

July 30, 2019

Chief, Environmental Enforcement Section Environment and Natural Resources Division U.S. Department of Justice Box 7611 Ben Franklin Station Washington, D.C. 20044-7611 Re: DOJ No. 90-5-1-1-09841

Karl Fingerhood Environmental Enforcement Section U.S. Department of Justice Box 7611 Ben Franklin Station Washington, D.C. 20044-7611 Brad Ammons
Environmental Engineer
Clean Water Enforcement Branch
Municipal and Industrial Enforcement
U.S. EPA Region 4
61 Forsyth Street, SW
Atlanta, GA 30303

Diane Schober
Office of Pollution Control
Environmental Compliance & Enforcement Div.
P.O. Box 2261
Jackson, MS 39225-2261

Re: City of Jackson, Mississippi - EPA Consent Decree

Supplemental Environmental Project Semi-Annual Report No. 13

Dear Lady and Sirs:

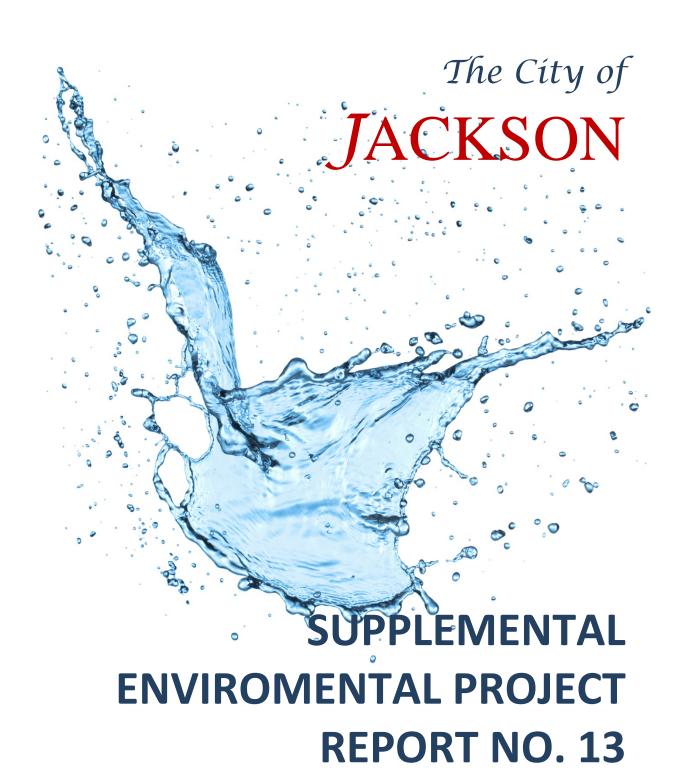
On behalf of the City of Jackson, please find enclosed the Jackson Consent Decree Supplemental Environmental Project Semi-Annual Report # 13. Should you have any questions, please contact me.

Sincerely,

David Hauser, P.E. Program Manager

Enclosure

CC: Honorable Chokwe Antar Lumumba, Mayor, City of Jackson Timothy C. Howard, City Attorney, City of Jackson Robert Miller, Director of Public Works, City of Jackson Terry Williamson, Legal Counsel, City of Jackson Public Depository, Eudora Welty Public Library



JANUARY 2019 THROUGH JUNE 2019

City of Jackson, Mississippi Supplemental Environmental Project Semi-Annual Report No. 13 January 2019 through June 2019

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering such information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

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Chokwe Antar Lumumba

Mayor

Date

Robert K. Miller, Director Department of Public Works

Date

City of Jackson Wastewater Infrastructure Redevelopment Program

SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) LATERAL REPAIRS OR REPLACEMENTS

Semi-Annual Report No. 13 January 2019 through June 2019

July 31, 2019

Prepared for:

City of Jackson Department of Public Works P.O. Box 17 Jackson, MS 39205-0017

Prepared by:

Burns & McDonnell

SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) LATERAL REPAIRS OR REPLACEMENTS

Semi-Annual Report No. 13 January 2019 through June 2019

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City of Jackson Consent Decree

Semi-Annual Report 13 January 1, 2019 – June 30, 2019

SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) LATERAL REPAIRS OR REPLACEMENTS

SEP Status Overview

Due the City's on-going and severe financial crisis, the City had to downsize the Consent Decree Program Management activities and scope of work on January 25, 2019. Because of this reduction in Consent Decree Program funding, the management of the SEP was not one of the top priority tasks earmarked for continued implementation by the Program team. It is important to note the Contractor work involved in repairing or replacing a residential lateral is covered and payable from the funds the City contributes to the Escrow Account per the Consent Decree Agreement. However, that fund does not pay for the bidding of the Contractors, the logistics and coordination necessary between the City, Contractor and Homeowner. It also does not pay for the inspection of the construction work to ensure it meets City standards. All of those functions had been handled by the Program team for the latter portion of 2018 and ceased on January 25, 2019.

As a result, the Program team turned over all SEP documentation, resident applications, database and related information to the Department of Public Works staff so they could continue to manage it with their limited staff. Training on the SEP database was provided to City staff, so they could maintain the necessary records should they continue to get residents to complete a SEP application and request to be considered for the project. The City acknowledges it has very limited staff to take over the responsibilities from the Program team to manage the SEP.

The City is continuing to make deposits every August into the SEP Escrow account at Trustmark Bank and there will only be one more deposit remaining after this year's deposit. A current SEP Escrow Account monthly statement is provided in the Appendix to this semi-annual report.

For the reasons stated above, there has been very little, if any, activity with the SEP, other than the City meeting its obligations of making deposits into the Escrow Account. The Public Works Department staff is in the process of assigning its limited staff to the various roles and activities required by the SEP and beginning to receive applications from homeowners and get CCTV and construction work started again.

In light of the City's severe financial crisis, the City asked at the August 2018 meeting with EPA/MDEQ/DOJ if it was possible to use the SEP funds in escrow to complete other wastewater or environmental projects of the Consent Decree that would benefit the citizens of Jackson. To date, the City has not yet received guidance on whether this is a possible use of the SEP escrow funds.

Attachment A SEP ESCROW ACCOUNT STATEMENT

Account Overview -

Escrow Agrmt Between City of Jackson and Trustmark DTD 8/30/13, Supp

Account Investment Objective: Directed

Summary of Financial Activity

	Current Period (\$)	Year to Date (\$)
Beginning Market Value	631,236.61	626,595.88
Cash and security transfers	0.00	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	1,178.25	5,818.98
Fees	0.00	0.00
Withdrawals	0.00	0.00
Change in Account Value	0.00	0.00
Market Value on May 31, 2019	\$632,414.86	\$632,414.86

Accrued income not included in Market Value. Refer to Portfolio Holdings schedule for accrued income.

Income and Gain/Loss Summary

	Current Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	1,178.25	5,818.98
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$1,178.25	\$5,818.98
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

This summary is for reference only. It is not intended for tax reporting purposes.

Asset Allocation as of May 31, 2019

	Market Value (\$)	Percent
Cash & Equivalents	632,414.86	100%
Total of Your Account	\$632,414.86	100%

Liabilities may reflect temporary cash overdrafts, including overdrafts between the income and principal portfolios. Percentages are rounded to the nearest whole percent.



Please refer to the "Important Information Regarding this Statement" page to understand the methods used in obtaining market values,



Portfolio Analysis -

Escrow Agrmt Between City of Jackson and Trustmark DTD 8/30/13, Supp

Equity Sector Analysis

No equity holdings currently held.

Industry sectors are determined by market information providers.

Fixed Income Assets by Maturity Band

No fixed income holdings currently held.

Maturity is reflected by the contractual maturity of the asset.

Fixed Income Assets by Credit Rating

No fixed income holdings currently held.

Credit ratings are defined by Standard & Poors.

Fixed Income Assets by Sector

No fixed income holdings currently held.

Fixed income sectors are determined by market information providers.



Account Holdings as of May 31, 2019

	Number of Shares	Share Price	Market Value	Accrued Income	Cost Basis / Unrealized Gain or Loss	Yield at MV	% of Account
Escrow Agrmt Between Ci	ity of Jackson and Trustm	ark DTD 8/30/13,	Supp Environmenta	l Proj S			
Cash & Equivalents							
Money Market							
Federated US Treasury Cash Reserves CUSIP:60934N682	632,414.86	1.00	632,414.86	1,210.70	632,414.86 0.00	2.24%	100.00%
Total Money Market			\$632,414.86	\$1,210.70	\$632,414.86 \$0.00	2.24%	100.00%
Total Cash & Equivalents			\$632,414.86	\$1,210.70	\$632,414.86 \$0.00	2.24%	100.00%
Total for Escrow Agrmt B DTD 8/30/13, Supp Environmental Proj	etween City of Jackson ar S	nd Trustmark	\$632,414.86	\$1,210.70	\$632,414.86 \$0.00	2.24%	100.00%

Please refer to the "Important Information Regarding this Statement" page to understand the methods used in obtaining market values.



Account Transaction Detail

Trade Date	Transaction Description	Principal Amount	Income Amount	Realized G/L
Esc	crow Agrmt Between City of Jackson and Trustmark DTD 8/30/13, Supp Environment	al Proj S	offending Co. Commission (Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	
Corporate Actions	/Income			
Dividends			4	*
May 1, 2019	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 04/01/19 to 04/30/19 Due on 05/01/19	1,178.25		0.00
Total Dividends		\$1,178.25	\$0.00	\$0.00
Total Corporate A	ctions/Income	\$1,178.25	\$0.00	\$0.00
Cash Sweep Activ	rity			
May 31, 2019	Sweep purchases totaling 1,178.25 units of Federated US Treasury Cash Reserves for Portfolio-01 (Capital) (1 Transactions)	-1,178.25		0.00
Total Cash Sweep	Activity	-\$1,178.25	\$0.00	\$0.00
Total Environmental Pro	¹ Escrow Agrmt Between City of Jackson and Trustmark DTD 8/30/13, Supp of S	\$0.00	\$0.00	\$0.00





Account Cash Flow Summary

	Debit	Credit	Balance
Escrow Agrmt Between City of Jackson and Trustmark DTD 8/30/13, Supp Environmental Proj			Tables on the same of the same
S			
Opening Balance on May 1, 2019 - US Dollar			\$0.00
Corporate Actions/Income			
Dividends	0.00	1,178.25	
Total Corporate Actions/Income	\$0.00	\$1,178.25	
Cash Sweep Activity	1,178.25	0.00	ti januari Tirentika kanta bilangan di Palaga, di Bandara di Andrea di Antrea di Antrea
Closing Balance on May 31, 2019 - US Dollar	\$1,178.25	\$1,178.25	\$0.00

Account Cash Activity Detail

Settlement Date	Transaction Description	Debit	Credit	Balance
Esc	row Agrmt Between City of Jackson and Trustmark DTD 8/30/13, Supp Environmental Proj	от стружения с Суди уславникото съдения и съдения и съдения и съдения и сост-	27. Jahren 2007 John Johnson (1907 Johnson 1907 Johnson 1907 Johnson 1907 Johnson 1907 Johnson 1907 Johnson 190	TO SECURE AND ADDRESS OF THE SECURE S
S				
Opening Balance	e on May 1, 2019 - US Dollar			\$0.00
Corporate Actions/	Income			
Dividends				4
May 1, 2019	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 04/01/19 to 04/30/19 Due on 05/01/19		1,178.25	
Total Dividends		\$0.00	\$1,178.25	SPEC SPECIAL SANDERS OF STATE ST
Total Corporate Ac	tions/Income	\$0.00	\$1,178.25	
Cash Sweep Activi	ły			
May 31, 2019	Sweep purchases totaling 1,178.25 units of Federated US Treasury Cash Reserves for Portfolio-01 (Capital) (1 Transactions)	1,178.25		
Total Cash Sweep	Activity	\$1,178.25	\$0.00	THE COLUMN TERMINAL COLUMN TO SERVICE OF THE COLUMN TERMINAL C
Closing Balance or	n May 31, 2019 - US Dollar	\$1,178.25	\$1,178.25	\$0.00





Market value reconciliation

- Escrow Agrmt Between City of Jackson and Trustmark DTD 8/30/13,

	Net amount	Balance
Beginning market value		\$631,236.61
Income & Capital Gain Distributions		
Dividends	1,178.25	
Total Income & Capital Gain Distributions	Market State Control of the Control	\$1,178.25
Total Realized gain/loss		\$0.00
Total Net change in unrealized gain/loss		\$0.00
Total Ending market value	illindiquina maddaru. Oʻruma usunlar sirmis silistar in Gilandaqinin ilini Cini Qilizbirgadda esassi, ilmini t Tarati	\$632,414.86

Important Information Regarding this Statement

Design of Control Procedures

Trustmark has designed control procedures to protect you and your account. You should complement these control procedures by taking the steps described below to increase their effectiveness. The considerations presented below should not be regarded as a comprehensive list of actions that should be employed. Client disclosures are included in the following sections.

Security Precautions

Never share your user IDs, passwords or other security credentials with anyone. Change your passwords periodically. Physical and logical access to systems, in addition to sending data to and receiving data from Trustmark should be restricted to authorized personnel. If you are transmitting to or receiving data from Trustmark, you should compare the data you send or receive to your statements to ensure the information is complete and accurate. Keep your statements in a secure place, and consider using secure electronic viewing of statements.

Notice of Statement Acceptance by Negative Response

Trustmark serves as trustee, agent, custodian or some similar capacity regarding this account. This statement is your accounting of assets held and activity within the account for the specified period. You should immediately review this accounting very carefully, and you should consult with your legal and/or financial advisors about this account on a regular basis. If you notice any activity in your account that concerns you, please bring it to Trustmark's attention immediately. If you do not contact Trustmark within 60 calendar days after the statement mailing date, Trustmark will rely on the understanding that you are satisfied with this accounting and Trustmark's handling of the account.

Contact for Questions Regarding Statement

If you have any questions about the information on your account statement, contact your relationship manager. Your relationship manager's name, telephone number, and email address is on this account statement. You may also elect to contact Trustmark's audit department directly by writing to Trustmark National Bank, Attn: Audit Department, PO Box 291, Jackson, MS 39205.

Delivery of Assets

You should provide specific written instructions to Trustmark to facilitate asset delivery transactions. Use Trustmark's standard delivery instructions to add assets to your account. Delivery instructions may be found on Trustmark's website www.trustmark.com, Tailored Wealth, Tailored Wealth Overview, and selecting Delivery Instructions from the list of Related Links. Review your periodic account statement, in a timely manner for additions and reductions of assets.

Changes in Financial Situation, Investment Objectives and Imposition of Restrictions on Management of Model Portfolios along with Brochure Disclosure

Any changes in your financial situation or investment objectives; desires to impose any reasonable restrictions on the management of model portfolios, or modifications to
existing restrictions require you to contact your Trustmark relationship manager. Trustmark Investment Advisors, Inc. ("TIAI") will review the reasonableness of such
restrictions to the extent that Trustmark makes TIAI aware of them. If proposed restrictions are inconsistent with the model portfolio's investment strategy, nature or
operations, such restrictions will be deemed unreasonable and will not be applied. If you refuse to modify or withdraw the restrictions, participation in the model portfolio will
not be permitted. If you would like a copy of the most recent disclosure document for your sponsor or model portfolio investment adviser, please contact your Trustmark
relationship manager. TIAI is a Registered Investment Adviser, a division of the Tailored Wealth Management Division and wholly owned subsidiary of Trustmark National
Bank.

Investment Products and Accounts

Investment products such as stocks, bonds, and mutual funds and the accounts in which they are held are not insured by the Federal Deposit Insurance Corporation ("FDIC"),





