of Forms And Endorsements

BR5217G 0124 Exclusion -Weapons

BR5172G 0124 Exclusion -Toxic Metals

BR5235G 0124 Animal-Related Bodily Injury or Property Damage Limited Liability Coverage

BR5128G 0525 Total Perfluoroalkyl And Polyfluoroalkyl Substances (Pfas) Exclusion

BR5259G 0124 Exclusion - Communicable or Infectious Disease

BR5121G 0621 Exclusion - Punitive or Exemplary Damages

BR5159G 0124 Amendment of Definitions -Insured Contract (Limited Form)

BR902I 0816 Changes - Civil Union or Domestic Partnership

BR5154G 0124 Exclusion - Medical Payments

BR5294G 0124 Deductible Liability Insurance (Including Allocated Loss Adjustment Expense)

BR5116G 0321 Exclusion - Injury to Employees, Contractors, Volunteers and Other Workers

BR5006G 1012 Exclusion - Cross Suits

GENERAL LIABILITY

The Commercial General Liability policy provides the insurance protection needed to pay damages for bodily injury or property damages for which the insured is legally responsible. The policy provides coverage for liability arising from personal injury and advertising injury. Coverage for medical expense is also provided. The policy also covers accidents occurring on the premises or away from the premises. Coverage is provided for injury or damages arising out of goods or products made or sold by the named insured. The insured is the named insured and the employees of the named insured. However, several individuals and organizations, other than the named insured, may be covered, depending upon certain circumstances specified in the policy. In addition to the limits, the policy provides supplemental payments for attorney fees, court costs and other expenses associated with a claim or the defense of a liability suit.

There are two commercial general liability coverage forms available, the occurrence form and the claims-made form. Both forms are somewhat identical in the coverage offered. The main difference is in the way the claims are handled under the two forms. The occurrence form covers bodily injury or property damage claims that occur during the policy term, regardless of when the claim is reported. The claims-made policy form only covers claims made against the insured during the policy term. A claim made after the policy expires is not covered by a claims-made policy unless the claim is covered by an extended reporting period. The claims-made policy will only have the extended reporting period. The following reflect both forms.

General Aggregate

The General Aggregate Limit is the most money the insurer will pay under a certain coverage for all claims occurring during the policy term.

Premises/Operations

Coverage is provided for damages arising out of ownership or occupancy of the insured premises when not maintained in a reasonable manner. This also covers damages arising out of operations performed by the insured's business.

Products/Completed Operations

Products coverage is provided for damages arising out of products manufactured, sold, handled or distributed by the insured. Completed Operations covers damages occurring after operations have been completed or abandoned, or after an item is installed or built and released for its intended purpose.

Medical Expense Limit

Medical payments coverage pays medical expenses resulting from bodily injury caused by an accident on premises owned or rented by the insured, or locations next to such property, or when caused by the insured's operations. These payments are made without regard to the liability of the insured.

Fire Damage Limit

The fire damage limit provides coverage for fire damage caused by negligence on the part of the insured to premises rented to the named insured. If a fire occurs because of negligence of the insured and causes damage to property not rented to the insured, coverage would be provided under the occurrence limit.

Personal Injury

Personal injury means injury other than bodily injury. Coverage is provided for injury resulting from offenses such as false arrest, malicious prosecution, detention or imprisonment, the wrongful entry into, wrongful eviction from and other acts of invasion, or rights of private occupancy of a room. Coverage for libel and slander is also provided in the policy.

Advertising Injury

This coverage pays for damages done in the course of oral or written advertisement that disparages, libels or slanders a person's or organization's goods, products or services. Coverage for these offenses is provided under advertising injury coverage only if they occur during the course of advertising the named insured's own goods, products or services.

Each Occurrence

Each occurrence is considered to be an accident, which could include continuous or repeated exposure to the same harmful conditions. An occurrence can also be a sudden event, or a result of a long term series of events.

CLAIMS MADE FORM ONLY

Basic Extended Reporting Period (Basic Tail)

This coverage is provided automatically without an additional premium charge if coverage is canceled, not renewed, or the insurer renews with a later retroactive date. The basic extended reporting period starts at the end of the policy period and lasts for five years for claims made against the insured within the five year period and reported to the insurer within 60 days after the end of the policy period.

Supplemental Extended Reporting Period (Supplemental Tail)

The supplemental extended reporting period is available under the same circumstances as the basic one. However, it becomes effective only if the named insured makes a written request within 60 days after the termination of the policy period and the additional premium is paid. The supplemental extended reporting period begins when the basic one ends, and it continues forever. It cannot be canceled by the insured or the insurer. The supplemental tail endorsement would provide coverage for claims reported to the insurer within sixty days after the end of the policy period but did not result in a claim being made against the insured until after the end of the five year policy period.

Other types of occurrence or offenses that are unknown by the insured and therefore not reported within the sixty days after the end of the policy period could also be covered by the supplemental tail. When the tail is purchased the policies general aggregate limit and the products/completed operations aggregate limit is reinstated.

Retroactive Date

The retroactive date shown in the policy declarations is the same as the inception date, or the retroactive date can be a date prior to the inception date. A policy can also be written with no retroactive date.

SUMMARY

COVERAGE	EXPIRING PREMIUM	RENEWAL PREMIUM
General Liability	\$ 1,254.83	\$ 1,369.58

ARE YOU EXPOSED??? OTHER LINES OF COVERAGE TO CONSIDER:

- AUTO LIABILITY
- PROFESSIONAL LIABILITY
- EMPLOYMENT PRACTICES LIABILITY
- CYBER LIABILITY

DID YOU KNOW....BETZ ROSETTI & ASSOCIATES NOW OFFER A FULL SUITE OF **PERSONAL LINES** COVERAGES FOR YOUR **HOME, AUTO, BOAT, AND PERSONAL LIABILITY**. LET US OFFER YOU A QUOTE TODAY.

CA-7
7/21/26

CERTIFICATE OF ATTENDANCE

This is to certify that

Tim Dupree

Attended

*Mississippi Municipal Court Clerk Association
2026 Summer Conference*

on

July 1-2, 2026

Zane Elliott
Zane Elliott, President





timesheet.io

Timesheet – Mobile Time Tracking OG
Untere Weißgerberstrasse 43 1/2
1030 – Vienna

UID: ATU75714737
Firmenbuchnummer: FN535499z
Gerichtsstand: Handelsgericht Wien

Dia'Mond Woodman
361 Clark Ave
Pass Christian
39571-380 Mississippi
United States

Invoice	in_1TqykSAikrs2lxpBs2FS1Fuc
Date	2026-07-08 16:55
Payment Method	Visa (**** * 2506)
For service through	2027-07-08
Item	1x Pro Plan (Annual)
Price	USD \$ 108.00
Total	USD \$ 108.00

Thank you.

Questions? Contact us anytime at support@timesheet.io.

Training Event > DRIVER OPERATOR PUMPER, NFPA 1010 - 0102 MSFA

Status: Enrolled

Enrollment Request

Please supply the following information to request enrollment. Requests will be reviewed prior to final enrollment. The Privacy Act of 1974 may apply to this form. [Additional Details](#)

STUDENT INFORMATION

Delivery DRIVER OPERATOR PUMPER, NFPA 1010 - 0102 MSFA
Student KLEMMER, JEFFREY M (4302-6813)
Sending Organization PASS CHRISTIAN FIRE DEPT.
Student Supervisor *No information provided*

ENROLLMENT PREREQUISITES

Certification: Student must have successfully completed the Firefighter I/II Program.

The following fulfills this requirement:

Certifications

Name	Discipline	Status	Issued
FIRE FIGHTER II (I/II) (4302-6813)		Active (Active)	06/27/2019

DRIVER OPERATOR PUMPER, NFPA 1002 (HYBRID)

\$ 500.00

CA-12
7/21/24

RECEIPT

ID

dd4a3797-2a4b-40c4-b0a6-3b77286377fc

DUE 08/01/2026

STATUS Settled 02/10/2026 with Mastercard ****4220

CUSTOMER

Tim Flanagan
P.O 284
LAUREL , MS 39441
+1 601-470-7825
tpflanagan@gmail.com



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

ITEM	TOTAL
Convenience Fee 03/01/2026 - 03/31/2026 \$9.26/month	\$9.26
Pleasure Utilities >30' 03/01/2026 - 03/31/2026 \$1.25/month	\$23.75
Pleasure Utilities Minimum 03/01/2026 - 03/31/2026 \$30.00/month	\$30.00
Convenience Fee 04/01/2026 - 04/30/2026 \$9.26/month	\$9.26
Pleasure Utilities >30' 04/01/2026 - 04/30/2026 \$1.25/month	\$23.75
Pleasure Utilities Minimum 04/01/2026 - 04/30/2026 \$30.00/month	\$30.00
Convenience Fee 05/01/2026 - 05/31/2026 \$9.26/month	\$9.26

ITEM	TOTAL
Pleasure Utilities >30' 05/01/2026 - 05/31/2026 \$1.25/month	\$23.75
Pleasure Utilities Minimum 05/01/2026 - 05/31/2026 \$30.00/month	\$30.00
Convenience Fee 06/01/2026 - 06/30/2026 \$9.26/month	\$9.26
Pleasure Utilities >30' 06/01/2026 - 06/30/2026 \$1.25/month	\$23.75
Pleasure Utilities Minimum 06/01/2026 - 06/30/2026 \$30.00/month	\$30.00
Convenience Fee 07/01/2026 - 07/31/2026 \$9.26/month	\$9.26
Pleasure Utilities >30' 07/01/2026 - 07/31/2026 \$1.25/month	\$23.75
Pleasure Utilities Minimum 07/01/2026 - 07/31/2026 \$30.00/month	\$30.00
Convenience Fee 08/01/2026 - 08/31/2026 \$9.26/month	\$9.26
Pleasure Utilities >30' 08/01/2026 - 08/31/2026 \$1.25/month	\$23.75
Pleasure Utilities Minimum 08/01/2026 - 08/31/2026 \$30.00/month	\$30.00

ITEM	TOTAL
Annual dockage 03/01/2026 - 03/31/2026	\$180.00
Annual dockage 04/01/2026 - 04/30/2026	\$180.00
Annual dockage 05/01/2026 - 05/31/2026	\$180.00
Annual dockage 06/01/2026 - 06/30/2026	\$180.00
Annual dockage 07/01/2026 - 07/31/2026	\$180.00
Annual dockage 08/01/2026 - 08/31/2026	\$180.00

Subtotal	\$1,458.06
Tax	\$98.16
Total	\$1,556.22

DETAILS

Contract #KL535BK6LXZ
Zeta's Gift
03/01/26 - 06/30/26

CA-13
7/24/26

RECEIPT

ID

6e7939b8-c90a-435c-aa3b-ce1768fc7613

DUE 07/03/2026

STATUS Settled 06/29/2026 with Amex *****5001

CUSTOMER

Matt Amoss

+1 504-782-6677

genesis@craftkettle.com



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

ITEM

TOTAL

Transient dockage

\$41.73

Partial Installment

07/03/2026 - 07/04/2026

Total \$41.73

DETAILS

Reservation #9DZ7ZUMNJNJ

Genesis, Catalina 385

07/03/26 - 07/05/26

Reservation total: \$83.46

CA-13
7/21/24

RECEIPT

ID
f7ad0bd2-5f9b-448e-9cc5-06fa6041a347

DUE 06/29/2026
STATUS Settled 06/29/2026 with Amex *****5001

CUSTOMER
Matt Amoss
+1 504-782-6677
genesis@craftkettle.com



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

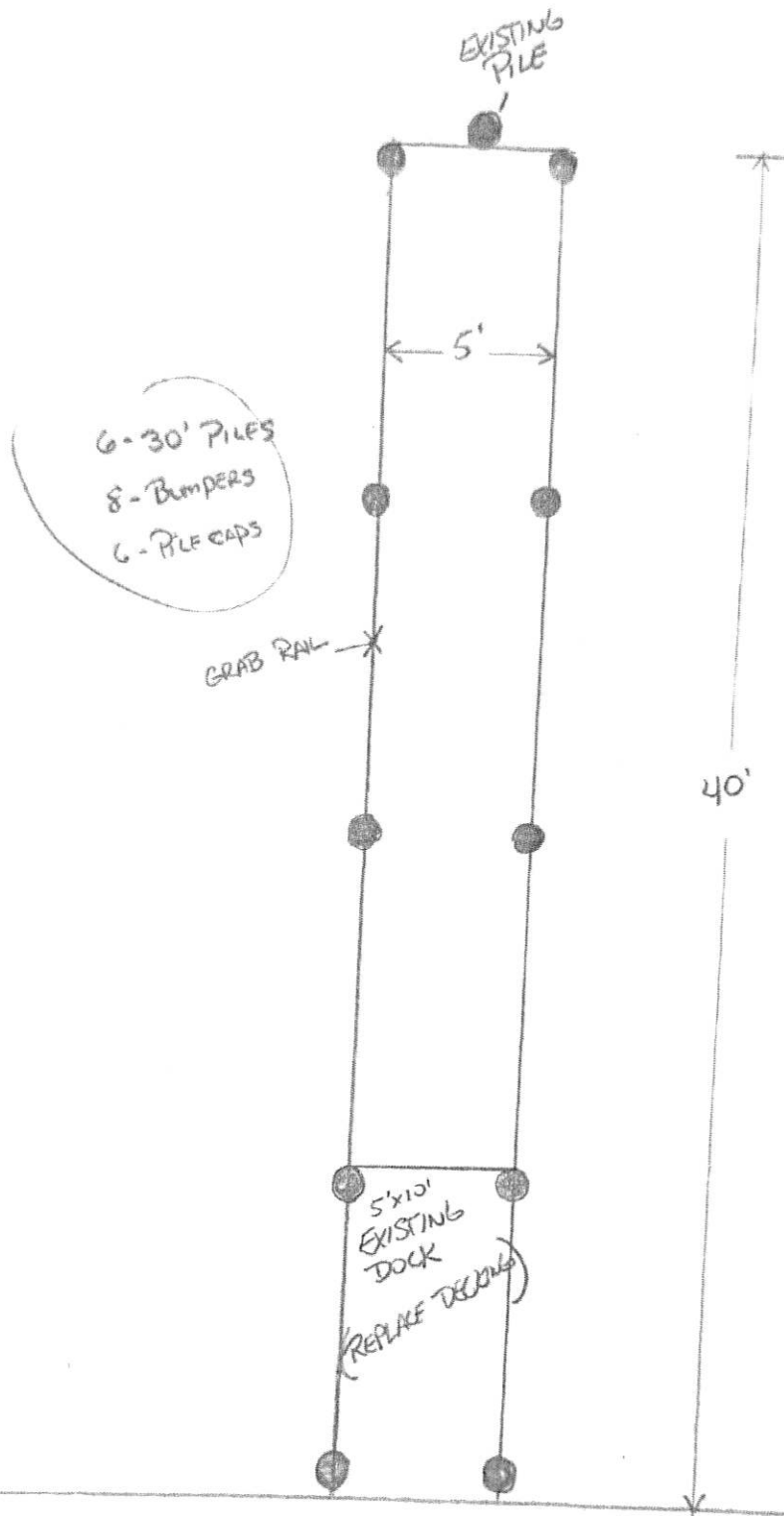
ITEM	TOTAL
Transient dockage	\$41.73
Partial Installment	
07/03/2026 - 07/04/2026	

Total \$41.73

DETAILS
Reservation #9DZ7ZUMNJNJ
Genesis, Catalina 385
07/03/26 - 07/05/26
Reservation total: \$83.46

BILL HIGHTOWER

CA-14
7/21/20



I-5

241557

CA-16
\$547121240

CITY OF PASS CHRISTIAN CODE ENFORCEMENT OFFICE

PASS CHRISTIAN TREE BOARD

PHONE: (228) 452-3316 EMAIL: codesoffice@pass-christian.ms.gov

TREE PRUNING / REMOVAL APPLICATION FORM

1. Applicant Name: DAVID SAWYER
Address: 150 SPENCE DR. P.C. MS 39571
Phone#: _____
Email: dsawyer@passchristian.org
2. Name and address of agent (someone who is working on the applicant's behalf of a tree surgeon)
Please note, if details for an agent are included here, we will automatically send any correspondence (including the application result) to the agent.

Applicant Name: _____
Address: _____
Phone: _____
3. Postal address or location where the tree(s) is situated:
Address: 152 SPENCE DR. P.C. MS 39571
4. Is the tree in a Conservation area: () Yes (X) No
5. Is the tree subject to a Tree Preservation Order? - yes, if Section 1.6.2 applies
6. Ownership:
(X) The applicant owns the trees
() The owner has been informed about the proposed work
() The owner is not known

IF YOU ARE REPLACING A TREE:

WHAT TYPE TREE IS BEING REPLACED: Pine

HOW MANY TREES ARE BEING REPLACED: _____

City Arborist Review	
Approved	_____
Approved w/ Conditions	<u>Balson</u>
Requires Tree Board Approval	_____
Denied	_____
Comments	_____

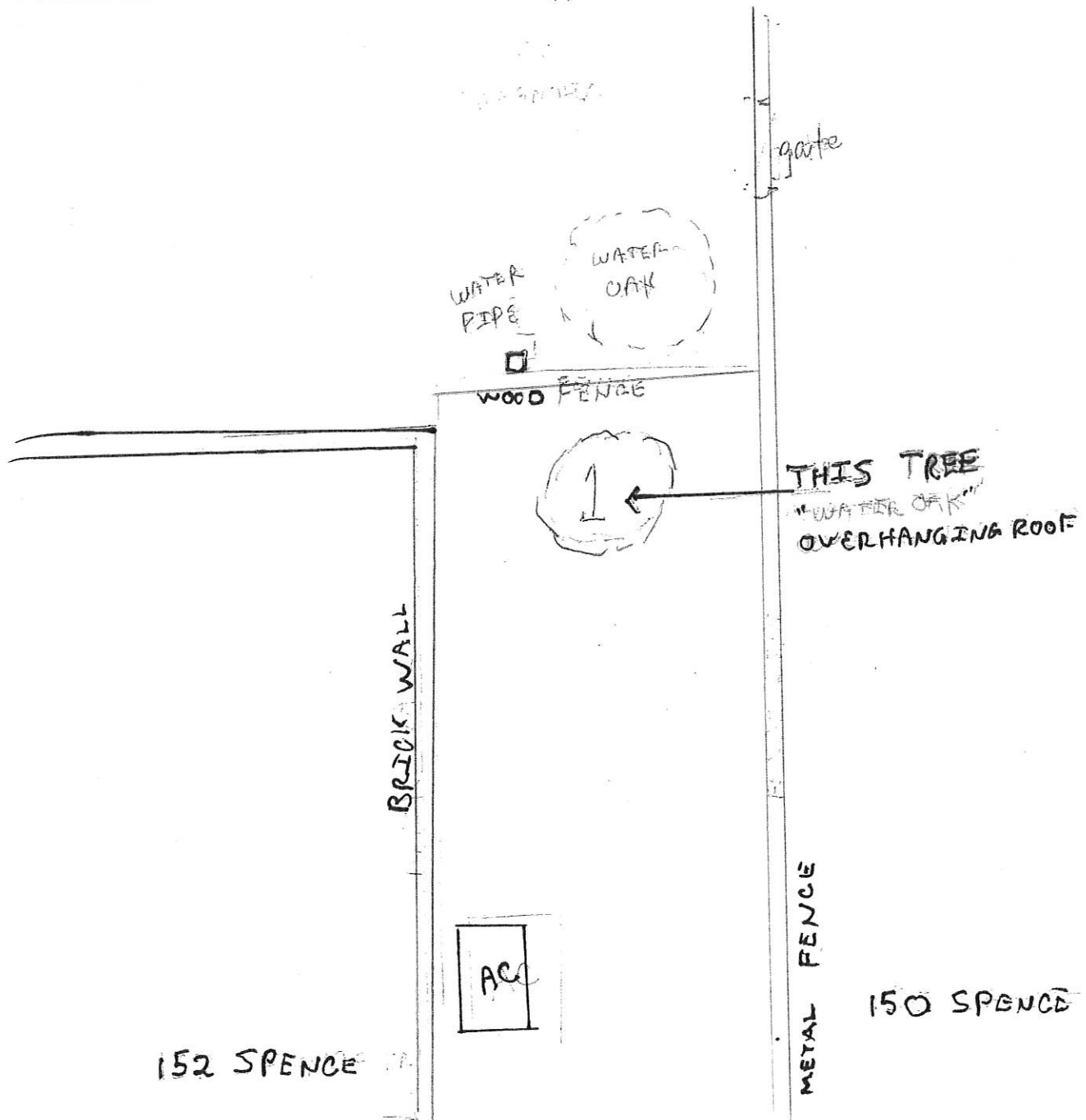
1 Replacement

7. Further Information

Please list each tree affected by giving the tree type the reference number you have used on your sketch plan, a detailed description of the work you propose (e.g. Thinking tree crown by 30 percent), and the reason you need more space (attach a separate sheet).

8. Sketch a plan

Draw a plan in the space provided which shows where the tree(s) is located within the boundaries of the property or land. Mark the Tree(s) you intend to work on clearly and give each tree a reference number or attach a sketch of the tree(s).



**** Tree Companies / Contractors will include cost of cleanup / haul off on all tree work.

**** Homeowners / Residents who perform their own work will be responsible for cleanup / haul off. The city will not pick up. Contact Waste Company for their policy.

I declare that the information I have been given is true to the best of my knowledge.

David Sawyer
Signature

Date

On behalf of (if you are an agent)

Date

(OFFICIALS MUST SIGN FORM)

Signature

Date

Agent issuing application

Date

Prior to submitting this application, you must:

1. Flag the tree(s) you want to trim with a ribbon.
2. If applicable, stake out the footprint of proposed new structure(s).
3. If the lot is undeveloped and has no visible address marker, you can either
 - A - Meet with the City Arborist, or
 - B - Place a temporary sign with the property address in the front of the property

**** Dose the property have a visible address marker? Y N

**** If no, will you: () Place a temporary sign with the address at the property
() Or, would you like the City Arborist to call you and schedule an appointment.

** If you want an appointment, please list a contract name and number:

Name: DAVID SAWYER

Number: _____

DAVID SAWYER

9-69

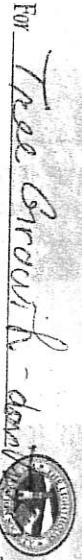
4/13/26

Date

05-308/555
10
CHECK NUMBER

Pay to the
Order of

City of Peace Christian
one hundred and no 100 Dollars \$ 100.00



For Tree Growth - done David Sawyer

Harvard Circle

COASTAL VIEWS

CA-17
7/21/20

CITY OF PASS CHRISTIAN
BOARD OF ALDERMEN MEETING

MEETING & HEARING DATE: July 21, 2026

ACTION REQUESTED: Lot merge of Tax Parcel Number 0312M-03-057-.000 and 0312M-03-059.000 and addressed as 149 Sycamore Drive

APPLICANT AND OWNER: Cecile Saltzman

REVIEWED BY: Melodie Hayes, City Planner

CURRENT ZONE: T3R

RECOMMENDATION: Recommend approval to Board of Aldermen

Background

The applicant is requesting consideration of approval for a lot merge of 0312M-03-057.000 (149 sycamore Drive) with Tax Parcel Number 0312M-03-059.000

The applicant has recently acquired Tax Parcel Number 0312M-03-059.000 and wishes to merge that lot with Tax Parcel Number 0312M-03-057.000 to retain control of any future development and wishes to have an oversized lot. Her plan is to at some point perhaps add a swimming pool or detached garage, but for the time being is planning to keep it in natural state.

Staff has reviewed the request and recommends approval as this is a by right request as the property is in T3R zoning, with Timber Ridge Subdivision is support of the lot merge.

Application for Re-Subdivision

T3R

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

Applicant's Name: CECILE A. SALTZMAN
Applicant's Address: 149 SYCAMORE DR
Applicant's Phone: (228) 547-0310
Applicant's Email: CESALT@BELLSOUTH.NET
Applicant's Signature: Cecile A. Saltzman Date: 07/06/2026

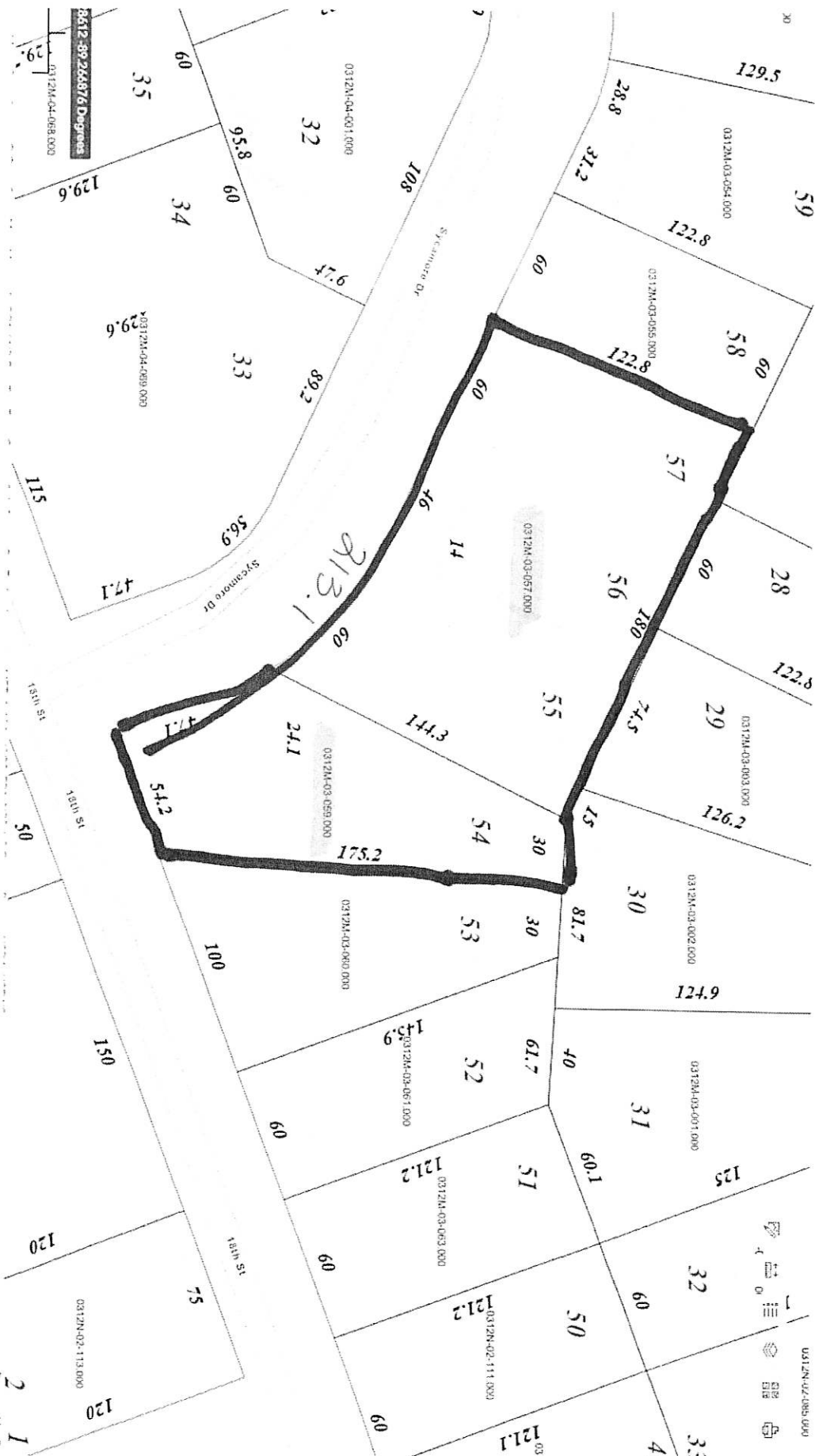
Owner's Name: CECILE A. SALTZMAN
Owner's Address: 149 SYCAMORE DR
Owner's Phone: (228) 547-0310
Owner's Email: CESALT@BELLSOUTH.NET
Owner's Signature: Cecile A. Saltzman Date: 07/06/2026

Number of Existing Parcels / Lots: 2 Merge ☐ Split ☐
Number of Parcels / Lots to be Created: 1 Merge ☒ Split ☐

Parcel ID# 0312M-03-057.000 Parcel Address: 149 SYCAMORE DR
Parcel ID# 0312M-03-059.000 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: 7/6/24 By: Cecile A. Saltzman



Subdivision: Timber Ridge

Parcels to be merged: 0312M - 03 - 057.000 (lots 55, 56, and 57) with 0312M - 03 - 059.000 (lot 54)

37,335.12 sq ft

CA-18
7/21/20

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

MEETING & HEARING DATE: July 21, 2026.

ACTION REQUESTED: Lot split of Tax Parcel Number 0412N-04-005.000, located at 353 Courtenay Ave

APPLICANT AND OWNER: Michael Antoine

REVIEWED BY: Melodie Hayes, City Planner

CURRENT ZONE: T3R

RECOMMENDATION: Recommend approval to Board of Aldermen

Background

The applicant is requesting consideration of approval for a lot split of Tax Parcel Number 0412N-04-005.000, located at 353 Courtenay Ave. This is a simple, by right lot split and Tax Parcel Number 0412N-04-005.000 will retain the address of 353 Courtenay Ave, while the newly created parcel will have an address assigned to it when a building permit is obtained for a new single-family home.

Parcel A will have 72.60 feet in lot width and 11,849 lot square feet. Parcel B will have 60-foot lot width and 9,779 square feet in lot size.

T3R zoning allows for 60-foot-wide lot and 7,260 square feet in lot sizing.

Staff has reviewed the request and recommends approval as this is a by right request as the property is in T3R zoning, and the proposed lot split is in compliance with zoning requirements.

241553



Application for Re-Subdivision

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

Applicant's Name:	Michael Antoine	
Applicant's Address:	248 Market St	
Applicant's Phone(s):	228 760 2501	
Applicant's Email:	SMFSLLC@yahoo.com	
Applicant's Signature		Date: 7/13/2026

Owner's Name:	SMFS LLC	
Owner's Address:	106 W 2nd St	
Owner's Phone(s):	228 760 2501	
Owner's Email:	SMFSLLC@yahoo.com	
Owner's Signature		Date: 7/13/2026

Number of Existing Parcels / Lots:	1	☐ Merge	Number of Parcels / Lots To be Created:	2
		☒ Split		

Parcel ID #:	0412N.04 - 005.000	Parcel Address:	353 Courtney Ave
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:	7/13/26
By:	

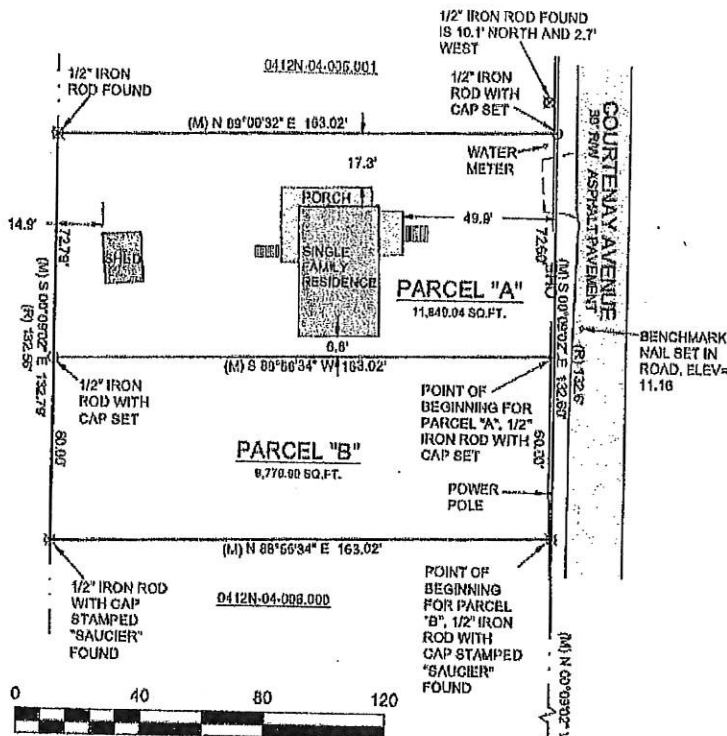
T3R

NOTES:

- 1.) FIELD SURVEY PERFORMED WITH A COMBINATION OF TOPCON GR3 GPS RECEIVER AND TOPCON GPT-8006A ROBOTIC TOTAL STATION.
- 2.) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE DERIVED BY COMBINATION OF GPS STATIC OBSERVATION AND EARL DUDLEY, INC. RTK NETWORK, AND ARE BASED ON SPC (2301 MB E). BEARINGS ARE GRID NORTH.
- 3.) ELEVATIONS SHOWN ARE BASED ON NAVD83.
- 4.) THIS SURVEY HAS BEEN PREPARED BY INFORMATION PROVIDED BY CLIENT AND LIMITED RESEARCH IN COURTHOUSE WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. THIS SURVEY MAY NOT SHOW ALL EASEMENTS AND OTHER RESTRICTIONS OF RECORD. SURVEYOR WILL BE MADE AVAILABLE TO ADD SUCH FEATURES TO THIS SURVEY IF A CURRENT TITLE REPORT OR ABSTRACT OF TITLE IS PROVIDED TO HIM BY PROPER AUTHORITY.
- 5.) UNLESS OTHERWISE NOTED THIS SURVEY IS LIMITED TO ABOVE GROUND AND VISIBLE UTILITIES. A MISSISSIPPI ONE CALL SHOULD BE MADE BEFORE ANY DIGGING @ 1-800-227-6477.
- 6.) BUILDING SETBACKS, ELEVATIONS, WETLAND DETERMINATION AND ET CETERA TO BE PRESCRIBED BY APPROPRIATE GOVERNING BODIES.

LEGEND:

- IRON ROD FOUND
- IRON PIPE FOUND
- IRON ROD SET
- SPIKE FOUND
- SPIKE SET
- CONCRETE MONUMENT FOUND
- CONCRETE MONUMENT SET
- LIGHTED KNOT FOUND
- AS MEASURED
- AS PER RECORD
- AS PER PLAN
- IRON ROD FOUND
- IRON ROD SET



REFERENCE MATERIAL:

- 1.) HARRISON COUNTY TAX MAPS AND GEOPORTAL
- 2.) OLD CITY OF PASS CHRISTIAN MAPS
- 3.) DEED 2014-591-D-J1
- 4.) DEED 2009-3778-D-J1
- 5.) LARRY SAUCIER, PLS SURVEY ON ADJACENT PROPERTY TO SOUTH

NORTH RIGHT-OF-WAY
C.S.X. TRANSPORTATION RAILROAD R/W

THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE PROPERTY SHOWN HEREON AND THAT ALL DIMENSIONS AND OTHER DATA SHOWN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CLIFFORD A. CROSBY, P.L.S.

MARCH 30, 2026

DATE



A RESUBDIVISION OF COUNTY
PARCEL NUMBER 0412N-04-006.000,
CITY OF PASS CHRISTIAN, FIRST
JUDICIAL DISTRICT OF HARRISON
COUNTY, MISSISSIPPI

SURVEY DESCRIPTION FOR PARCEL "A":

A PARCEL OF LAND SITUATED IN LOT 16, BLOCK 106 OF THE CITY OF PASS CHRISTIAN WHICH LIES IN THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 19, TOWNSHIP 8 SOUTH, RANGE 12 WEST, CITY OF PASS CHRISTIAN, FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS WITH THE BEARINGS BEING BASED ON STATE PLANE GRID NORTH (MS EAST ZONE): COMMENCING AT A 1/2" IRON ROD WITH CAP STAMPED "SAUCIER" FOUND ON THE WEST MARGIN OF COURTENAY AVENUE WHICH IS N00°09'02"W 1317.05' FROM THE INTERSECTION OF THE WEST MARGIN OF COURTENAY AVENUE WITH THE NORTH MARGIN OF THE C.S.X. TRANSPORTATION RAILROAD RIGHT-OF-WAY; THENCE ALONG SAID WEST MARGIN OF COURTENAY AVENUE, N00°09'02"W 80.00' TO A 1/2" IRON ROD WITH CAP SET AT THE POINT OF BEGINNING; THENCE S88°50'34"W 163.02' TO A 1/2" IRON ROD WITH CAP SET; THENCE N00°09'02"W 72.70' TO A 1/2" IRON ROD FOUND; THENCE N88°00'32"E 163.02' TO A 1/2" IRON ROD WITH CAP SET ON THE WEST MARGIN OF COURTENAY AVENUE; THENCE ALONG SAID WEST MARGIN, S00°09'02"E 72.60' TO THE POINT OF BEGINNING, CONTAINING 11,849 SQUARE FEET, HEREIN DESCRIBED PROPERTY BEING A PART OF THAT PROPERTY DESCRIBED IN DEED 2014-591-D-J1 OF THE LAND RECORDS OF THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI.

SURVEY DESCRIPTION FOR PARCEL "B":

A PARCEL OF LAND SITUATED IN LOT 16, BLOCK 106 OF THE CITY OF PASS CHRISTIAN WHICH LIES IN THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 19, TOWNSHIP 8 SOUTH, RANGE 12 WEST, CITY OF PASS CHRISTIAN, FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS WITH THE BEARINGS BEING BASED ON STATE PLANE GRID NORTH (MS EAST ZONE): BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED "SAUCIER" FOUND ON THE WEST MARGIN OF COURTENAY AVENUE WHICH IS N00°09'02"W 1317.05' FROM THE INTERSECTION OF THE WEST MARGIN OF COURTENAY AVENUE WITH THE NORTH MARGIN OF THE C.S.X. TRANSPORTATION RAILROAD RIGHT-OF-WAY; THENCE ALONG SAID WEST MARGIN OF COURTENAY AVENUE, N00°09'02"W 80.00' TO A 1/2" IRON ROD WITH CAP SET; THENCE S88°50'34"W 163.02' TO A 1/2" IRON ROD WITH CAP SET; THENCE S00°09'02"E 80.00' TO A 1/2" IRON ROD WITH CAP STAMPED "SAUCIER" FOUND; THENCE N88°00'32"E 163.02' TO THE POINT OF BEGINNING, CONTAINING 9,779.90 SQUARE FEET. HEREIN DESCRIBED PROPERTY BEING A PART OF THAT PROPERTY DESCRIBED IN DEED 2014-591-D-J1 OF THE LAND RECORDS OF THE FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI.

THIS PROPERTY IS LOCATED IN F.T.M. ZONE "AE" REF=18		ACCORDING TO:
MAP NUMBER: 28047003530		DATED: JUNE 18, 2009
SURVEY CLASS - "B"	FOR: MIKE ANTOINE	BEARINGS SHOWN HEREON ARE DERIVED BY: GPS OBSERVATION, STATE PLANE GRID, MS EAST
SCALE: 1" = 40'		
CROSBY SURVEYING PROFESSIONAL LAND SURVEYING 716 LIVE OAK DRIVE BILOXI, MISSISSIPPI 39532 PHONE: 228-234-1649 EMAIL: cliffordcrosby@gmail.com		DATE OF FIELD WORK: 3/18/2026 PARTY CHIEF CG: INSTRUMENT MAN: PE. RODMAN: CG DRAWN BY: CAC DRAWING NUMBER: 26113 OPTION 2 REVISED:

CA-21
7/21/24

Schedule for FY26 State Border Security Reinforcement Fund
Grant Program:

Key Announcements	Key Dates
Notice of Funding	June 23, 2026
FY26 SBSRF Grant Application Release	June 24, 2026
Application Deadline	July 22, 2026, by 5:00 p.m.
Application Review Period	Risk Assessment Review (July) Peer Review (July) Executive Review (July)
Award Announcement	September 1, 2026 (Tentative)
Grant Orientation	September-October 2026
Grant Awards Released	Implementation Meetings (Tentative)
Grant Packets Due and to be Returned to MOHS	November 15, 2026 (Tentative)
Grant Performance Period	October 1, 2026-September 30, 2027
Grant Closeout Deadline	December 15, 2027

Federal Award Overview:

Department of Homeland Security
FY2026 State Border Security Reinforcement Funding
Assistance Listing Number (Formerly CFDA) 97.159
Federal Grant Period: 10/1/2026-9/30/2034
<https://www.fema.gov/grants/preparedness/homeland-security>

CA-22
7/21/24

Letter of Resignation

Deshaun Cherry

15350 High Point Drive

Gulfport, Mississippi, 39503

July 6th, 2026

Pass Christian Police Department

525 Espy Ave

Pass Christian, Mississippi, 39571

Dear Sergeant Broadus,

Please accept this letter as formal notice of my resignation as Trainee at Pass Christian Police Department, effective July 6th, 2026.

The trainee could not complete the Harrison County Law Enforcement Training Academy as required by Mississippi State to become a full-fledged law enforcement officer.

Thank you for allowing me the opportunity to briefly work with the team and community of Pass Christian. I sincerely want to thank you and the other officers for giving me advice, mentoring, and a chance these past few weeks. It has been a privilege to work with you.

Sincerely,

Deshaun Cherry

Trn. Pass Christian.

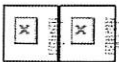
A handwritten signature in black ink that reads "Deshaun Cherry". The signature is written in a cursive style with a long, sweeping underline.

CA-23
7/21/24

Sue

From: no-reply-sparkgoodgrants@es.relay.walmart.com
Sent: Thursday, July 9, 2026 10:31 AM
To: Sue
Cc: Dia'mond Woodman
Subject: Spark Good Local Grant to Facility #5079 Status Update - Application ID 92463285

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



Spark Good Local Grant to Facility #5079 Status Update – Application ID 92463285

Dear Sue,

Congratulations! Your Spark Good Local Grant request to Facility #5079 has been approved, and you will be receiving a \$500 grant.

The grant funds will be sent via electronic payment to the bank account set up with JPM. Please save the payment ID #142615827215151 for future use.

We encourage you to share the positive impact this grant will have on our community. Before moving forward, please review the [Local Grant Recognition Toolkit](#). This provides brand and recognition guidelines agreed upon when applying for the grant as well as helpful tips for acknowledging Walmart or Sam's Club for this grant.

Visit [Walmart.com/nonprofits](https://www.walmart.com/nonprofits) to discover additional ways Spark Good may be able to support your organization.

Once again, congratulations on your grant, and thank you for your valuable contributions to the community.

Sincerely,
The Spark Good Team



CA-24
7/21/26

STATE OF MISSISSIPPI
TATE REEVES, GOVERNOR
DEPARTMENT OF PUBLIC SAFETY
SEAN J. TINDELL, COMMISSIONER

July 14, 2026

Kenny Torgeson
Pass Christian Police Department
525 Espy Avenue
Pass Christian, MS 39571

Subject: Project Number: 24IL2271
Program: Justice Assistance Grant
Effective Date: July 01, 2026

Dear Mayor Torgeson:

We are pleased to inform you that the Division of Public Safety Planning has approved your subgrant application for the **Justice Assistance Grant (JAG)** in the amount of **\$5,001.00**. Enclosed are the following contractual items. Please read these documents to determine your requirements under the subgrant.

1. Subgrant Signature Sheet
2. Budget Detail Worksheet
3. OJP JAG Statement of Special Conditions – *initial all sheets*
4. OJP Subgrant Standard Assurances (*Attachment A*)
5. Certification of Equal Employment Opportunity (*Attachment B*)
6. Federal Civil Rights Compliance Checklist (*Attachment C-1*)
7. Civil Rights Training Certificate (*Attachment C-2*)
8. OJP Discrimination Complaint Policies and Procedures (*Attachment E*)
9. Certification Regarding Debarment (*Attachment F*)
10. Certification Regarding Lobbying (*Attachment G*)
11. Return Document Checklist

We particularly want to bring to your attention the requirement that items **1 – 11 (with the exception of item #8) should be signed or initialed in blue ink and returned to the Department of Public Safety Planning immediately. Please retain a copy of your files.** If there are any questions concerning this award, please contact O.J. Craft at (601) 987-9524.

Sincerely,

Terrica S. Houston

Terrica S. Houston
OJP Office Director

SUBGRANT SIGNATURE SHEET
DIVISION OF PUBLIC PLANNING
OFFICE OF JUSTICE PROGRAMS
 209 Allen Stuart Drive
 Pearl, MS 39208
 Phone: (601) 987-9524

1. Name, Address, Email, & Phone Number: Pass Christian Police Department 525 Espy Avenue Pass Christian, MS 39571 228-363-6041	2. Effective Date: July 01, 2026 3. Sub-grant Number: 24IL2271 4. Federal Award Identification Number: 15PBJA-24-GG-04253-MUMU 5. Beginning & Ending Dates: 7/1/2026 -12/31/2026 6. Unique Entity EA3BE5V7VG23 7. CFDA Number: 16.738 8. Name of Federal Awarding Agency: BJA 9. Federal Award Date: 10/01/2023 -09/30/2027 10. Sub-grant Payment Method: Cost Reimbursement ☒ Other:
--	--

11. The following funds are obligated:

Budget Category	Source of Funds						Total Program Budget
	Federal	%	State/Local	%	In-Kind	%	
Personnel							
Fringe Benefits							
Equipment	\$4,932.00						\$4,932.00
Travel							
Operating Expenses							
Contractual Services							
Miscellaneous	\$69.00						\$69.00
Indirect Costs							
TOTAL	\$5,001.00						\$5,001.00

12. The Sub-grantee agrees to operate the program outlined in this sub-grant in accordance with all provisions of this sub-grant as included herein. The following sections are attached and incorporated into this agreement. Statement of Special Conditions, Civil Rights Training Certification, Standard Assurances, Certification Regarding Debarment, Certification Regarding Equal Employment, Certification Regarding Lobbying, Civil Rights Compliance Checklist, Match Certification Form (if applicable)

AGENCY APPROVAL	SUBGRANTEE ACCEPTANCE
13. Typed Name & Title of Approving DPSP Official: Terrica S. Houston Office Director	14. Typed Name & Title of Authorized Sub-grantee Official: Kenny Torgeson Mayor
15. Signature: _____ Date: _____ <i>Terrica S. Houston</i> 7/15/2026	16. Signature: _____ Date: _____

CA-25
7/21/24

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 Greg Federico the Board unanimously approved the agenda for the July 7, 2026, Regular Board of Aldermen Meeting.

*

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ADMINISTRATIVE

Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved invoice from St. Paul Center, LLC in the amount of \$5,625.00 for the Harrell, ADC invoice which will be reimbursed to the City from the GCRF Grant 22-38, as requested by Marian Governor.

A- 1

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved Work Order #4 with DNA Underground LLC in the amount of \$36,300.00 for 355 Rebecca Ave Drainage Repairs, to be paid from MIT Funds 118-301-911, as requested by Bob Esher, City Engineer. A- 2

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Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved ratifying the list of Tideland projects that were submitted to meet the June 30, 2026, deadline, as requested by Bob Esher, City Engineer:

- Electrical Upgrades to Pier P-1
- Replace the bulkhead wall pile cap in the Southwest Parking Lot of the West Small Craft Harbor

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved Change Order No. 5 to LJ Construction for the North Street Gravity Sewer Improvements – Phase II & III to decrease the price by \$11,052.74 and to increase contract time by 45 calendar days to perform the increase scope of work associated with this change order. The proposed change is necessary or incidental to the completion of the work as originally bid, is commercially reasonable and is not made to circumvent the public purchasing laws, and that any increase or decrease in cost is reasonable, as recommended by Andrew Levens. A-4

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Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved ratifying application to online Walmart Community Grant in the amount of \$5,000.00, awarded to be divided between Police Department and Fire Department. If awarded, this grant would purchase promotional items and any other items needed for community events. There is no match for this grant, as requested by Police Chief Freeman.

*

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*

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved ratifying MCOPS MOU with Pass Christian School District and City of Pass Christian as part of MCOPS Grant awarded to Pass Christian School District effective July 1,

2026-June 30, 2027, as requested by Police Chief Freeman. CA-6

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Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved the contract between the City of Pass Christian and DebrisTech for debris monitoring services, as requested by Fire Chief Woodman. A-7

*

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*

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved the contract between the City of Pass Christian and Southern Disaster Recovery, LLC for debris removal, as requested by Fire Chief Woodman. A-8

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Upon motion of Alderman Greg Federico and seconded by Alderman Victor Pickich the Board unanimously approved change orders 4 & 5, pay application 9 in the amount of \$73,742.70 less liquidated damages of \$9,000 for a final payment of \$64,742.70 to be reimbursed by GCRF grant no. 22-38, and authorize closeout of Phase I of the St. Paul Project and to issue Notice of Proceed for Phase II and bring amended agreement back to the July 21, 2026, meeting, as requested by Marian Governor, City Clerk. A-9

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Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved discussing moving the Farmer's Market to the street of Scenic Dr and off the grass at the War Memorial Park, as requested by Kenny Torgeson, Mayor.

*

*

*

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved moving the Farmer's Market to the street of Scenic Dr and off the grass at the War Memorial Park on a temporary bases and will bring back to the board the first meeting of

September, 2026, as requested by Kenny Torgeson, Mayor.

*

*

*

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Joe Piernas the Board unanimously approved budget adjustment per attached register (there is no increase to budget), as requested by Marian Governor, City Clerk. A-11

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CONSENT AGENDA

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Greg Federico the Board unanimously approved items 1-18, 20-27, 29-31.

1. Approved - Administrative - Payment application to Overstreet and Associates Engineering Invoice # 4328 in the amount of \$21,552.00 (GOMESA) for 1257 North St Gravity Sewer Phase II & III), as requested by Jason Overstreer, P.E. CA-1
2. Approved - Administrative - Payment application No 13 to LJ Construction in the amount of \$14,747.02 (GOMESA) for North St Gravity Sewer Improvements Phases II & III, as requested by Jason Overstreet, P.E. CA-2
3. Approved - Administrative - Advertisement of the Phase III of the West Bulkhead Wall Repair/Replacement Project, as requested by Bob Esher, City Engineer.
4. Approved - Administrative - Payment application No.1 (Final) in the amount of \$13, 340.00 to DNA Underground LLC, for the Emergency Repairs to Lift Station No. 7 - Work Order No. 2, to be paid from MIT Funds 118-301-911, as requested by Bob Esher, City Engineer. CA-4
5. Approved - Administrative - Pay application No.2 to David Rush Construction in the amount of \$621,847.92 and amend budget line item 154.751.911(Hurricane Ida construction in progress) accordingly, as requested by Bob Esher, City Engineer. CA-5

6. Approved - Administrative - payment application No.2 to Ray C. Weaver Mechanical Contractors, Inc. in the amount of \$113,085.00, for the Polie Station/ EOC Emergency HVAC Replacement, to be paid from 2025 Bonds, as requested by Bob Esher, City Engineer. CA-6
7. Approved - Administrative - Payment Application No. 1 to C &O Marine Construction, LLC, in the amount of \$45,488.09 for the East Small Craft Harbor – Secure Concrete Fillers in the Bulkhead Walls, to be reimbursed with FY21 Tidelands grant, as requested by Bob Esher, City Engineer. CA-7
8. Approved - Administrative - Payment Application No. 1 to Gulf Coast Solutions in the amount of \$ 34,672.64, which will be paid from the Cap Ex Grant 2468, for the Whispering Oaks Subdivision – Phase II, as requested by Bob Esher, City Engineer. CA-8
9. Approved - Administrative - Payment Application No. 3 to DNA Underground, LLC, in the amount of \$325,788.25, for the Lift Station No. 31 Relocation, to be funded through ARPA/MCWI grant, as requested by Bob Esher, City Engineer. CA-9
10. Approved - Administrative – Payment Application No. 14 to LJ Construction Inc, in the amount of \$710,652.80 (GOMESA), for North Street Gravity Sewer Improvement Phases II & III, as requested by Andrew Levens. CA-10
11. Approved - Court- A refund of \$89.00 to Eugene Garcia. Mr. Garcia paid a cash bond at the Pass Christian Police Department on 5/30/2026. His charge was heard on 6/17/26. After applying the bond to his fines, a balance of \$89.00 is left to be refunded, as requested by Tina Dupree, Municipal Court Clerk. CA-11
12. Approved – Court - A refund request of \$1,000.00 to Melanie Stout. Ms. Stout paid a bond at the HCADC for Robert McCormick on 1/14/026. Mr. McCormick was heard on his charges and put on a payment plan. A full bond refund payable to Melanie Stout is requested, as requested by Tina Dupree, Municipal Court Clerk. CA-12

13. Approved - Fire - The lowest and best quote submitted by Southern Fire, in the amount of \$9,500.00, for replacement of the fire alarm control panel at the Police Department. The cost of the repair will be paid from previously approved bond proceeds, as requested by Fire Chief Woodman. CA-13
14. Approved - Fire - Salary change from \$12.57 to \$13.14 per hour for newly certified firefighter Jackson Logan effective July 3, 2026, as requested by Fire Chief Woodman.
15. Approved - Fire - firefighter Jessie Petterson to attend FIRE AND LIFE SAFETY EDUCATOR LEVEL I, NFPA 1035-I - 100 ONLINE 8/11/26-11/6/26. The course fee is \$175. (001-220-610), as requested by Fire Chief Woodman. CA-15
16. Approved - Fire - firefighter Jessie Petterson to attend ROPE RESCUE TECHNICIAN, NFPA 1006 - 106 at The MSFA July 27-31 there is a \$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 - Fire - Lieutenant Jeremy McLeod to attend FIRE OFFICER LEVEL I, NFPA 1021-I - 107 at the MSFA Aug 18-21 there is a \$250 Course fee, (001-220-610) per diem \$112, (001-220-610) and use of City Vehicle, as requested by Fire Chief Woodman. CA-17
18. Approved - Fire - firefighter Garrett Babin to FIREFIGHTER LEVEL I /II, at the MSFA Aug10-Oct 2 there is a \$500 Course fee, per diem \$784, and use of City Vehicle, as requested by Fire Chief Woodman. CA-18
19. Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved ratifying the termination of Bobby Parrish effective June 22, 2026. New hire who never showed up for work, as requested by James Butcher, Harbor Master.
20. Approved - Planning - A lot line adjustment of 20 feet located at 532 & 538 St Louis St, tax parcel numbers 0313F-02-072.001 & 0313F-02-072.000. Both parcels are owned by the same owner, and the current zoning is T4L, as requested by Melodie Hayes, City Planner. CA-20

21. Approved – Planning – A front load parking variance located at 223 St Paul Ave. tax parcel 0313H-01-035.00, zone T4L, as requested by Melodie Hayes, City Planner. CA-21
22. Approved – Planning – The zoning for parcel numbers 04120-01-004.000 and 04120-01-005.000, from a G3 intended growth sector/open space to T3R single family residential. The property is located at approximately at Cleveland Ave and E Railroad St, as requested by Melodie Hayes, City Planner. CA-22
23. Approved – Planning - A lot merge for tax parcel numbers 0313E-02-002.000, 0313E-02-001.000 & 0313F-03-018.001, located at 337 Everett St, as requested by Melodie Hayes, City Planner. CA-23
24. Approved – Police - Mississippi Office of Homeland Security Grant FY26 in the amount of \$15,000 for five (5) portable radios with programming. This grant will pay for up to \$3,000 per radio with the City assuming the balance, as requested by Police Chief Freeman. CA-24
25. Approved – Police - Oath of Office from Officer Bryant Richards, as requested by Police Chief Freeman. CA-25
26. Approved – Police - To reimburse Investigator Sgt. Alex Klodnicki \$353.00 for shoes and investigator apparel. This reimbursement will be deducted from previously approved clothing allowance for investigators (BOA 1/20/26), as requested by Police Chief Freeman. CA-26
27. Approved – Police - Investigator Joshua Thomas to be granted this year's clothing allowance of four hundred dollars (\$400.00) for FY26, as requested by Police Chief Freeman.
28. The Board unanimously took no action on hiring John Critchfield as full time Meter Reader for the Water Department effective July 8, 2026, with a starting salary of \$15.00 per hour, pending urinalysis and background check, as requested by Olivia Lewis, Senior Accountant. CA-28
29. Approved – Water - A credit adjustment to utility account number 51-00209001-04 in the amount of \$3,149.44 for sewer ONLY per ordinance. The water did not enter the sewer system. Customer's

water hose was left on, and the water went into the bayou, as requested by Olivia Lewis, Senior Accountant. CA-29

30. Approved - The minutes of June 16, 2026, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Amber Carter, Council/ Deputy Clerk. CA-30

31. Approved - The minutes of June 23, 2026, Special Meeting, with changes, as requested by Amber Carter, Council/Deputy Clerk. CA-31

CLAIMS DOCKET

Upon motion of Alderman Joe Piernas and second by Alderman Greg Federico the Board unanimously approved the Claims Docket in the amount of \$416,920.84. CD-1

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ADDENDUM

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously accepted the addendum for the July 7, 2026, Regular Board of Aldermen Meeting.

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Upon motion of Alderman Joe Piernas and second by Alderman Greg Federico the Board unanimously approved the agreement between the City of Pass Christian and CSX, regarding 16616.08 Bayview Ave Lift Station and Force Main Replacement – Jack and Bore 12” Diameter Steel Casing, as requested by Bob Escher, City Engineer. AD-1

Upon motion of Alderman Victor Pickich and second by Alderman Greg Federico the Board unanimously approved the MCWI final grant modifications for the following projects, AD-2

- 188 - Lift Station/Scada Improvements -
- 220 - Pump Station 31 Relocation
- 234 - Elevate Pump Station Control Panels
- 239 - Pump Station 18 Upgrades

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Upon motion of Alderman Greg Federico and second by Alderman Victor Pickich the Board unanimously approved hiring Dylan Barker as Harbor Service employee at a rate of \$13.46, pending background checks and physical/drug screens, as requested by James Butcher, Harbormaster.

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EXECUTIVE SESSION

Upon motion of Alderman Greg Federico the Board unanimously approved going into Closed Session to determine going into Executive Session concerning pending litigation as requested by Skip Negrotto.

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Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved coming out of Closed Session.

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Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved going into Executive Session concerning pending litigation as requested by Skip Negrotto.

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Upon motion of Alderman Victor Pickich and seconded by Alderman Kirk Kimball the Board unanimously approved coming out of Executive Session.

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The Board took no action in Executive Session regarding pending litigation.

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Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved Jim Simpson’s recommendation to tell the lawyer that the City is not going to accept the settlement offer and to provide a response.

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Upon motion of Alderman Victor Pickich and seconded by Alderman Joe Piernas the Board unanimously approved to recess at 7:02 p.m. until the next Mayor and Board of Aldermen meeting on July 21, 2026.

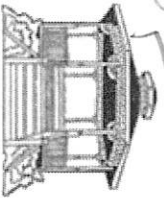
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Mayor	7-21-2026 Date
City Clerk	7-21 -2026 Date

CD-
7/12/26



City of Pass Christian, MS

Docket of Claims Register

APPKT08385 - BOA 7/21/26

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
00437	ADOLPH BOURDIN, INC	DKT28018	Air Condition Repair	Invoice	07/13/2026	Contractor Replacement	480-751-560	193.00
00491	ADVANCE AUTO PARTS	DKT28019	PW FY 25/26 Advance Auto	Invoice	07/09/2026	Diesel Exhaust Fluid	001-301-560	42.72
02111	ALLIANCE PEST CONTROL LLC	DKT28020	Pest Control(Court)	Invoice	07/16/2026	Pest Control(Court)	001-300-603	30.00
			Pest Control(Code)	Invoice	07/16/2026	Pest Control(Code)	001-300-603	30.00
			Pest Control(City Hall)	Invoice	07/16/2026	Pest Control(City Hall)	001-300-603	30.00
			Pest Control(Senior)	Invoice	07/16/2026	Pest Control(Senior)	001-300-603	30.00
			Pest Control(PW)	Invoice	07/16/2026	Pest Control(PW)	001-300-603	30.00
			Pest Control(Rec)	Invoice	07/16/2026	Pest Control(Rec)	001-300-603	30.00
			Pest Control(PD)	Invoice	07/16/2026	Pest Control(PD)	001-300-603	35.00
			Pest Control(Harbor)	Invoice	07/16/2026	Pest Control(Harbor)	001-300-603	30.00
			Pest Control(FD#2)	Invoice	07/16/2026	Pest Control(FD#2)	001-300-603	30.00
			Pest Control(FD)	Invoice	07/16/2026	Pest Control(FD)	001-300-603	35.00
02111	ALLIANCE PEST CONTROL LLC	DKT28021	Pest Control(Water)	Invoice	07/16/2026	Pest Control(Water)	400-700-600	30.00

Docket of Claims Register

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount			
02214	AMAZON CAPITAL SERVICES	DKT28022					4,114.42			
112-5819332-8805839	100 Pack 4x6 White Cardstock Paper	Invoice	06/24/2026	100 Pack 4x6 White Cardstock Paper	001-105-500	6.99				
				Airwick Refills	001-105-510	10.28				
				ACMER M3 Laser Rotary Roller, 360° Y.	001-220-505	56.99				
				Pickleball Paddle Rack Holds 8 Paddles	001-506-553	43.54				
				Extension Cord - 10ft	480-751-510	39.96				
				Extension Cord - 3ft	480-751-510	17.99				
				Gloves- Size Medium	480-751-510	43.99				
				Hand Dryers	480-751-510	299.80				
				Jumbo Toilet Paper dispenser	480-751-510	89.91				
				Leads and test clips	480-751-560	37.99				
112-0435176-9661843	ACMER M3 Laser Rotary Roller, 360° Y.	Invoice	06/02/2026	Rain Boots	480-751-535	32.99				
				Rain Suit- Med	480-751-535	49.99				
				Rain Suit XL	480-751-535	52.99				
				APC Back-UPS 425VA / 255W UPS Batt	001-220-505	62.50				
				APC Replacement Battery for Smart-Uf	001-220-505	72.99				
				CLEAR ZIPPER POCKET	001-105-500	8.99				
				KRAFT FILE FOLDER	001-105-500	7.99				
				LINED MEMO BOOK NOTEBOOK	001-105-500	17.39				
				ZIPPER POCKET FOR NOTEBOOK	001-105-500	10.99				
				112-6195982-3933863	New Mississippi Ms State Magnolia Fla	Invoice	06/22/2026	4pcs Fuel Injector 1J508-53052(4ea)	001-301-560	179.97
DISINFECTING WIPES 4-PK	001-301-510	2,151.58								
FABULOSO(Case)	001-301-510	35.91								
FEBREZE GCT	001-301-510	35.88								
FEBREZE GCT	001-301-510	17.97								
Hanging File Organizer	001-105-500	22.20								
Retractable Liquid Gel Pen, (0.7mm) M	001-105-500	20.50								
Swingline Stapler	001-105-500	16.79								
19V POWER CORD	001-110-505	16.59								
112-9453163-4505858	MINI DESK CALENDER 206-2027	Invoice	06/17/2026					FORKS AND SPOONS	001-110-505	14.24
				MINI DESK CALENDER 206-2027	001-110-505	39.99				
				PAPER PLATES	001-110-505	9.89				
				POP UP FOIL ALUMINIUM FOIL	001-110-505	23.85				
				OLYMPX 100 Pcs 2" Self adhesive Prom	001-101-500	21.99				
				Pilot G2 Blue Pens	001-101-500	31.96				
				KHAKI BDU PANTS 32X32	001-200-535	12.69				
				MOUSE FOR DEPUTY CHIEF	001-200-505	98.94				
				NAVY 6 PACK TSHIRT MEDIUM	001-200-535	13.42				
				113-6979848-3741025	POWER SUPPLY FOR MDT TABLET	Invoice	06/09/2026	NAVY SWEATSHIRT MEDIUM	001-200-535	22.00
POWER SUPPLY FOR MDT TABLET	001-200-505	12.05								
WHITE 6 PACK TSHIRT MEDIUM	001-200-535	18.99								
Gloves XL	480-751-510	19.97								
		44.99								
113-8585827-2613806	Janitorial and general	Invoice	06/03/2026							

Docket of Claims Register							APPKT08385 - BOA 7/21/26	
Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
02570	113-8585827-2613806 AMERICAN TANK MAINTENANCE	DKT28023	Janitorial and general	Invoice	06/03/2026	Pig Oil Boom 3'X 10'	480-751-505	267.80
02488	116178 116357 ASCEND LEARNING HOLDINGS, LI	DKT28024	Bayview Street Tank East 2nd Street Tank	Invoice Invoice	07/01/2026 07/01/2026	Bayview Street Tank East 2nd Street Tank	118-703-600 118-703-600	7,161.58 7,720.08
00017	1333076 AT&T	DKT28025	Hazardous Online Instructor's Toolkit	Invoice	06/29/2026	Fund Fire Fight Skills and Hazmat Fundamentals of Firefighter Skills and I	001-220-610 001-220-610	112.42 37.46 74.96 1,822.58
01591	INV0014591 BAY MOTOR WINDING INC	DKT28026	Phone	Invoice	07/05/2026	Phone	001-107-605	1,822.58 446.00
02605	SI-1113 SI-1125 BLANKSTYLE.COM	DKT28027	Grinder Pump Repair(1060 Demourelle Pump Repair(Shadow Lawn)	Invoice Invoice	06/30/2026 07/07/2026	Grinder Pump Repair(1060 Demourelle 120V Relay	400-702-560 400-704-560 400-704-560	186.00 144.00 116.00 353.92
02426	801437 BOXCAST INC	DKT28028	Shorts for Academy	Invoice	06/26/2026	Badger 7219 Large Navy	001-220-610	176.96
00038	92CA6172-0108 CABLE ONE INV0014583	DKT28029	Archived Storage Internet	Invoice Invoice	07/02/2026 06/27/2026	Archived Storage 399 E Second St 707 W North St 808 E Second St 808 E Second St	001-107-600 001-107-628 001-107-628 001-107-628 001-107-628	163.84 526.87 150.91 160.91 209.94 5.11

Docket of Claims Register

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
01035	CARD SERVICES	DKT28030					
	002117481093204	IMPACT EXTENSION 1/2	Invoice	06/17/2026	13 PC 1/2DR IMPACT DEE	001-301-560	31.99
					IMPACT EXTENSION 1/2	001-301-560	9.99
					ATM MINI BLADE FUSE	001-200-560	9.99
	002117807103038	ATO FUSE	Invoice	06/19/2026	ATO FUSE	001-200-560	9.99
					Fourth of July Deco	001-105-505	28.54
	076425	Fourth of July Deco	Invoice	06/18/2026	32X32 KHAKI BDU FOR ACADEMY	001-200-535	71.96
	113-3412681-3533008	32X32 KHAKI BDU FOR ACADEMY	Invoice	06/16/2026	Fourth of July Deco	001-105-505	12.57
	140606171042	Fourth of July Deco	Invoice	06/17/2026	Fourth of July Deco	001-105-505	17.97
					Fourth of July Deco	001-105-505	8.99
					Fourth of July Deco	001-105-505	5.98
					Fourth of July Deco	001-105-505	86.28
					Fourth of July Deco	001-105-505	4.79
					Fourth of July Deco	001-105-505	14.38
					Fourth of July Deco	001-105-505	22.99
					Fourth of July Deco	001-105-505	23.98
					Fourth of July Deco	001-105-505	45.81
					Service Charge	001-502-508	11.37
	2165415	sod for War Memorial	Invoice	06/12/2026	Sod for War Memorial	001-502-508	763.50
					HW Transmission Kit	001-222-560	85.29
	220	HW Transmission Kit	Invoice	06/12/2026	HARBOR FREIGHT- 240 PC TOOL KIT	001-200-505	18.99
	260610141652	HARBOR FREIGHT- TIES	Invoice	06/10/2026	HARBOR FREIGHT- TIES	001-200-505	2.68
					WALMART WIPER BLADES	001-200-505	11.54
	306161551685500	WALMART WIPER BLADES	Invoice	06/10/2026	WALMART WIPER BLADES	001-200-505	16.62
					WALMART WIPER BLADES	001-200-505	16.62
					WRG WORK PANTS X2	001-301-535	57.96
	306168563956553	WRG WORK PANTS X2	Invoice	06/17/2026	4/6 Flag	001-105-505	11.94
	356168610062153	4th of July Decor	Invoice	06/17/2026	Garland	001-105-505	11.64
					Pants(2XL)	001-502-535	33.99
	36880986772	Uniforms	Invoice	06/18/2026	Pants(2XL)	001-502-535	36.99
					Pants(2XL)	001-502-535	25.99
					Pants(Large)	001-502-535	78.65
					Shirts(2XL)	001-502-535	14.99
					Shirts(2XL)	001-502-535	27.99
					Shirts(XL)	001-502-535	34.99
					Janitorial Supplies	001-502-535	31.99
	386176514950283	Uniforms/Janitorial	Invoice	06/25/2026	Janitorial Supplies	480-751-510	41.87
					Lysol	480-751-510	29.91
					Water	480-751-510	10.12
					Work Pants	480-751-535	45.96
					Work Shirt	480-751-535	16.97
					Work Shorts	480-751-535	18.98
	414068	Cleaner	Invoice	06/12/2026	Spray Tank Cleaner	001-502-505	29.98

Docket of Claims Register

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Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
414068	Payable Number		Cleaner	Invoice	06/12/2026	Spray Tank Cleaner Defoamer	001-502-505	19.99
466159560589669			Supplless	Invoice	06/08/2026	24DC	480-751-560	99.84
						Battery Box	480-751-560	11.72
						Battery Core Fee	480-751-560	12.00
						Battery term	480-751-560	8.67
						boat battery	480-751-560	29.97
						J hook	480-751-510	19.68
						Soap	480-751-510	11.44
						T Tape	480-751-510	19.88
466161701099919			WIPER BLADES- 2009 TAHOE	Invoice	06/10/2026	WIPER BLADES- 165	001-200-560	66.48
						WIPER BLADES- 2009 TAHOE	001-200-560	11.54
						WIPER BLADES- 2009 TAHOE	001-200-560	11.54
						12 pack Legal pads	480-751-500	13.97
						clip boards	480-751-500	11.68
						Hand Soap	480-751-510	11.88
						Legal pads	480-751-500	5.47
						Legal pads	480-751-500	9.36
						Notebook	480-751-500	5.44
						Permenant markers	480-751-500	7.16
						Permenant markers	480-751-500	4.44
						Permenant markers	480-751-500	4.87
						Rep Twin Pk	480-751-510	29.28
						shorts	480-751-535	119.88
						Spray bottle	480-751-510	5.36
586173665500172			Curtain Rings/Rods	Invoice	06/22/2026	Curtain Rings	001-105-505	34.28
						Curtain Rods	001-105-505	42.48
586174520047912			Cobra Biz Radio	Invoice	06/23/2026	Cobra Biz Radio	001-301-510	98.00
616000507332			RAIN MAKER SOLENOID CABLE	Invoice	06/09/2026	RAIN MAKER SOLENOID CABLE-	001-502-560	303.51
649			Postage	Invoice	06/13/2026	Postage(Standard)	001-105-606	1.64
7020629641			Import Duty Fees	Invoice	03/06/2026	Import Duty Fees	001-502-505	68.79
800000046213383			Round Tables	Invoice	06/25/2026	Round Tables	001-105-505	389.94
CM00000229			Return	Credit Memo	07/21/2026	Return	001-200-505	-33.24
INV0014578			Text-em-all	Invoice	06/19/2026	Text-em-all	480-751-500	127.50
INV032077			Hardware for the faucet	Invoice	06/03/2026	Hardware for the faucet TI	001-300-560	4.98
						Hardware for the faucet TI 2X	001-300-560	4.14
						Hardware for the faucet TI 6X	001-300-560	11.99
						Hardware for the faucet TI 6X	001-300-560	7.14
SS-858493			Power Supply Cord for LUCAS 3 Chest (	Invoice	07/08/2026	Power Supply Cord for LUCAS 3 Chest (	001-220-505	596.40
US126-04243314			Employment Advertising	Invoice	06/02/2026	Employment Advertising	001-105-615	36.62

Docket of Claims Register

APPKT08385 - BOA 7/21/26

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
01035	CARD SERVICES	DKT28031	Invoice	06/25/2026	AA Batteries	400-700-505	14.17
	586176547765374	Sprayer, Battery			Charger	400-700-505	17.87
					Pry Bar	400-700-505	10.48
					Sprayer	400-700-505	9.92
					2500 Credits(Text-Em-All)	400-700-505	200.00
02393	8DEBD654BAED04C	2500 Credits(Text-Em-All)	Invoice	05/29/2026			715.43
	CATERPILLAR FINANCIAL SERVICE	DKT28032	Invoice	06/28/2026	Track Loader	001-300-603	715.43
01998	38751982	Track Loader	Invoice	07/03/2026	Phone(Water)	400-700-605	48.38
01998	CELLULAR SOUTH, INC	DKT28033	Invoice	07/03/2026	Internet	001-107-628	2,053.00
	3000683894-57W	Phone(Water)	Invoice	07/03/2026	Phone	001-107-605	1,144.88
01998	CELLULAR SOUTH, INC	DKT28034	Invoice	07/03/2026	520 Espy Ave Well	400-701-625	1,687.70
	3000683894-57	Internet/Phone	Invoice	07/03/2026	525 Espy Ave	001-200-625	3,163.63
00056	COAST ELECTRIC POWER ASSO	DKT28035	Invoice	06/25/2026	Street Light	001-301-631	15.22
	INV0014585	520 Espy Ave Well	Invoice	07/02/2026			270.00
00056	COAST ELECTRIC POWER ASSO	DKT28036	Invoice	06/29/2026	INV. 39026 SERVICE CALL RECONF ACC	001-200-560	85.00
	INV0014584	Light/Espy Ave	Invoice	07/14/2026	INV. 39026 VIDEO SURV POE SWITCH	001-200-560	185.00
02387	COASTAL FIRE AND SAFETY LLC	DKT28037	Invoice	07/14/2026	ATV Tires	001-502-560	1,053.82
	39026	INV. 39026 SERVICE CALL RECONF ACC	Invoice				
00824	COASTAL TIRE INC	DKT28038	Invoice				
	100264	FY 25/26 BEAU	Invoice				

Docket of Claims Register

APPKT08385 - BOA 7/21/26

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
01534	COBURN SUPPLY COMPANY, INC	DKT28039					
	666219656	Valve Repair(Menge)	Invoice	06/25/2026	Port Ball Valve	400-704-560	38.12
					Pvc Female Adapter	400-704-560	0.48
					Male Adapter	400-702-560	1.98
					Pvc Ball	400-702-560	27.44
					Pvc Ball	400-702-560	36.68
					Pvc Ball Valve	400-702-560	18.32
					Pvc Ball Valve	400-702-560	6.28
					Pvc Coupling	400-702-560	1.80
					Pvc Coupling	400-702-560	21.69
					Pvc Coupling	400-702-560	3.24
					Pvc Coupling	400-702-560	4.62
					Pvc Coupling	400-702-560	45.90
					Pvc Coupling	400-702-560	38.55
					Pvc Coupling	400-702-560	18.69
					Pvc Coupling	400-702-560	4.80
					Pvc Female Adapter	400-702-560	5.52
					Pvc Female Adapter	400-702-560	2.88
					Pvc Female Adapter	400-702-560	3.36
					Pvc Female Adapter	400-702-560	6.00
					Pvc SS Clamp	400-702-560	14.04
					Pvc Ball Valve	400-702-560	6.86
					Pvc Elbow	400-702-560	5.84
					Pvc Male Adapter	400-702-560	1.31
					Pvc Pipe End	400-702-560	11.40
					Pvc Reducer Bushing	400-702-560	1.52
02047	COMMUNICATIONS INTERNATIO	DKT28040					
	PI191650	INV. PI191650 UNIT 210 RADIO REPAIR	Invoice	07/14/2026	INV. PI191650 UNIT 210 RADIO REPAIR	001-200-560	157.00
01966	CORE AND MAIN LP	DKT28041					
	Z257133	MBW-100L 36" HOOK	Invoice	07/06/2026	MBW-100L 36" HOOK	400-700-505	135.46
02249	COVINGTON CIVIL AND ENVIRON	DKT28042					
	16539.08-09	ARPA/MCWI Project 220(Pump Station	Invoice	06/23/2026	ARPA/MCWI Project 220(Pump Station	151-704-602	19,020.00
	16481.08-40	City Engineer Services(6-1/6-30-26)	Invoice	07/02/2026	Admin	001-301-602	2,530.00
					Review/Planning	001-110-600	92.50
					Roads/Drainage	001-301-602	1,202.50
	16524.08-16	GOMESA-West Bulkhead Wall Replace	Invoice	07/06/2026	GOMESA-West Bulkhead Wall Replace	152-751-602	2,437.18
	16651.08-07	Tidelands 21-Small Craft Harbor Wood	Invoice	07/06/2026	Tidelands 21-Small Craft Harbor Wood	481-751-602	2,236.88
	16657.08-06	Leovy Street Drainage Improvements	Invoice	07/02/2026	Leovy Street Drainage Improvements	118-301-602	3,586.55
	16673.08-01	2024 GOMESA Hwy 90 Mitigation Impr	Invoice	06/30/2026	2024 GOMESA Hwy 90 Mitigation Impr	152-701-602	22,425.00
02249	COVINGTON CIVIL AND ENVIRON	DKT28043					
	16650.08-07	Whispering Oaks Subdivision Phase II	Invoice	07/06/2026	Whispering Oaks Subdivision Phase II	144-301-602	2,713.70
	16652.08-06	Scenic Drive Parking Improvements(S-	Invoice	07/02/2026	Scenic Drive Parking Improvements(S-	144-301-602	2,236.70
							477.00

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02249	COVINGTON CIVIL AND ENVIRON	16481.08-40W	DKT28044	City Engineer Services(6-1/6-30-26)	Invoice	07/02/2026	Water/Sewer	400-703-602	1,374.90
02249	COVINGTON CIVIL AND ENVIRON	16564.08-07	DKT28045	East Sm Craft Harbor-Hurricane Ida Rep.	Invoice	07/06/2026	East Sm Craft Harbor-Hurricane Ida Rep.	154-751-602	7,001.63
00064	CSX TRANSPORTATION, INC	1093908	DKT28046	RR Protective Liability/License Fee	Invoice	07/06/2026	License Fee	400-706-600	8,030.00
01554	ECONO SIGNS & BARRICADE, LLC	10-1003644	DKT28047	24 X 24 non-reflective stop/slow paddle	Invoice	06/24/2026	RR Protective Liability	400-700-620	6,780.00
00218	FERGUSON US HOLDINGS	0896599	DKT28048	Stock(Water)	Invoice	06/24/2026	24 X 24 non-reflective stop/slow paddle	001-301-555	1,250.00
		0896936	Stock(Water)	Invoice	06/29/2026	Freight	001-301-555	001-301-555	106.64
				Invoice	07/07/2026	Two piece plastic handle extension	001-301-555	001-301-555	43.10
				Invoice	07/07/2026	Freight	001-301-555	001-301-555	49.82
				Invoice	07/07/2026	Slow children signs 18x24	001-301-555	001-301-555	32.12
				Invoice	06/24/2026	Slow children signs 18x24	001-301-555	001-301-555	217.00
				Invoice	06/24/2026	Cts Comp	400-704-560	400-704-560	4,683.55
				Invoice	06/24/2026	Mtr Strt	400-704-560	400-704-560	813.40
				Invoice	06/29/2026	Cts Comp	400-704-560	400-704-560	1,725.00
				Invoice	06/29/2026	Cts Comp Coup	400-704-560	400-704-560	535.15
				Invoice	06/29/2026	Cts Pj	400-704-560	400-704-560	396.84
				Invoice	06/29/2026	Cts Pj Coup	400-704-560	400-704-560	645.68
				Invoice	06/29/2026	Util	400-700-525	400-700-525	567.48
				Invoice	07/05/2026	Beau	001-502-525	001-502-525	58.22
				Invoice	07/05/2026	Exe	001-102-525	001-102-525	6,823.88
				Invoice	07/05/2026	FD	001-220-525	001-220-525	250.06
				Invoice	07/05/2026	Harbor	001-220-525	001-220-525	28.65
				Invoice	07/05/2026	PD	001-200-525	001-200-525	515.13
				Invoice	07/05/2026	PW	001-301-525	001-301-525	480.751
				Invoice	07/05/2026	Beau	001-502-525	001-502-525	335.74
				Invoice	07/05/2026	Exe	001-102-525	001-102-525	1,645.11
				Invoice	07/05/2026	FD	001-220-525	001-220-525	437.76
				Invoice	07/05/2026	Harbor	001-220-525	001-220-525	275.53
				Invoice	07/05/2026	PD	001-200-525	001-200-525	38.25
				Invoice	07/05/2026	PW	001-301-525	001-301-525	480.69
				Invoice	07/05/2026	Rec	001-506-525	001-506-525	480.69
				Invoice	07/05/2026	Rec	001-506-525	001-506-525	223.26
				Invoice	07/05/2026	Rec	001-506-525	001-506-525	1,688.06
				Invoice	07/05/2026	Rec	001-506-525	001-506-525	852.48
				Invoice	07/05/2026	Rec	001-506-525	001-506-525	53.16

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00097	G & O SUPPLY CO, INC G19416	DKT28051 40" 15x20 HDPE	Invoice	07/10/2026	15" adaptor 15" Cuppler 40" 15x20 HDPE	001-301-586 001-301-586 001-301-586	311.21 35.95 608.40
	G19417	40 18x20 HDPE	Invoice	07/10/2026	18" Adaptor 18" Split cuppler 40 18x20 HDPE	001-301-586 001-301-586 001-301-586	1,638.56 245.08 807.60
00099	GALLS, LLC 32790277	DKT28052 Boots New Hires	Invoice	07/10/2026	GALLS 6" SIDE ZIP BOOT	001-220-535	245.00
00108	GULF COAST BUSINESS SUPPLY 376372-0	DKT28053 Station Needs	Invoice	07/06/2026	DETERGENT,DISH,DAWN,1GL LINER BLK 38X60 10/10, 1.0 MIL TOWEL,CPT,600SH,WH	001-220-510 001-220-510 001-220-510	349.44 102.00 67.50 179.94
00124	HARRISON COUNTY SHERIFFS INV0014587	DKT28054 Inmate Housing/Pharmacy(April,May,J	Invoice	05/07/2026	Inmate Housing/Pharmacy(April) Inmate Housing/Pharmacy(June) Inmate Housing/Pharmacy(May)	001-200-520 001-200-520 001-200-520	7,615.73 1,961.67 2,190.00 3,464.06
00155	JERRY'S LAWN MOWER SALES AN 70927	DKT28055 Oil,Guide Bar	Invoice	06/10/2026	12" Stihl Guide Bar 2 Cycle Oil 61 PMM	001-502-560 001-502-560 001-502-560	294.97 41.99 68.00 21.99
01129	KOHL MOTORS INC 159573	DKT28056 AC repair for Nissan	Invoice	07/02/2026	AC repair for Nissan	480-751-560	1,130.10
00018	LNI SERVICES, INC 26829	DKT28057 Pump Repair(Shadow Lawn)	Invoice	07/01/2026	Clean Sanitary Sewer	400-702-560	3,200.00
00187	LOWE'S COMPANIES, INC. 993336	DKT28058 Nails and Misc supplies	Invoice	05/26/2026	Clorox Lysol Moxie 81 oz Moxie Microfibre Nails Pine Sol	480-751-560 480-751-560 480-751-560 480-751-560 480-751-560 480-751-560	260.44 39.27 28.46 4.73 28.46 145.29 14.23
02097	MARK BLACKMER 278254	DKT28059 Kubota Tractor Long Arm(Repair)	Invoice	07/17/2026	75 hrs.	118-301-635	5,625.00
00195	MARTIN HARDWARE A191946	DKT28060 WATER FY25/26	Invoice	07/07/2026	Spade,Splice Butt	400-702-560	9.75
00204	MICRO-METHODS, INC 2606255-424	DKT28061 Boil Water(Kelly Cove)	Invoice	06/15/2026	Boil Water(Kelly Cove)	400-704-560	334.00

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00213	MS MUNICIPAL LIABILITY PLAN	DKT28062	Liability Premium	Invoice	07/13/2026	Liability Premium	001-105-620	1,000.00
00230	NAPA OF BAY ST. LOUIS	DKT28063	PW FY 25/26 NAPA AUTO PW FY 25/26 NAPA AUTO	Invoice Invoice	06/10/2026 06/17/2026	Brake Cleaner,Battery Hose Fittings	001-301-560 001-301-560	538.02 333.29 204.73
00239	O'REILLY AUTOMOTIVE STORES, I	DKT28064	Cop Coil WINDOW REGULATOR TRANSPORT VA CSO CROWN VIC STARTER Core Return(PD)	Invoice Invoice Invoice Credit Memo	02/25/2026 06/04/2026 06/04/2026 07/21/2026	Cop Coil WINDOW REGULATOR TRANSPORT VA CSO CROWN VIC STARTER Core Return(PD)	001-200-560 001-200-560 001-200-560 001-200-560	226.52 44.79 74.32 117.41 -10.00
01722	PARISH TRACTOR COMPANY LLC	DKT28065	CARTRIDGE OIL	Invoice	07/07/2026	ASSY ELEMENT ASSY FILTER CARTRIDGE OIL ELEMENT FUEL	001-301-600 001-301-600 001-301-600 001-301-600	131.62 33.27 38.99 26.14 33.22
00862	PORTABLE SERVICES, INC.	DKT28066	104 Henderson Ave	Invoice	07/09/2026	104 Henderson Ave	001-502-639	210.00
02363	PVS DX INC	DKT28067	Cylinder Rental(Chlorine) Cylinder Rental	Invoice Invoice	06/24/2026 06/30/2026	Cylinder Rental(Chlorine) Cylinder Rental	400-704-560 400-704-560	1,371.36 1,081.36 290.00
01177	QUADIENT FINANCE USA, INC.	DKT28068	Equipment Lease	Invoice	07/02/2026	Equipment Lease	001-105-600	230.58
00273	RAINBOW SPRING WATER, INC	DKT28069	Credit(PW) Water Service(PW) Water Service(City Hall) Water Service(Harbor) Water Service(PW) Water Service(City Hall) Water Service(PD)	Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice	07/21/2026 06/15/2026 06/15/2026 06/15/2026 06/15/2026 07/14/2026 07/14/2026	Credit(PW) Water Service(PW) Water Service(City Hall) Water Service(Harbor) Water Service(PW) Water Service(City Hall) Water Service(PD)	001-301-505 001-301-505 001-105-505 480-751-505 001-301-505 001-105-505 001-200-505	244.08 -28.41 73.99 21.34 37.24 44.59 21.34 73.99
02167	ROBERT J YOUNG COMPANY LLC	DKT28070	Printer Overage	Invoice	07/09/2026	Printer Overage	001-110-600	294.45
02342	SIDDONS-MARTIN EMERGENCY C	DKT28071	Hex Armor Gloves	Invoice	07/08/2026	Hex Armor Gloves Large Hex Armor Gloves X Large	001-220-610 001-220-610	862.27 445.67 416.60
00542	SOUTHLAND HEATING & AIR CON	DKT28072	A/C Repair at the Library	Invoice	06/23/2026	A/C Repair at the Library	001-301-560	200.00

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02432	SPORTSENGINE NCSI	71094	DKT28073	Background	Invoice	07/01/2026	Berry Bober Davis Parish	001-220-600 001-220-600 001-220-600 480-751-600	38.00 38.00 38.00 38.00
00521	STATE FIRE ACADEMY	14623	DKT28074	C Adams Driver Ops	Invoice	07/10/2026	C Adams Driver Ops	116-220-610	500.00
00324	STEGALL NOTARY SERVICE	INV0014588	DKT28075	Renewal(Paul)	Invoice	07/01/2026	Renewal(Paul)	001-105-600	178.00

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01784	Payable Number	Payable Description						Distribution Amount
	THE SOUTHERN CONNECTION PC	DKT28076						
	AR005345	LT Jackets	Invoice	06/24/2026	Embroidery Right Chest	001-220-535	24.00	
						J790-001-L: Port Authority Glacier Soft	001-220-535	177.00
						J790-001-XL: Port Authority Glacier Soft	001-220-535	59.00
						11031 ROTHCO EXPANDABLE LW BATC	001-200-505	164.95
						1437P-M: AIRTEK® MAGAZINE CASE	001-200-535	209.05
						1450PC: AIRTEK® CUFF CASE	001-200-535	209.05
						1473P: AIRTEK® FLASHLIGHT HOLDER	001-200-535	109.65
						1499PC: AIRTEK® BELT KEEPERS	001-200-535	97.80
						165015-001-10R: FT 7" URBAN OPERA	001-200-535	150.00
						71322-037-MR: 5.11 BIKE PATROL SS P	001-200-535	60.00
						730CS-CHAINLINK: PEERLESS 730CS MI	001-200-535	250.00
						8362-003-MR: BLR FLEXRS SS BASE SHI	001-200-535	69.00
						8666-003-32R: BLAUER FLEXRS COVER	001-200-535	158.00
						900SHCFY2X-121-2X: LA. PRO WEAR R/	001-200-535	59.00
						900SHCFYLG121-L: LA. PRO WEAR RAIT	001-200-535	177.00
						900SHCFYMD-121-M: LA. PRO WEAR R	001-200-535	118.00
						900SHCFYXL-121-XL: LA. PRO WEAR R/	001-200-535	177.00
						LUX-DPSP-DOR-POL-REG: SAFETY VEST	001-200-535	180.00
						VINYL BACK REFLECTIVE: VINYL BACK R	001-200-535	135.00
						NAME PLATE, SILVER BLACK LETTERINC	001-200-535	16.00
						NAME PLATE, SILVER BLACK LETTERINC	001-200-535	16.00
						SERVING SINCE, SILVER BLACK LETTERI	001-200-535	40.00
						BLAUER PERFORMANCE POLO, LARGE	001-200-535	112.00
						BLAUER PERFORMANCE POLO, X LARG	001-200-535	150.00
						BLAUER PINK POLO, MEDIUM	001-200-535	56.00
						BLAUER PINK POLO, MEDIUM	001-200-535	56.00
						BLAUER ROYAL BLUE POLO, XL	001-200-535	56.00
						NAME PLATE, SILVER	001-200-535	16.00
						OFFICER BADGES, SILVER, BLACK LETTE	001-200-535	815.10
						SERVING SINCE, PATROLMAN	001-200-535	20.00
						QUOTE QT001447 SABRE 92H2060 STI	001-200-505	209.97
						BLR WMS SS PERF POLO-BLK-L-REG	001-220-535	50.00
						BLR WMS SS PERF POLO-RED-L	001-220-535	50.00
	01632	TRANSUNION RISK AND ALTERNAP	DKT28077					168.65
		851248-202606-1	Advance Search	Invoice	07/01/2026	Advance Search	001-200-505	168.65
	01327	VETERINARY MEDICAL ARTS PLLC	DKT28078					239.97
		244385	Balance(Vet Mistake On Invoicing)	Invoice	05/19/2026	Balance(Vet Mistake On Invoicing)Dog	001-200-505	47.99
	244782	Canine Food(Adult Salmon)	Invoice	06/09/2026	Canine Food(Adult Salmon)	001-200-505	95.99	
	245239	Canine Food(Adult Salmon)	Invoice	07/01/2026	Canine Food(Adult Salmon)	001-200-505	95.99	
01723	VICTORIA RAFFERTY FAHEY	DKT28079					200.00	
	INV0014590	Tennis Clinics	Invoice	07/01/2026	\$20.00 x 10hrs.	001-506-600	200.00	

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