



July 30, 2020

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

Brad Ammons
Environmental Engineer
Clean Water Enforcement Branch
Municipal and Industrial Enforcement
U.S. EPA Region 4
61 Forsyth Street, SW
Atlanta, GA 30303

Karl Fingerhood
Environmental Enforcement Section
U.S. Department of Justice
Box 7611 Ben Franklin Station
Washington, D.C. 20044-7611

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. 15

Dear Lady and Sirs:

On behalf of the City of Jackson, please find enclosed the Jackson Consent Decree Supplemental Environmental Project Semi-Annual Report # 15. Should you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "David Hauser".

David Hauser, P.E.
Program Manager

Enclosure

cc: Honorable Chokwe Antar Lumumba, Mayor, City of Jackson
Timothy C. Howard, City Attorney, City of Jackson
Dr. Charles Williams, P.E. Interim Director of Public Works, City of Jackson
Terry Williamson, Legal Counsel, City of Jackson
Public Depository, Eudora Welty Public Library

The City of
JACKSON



**SUPPLEMENTAL
ENVIRONMENTAL PROJECT
REPORT NO. 15**

JANUARY 2020 THROUGH JUNE 2020

City of Jackson, Mississippi

Supplemental Environmental Project

Semi-Annual Report No. 15


January 2020 through June 2020

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.




Chokwe Antar Lumumba
Mayor

7/29/2020
Date


Charles Williams, Ph.D., Interim Director
Department of Public Works

7/28/20
Date

City of Jackson
Wastewater Infrastructure Redevelopment
Program

**SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP)
LATERAL REPAIRS OR REPLACEMENTS**

Semi-Annual Report No. 15

January 2020 through June 2020

July 31, 2020

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. 15
January 2020 through June 2020**

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City of Jackson Consent Decree

Semi-Annual Report 15
January 1, 2020 – June 30, 2020

SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) LATERAL REPAIRS OR REPLACEMENTS

SEP Status Overview

In January 2020, the Program Management Team assembled a team to address the coordination of the lateral repair/replacement with the resident, the Contractor, and the City of Jackson.

The task at hand became to execute repairing the laterals of residents who had already applied and had met the qualification criteria (be the property owner and be considered qualified due to income level).

The Program Management Team sought qualified contractors capable of assessing damage via CCTV and performing repairs or replacements to the private laterals, should damage be confirmed via Closed Circuit Television (CCTV) film. At the City's request, these projects were to be awarded on a purchase order basis.

Upon further discussions with City staff, both from the Public Works Department and the Purchasing Department, it was learned that the Purchase Orders could only be issued for the exact amount of the work and the exact cost could not be determined until the CCTV had been completed and reviewed by the proposed contractor. Therefore, this necessitated a two-tier process. The Program Management Team then issued a professional services contract to obtain CCTV footage of the pre-approved private laterals. CCTV footage was obtained for twenty residents before they were closed down due to lack of funding at the end of the Fiscal Year.

After funding was restored and the Program Management Team was re-engaged, a "Request for Quotes" document was developed, which was then used to solicit quotes from contractors based upon grouping several residences together and requesting a firm price for the group from several contractors. Based upon the lowest price received for each group, a firm price Purchase Order could then be issued for each group.

Internal Program Management Team meetings were held, followed by Program Management Team meetings with the Public Works Department to work out all the requisites necessary to award these contracts on a purchase order basis including; provide the necessary documentation; have construction representative personnel on site during construction; address the process of changes orders if justified; and confirm project close out requirements.

The Program Management Team chose five bid packages based on already qualified applications. They were bid as Bid Packages 1-5, based on the closeness of geographical locations of the prequalified residents.

The Request for Quotes (RFQs) were received and transmitted to the City's Procurement office for further action in April 2020. It is important to note that 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 procurement of contractors, the logistics and coordination necessary between the City, the Residents and the Contractor(s). The fund also does not pay for the inspection of the construction work to ensure it meets City standards.

The listing below shows the residential addresses within each bid package:

1.1 Bid Package Group#1

1. 4127 Floral Drive
2. 5732 Brownlee Drive
3. 143 Imperial Drive
4. 4805 Woodmont Drive

Bid Package Group#2

1. 1320 Brinkley Drive
2. 2445 Overbrook Drive
3. 2636 Milo Avenue
4. 3515 Revels Avenue

Bid Package Group#3

1. 3620 Sunset Drive
2. 3622 Skyline Drive
3. 403 Nimitz Street
4. 831 Carver Street

Bid Package Group #4

1. 317 Buena Vista Avenue
2. 1064 Claiborne Avenue
3. 952 Central Street
4. 1903 Will O Wisp Way

Bid Package Group#5

1. 206 Hillyard Court
2. 1135 Autumn Street
3. 1180 W Woodcrest Dr
4. 226 Western Hills Dr

However, in March and April of 2020, the City of Jackson was impacted in its ability to perform regular contracting duties and issue contracts due to the COVID-19 pandemic and the ensuing mandatory stay-at-home orders put in place by the State of Mississippi and City of Jackson mandates from March through the beginning of June 2020.

The Program Management Team has provided all the necessary information on Bid Packages 1-5, requested by the City in order to comply with the State Purchasing Requirements. The

Program Management Team expects the City of Jackson will issue the Purchase Orders in the immediate future, once the Budget Department sets up an account numbers for these Projects.

The City of Jackson has continued to make deposits every August into the SEP Escrow Account at the Trustmark Bank in Jackson. The last payment into this account will be made in August 2020. A current SEP Escrow Account monthly statement is provided in the Appendix A of this Semi-Annual Report.

Attachment A
SEP ESCROW ACCOUNT STATEMENT



Account Overview - xxxxxx7365 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	743,712.66	740,302.76
Cash & Security Transfers	0.00	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	63.13	3,473.03
Fees	0.00	0.00
Withdrawals	0.00	0.00
Change in Account Value	0.00	0.00
Market Value on Jun 30, 2020	\$743,775.79	\$743,775.79

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

Asset Allocation as of June 30, 2020

	Market Value (\$)	Percent
Cash & Equivalents	743,775.79	100%
Total of Your Account	\$743,775.79	100%

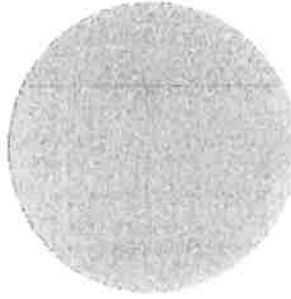
Liabilities may reflect temporary cash overdrafts, including overdrafts between the income and principal portfolios. Percentages are rounded to the nearest whole percent.

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

Income and Gain/Loss Summary

	Current Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	63.13	3,473.03
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$63.13	\$3,473.03
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.





Portfolio Analysis - xxxxxx7365 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 & Pooors where available.



Fixed Income Assets by Sector

No fixed income holdings currently held.

Fixed income sectors are determined by market information providers.

Please refer to the "Important Information Regarding this Statement" page to understand the methods used in obtaining market values. Percentages are rounded to the nearest whole percent.



Account Holdings as of June 30, 2020

	Number of Shares	Share Price	Market Value	Accrued Income	Cost Basis / Unrealized Gain or Loss	Yield at MV	% of Account
Cash & Equivalents							
<i>Money Market</i>							
Federated US Treasury Cash Reserves CUSIP:60934N682	743,775.79	1.00	743,775.79	43.29	743,775.79	0.10%	100.00%
Total Money Market			\$743,775.79	\$43.29	\$743,775.79	0.10%	100.00%
Total Cash & Equivalents			\$743,775.79	\$43.29	\$743,775.79	0.10%	100.00%
Total for xxxxxx7365 Escrow Agrmt Between City of Jackson and Trustmark DTD 8/30/13, Supp Environmental Proj S			\$743,775.79	\$43.29	\$743,775.79	0.10%	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
xxxxx7365 Escrow Agrmt Between City of Jackson and Trustmark DTD 8/30/13, Supp Environmental Proj S				
Corporate Actions/Income				
<i>Dividends</i>				
June 1, 2020	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 05/01/20 to 05/31/20 Due on 06/01/20	63.13		0.00
Total Dividends				
	Total Corporate Actions/Income	\$63.13	\$0.00	\$0.00
	Cash Sweep Activity	\$63.13	\$0.00	\$0.00
June 30, 2020	Sweep purchases totaling 63.13 units of Federated US Treasury Cash Reserves for xxxxx7365 - Portfolio-01(Capital) (1 Transactions)	-63.13		0.00
Total Cash Sweep Activity				
	Total xxxxx7365 Escrow Agrmt Between City of Jackson and Trustmark DTD 8/30/13, Supp Environmental Proj S	-\$63.13	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00





Account Cash Flow Summary

	Debit	Credit	Balance
xxxxx7365 Escrow Agrmt Between City of Jackson and Trustmark DTD 8/30/13, Supp Environmental Proj S			
Opening Balance on June 1, 2020 - US Dollar			\$0.00
Corporate Actions/Income			
Dividends	0.00	63.13	
Total Corporate Actions/Income	\$0.00	\$63.13	
Cash Sweep Activity	63.13	0.00	
Closing Balance on June 30, 2020 - US Dollar	\$63.13	\$63.13	\$0.00



Account Cash Activity Detail

Settlement Date	Transaction Description	Debit	Credit	Balance
xxxxxx7365	Escrow Agrmt Between City of Jackson and Trustmark DTD 8/30/13, Supp Environmental Proj S			
	Opening Balance on June 1, 2020 - US Dollar			\$0.00
	Corporate Actions/Income			
	<i>Dividends</i>			
June 1, 2020	Daily Rate Income on Federated US Treasury Cash Reserves For Period of 05/01/20 to 05/31/20 Due on 06/01/20		63.13	
	Total Dividends			
	Total Corporate Actions/Income	\$0.00	\$63.13	
	Cash Sweep Activity	\$0.00	\$63.13	
June 30, 2020	Sweep purchases totaling 63.13 units of Federated US Treasury Cash Reserves for xxxxxx7365 - Portfolio-01(Capital) (1 Transactions)	63.13		
	Total Cash Sweep Activity	\$63.13	\$0.00	
	Closing Balance on June 30, 2020 - US Dollar	\$63.13	\$63.13	\$0.00





Market Value Reconciliation xxxxxx7365 - Escrow Agrmt Between City of Jackson and Trustmark DTD 8/30/13,

	Net amount	Balance
Beginning Market Value		\$743,712.66
Income & Capital Gain Distributions		
Dividends		
Total Income & Capital Gain Distributions	63.13	\$63.13
Total Realized Gain/Loss		\$0.00
Total Net change in Unrealized Gain/Loss		\$0.00
Total Ending Market Value		\$743,775.79