

**CITY OF BILOXI  
AGENDA ITEM  
FACT SHEET**

Item No.: 5E

Council Meeting Date: November 21, 2023

ITEM TITLE: RESOLUTION

INTRODUCED BY: Mayor Andrew "FoFo" Gilich

CONTACT PERSON: E. Michael Leonard, CAO *EL*

Diana G. Thornton Manager of Accounting/Controller

**SUMMARY EXPLANATION:**

Resolution Amending the Municipal Budget for the Fiscal Year ending September 30, 2023, to include reimbursements received and expenditures incurred for COVID-19 DE201.

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

Exhibits for Review

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

Other (Specify): Exhibit "A" - Reimbursements and Expenditures

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 THE  
FISCAL YEAR ENDING SEPTEMBER 30, 2023, TO INCLUDE REIMBURSEMENTS  
RECEIVED AND EXPENDITURES INCURRED FOR COVID-19 DE201**

WHEREAS, Section 21-35-25 Mississippi Code of 1972 provides authorization for the governing authorities of a municipality to amend the budget if it affirmatively appears at any time during the current fiscal year that there is in any account any sum remaining unexpended and not needed for the purpose for which appropriated in said budget; and

WHEREAS, the City has received reimbursements and incurred expenses related to COVID-19 and the event was given the designation of DE201; and

WHEREAS, the budget of the City has not been amended to account for these reimbursements and costs and this resolution authorizes the Fiscal Year 2023 budget to be amended to include these reimbursements and costs; and

WHEREAS, Michael Leonard, CAO and Diana Thornton, Controller are recommending per Exhibit "A", that said budget be established in the appropriate funds for reimbursements and expenditures received/made in fiscal year 2023; and

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 statement of fact contained in the preamble are hereby adopted, ratified and incorporated herein.

SECTION TWO: The stated amounts of \$62,594.51 in reimbursements and \$965.22 in expenditures are hereby established in the appropriate funds as reflected in Exhibit "A" attached.

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

**CITY OF BILOXI**

**Exhibit A**

<b>Department</b>	<b>Org</b>	<b>Object</b>	<b>Project</b>	<b>Description</b>	<b>Account Type</b>	<b>2023 Actual</b>
General Fund	01000	4430	DE201	Other Grants	Reimbursements	<u>62,594.51</u> <b>62,594.51</b>
Legal/Court	01246	6010	DE201	Salaries or Wages	Expenditures	589.57
Legal/Court	01246	6042	DE201	FICA	Expenditures	43.17
Legal/Court	01246	6044	DE201	State Retirement	Expenditures	102.59
Legal/Court	01246	6048	DE201	Employee Health Insurance	Expenditures	155.75
Legal/Court	01246	6050	DE201	Workmen's Compensation	Expenditures	<u>1.63</u> <b>892.71</b>
Port	44456	6010	DE201	Salaries or Wages	Expenditures	56.17
Port	44456	6042	DE201	FICA	Expenditures	4.29
Port	44456	6044	DE201	State Retirement	Expenditures	9.77
Port	44456	6050	DE201	Workmen's Compensation	Expenditures	<u>2.28</u> <b>72.51</b>
<b>Total COVID DE201 Reimbursements</b>						<u><u>62,594.51</u></u>
<b>Total COVID DE201 Expenditures</b>						<u><u>965.22</u></u>