

# Monthly Financial Review



**September, 2014**

(Unaudited)





# Revenues

## September, 2014

(Unaudited)

- **General Fund**

- Twelve Months Collected

- **Franchise Fee & Public Service Tax** + **2.56%**
    - **Half-Cent Sales Tax** + **1.86%**
    - **Communication Services Tax** + **1.67%**

- Twelve Months Collected

- **Municipal Revenue Sharing** + **0.87%**





# Other Funds

## September, 2014

(Unaudited)

- **Local Option Sales Tax** + **1.68%**
- **Local Option Gasoline Tax** + **1.38%**
- Tree Planting Trust Fund \$586,102.11
- Park Purchases Trust Fund \$0.00
- Econ Devel Trust Fund \$1,132,766.09





# Issues

- Pensions
- Fire Union Agreement





# Contracts/Expenditures Over \$25,000 Approved By Mayor 9/01/14 – 9/30/14

## •Contract Renewals/Extensions

### •PPM Consultants

- Phase I/II Environmental Site Assessment
- SBE – No
- Purchase Method – Task order issued under continuing contract for environmental and engineering services
- \$37,093
- Budgeted – Yes

### •Hatch Mott MacDonald

- Piedmont Road Permanent Repair Design Services
- SBE – No
- Purchase Method – Task order issued under continuing contract for engineering and design services
- \$137,555
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 9/01/14 – 9/30/14

## **Contract Renewals/Extensions**

### **•Hatch Mott MacDonald**

- Bayou Texar Emergency Repair Design Services
- SBE – No
- Purchase Method – Task order issued under continuing contract for engineering and design services
- \$99,595
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 9/01/14 – 9/30/14

## •Quotations & Direct Negotiations

### •Arcadis US, Inc.

- 2014 Flood Damage Mitigation/ Grant Assistance
- SBE – No
- Purchase Method – Direct Negotiations
- \$150,000
- Budgeted – Yes

### •Qualite Sports Lighting, LLC

- Legion Field Lighting Improvement
- SBE – No
- Purchase Method – Single quote to match existing park lighting
- \$32,296
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 9/01/14 – 9/30/14

## •Quotations & Direct Negotiations

### •Southern Standard Equipment

- Bayview Senior Citizen Window & Door Replacement
- SBE – Yes
- Purchase Method – Quotations from SBE firms
- \$124,600
- Budgeted – Yes

### •Perdido Grading & Paving

- Seville Drive Reconstruction Project
- SBE – Yes
- Purchase Method – Quotations from SBE firms
- \$58,000
- Budgeted – Yes







# Contracts/Expenditures Over \$25,000 Approved By Mayor 9/01/14 – 9/30/14

## •Quotations & Direct Negotiations

### •Loftis Marine Division

- Bulkhead, Outfall and Pipe Repairs
- SBE – Yes
- Purchase Method – Quotations from SBE firms
- \$70,175
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 9/01/14 – 9/30/14

## •Emergency Purchases

### •**Royal Plus, Inc.**

- Bayview Center Flood Damage Water and Sewage Damage Cleanup
- SBE – No
- Purchase Method – Firm selected from an approved vendor list provided by League of Cities Insurance Claim Handling Administrator
- \$140,357
- Budgeted – Yes



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