

**CITY OF BILOXI  
AGENDA ITEM  
FACT SHEET**

Item No.: 5J

Council Meeting Date: January 18, 2022

ITEM TITLE: RESOLUTION  
 INTRODUCED BY: Mayor Andrew "FoFo" Gilich  
 CONTACT PERSON: E. Michael Leonard, CAO *gml*

**SUMMARY EXPLANATION:**

Resolution amending the municipal budget for fiscal year ending September 30, 2022, to recognize funds received from the Mississippi Department of Revenue pursuant to the provisions of the Mississippi Infrastructure Modernization Act of 2018 and allocate said funds into the municipal budget for Capital Project No. 9999: Funding

Resolution  Ordinance \_\_\_\_\_ Public Hearing \_\_\_\_\_ Routine Agenda \_\_\_\_\_

Exhibits for Review

Contract \_\_\_\_\_ Minutes \_\_\_\_\_ Plans/Maps \_\_\_\_\_ Deed \_\_\_\_\_ Lease \_\_\_\_\_

Other (Specify):

Submittal Authorization: Council President \_\_\_\_\_ Mayor

STAFF RECOMMENDATION: Staff recommends approval

COUNCIL ACTION: Motion By: \_\_\_\_\_ Second By: \_\_\_\_\_

Vote:	<u>Councilmember</u>	<u>Yes</u>	<u>No</u>	<u>Other</u>	<u>Councilmember</u>	<u>Yes</u>	<u>No</u>	<u>Other</u>
	Lawrence	___	___	___	Tisdale	___	___	___
	Gines	___	___	___	Glavan	___	___	___
	Newman	___	___	___	Barrett	___	___	___
	Deming	___	___	___				

ACTION TAKEN:

Resolution No.

RESOLUTION AMENDING THE MUNICIPAL BUDGET FOR FISCAL YEAR ENDING  
SEPTEMBER 30, 2022, TO RECOGNIZE FUNDS RECEIVED FROM THE  
MISSISSIPPI DEPARTMENT OF REVENUE PURSUANT TO THE PROVISIONS OF  
THE MISSISSIPPI INFRASTRUCTURE MODERNIZATION ACT OF 2018 AND  
ALLOCATE SAID FUNDS INTO THE MUNICIPAL BUDGET FOR CAPITAL PROJECT  
NO. 9999: FUNDING

WHEREAS, Section 21-35-25 of the Mississippi Code of 1972, Annotated, provides authorization for the governing authorities of a municipality to amend the budget of such municipality, provided there be funds in the treasury of the municipality not appropriated by the budget and there is a deficit in any one (1) or more items provided for in the budget;

WHEREAS, in accordance with the provisions of the Mississippi Infrastructure Modernization Act of 2018 (the "Act"), as codified in §27-67-31 of the Mississippi Code of 1972, the City of Biloxi (the "City") has received the sum of Six Hundred Forty-Six Thousand Nine Hundred Ninety-Two and 50/100 Dollars (\$646,992.50) from the Mississippi Department of Revenue;

WHEREAS, such funds must be expended by municipalities in accordance with the Act, for repair, maintenance and/or reconstruction of roads, streets, bridges, water infrastructure or sewer infrastructure;

WHEREAS, it is necessary and advisable that the City recognize and receive this revenue of Six Hundred Forty-Six Thousand Nine Hundred Ninety-Two and 50/100 Dollars (\$646,992.50) into the municipal budget established for Project 9999 for fiscal year ending September 30, 2022, expense code INFRAS3C-6658-C9999; and

WHEREAS, it is the recommendation of E. Michael Leonard, Chief Administrative Officer, that the municipal budget for fiscal year ending September 30, 2022, be amended by as stated above.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BILOXI, MISSISSIPPI, AS FOLLOWS:

SECTION ONE: The findings, conclusions and statements of fact contained in the preamble are hereby adopted, ratified and incorporated herein.

SECTION TWO: The Municipal Budget of the City of Biloxi for fiscal year ending September 30, 2022, is hereby amended to recognize and receive Six Hundred Forty-Six Thousand Nine Hundred Ninety-Two and 50/100 Dollars (\$646,992.50), representing payment received from the Mississippi Department of Revenue pursuant to the Mississippi Infrastructure Modernization Act of 2018, into the budget established for Capital Project No. 9999: Funding, expense line item INFRAS3C-6658-C9999.

SECTION THREE: This resolution shall take effect and be in force from and after adoption.

EXHIBIT A

# City of Biloxi



Resolution Number:

Date:

Budget Amendment

**FROM: (or credit)**

Revenue or Expense	Category	Org Code	Object	Project	\$ Amount
Blank					
<b>Total From:</b>					<b>\$0.00</b>

**TO: (or debit)**

Revenue or Expense	Category	Org Code	Object	Project	\$ Amount
Expense	Capital Outlay	INFRAS3C	6658	C9999	\$646,992.50
<b>Total To:</b>					<b>\$646,992.50</b>

**Explanation:**

To amend FY 2022's budget to transfer use tax/infrastructure funds received in July 2021 to establish infrastructure capital project.

Department Head

*Dot* 1/11/22  
Accounting Department