



Mayor Liese	
Councilmember Maher	At-Large
Councilmember Finley	Ward 1
Councilmember Sheppard	Ward 2
Councilmember Harwood	Ward 3
Councilmember Clark	Ward 4

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, July 01, 2025
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

Invocation
Pledge of Allegiance
Roll Call
Confirm or Adjust Agenda Order

Presentation Agenda.

- a. The next Regular Meeting of the City Council will be held Tuesday, July 15, 2025 at 6:00 p.m. in the Council Chambers located at City Hall.
- b. The annual 4th of July Fireworks event will be held on Thursday, July 3rd from 7:00 p.m. to 10:30 p.m. at the Harbor Circle.
- c. City Hall will be closed Friday, July 4, 2025 in observance of Independence Day.
- d. Proclamation- 100th Anniversary of the Rotary Club of Bay St Louis

City Manager's Report.

Public Comments on Agenda Items.

Council Comments.

Policy Agenda.

Minutes:

1. Motion to approve June 17, 2025 Regular Meeting Minutes.

Resolutions:

2. **2025-137:** Motion to adopt Resolution 2025-023 thereby appointing a Mayor Pro Tem for Diamondhead City Council.
3. **2025-138:** Motion to adopt Resolution 2025-024 thereby reappointing Jon McCraw to the position of City Manager.
4. **2025-139:** Motion to adopt Resolution 2025-025 thereby reappointing Jeannie Klein to the position of City Clerk.
5. **2025-140:** Motion to adopt Resolution 2025-026 thereby reappointing Tammy Garber to the position of Deputy City Clerk.

6. **2025-141:** Motion to adopt Resolution 2025-027 thereby reappointing Lisa McSwain to the position of Municipal Court Clerk.
7. **2025-142:** Motion to adopt Resolution 2025-028 thereby reappointing Robert Hayes Johnson to serve as Municipal Court Judge.
8. **2025-143:** Motion to adopt Resolution 2025-029 thereby engaging and hiring Cusick and Williams Law Firm in the capacity to serve as City Attorney and City Prosecutor and for other related purposes.
9. **2025-144:** Motion to adopt Resolution 2025-030 thereby reaffirming FY25 compensation for all employment position within the City.
10. **2025-153:** Motion to adopt Resolution 2025-031 to adjudicate that the property located at 6514 Koula Drive, Diamondhead, Mississippi is in a state of uncleanliness and a menace to the public health, safety and welfare of the citizenry, that the City Clerk is hereby authorized to advertise for bids, obtain quotes or utilize city resources to bring property into compliance with city ordinances and for other related purposes. The Parcel No. 067N-2-35-159.000 and the property owner is Anne T. Pitre.
11. **2025-155:** Motion to adopt Resolution 2025-032 thereby authorizing signatories for all City of Diamondhead depository accounts.

Consent Agenda:

12. **2025-136:** Motion to accept donation in the amount of \$100.00 from Cusick and Williams, PLLC for the City Council Reception.
13. **2025-145:** Motion to accept FY26 Budget Calendar.
14. **2025-146:** Motion to approve all existing contracts and to authorize City Manager to extend any contract expiring prior to September 30, 2025 as necessary.
15. **2025-147:** Motion to approve Pay App 5 in the amount of \$50,508.65, change order 2 in the amount of -\$35,412.00 and final Pay App 6 in the amount of \$36,797.35 to Gill Crane & Doze Services, Inc. for the Noma Drive Waterfront Improvements Project.
16. **2025.148:** Motion to approve payment to Chiniche Engineering & Surveying in the amount of \$14,138.75 for Coon Branch Drainage, in the amount of \$4,472.50 for Drainage Pond Remediation, in the amount of \$8,229.00 for Jourdan River Boardwalk, in the amount of \$7,029.60 for Canal Dredging Project and in the amount of \$12,798.50 for Noma Drive Dredging.
17. **2025-149:** Motion to approve final pay app 3 retainage in the amount of \$17,550.00, to JE Borries, Inc., change order 1 in the amount of -\$6,000.00 and close out documents for the Noma Drive Dredging Project.
18. **2025-150:** Motion to approve Pay Application 4 in the amount of \$161,475.00 to JLB Contractors, LLC., for the Kome Drive and Kalipekona Pond Drainage Project.
19. **2025-151:** Motion to advertise for rebids for Canal Dredging Project.
20. **2025-152:** Motion to approve payment to Covington Civil & Environmental, LLC in the amount of \$19,750.00 for Commercial District - Phase III Project.

- 21.** **2025-154:** Motion to approve Change Order No. 1 to the contract with Gulf Pride Paving, LLC. in the net amount of \$63,566.00 for a total contract amount of \$773,943.50 for Diamondhead Paving Project 2025.

Action Agenda.

Routine Agenda.

Claims Payable

- 22.** Motion to approve Docket of Claims (DKT232913 - DKT232947) in the amount of \$856,203.61.
- 23.** Motion to approve Payroll Payables DKT232822 in the amount of \$90.72, DKT232795 in the amount of \$90.72, DKT232902-DKT232911 in the amount of \$46,108.67, PRCLAIM000238 in the amount of \$28,715.10, PRCLAIM000239 in the amount of \$31,922.88 and PRCLAIM000240 in the amount of \$3,058.37.

Department Reports

- a.** April 2025 Financial Report
- b.** May 2025 Financial Report

Public Comments on Non-Agenda Items.

FY25 Year End Projections

Council Closing Comments

Executive Session - If Necessary

Adjourn/Recess.

NOTE: THE CITY OF DIAMONDHEAD WILL FURNISH APPROPRIATE AUXILIARY AIDS AND SERVICES WHERE NECESSARY TO AFFORD INDIVIDUALS WITH DISABILITIES AN EQUAL OPPORTUNITY TO SERVICES AND ACTIVITIES OF THE CITY. A WRITTEN REQUEST BY OR ON BEHALF OF QUALIFYING INDIVIDUALS SHALL BE SUBMITTED IN A TIMELY MANNER TO THE CITY CLERK.



MINUTES
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, June 17, 2025
6:00 PM CST
Council Chambers, City Hall

Call to Order.

At 6:00 p.m. Mayor Pro Tempore Shane Finley called the meeting to order.

Invocation - Councilmember Clark

Pledge of Allegiance

Roll Call

PRESENT

Councilmember-At-Large Gerard Maher

Ward 1 Shane Finley

Ward 2 Anna Liese

Ward 3 John Cumberland

Ward 4 Austin Clark

ABSENT

Mayor Nancy Depreo

Confirm or Adjust Agenda Order

Motion made by Ward 2 Liese, Seconded by Ward 3 Cumberland to confirm the agenda.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

- a. The next Regular Meeting of the City Council will be held Tuesday, July 1, 2025 at 6:00 p.m. in the Council Chambers located at City Hall.

City Manager's Report.

CITY MANAGER REPORT
June 17, 2025

1. Kome Drive & Kalipekona Pond – The project is for 157 days with a current end date of July 17th. A walkthrough is scheduled for this week on the Kome Drive portion of the project. The contractor has one junction box that needed to be lowered. The dredging of Kalipekona Pond is continuing. If you see excessive mud/dirt on the roadway, please let me know. Due to the rain, the contractor is working weekends when the weather permits.
2. MDOT Projects – The work on the final ramp has an updated completion date of June 27th. The contractor is currently paving the ramp and will start the South roundabout. Lane shifts and delays are expected in this area.

3. Dog Park – The engineers have provided a drainage plan for the area. Public Works will start clearing the area to reroute the ditch as designed. The engineering firm is completing the updated drawings. Public works will continue clearing the site in preparation for construction.
 4. Paving 2025 – The project has a start date of June 23rd. Project is 90 days with a current end date of September 21st. All required paperwork has been received from the contractor. Also, a road paving schedule was issued. Residents have been contacted.
 5. Canal Dredging – The updated bid documents have been provided to MDEQ for their review. I am asking for permission to advertise on tonight's agenda once we receive final approval.
 6. Jourdan River Boardwalk – MDEQ is waiting on the lighting portion of the plans to complete the review of the final drawings. Once approved, bid documents will be prepared.
 7. Montjoy Creek – The engineer has sent the revised plans to MS DMR/USACE with the sediment trap updates. They are also working on an updated OPC.
 8. HMGP – Hazard Mitigation Grant Program
 - a. The generator project has been approved by FEMA. It is on tonight's agenda for your approval along with permission to advertise. The state is currently requesting a Period of Performance extension to add time to the disaster declaration to allow enough time for the city to complete the project.
 - b. Rostan is contacting the residents to start the process of property acquisition. All expenses will be a passthrough for the city.
 9. Coon Branch – The project start date was Monday. The weather has delayed the contractor. Project is 180 days with a current end date of December 13th.
 10. Bank Stabilization – **No update on this meeting.** The engineers are finalizing the analysis on the Phase 1 design. Phase one will cover the area from Diamondhead Drive North to Kalipekona Pond. The rear ditch will require additional easement for access.
 11. Rotten Bayou Nature Trail – **No update on this meeting.** The engineer has redesigned this project into five phases. The funding is already secured for phase 1. The engineer is working on the phase 1 design.
 12. Pelican Cove Drainage Project – **No update on this meeting.** The engineer has additional surveying to complete and will finalize the drawing for this project.
- The annual 4th of July Fireworks event will be held on July 3rd from 7:00 – 10:30 at Harbor Circle.
 - The swearing-in ceremony of the new council will be at 5:00pm on July 01, 2025, here in the council chambers.
 - Diamondhead City Council will host the Princesses of the Mississippi Deep Sea Fishing Rodeo on Sunday July 6th at The Club of Diamondhead.
 - I would like to Thank You both John Cumberland and Nancy Depreo for their time and service on the City Council.
 - I would also like to extend my gratitude to Cusick & Williams Law Firm for sponsoring tonight's reception.

Public Comments on Agenda Items - Howard Thickman - Unmarked Police Car

Council Comments.

Policy Agenda.

Minutes:

1. Motion to approve June 3, 2025 Regular Meeting Minutes.

Motion made by Ward 4 Clark, Seconded by Ward 2 Liese to approve June 3, 2025 Regular Meeting Minutes.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Resolutions:

2. **2025-127:** Motion to adopt Resolution 2025-018 authorizing the use of police unit #412 (VIN# 1C4RDHDG5SC528412) as unmarked police vehicle pursuant to MS Code 25-1-87.

Motion made by Ward 3 Cumberland, Seconded by Ward 2 Liese to adopt Resolution 2025-018 authorizing the use of police unit #412 (VIN# 1C4RDHDG5SC528412) as unmarked police vehicle pursuant to MS Code 25-1-87.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

3. **2025-133:** Motion to adopt Resolution 2025-020 thereby authorizing the City Manager to make application to Mississippi Department of Marine Resources for FY26 GOMESA funding in the amount of \$2,000,000 for Phase III Bank Stabilization Project and for other related purposes.

Motion made by Ward 4 Clark, Seconded by Ward 3 Cumberland to adopt Resolution 2025-020 thereby authorizing the City Manager to make application to Mississippi Department of Marine Resources for FY26 GOMESA funding in the amount of \$2,000,000 for Phase III Bank Stabilization Project and for other related purposes.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

4. **2025-134:** Motion to adopt Res 2025-021 authorizing grant application for FY27 Tidelands Funding to the MS Department of Marine Resources in the amount of \$500,000.00 for the Rotten Bayou Nature Trail Connection.

Motion made by Ward 2 Liese, Seconded by Ward 4 Clark to adopt Res 2025-021 authorizing grant application for FY27 Tidelands Funding to the MS Department of Marine Resources in the amount of \$500,000.00 for the Rotten Bayou Nature Trail Connection.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

5. **2025-135:** Motion to adopt Resolution 2025-022 thereby authorizing an application to the Mississippi Development Authority for a FY26 Gulf Coast Restoration Fund Grant in the amount of

\$2,400,000 (80% or \$2,000,000 GCRF share and 20% or \$400,000 local match funding) for the Commercial District Transformation Project, more specifically Gex Road and Park Ten Drive and Gex Road to the Town Center and for other related purposes.

Motion made by Ward 3 Cumberland, Seconded by Ward 4 Clark to adopt Resolution 2025-022 thereby authorizing an application to the Mississippi Development Authority for a FY26 Gulf Coast Restoration Fund Grant in the amount of \$2,400,000 (80% or \$2,000,000 GCRF share and 20% or \$400,000 local match funding) for the Commercial District Transformation Project, more specifically Gex Road and Park Ten Drive and Gex Road to the Town Center and for other related purposes.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Consent Agenda:

Motion made by Ward 4 Clark, Seconded by Ward 3 Cumberland to approve the following consent items:

6. **2025-118:** Motion to approve amendment to Work Assignment with Chiniche Engineering & Surveying in the amount of \$97,334.00 for a total amount not to exceed \$459,000.00 for the Canal Dredging Improvements Project.
7. **2025-121:** Motion to approve Budget Amendments 2025-004.
8. **2025-122:** Motion to authorize travel for council to attend MML Summer Conference to be held July 21-23, 2025 in Biloxi.
9. **2025-123:** Motion to approve amendment to Work Assignment with Chiniche Engineering & Surveying in the amount of -\$125,750.00 for the Coon Branch (Ala Moana Street Drainage Improvements).
10. **2025-124:** Motion to approve payments to Covington Civil & Environmental, LLC in the amount of \$3,892.00 for On-Call Survey Services, and in the amount of \$4,406.40 for the Annual Unit Price Contract.
11. **2025-125:** Motion to accept and enter into Subrecipient Program Grant Agreement with FEMA for the Hazard Mitigation Project DR-4536-0014-R City of Diamondhead Generator Project and acceptance of State of Assurance therein.
12. **2025-126:** Motion to advertise for bids for the Hazard Mitigation Generator Project.
13. **2025-128:** Motion to approve FY26 Appropriation of Funding for the Metropolitan Planning Organization of the in the amount of \$3,810.00.
14. **2025-129:** Motion to approve amendment #1 to the Work Assignment with Covington Civil and Environmental, LLC in the amount of \$10,000.00 for a total contract amount not to exceed \$45,000.00 for the On-Call Survey Services FY2025.
15. **2025-130:** Motion to approve amendment #1 to the Work Assignment with Covington Civil and Environmental, LLC in the amount of \$10,000.00 for a total contract amount not to exceed \$30,000.00 for the Support for 2025 Annual Unit Price Contract.

- 16. 2025-131:** Motion to advertise for the purchase of a backhoe for the Public Works to be included in lease purchase financing with Cadence Bank.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

Claims Payable

17. Motion to approve Docket of Claims (DKT232861 - DKT232901) in the amount of \$345,454.32.

Motion made by Ward 2 Liese, Seconded by Ward 1 Finley to approve Docket of Claims (DKT232861 - DKT232901) in the amount of \$345,454.32.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

18. Motion to approve Payroll Payables DKT23851-DKT232860 in the amount of \$58,609.82, PRCLAIM000235 in the amount of 429,133.07, PRCLAIM000236 in the amount of \$30,934.04 and PRLCLAIM000237 in the amount of \$3,058.37.

Motion made by Ward 2 Liese, Seconded by Ward 3 Cumberland to approve Payroll Payables DKT23851-DKT232860 in the amount of \$58,609.82, PRCLAIM000235 in the amount of \$429,133.07, PRCLAIM000236 in the amount of \$30,934.04 and PRLCLAIM000237 in the amount of \$3,058.37.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Department Reports

Motion made by Ward 4 Clark, Seconded by Ward 1 Finley to approve department reports.

- a. Court
- Police
- Code Enforcement
- Building
- b. March 2025 Financial Report

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items - Gerry Gilbert - Drainage/Erosion Issues on Ieke Drive

Council Closing Comments

Adjourn/Recess.

At 6:23 p.m. with no further action to come before the council, motion made by Ward 1 Finley, Seconded by Ward 3 Cumberland to adjourn.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor

Jeannie Klein
City Clerk

RESOLUTION OF THE MAYOR AND CITY COUNCIL APPOINTING MAYOR PRO TEM FOR THE CITY OF DIAMONDHEAD

WHEREAS, July 1, 2025 City of Diamondhead elected officials will take office to serve a four year term; and

WHEREAS, the City of Diamondhead desires to appoint a member to serve as Mayor Pro Tem during the temporary absence or disability of the Mayor to provide for continuity in governance; and

WHEREAS, the City of Diamondhead desires to appoint Councilmember _____ to serve as Mayor Pro Tem and shall serve during the temporary absence or disability of the Mayor and, in this capacity shall have the rights conferred upon the Mayor; and

NOW THEREFORE, BE IT RESOLVED the Mayor and City Council of the City of Diamondhead do hereby appoint Councilmember _____ as the Mayor Pro Tem of the City of Diamondhead, Mississippi.

THE ABOVE AND FOREGOING RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, AFTER HAVING BEEN REDUCED TO WRITING, WAS INTRODUCED BY COUNCILMEMBER _____, SECONDED BY COUNCILMEMBER _____, AND THE MATTER BEING PUT TO VOTE, I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RESOLUTION WAS ADOPTED IN THE AFFIRMATIVE BY THE FOLLOWING VOTE OF THE COUNCIL OF THE CITY OF DIAMONDHEAD ON THE ____ DAY OF _____, 2025.

	Aye	Nay	Abstain
Councilmember Finley	_____	_____	_____
Councilmember Sheppard	_____	_____	_____
Councilmember Harwood	_____	_____	_____
Councilmember Clark	_____	_____	_____
Councilmember Maher	_____	_____	_____
Mayor Liese	_____	_____	_____

APPROVED _____

Mayor Anna Liese

ATTEST: _____

Jeannie Klein, City Clerk

RESOLUTION OF THE CITY OF DIAMONDHEAD
REAPPOINTING JON MCCRAW TO THE POSITION OF CITY MANAGER

The City of Diamondhead hereby brings forth a Resolution reappointing Jon McCraw as City Manager to serve the City of Diamondhead pursuant to MS Code Ann §21-9-25 and consistent with the following:

WHEREAS, The City of Diamondhead is authorized pursuant to MS Code §21-9-25 to appoint a City Manager, whom shall have the power and authority that is vested in the City Manager; and

WHEREAS, The City Manager shall also have other duties under the management of the City Council, to include but not be limited to, the designation by Council to serve as the point of contact and signatory for grants and agreements ; and

WHEREAS, The City of Diamondhead desires to reappoint Jon McCraw to the position of City Manager.

NOW, THEREFORE, BE IT RESOLVED that the City of Diamondhead does formally reappoint Jon McCraw to serve as City Manager consistent with the provisions set forth, and that the City Clerk take appropriate actions to ensure such appointment complies with all requirements of Mississippi Law.

THE ABOVE AND FOREGOING RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, AFTER HAVING FIRST BEEN REDUCED TO WRITING, WAS INTRODUCED BY COUNCILMEMBER _____, SECONDED BY COUNCILMEMBER _____, AND THE MATTER BEING PUT TO VOTE, I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RESOLUTION WAS ADOPTED IN THE AFFIRMATIVE BY THE FOLLOWING VOTE OF COUNCIL OF THE CITY OF DIAMONDHEAD ON THE ____ DAY OF _____, 2025

	AYE	NAY
MAYOR LIESE	_____	_____
COUNCILMEMBER MAHER	_____	_____
COUNCILMEMBER FINLEY	_____	_____
COUNCILMEMBER SHEPPARD	_____	_____
COUNCILMEMBER HARWOOD	_____	_____
COUNCILMEMBER CLARK	_____	_____

ATTEST: _____
CITY CLERK

APPROVED: _____
ANNA LIESE, MAYOR

seal

RESOLUTION OF THE CITY OF DIAMONDHEAD REAPPOINTING JEANNIE KLEIN
TO SERVE AS CITY CLERK

The City of Diamondhead hereby brings forth a Resolution reappointing Jeannie Klein as City Clerk to serve the City of Diamondhead pursuant to Miss. Code 1972, §21-15-17, §21-15-19, §21-15-21, §19-13-29, §21-35-13, §21-39-5 AND §21-39-19; also to be consistent with the following;

WHEREAS, City of Diamondhead desires that Jeannie Klein be formally reappointed as City Clerk and at the same employee's rate of pay; and

WHEREAS, the City Clerk shall remain under the authority of and accountable to the Council; the City Clerk shall remain under the management of the City Manager.

NOW THEREFORE BE IT RESOLVED, that the City of Diamondhead does hereby reappoint Jeannie Klein to serve at the will of the City Council under the management of the City Manager and consistent with the provisions set forth above and that the City Manager and/or the City Clerk take appropriate actions to ensure such appointment complies with all requirements of Mississippi Law.

THE ABOVE AND FOREGOING RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, AFTER HAVING FIRST BEEN REDUCED TO WRITING, WAS INTRODUCED BY COUNCILMEMBER _____, SECONDED BY COUNCILMEMBER _____, AND THE MATTER BEING PUT TO VOTE, I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RESOLUTION WAS ADOPTED IN THE AFFIRMATIVE BY THE FOLLOWING VOTE OF COUNCIL OF THE CITY OF DIAMONDHEAD ON THE ____ DAY OF _____, 2025.

	Aye	Nay
Mayor Liese	_____	_____
Councilmember Maher	_____	_____
Councilmember Finely	_____	_____
Councilmember Sheppard	_____	_____
Councilmember Harwood	_____	_____
Councilmember Clark	_____	_____

APPROVED: _____
ANNA LIESE, MAYOR

ATTEST: _____
CITY ATTORNEY

RESOLUTION OF THE CITY OF DIAMONDHEAD REAPPOINTING TAMMY GARBER TO SERVE AS
DEPUTY CITY CLERK

The City of Diamondhead hereby brings forth a Resolution reappointing Tammy Garber as Deputy City Clerk to serve the City of Diamondhead pursuant to Miss. Code Ann §21-15-23 and consistent with the following:

WHEREAS, the City of Diamondhead is authorized pursuant to Miss. Code Ann §21-15-23 to appoint a Deputy City Clerk whom shall have all of the power and authority that the is vested in the City Clerk;

WHEREAS, the City of Diamondhead desires to have a Deputy Clerk to assist the City Clerk and in case of the City Clerk’s absence, removal or resignation, fulfill the City Clerk’s duties and obligations as Interim City Clerk;

WHEREAS, the City of Diamondhead desires to reappoint Tammy Garber to serve as Deputy City Clerk and that the employee’s rate of pay shall remain the same;

WHEREAS, the Deputy City Clerk shall also have other duties under the management of the City Manager, the Deputy Clerk shall remain under the management of the City Manager, unless otherwise determined by Council.

NOW THEREFORE BE IT RESOLVED, that the City of Diamondhead does hereby reappoint Tammy Garber to serve as Deputy City Clerk consistent with the provisions set forth above and that the City Manager, City Clerk and/or Deputy Clerk take appropriate actions to ensure such reappointment complies with all requirements of Mississippi Law.

THE ABOVE AND FOREGOING RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, AFTER HAVING FIRST BEEN REDUCED TO WRITING, WAS INTRODUCED BY COUNCILMEMBER _____, SECONDED BY COUNCILMEMBER _____, AND THE MATTER BEING PUT TO VOTE, I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RESOLUTION WAS ADOPTED IN THE AFFIRMATIVE BY THE FOLLOWING VOTE OF COUNCIL OF THE CITY OF DIAMONDHEAD ON THE ____ DAY OF _____, 2025.

	Aye	Nay
Mayor Liese	_____	_____
Councilmember Maher	_____	_____
Councilmember Finely	_____	_____
Councilmember Sheppard	_____	_____
Councilmember Harwood	_____	_____
Councilmember Clark	_____	_____

Approved: _____
ANNA LIESE, MAYOR

Attest:

Jeannie Klein, City Clerk

RESOLUTION OF THE CITY OF DIAMONDHEAD
REAPPOINTING LISA MCSWAIN TO SERVE AS MUNICIPAL COURT CLERK

The City of Diamondhead hereby brings forth a resolution reappointing Lisa McSwain as Municipal Court Clerk to serve the City of Diamondhead pursuant to Miss. Code Ann §21-23-11 and consistent with the following:

WHEREAS, the City of Diamondhead is authorized pursuant to Miss. Code Ann §21-23-11 to appoint a Municipal Court Clerk, who shall have all of the power and authority that is vested in the Municipal Court Clerk; and

WHEREAS, the City of Diamondhead desires that Lisa McSwain be formally reappointed as Municipal Court Clerk; and

WHEREAS, the Court Clerk shall also have other duties under the City Manager and remain under the management of the City Manager unless otherwise determined by Council.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF DIAMONDHEAD DOES HEREBY REAPPOINT LISA MCSWAIN TO SERVE AS MUNICIPAL COURT CLERK CONSISTENT WITH THE PROVISIONS SET FORTH ABOVE AND THAT THE CITY MANAGER AND CITY CLERK TAKE APPROPRIATE ACTIONS TO ENSURE SUCH APPOINTMENT COMPLIES WITH ALL REQUIREMENTS OF MISSISSIPPI LAW.

THE ABOVE AND FOREGOING RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, AFTER HAVING FIRST BEEN REDUCED TO WRITING, WAS INTRODUCED BY _____, SECONDED BY COUNCILMEMBER _____, AND THE MATTER BEING PUT TO VOTE, I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RESOLUTION WAS ADOPTED IN THE AFFIRMATIVE BY THE FOLLOWING VOTE OF COUNCIL OF THE CITY OF DIAMONDHEAD ON THE ____ DAY OF _____, 2025.

	Aye	Nay
Mayor Liese	_____	_____
Councilmember Maher	_____	_____
Councilmember Finley	_____	_____
Councilmember Sheppard	_____	_____
Councilmember Harwood	_____	_____
Councilmember Clark	_____	_____

ANNA LIESE, MAYOR

Attest:

Jeannie Klein, City Clerk

RESOLUTION OF THE CITY OF DIAMONDHEAD
REAPPOINTING R. HAYES JOHNSON, JR. TO SERVE AS
MUNICIPAL COURT JUDGE

THE CITY OF DIAMONDHEAD HEREBY BRINGS FORTH A RESOLUTION REAPPOINTING R. HAYES JOHNSON, JR. AS MUNICIPAL COURT JUDGE TO SERVE THE CITY OF DIAMONDHEAD PURSUANT TO MISS. CODE 1972, §21-23-5; ALSO TO BE CONSISTENT WITH THE FOLLOWING;

WHEREAS, the City of Diamondhead desired to formally reappoint R. Hayes Johnson, Jr. to serve as Municipal Court Judge.

NOW THEREFORE BE IT RESOLVED that the City of Diamondhead does hereby reappoint R. Hayes Johnson, Jr. to serve as Municipal Court Judge consistent with the provision set forth above and that City Manager and/or City Clerk take appropriate actions to ensure such appointment complies with all requirements of Mississippi Law

THE ABOVE AND FOREGOING RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, AFTER HAVING FIRST BEEN REDUCED TO WRITING, WAS INTRODUCED BY _____, SECONDED BY COUNCILMEMBER _____, AND THE MATTER BEING PUT TO VOTE, I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RESOLUTION WAS ADOPTED IN THE AFFIRMATIVE BY THE FOLLOWING VOTE OF COUNCIL OF THE CITY OF DIAMONDHEAD ON THE ____ DAY OF _____, 2025.

	Aye	Nay
Mayor Liese	_____	_____
Councilmember Maher	_____	_____
Councilmember Finley	_____	_____
Councilmember Sheppard	_____	_____
Councilmember Harwood	_____	_____
Councilmember Clark	_____	_____

ANNA LIESE, MAYOR

Attest:

Jeannie Klein, City Clerk

seal

RESOLUTION OF THE CITY OF DIAMONDHEAD REAPPOINTING CUSICK & WILLIAMS, PLLC AS CITY ATTORNEY AND CITY PROSECUTOR

WHEREAS, the City of Diamondhead, (the “City”), has need for continued legal services; and

WHEREAS, Cusick & Williams, PLLC has served the City as City Attorney and has served the City as City Prosecutor; and

WHEREAS, the City and Cusick & Williams, PLLC have previously entered into contracts for the performance of work as City Attorney and City Prosecutor and Cusick & Williams, PLLC is willing to offer the same terms and conditions to the City; and

WHEREAS, the City is of the opinion that Cusick & Williams, PLLC should remain City Attorney and City Prosecutor; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, AS FOLLOWS:

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

SECTION II. The City agrees to engage and hire Cusick & Williams, PLLC to continue in the capacity as City Attorney and City Prosecutor and hereby authorizes the City Manager to execute the contract for services attached hereto as Exhibit “A.”

THE ABOVE AND FOREGOING RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, AFTER HAVING FIRST BEEN REDUCED TO WRITING, WAS INTRODUCED BY COUNCILMEMBER _____, SECONDED BY COUNCILMEMBER _____, AND THE MATTER BEING PUT TO VOTE, I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RESOLUTION WAS ADOPTED IN THE AFFIRMATIVE BY THE FOLLOWING VOTE OF COUNCIL OF THE CITY OF DIAMONDHEAD ON THE ____ DAY OF _____, 2025.

	Aye	Nay	Abstain
Mayor Liese	_____	_____	_____
Councilmember Finley	_____	_____	_____
Councilmember Harwood	_____	_____	_____
Councilmember Maher	_____	_____	_____
Councilmember Sheppard	_____	_____	_____
Councilmember Clark	_____	_____	_____

ANNA LIESE, MAYOR

Attest:

Jeannie Klein, City Clerk

CONTRACT FOR LEGAL SERVICES

CLIENT: CITY OF DIAMONDHEAD
 ADDRESS: 5000 Diamodhead Circle
 Diamondhead, MS 39525

FOR AND IN CONSIDERATION of legal services rendered and to be rendered, the undersigned (client), does hereby employ Derek R. Cusick, Esq., to represent City of Diamondhead as its City Attorney and its City Prosecutor.

All legal services for work performed as City Attorney will be billed to the City of Diamondhead at the rate of \$125.00 per hour for work performed by Derek Cusick and \$50.00 per hour for paralegal services. The rates will remain in effect for the term of the contract. There will be no monthly retainer paid as had been done with past legal counsel. All expenses will be billed to the City of Diamondhead at the federally set rates and there will be no charge for copies. Mileage to and from regularly scheduled City of Diamondhead Council meetings shall be not be billed to the City of Diamondhead.

All legal services for work performed as City Prosecutor will be billed to the City of Diamondhead at the flat monthly rate of \$3,000.00 per month. The rate will remain in effect for the term of the contract.

The term of this contract is from January 1st, 2020, until July 1st, 2021, and shall be automatically renewed in three month increments thereafter, unless the City of Diamondhead provides thirty day written notice of its intent not to renew this Contract to Derek Cusick. Said Contract is intended to mirror the original contract with Tindell Law Firm and the current contract with Symmes, Estes & Cusick, PLLC with respect to the fee schedule and there will be no change in terms unless specified herein.


Fees for all legal services performed by Derek Cusick, shall be billed at the rates herein specified, unless otherwise agreed to by the parties, excepting fees to paid for services provided as issuer's counsel in bond transactions, which shall be paid as prescribed by Mississippi Statute.

In its role as City Attorney, Derek Cusick, is agreeing to have an attorney available at all City Council Meetings, render legal advice to the City of Diamondhead, keep the Mayor, Council and City Manager informed as to the status of pending legal matters, and monitor the legal work of any independently retained attorneys. In addition, Derek Cusick will serve as legal counsel for other City of Diamondhead commissions/boards, and perform any other services requested by the City of Diamondhead, to which such services will be billed separately.

WITNESS OUR SIGNATURES, this 10th day of December, 2019

CITY OF DIAMONDHEAD:


 City Manager Michael Reso


 Derek R. Cusick

**RESOLUTION OF THE DIAMONDHEAD CITY COUNCIL REAFFIRMING FISCAL
YEAR 2025 COMPENSATION FOR ALL EMPLOYEES OF THE CITY OF
DIAMONDHEAD, MISSISSIPPI**

WHEREAS, the City Council is entrusted with the authority to budget annually for the salaries and hourly rates of compensation for City employees where in its official record of action shall such salaries be recorded; and

WHEREAS, the term of the City Council having established FY25 salaries and hourly rates for specified positions as defined and having authorized same to be expended has or will expire; and

WHEREAS, the newly elected and seated Council shall be required to reaffirm certain actions of the preceding governing body and therefor desires to reaffirm the following compensation for respective employment positions as follows:

Department	Position	Salary
Judicial	Court Clerk	\$ 54,781.17
Judicial	Judge - Part Time	\$ 22,388.08
Administration	Receptionist	\$ 19,099.50
Administration	Deputy City Clerk / Exec. Asst.	\$ 53,045.82
Administration	City Clerk	\$ 70,013.63
Administration	City Manager	\$ 100,242.90
Administration	Finance Clerk	\$ 39,891.41
Building	Building Official	\$ 53,045.82
Building	Building Clerk	\$ 39,248.77
Building	Building Inspector	\$ 47,454.16
Building	Building Inspector	\$ 42,440.94
Building	Planning & Zoning	\$ 50,646.34
Building	Compliance Officer	\$ 33,467.20
Public Works	PW Director	\$ 65,278.93
Public Works	Supervisor	\$ 41,600.00
Public Works	GEI	\$ 38,084.80
Public Works	GEI	\$ 28,496.00
Public Works	GEI	\$ 34,320.00
Public Works	GEI	\$ 28,080.00
Public Works	GEI	\$ 35,350.00
Public Works	GEI	\$ 28,080.00
Public Works	GEI	\$ 28,080.00
Public Works	GEI	\$ 28,080.00
Public Works	GEI	\$ 28,080.00
Public Works	GEI-Part Time	\$ 20,600.32

Public Works	GEI	\$	31200.00
Public Works	GEI	\$	31200.00
Public Works	GEI-Part Time	\$	13.50 hr
Public Works	GEI-Part Time	\$	13.50 hr
Public Works	Public Works Clerk	\$	19,099.50

WHEREAS THE GOVERNING BODY OF THE CITY, does reaffirm and hereby resolve to incorporate into its official record of action FY25 salaries and hourly rates for specified positions held by employees of the City.

I hereby certify that the above and forgoing Resolution was adopted in the affirmative by the following vote of the Council of the City of Diamondhead on the _____ day of _____, 2025.

	Aye	Nay	Absent
Mayor Liese	_____	_____	_____
Councilmember Maher	_____	_____	_____
Councilmember Finley	_____	_____	_____
Councilmember Sheppard	_____	_____	_____
Councilmember Harwood	_____	_____	_____
Councilmember Clark	_____	_____	_____

ATTEST: _____
JEANNIE KLEIN, CITY CLERK

APPROVED: _____
ANNA LIESE, MAYOR

seal

COPY

Item No. 10.



5000 Diamondhead Circle
Diamondhead, MS 39525-3260
Phone: 228-222-4626 Fax: 228-222-4390
www.diamondhead.ms.gov

June 3, 2025

Anne T Pitre
6514 Koula Dr
Diamondhead, MS 39525

RE: Notice of Violation
6514 Koula Dr
Parcel # 067N-2-35-159.000

Dear Anne T Pitre:

This letter will serve as your official notification that the premises and exterior property at the above referenced location has not been maintained in a manner that is compatible and harmonious with properties in the general area (shrubs, bushes, high grass and weeds that exceed 6" in height,). In accordance with the International Property Maintenance Code, Section 302.4, "All premises and exterior property shall be maintained free from weeds and grass or plant growth in excess of 6".

Violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 302.4, International Property Maintenance Code (IPMC).

The violations are as follows: Incompliance with exterior property maintenance requirements, IPMC Section 302.4.

Based on the violations identified, the City requests that you take the following corrective action:

Remove all shrubs, bushes, high grass and weeds that exceed 6" in height.

The City is asking that you please take the above action within the next **twenty-eight (28)** days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above corrective actions within the **28** days provided, you are hereby given notice of and invited to attend a hearing before the Diamondhead City Council on **July 01, 2025, at 6:00 PM** in the City Council chambers at 5000 Diamondhead Circle, Diamondhead,

COPY

Item No. 10.

MS 39525, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and general welfare of the community. This adjudication will also authorize the City of Diamondhead to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall, 5000 Diamondhead Circle, Diamondhead, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisements for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the Hancock County Judgment Rolls. Please contact our office at 228-222-4626, if you have any questions about this letter or if the requested corrective actions are taken within the TWENTY-EIGHT (28) days period to avoid our proceeding with a hearing on your property.

If you have any questions, please contact the Code Enforcement on 228-222-4626. Thank you in advance for your attention to this matter.

Sincerely,



Jasmin "Jazz" Seferovic
Code Enforcement Officer

Cc: City Council
City Manager, City Attorney



Jun 2, 2025 at 10:44:22 AM
6516 Koula Dr
Diamondhead, MS 39525
United States



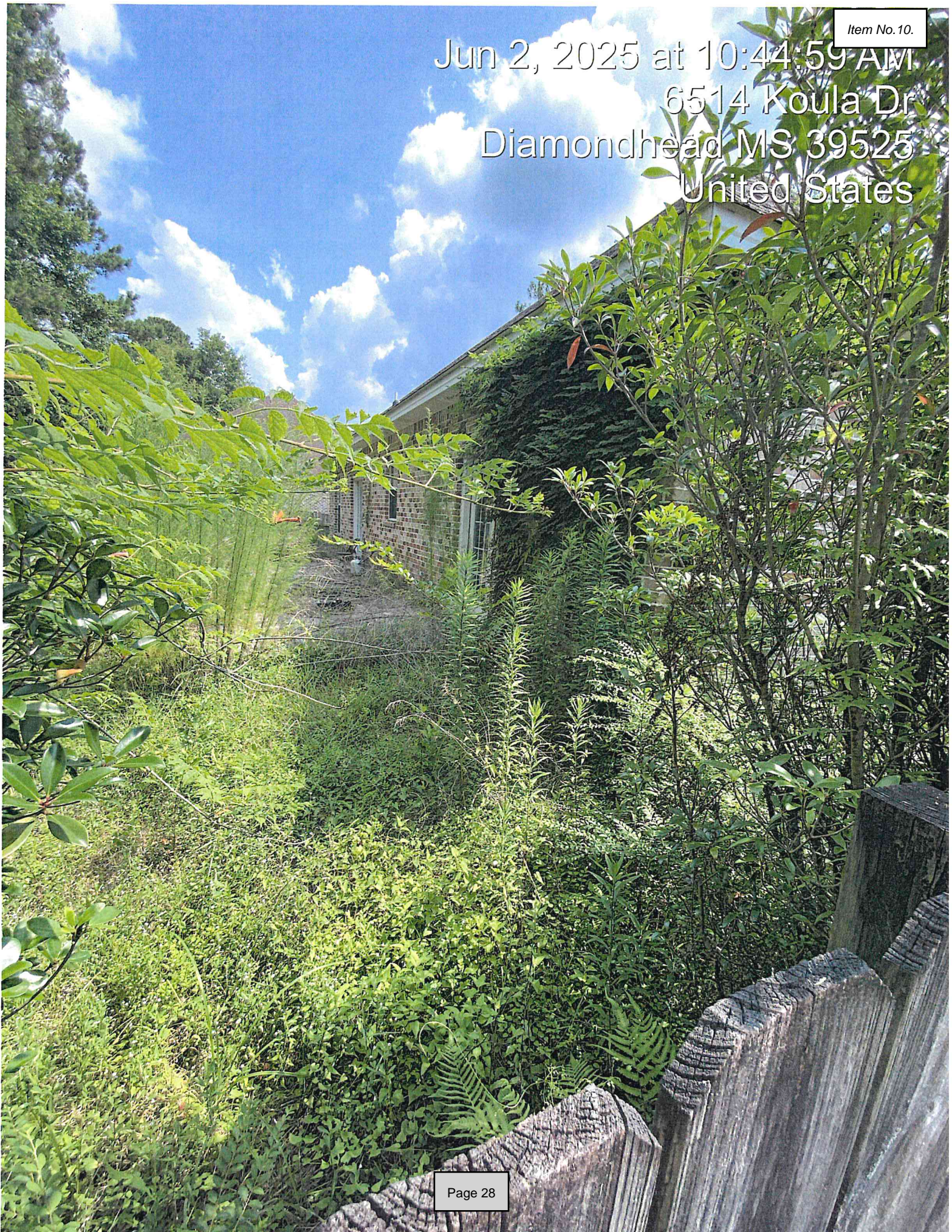
Jun 2, 2025 at 10:44:41 AM
6514 Koula Dr
Diamondhead MS 39525
United States

Jun 2, 2025 at 10:44:44 AM
6514 Koula Dr
Diamondhead MS 39525
United States

Jun 2, 2025 at 10:44:49 AM
6514 Koula Dr
Diamondhead MS 39525
United States



Jun 2, 2025 at 10:44:59 AM
6514 Koula Dr
Diamondhead MS 39525
United States





**067N-2-35-
159.000**

Parcel Number: 067N-2-35-159.000
 Owner Name: PITRE ANNE T
 Owner Address: 6514 KOULA DR
 Owner City, State ZIP: DIAMONDHEAD, MS 39525
 Physical Address: 6514 KOULA DR
 Improvement Type: RES
 Year Built: 2001
 Base Area: 1640
 Adjusted Area: 1934
 Actual Total Value: 143421
 Taxable Total Value: 0
 Estimated Tax: 1499.92
 Homestead Exemption: Yes
 Deed Book: 2021
 Deed Page: 11847
 Legal Description 1: 22 BLK 19 UN 10 PH 2
 Legal Description 2: DIAMONDHEAD
 Legal Description 3:
 Legal Description 4:

Close

Export

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There came on for consideration at a meeting of the City Council of the City of Diamondhead, Mississippi, held on the **1st** day of **July, 2025**, the following Resolution:

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF DIAMONDHEAD, MISSISSIPPI, FINDING AND ADJUDICATING THAT THE
HEREIN DESCRIBED PARCEL OF LAND ARE IN SUCH A STATE OF
UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY,
AND WELFARE OF THE CITIZENRY OF THE CITY AND AUTHORIZING
ADVERTISEMENT FOR BIDS OR TO OBTAIN QUOTE(S) TO HAVE SAID LAND
CLEARED AND CLEANED AND TO ASSESS THE COSTS TO THE SAID
PROPERTY**

WHEREAS, the City Council of the City of Diamondhead, Mississippi, (the "City"), pursuant to Mississippi Code Annotated §21-19-11, 1972, as amended, finds, determines, and adjudicates, based upon the investigation of the City's Building Department, that the parcel of land described below are in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the citizenry of the City; and

WHEREAS, said property, as described herein, are within the corporate boundaries of the City of Diamondhead, Hancock County, Mississippi; and

WHEREAS, the parcel investigated by the Building Department and recommended by the Building Official for adjudication as being in such a state of uncleanliness including, high grass and shrubs, as to be a menace to the public health, safety and welfare of the citizenry of the City are identified as:

Anne T. Pitre, 6514 Koula Drive, Parcel number 067N-2-35-159.000, Diamondhead Subdivision Phase 2, Unit 10, Block 19, Lot 22.

WHEREAS, notice to the property owners was provided by the City pursuant to Mississippi Code Annotated §21-19-11, 1972, as amended, by mail to Anne T. Pitre at 6514 Koula Drive, notice posted on the bulletin boards at City Hall, and notice posted on the property at 6514 Koula Drive by Code Enforcement Officer Jasmin Seferovic, all within Diamondhead, Mississippi; and

WHEREAS, the City Council of the City of Diamondhead further find, determine and adjudicate that advertisement for bids or obtaining quotes to clean the above referenced property should be made in the form and manner as provided by law; and

WHEREAS, the City Council further find, determine, and adjudicate that the cost of the lot cleanup shall not exceed the aggregate amount of \$20,000.00 per parcel per calendar year or the fair market value of the property subsequent to removal, whichever is less. Said amount including a penalty shall be assessed as a lien against said property as provided by law and shall be enrolled in the office of the Circuit Clerk of Hancock County, Mississippi, as other judgments are enrolled, and in the office of the Chancery Clerk of Hancock County, Mississippi; and

WHEREAS, the City Council of the City of Diamondhead further find, determine, and grant authority to the Building Department to re-enter the properties for a period of two (2) years without any further hearings if notice is posted on these properties and at City Hall, 5000 Diamondhead Circle, Diamondhead, Mississippi 39525, at least seven (7) days prior to re-entering the properties for resolution of the same type of violation.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF DIAMONDHEAD, MISSISSIPPI, AS FOLLOWS:**

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the property at 6514 Koula Drive, Diamondhead, Mississippi, be and hereby is declared to be a menace to the public health, safety, and welfare of the citizenry of the City of Diamondhead.

SECTION 3. The property owner is hereby given a minimum of **14** days to cure the menace on said property. If the property owner fails to cure the menace, that the City Clerk be and hereby is authorized to advertise for bids or obtain quote(s) and/or utilize city resources to cut and clean the property (remove all shrubs, bushes, high grass and weeds that exceed 6" in height) and remove all to a proper disposal site as described hereinabove and lying within the corporate boundaries of the City of Diamondhead, Hancock County, Mississippi.

SECTION 4. That the cost of cleanup of the herein described properties, including any penalty assessed, shall be a lien against said properties as provided by law and shall be enrolled in the office of the Circuit Clerk of Hancock County, Mississippi, and in the office of the Chancery Clerk of Hancock County, Mississippi.

SECTION 5. That the Council of the City of Diamondhead further find, determine, and hereby grant authority to the Building Department to re-enter the properties not more than five (5)

times for a period of two (2) years without any further hearings if notice is posted on these properties and at City Hall, 5000 Diamondhead Circle, Diamondhead, Mississippi 39525, at least seven (7) days prior to re-entering the properties for resolution of the same type of violation.

Councilmember _____ moved for the adoption of the Resolution, which was seconded by Councilmember _____.

Upon being put to a roll call vote, the following ballots were cast:

	Aye	Nay	Absent
Councilmember Finley	_____	_____	_____
Councilmember Sheppard	_____	_____	_____
Councilmember Harwood	_____	_____	_____
Councilmember Clark	_____	_____	_____
Councilmember Maher	_____	_____	_____
Mayor Liese	_____	_____	_____

WHEREUPON, the Mayor declared the Motion carried and the Resolution adopted, this the _____ day of July, 2025.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

There came on for consideration at a meeting of the City Council of the City of Diamondhead, Mississippi, held on the 1st day of July, 2025, the following Resolution:

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF DIAMONDHEAD, MISSISSIPPI, FINDING AND ADJUDICATING THAT THE
HEREIN DESCRIBED PARCEL OF LAND ARE IN SUCH A STATE OF
UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY,
AND WELFARE OF THE CITIZENRY OF THE CITY AND AUTHORIZING
ADVERTISEMENT FOR BIDS OR TO OBTAIN QUOTE(S) TO HAVE SAID LAND
CLEARED AND CLEANED AND TO ASSESS THE COSTS TO THE SAID
PROPERTY**

WHEREAS, the City Council of the City of Diamondhead, Mississippi, (the "City"), pursuant to Mississippi Code Annotated §21-19-11, 1972, as amended, finds, determines, and adjudicates, based upon the investigation of the City's Building Department, that the parcel of land described below are in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the citizenry of the City; and

WHEREAS, said property, as described herein, are within the corporate boundaries of the City of Diamondhead, Hancock County, Mississippi; and

WHEREAS, the parcel investigated by the Building Department and recommended by the Building Official for adjudication as being in such a state of uncleanliness including, high grass and shrubs, as to be a menace to the public health, safety and welfare of the citizenry of the City are identified as:

Anne T. Pitre, 6514 Koula Drive, Parcel number 067N-2-35-159.000, Diamondhead Subdivision Phase 2, Unit 10, Block 19, Lot 22.

WHEREAS, notice to the property owners was provided by the City pursuant to Mississippi Code Annotated §21-19-11, 1972, as amended, by mail to Anne T. Pitre at 6514 Koula Drive, notice posted on the bulletin boards at City Hall, and notice posted on the property at 6514 Koula Drive by Code Enforcement Officer Jasmin Seferovic, all within Diamondhead, Mississippi; and

WHEREAS, the City Council of the City of Diamondhead further find, determine and adjudicate that advertisement for bids or obtaining quotes to clean the above referenced property should be made in the form and manner as provided by law; and

WHEREAS, the City Council further find, determine, and adjudicate that the cost of the lot cleanup shall not exceed the aggregate amount of \$20,000.00 per parcel per calendar year or the fair market value of the property subsequent to removal, whichever is less. Said amount including a penalty shall be assessed as a lien against said property as provided by law and shall be enrolled in the office of the Circuit Clerk of Hancock County, Mississippi, as other judgments are enrolled, and in the office of the Chancery Clerk of Hancock County, Mississippi; and

WHEREAS, the City Council of the City of Diamondhead further find, determine, and grant authority to the Building Department to re-enter the properties for a period of two (2) years without any further hearings if notice is posted on these properties and at City Hall, 5000 Diamondhead Circle, Diamondhead, Mississippi 39525, at least seven (7) days prior to re-entering the properties for resolution of the same type of violation.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF DIAMONDHEAD, MISSISSIPPI, AS FOLLOWS:**

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the property at 6514 Koula Drive, Diamondhead, Mississippi, be and hereby is declared to be a menace to the public health, safety, and welfare of the citizenry of the City of Diamondhead.

SECTION 3. The property owner is hereby given a minimum of 14 days to cure the menace on said property. If the property owner fails to cure the menace, that the City Clerk be and hereby is authorized to advertise for bids or obtain quote(s) and/or utilize city resources to cut and clean the property (remove all shrubs, bushes, high grass and weeds that exceed 6" in height) and remove all to a proper disposal site as described hereinabove and lying within the corporate boundaries of the City of Diamondhead, Hancock County, Mississippi.

SECTION 4. That the cost of cleanup of the herein described properties, including any penalty assessed, shall be a lien against said properties as provided by law and shall be enrolled in the office of the Circuit Clerk of Hancock County, Mississippi, and in the office of the Chancery Clerk of Hancock County, Mississippi.

SECTION 5. That the Council of the City of Diamondhead further find, determine, and hereby grant authority to the Building Department to re-enter the properties not more than five (5)

Resolution 2025-031
Agenda Item 2025-153

times for a period of two (2) years without any further hearings if notice is posted on these properties and at City Hall, 5000 Diamondhead Circle, Diamondhead, Mississippi 39525, at least seven (7) days prior to re-entering the properties for resolution of the same type of violation.

Councilmember _____ moved for the adoption of the Resolution, which was seconded by Councilmember _____.

Upon being put to a roll call vote, the following ballots were cast:

	Aye	Nay	Absent
Councilmember Finley	_____	_____	_____
Councilmember Sheppard	_____	_____	_____
Councilmember Harwood	_____	_____	_____
Councilmember Clark	_____	_____	_____
Councilmember Maher	_____	_____	_____
Mayor Liese	_____	_____	_____

WHEREUPON, the Mayor declared the Motion carried and the Resolution adopted, this the _____ day of July, 2025.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

Accounts: General Fund #815002092, Accounts Payable Clearing #815002118, Payroll Clearing #815002126, Contingency Operating #815002134, Capital Expend Commercial District #815003157, and Capital Expenditure Police Unit #815003140

RESOLUTION OF A STATE OR LOCAL GOVERNMENT OPERATING UNDER AUTHORITY OF AN ELECTED/APPOINTED GOVERNING OFFICIAL

The First ANBA
4402 Kalani Drive
Diamondhead, MS 39525

City of Diamondhead

5000 Diamondhead Circle

Address

Diamondhead, MS 39525

City, State, and Zip Code

Name

- A. I, Anna Liese, the undersigned, certify that I am the duly elected, or appointed, qualified and acting Mayor having authority over the above-named State or Local Government (to be hereinafter referred to as the "Governing Authority"); duly created, organized and governed by the Constitution and Laws of the State of Mississippi, Federal Employer ID Number 45-4475966. In negotiating checks, drafts, electronic transfers, or other negotiable instruments drawn on, or made payable to, said Governing Authority and endorsed in said name by myself as the duly elected officer or by those authorized by me below, I agree and certify that:
- (1) The Financial Institution named above is designated, or is hereby designated, as a depository for the funds of the Governing Authority.
- (2) This resolution shall continue to have effect until express written notice of its recession, modification, expiration, or cancellation has been received and recorded by the Financial Institution.
- (3) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of this Governing Authority with this Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (4) Any of the persons named below, so long as they act in a representative capacity as agents of the Governing Authority, are authorized to make any and all contracts, agreements, stipulations and orders, which they may deem advisable and necessary to open an Account(s) with the Financial Institution, and for the effective exercise of powers over said account(s) to transact business concerning funds deposited in, moneys borrowed from, or any other business transacted by and between this Governing Authority and said Financial Institution and; endorse checks and orders for the payment of money and withdrawal of funds on deposit with this Financial, subject to any restriction(s) stated below. The Governing Authority agrees to, shall be bound by, and otherwise be liable for, the terms and conditions of all such contracts, agreements, stipulations and orders. It shall be the responsibility of the Governing Authority to provide written notice to this Financial Institution should the authority of any of the agents it has so authorized to transact business on its behalf has been terminated. This Financial Institution shall incur no liability for acting in good faith upon the representations of said agents until such notice is properly given.
- (5) Any and all prior resolutions adopted by this Governing Authority and certified to this Financial Institution as governing the operation of the Governing Authority's account(s), remain in full force and effect to the extent not supplemented or modified by this authorization.
- (6) The Governing Authority hereby agrees to the terms and conditions of any account agreement having been properly opened by an authorized representative of the Governing Authority.
- B. Print the name(s) and title(s) of any person who is authorized to exercise the powers described herein:
- | | |
|--|--|
| <u>Anna D. Liese, Mayor</u> | <u>Jeannie Klein, City Clerk</u> |
| <u>Brandon Shane Finley, Mayor Pro Tem</u> | <u>Tammy Garber, Deputy City Clerk</u> |
- C. _____
- D. I further certify that this Governing Authority has, and at the time of adoption of this resolution did have, full power and lawful authority to adopt the foregoing resolution(s) and to confer the powers granted to the person herein named.

I hereby certify that the above and forgoing Resolution was introduced by Councilmember _____, seconded by Councilmember _____ and adopted in the affirmative, by the following vote of the Council of the City of Diamondhead on the _____ day of _____, 2025.

	Aye	Nay	Absent
Mayor Liese	_____	_____	_____
Councilmember Maher	_____	_____	_____
Councilmember Finley	_____	_____	_____
Councilmember Sheppard	_____	_____	_____
Councilmember Harwood	_____	_____	_____
Councilmember Clark	_____	_____	_____

IN WITNESS WHEREOF, I have hereunto affixed my signature as of this the 1st day of July, 2025.

Signature

Anna Liese, Mayor

Attest:

Jeannie Klein, City Clerk

seal



Timeline for **FY2026** Budget

Date	Action
July 1	City Manager -FY25 Year End Projections
July 15	Budget Workshop to discuss/formulate FY26 Budget) 5:00 p.m.
July 29	Council accepts FY26 Budget/authorizes necessary publications & hearing (5:00 Recess Meeting)
August 7	First Advertisement for Public Hearing (§27-39-203) <ul style="list-style-type: none"> • Advertise the adoption of the tax levy • Meeting must be set after business hours • Meeting must not be the same time as any other taxing entity in the county
August 14	Second Advertisement Public Hearing (§27-39-203)
August 19	Public Hearing (Regular Meeting) <ul style="list-style-type: none"> • Accept FY26 Budget • Adopt/Set Millage by Resolution (§21-33-45) • Immediately send certified copy of resolution to county tax collector and state tax commission; certified copy of resolution must be available to the public (§21-33-47) • Announce Date of Adoption of FY26 Budget to be September 2, 2025; announcement must be a part of the agenda
Sept 2	Meeting to Adopt the FY25 Budget (§21-35-5 & §21-33-47) (Regular Council Meeting) <ul style="list-style-type: none"> • Give public notice of availability of FY26 Budget for inspection • Publish Resolution in paper within 10 days after adoption (§21-33-47)

*** NOTE -ALL DATES ARE DETERMINED APPLYING STATE STATUTE SET FOR NO INCREASE IN MILLAGE ***

CONTRACT	INCEPTION	EXPIRATION DATE	AMOUNT	Per	DESCRIPTION
AGJ Systems	April-21	September-25	\$2,082	month	IT Services (Complete Care)
AGJ Systems	February-22	Ongoing	\$ 87.50	monthly	Multi-factor authentication IT
AGJ Systems	April-22	Ongoing	\$4.00	each account	Litigation Hold O365 email
Ashbritt	August-21	8/27/2025	per scheduled rates	as needed	Disaster Debris Removal/Hauling
AT&T	April-14	December-24	varies	revenue	Video Services Franchise Agreement - 1/1/14-12/31/24; 5%; quarterly pmts.
Axon	October-21	October-26	\$ 34,086.04	annually	taser - leas purchase (5 Pay)
Body Worn Mextrix Solutions	October-23	October-27	\$ 28,490.73	year	Body camera system
Cable One	August-12	December-33	varies	revenue	Franchise Agreement 8/1/12; quarterly pmts.; Free Business Services included in this agreement
Cable One	February-15	n/a	N/A	N/A	Resolution 2015-006 amended franchise agreement - Company merger
Civic Plus	October 23	Ongoing	\$ 3,473.70	annually	ordinance bank and supplementation
Conexis	August-15	Ongoing		EE	COBRA Continuation Mgt. Services
Constant Contact	October-14	Ongoing	varies	usage	E-Blast pricing agreement; charged to Hancock Bank CC monthly
Cruisin the Coast	October-17		\$10,000 est	event	Annual City-hosted event
Cruisin the Coast	October-13		\$ 4,000.00		Annual City-hosted event
Cspire	September-22	Ongoing	\$0.00		repeater for PD Dept
Cspire	September-20	Ongoing	\$ 410.58	mo	VOIP Phone service
Cspire Fiber Optic	August-19	Ongoing	\$ 199.00	monthly	Fiber Optic Internet City Hall
C-Spire Supplemental Cellular Service	January-15	June-16	varies	usage	State Contract Pricing 12/31/14
De lEpee' Deaf Center	May-19	Ongoing	fee based	as needed	hearing interpreter services
Delta	October-15	Ongoing	varies	contract	Court fine collection services; commission: 16.5% on in-state and 30% on out-of-state collections; 60 written notice required to term contract
Derek Cusick	July-21		3000 + \$125. p/hr	services	Legal Services (Res 2021-043 Attorney/Prosecutor)
DNA	March-24	March-27	per bid	as needed	annual unit repair contract (culvert/ditch etc.
First Point (formerly Correct Checks)	June-19	Ongoing	varies	services	Employment Background check services
FP Mailing Systems	March-15	Ongoing	\$	month	postage machine

EXPIRATION					
CONTRACT	INCEPTION	DATE	AMOUNT	Per	DESCRIPTION
Fuelman	April-12	Ongoing	varies	usage	fuel card for all vehicles
George S. Blair	August-21	Ongoing	\$ 1,000.00	monthly	Public Defender
Hancock county	July-16	Ongoing	\$ -		shared services road work /fire protection
Hancock County - Chancery Clerk	October-13	Ongoing	\$ 10.00	parcel	Collection of Delinquent Taxes 10/2013
Hancock County - Interlocal (generator)	January-16	until city obtains their own generator	\$ -	contract	Interlocal Agreement Hancock County generator installed at City Hall
Hancock County Solid Waste	May-16		\$ 33,061.50	mo.	HCSWA and Waste Mgt. - option to extend for 4, one-year increments
Hancock County -Tax Assessor	October-13	Ongoing	3% fee	parcel	Tax billing/collections
Hancock County -Tax Assessor	October-13	Ongoing	3% fee	parcel	Solid Waste Billing/Collection
HCSO	January-18	September-25	actual cost	contract	Police Protection Services
HCSO	April-14	Ongoing	\$ 25.00	hour	Public Defender Agreement 4/2014, minimum 4 hours per court session
Hub International	July-13	Ongoing		\$0	employee benefit broker
Mayley's Pest Control	December-22	Ongoing	115.00 125.00 \$4855.00	month quarter	interior pest control exterior pest control
Mayley's Pest Control	December-22	Ongoing	\$650 .00	initial annual	termite
Memorial Hospital Gulfport	March-21	Ongoing	per scheduled rates	as needed	occupational medication
Mississippi 811, Inc.	September-22	Ongoing	\$0.00		membership
MS Municpal Service Co.	April-12	Ongoing	varies	contract	WC Insurance 4/2012 (1)
Municode	October-15	auto renewal	\$ 12,000.00	contract	publication for code of ordinances; must provide 60 day notice for termination of contract
Municode	October-15	Ongoing	varies	contract	Codification - 3 years; automatic renewal after 3 years
Municode	October-19	Ongoing	\$ 3,800.00		agenda/minutes
Municode-Civic Plus	June-23	Ongoing	\$ 3,470.00		Website Premium
Ncourt	August-12	Ongoing			Online Court Fine Payments/Collections
Orion Planning	October-23	Ongoing	\$175	month	On-call Commercial Design Review
Orion Planning		September-25	\$ 175.00	hour	Design Review Services
Plan House Printing	January-19	Ongoing	\$0.00		Bid RFP electronic bidding services
Plan House Printing	May-19	Ongoing	fee based	agreement	Reverse Auction Services
POA	March-13	Ongoing	\$ 1,000.00	mo.	month)

CONTRACT	EXPIRATION				
	INCEPTION	DATE	AMOUNT	Per	DESCRIPTION
POA	December-12	Ongoing	N/A	N/A	POA Adoption of certain ROW's FINAL2 12/28/12
Point One Strategies LLC	September-20	Ongoing	\$ 48,000.00	services	Lobbying Services + routine expenses
Rebel Sound Systems	August-15	Ongoing	\$ 480.00	year	Fire alarm annual monitoring services
Rostan	March-21	March-27	per rate schedule		Disaster Consulting
SMBM	November-18	Ongoing	281..28	month	large format printer
SMPDD	November-18	Ongoing	NTE 11,250	75 hourly	economic development/grant services
South Side Property Lease	September-19		\$1.00	annually	Michael Casano/Silver Slipper
Taylor Sudden Service - Generator	January-25	January-26	\$ 1,105.00	bi annual	Generator preventative maintenance
Tetra Tech	August-21	August-25	per scheule rates		Debris Monitoring
The First	March-21	March-27	N/A	N/A	Depositry Services
Thyssenkrupp Elevator Corp	January-17	Ongoing	\$ 254.39	p/month paid qtrly	agreement (required as part of MDA- ADA Grant
TransUnion	February-20	Ongoing	\$75.00	monthly	research database for past due/collections
Transunion	October-21	Ongoing	\$100	monthly	investigative database
Tyler Technolgies	July-12	Dec	\$48,150	annually	Package/includes ICD
Unifirst	July-20	July-25		monthly	price based on usage
USDA	March-24	Ongoing	\$ 5,000.00	as needed	wildlife animal control



June 11, 2025

Mr. Jon McCraw
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

RE: Pay Application 5 for the Noma Drive Waterfront Improvements Project

Dear Mr. Jon McCraw,

Please find attached Pay Application 5 for Gill's Crane & Dozer Services, Inc for the amount due of \$50,508.65 for work completed on the Noma Drive Waterfront Improvements Project. Pay Application 5 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at (228)467-6755 or jason@chiniche.com.

Sincerely,

Jason Chiniche, P.E.
Project Manager

Attachment

Contractor's Application for Payment

Owner:	City of Diamondhead	Owner's Project No.:	2024-005
Engineer:	Chiniche Engineering and Surveying	Engineer's Project No.:	17-057-00-07
Contractor:	Gill's Crane & Dozer Service Inc.	Contractor's Project No.:	NA
Project:	Noma Drive Waterfront Improvements		
Contract:	Noma Drive Waterfront Improvements		
Application No.:	5	Application Date:	5/27/2025
Application Period:	From 1/1/2025	to	5/31/2025

1. Original Contract Price	\$	715,890.00
2. Net change by Change Orders	\$	55,469.00
3. Current Contract Price (Line 1 + Line 2)	\$	771,359.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	735,947.00
5. Retainage		
a. 5% X \$ 735,947.00 Work Completed =	\$	36,797.35
b. 0% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	36,797.35
6. Amount eligible to date (Line 4 - Line 5.c)	\$	699,149.65
7. Less previous payments (Line 6 from prior application)	\$	648,641.00
8. Amount due this application	\$	50,508.65
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	72,209.35

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Gill's Crane & Dozer Service, Inc.

Signature: 

Date: 6/11/25

Recommended by Engineer

By: 

Title: Project Engineer

Date: June 11, 2025

Approved by Funding Agency

By:

Title:

Date:

Approved by Owner

By:

Title:

Date:

By:

Title:

Date:

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Chiniche Engineering and Surveying
 Contractor: Gill's Crane & Dozer Service Inc.
 Project: Noma Drive Waterfront Improvements
 Contract: Noma Drive Waterfront Improvements

Owner's Project No.: 2024-005
 Engineer's Project No.: 17-057-00-07
 Contractor's Project No.: NA

Application No.: 5		Application Period: From 01/01/25 to 05/27/25		Application Date: 05/27/25							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (L)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (B X G) (\$)				
Original Contract											
01500-A	Mobilization	1	LS	60,000.00	60,000.00	1.00	60,000.00		60,000.00	100%	-
01510-A	Maintenance of Traffic	1	LS	2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
02000-A	Demolition of Existing Boat Ramp - all types &	1	LS	6,500.00	6,500.00	1.00	6,500.00		6,500.00	100%	-
02020-A	Silt Fence	400	LF	5.00	2,000.00	400.00	2,000.00		2,000.00	100%	-
02020-B	Straw Wattles	100	LF	5.00	500.00	100.00	500.00		500.00	100%	-
02100-A	Clearing and Grubbing	0.5	AC	10,000.00	5,000.00	0.50	5,000.00		5,000.00	100%	-
02300-A	General Excavation, varies depths	1200	CY	8.00	9,600.00	1,200.00	9,600.00		9,600.00	100%	-
02300-B	Slope Grading	400	SY	5.00	2,000.00	400.00	2,000.00		2,000.00	100%	-
02420-A	Grinder Pump System	1	LS	9,500.00	9,500.00	1.00	9,500.00		9,500.00	100%	-
02420-B	Force Main Tubing	25	LF	100.00	2,500.00	25.00	2,500.00		2,500.00	100%	-
02510-A	Water Service	1	LS	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
02705-A	Filter Grid	1150	SY	6.00	6,900.00	1,150.00	6,900.00		6,900.00	100%	-
02705-B	Select Backfill	840	CY	14.50	12,180.00	840.00	12,180.00		12,180.00	100%	-
02705-C	Granular 610 Limestone	580	CY	120.00	69,600.00	580.00	69,600.00		69,600.00	100%	-
02705-D	Granular 57 Stone	125	CY	120.00	15,000.00	125.00	15,000.00		15,000.00	100%	-
02705-E	Wheel Stop	16	EA	200.00	3,200.00		-		-	0%	3,200.00
02750-A	200 lb Riprap	30	CY	180.00	5,400.00	40.00	7,200.00		7,200.00	133%	(1,800.00)
02900-A	Topsoil 4" thick	40	CY	40.00	1,600.00	40.00	1,600.00		1,600.00	100%	-
02900-B	Sod	300	SY	8.00	2,400.00	300.00	2,400.00		2,400.00	100%	-
03300-A	Concrete Sidewalk	220	SY	70.00	15,400.00	220.00	15,400.00		15,400.00	100%	-
03300-B	Concrete Slab for Comfort Station	240	SY	100.00	24,000.00	240.00	24,000.00		24,000.00	100%	-
03300-C	Concrete Boat Launch Approach	85	SY	120.00	10,200.00	85.00	10,200.00		10,200.00	100%	-
03300-D	Concrete Boat Launch	110	SY	250.00	27,500.00	110.00	27,500.00		27,500.00	100%	-
03300-E	Concrete Curbing	310	LF	30.00	9,300.00	310.00	9,300.00		9,300.00	100%	-
03300-F	Drain Inlet Adjustments	2	EA	500.00	1,000.00	2.00	1,000.00		1,000.00	100%	-
03300-G	Concrete Drain Inlet Apron	2	EA	1,000.00	2,000.00	2.00	2,000.00		2,000.00	100%	-
03300-H	Wheel Stop, ADA Blue	1	EA	300.00	300.00	1.00	300.00		300.00	100%	-
03300-I	Cold Plastic Legend, ADA Blue	1	EA	1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
03300-J	Cold Plastic Stripe, ADA Blue, 4"	50	LF	10.00	500.00	50.00	500.00		500.00	100%	-
03300-K	ADA Parking Signage	1	EA	300.00	300.00	1.00	300.00		300.00	100%	-
03300-L	Cofferdam	1	LS	75,000.00	75,000.00	1.00	75,000.00		75,000.00	100%	-

Unit Price

EJCDC C-620 Contractor's Application for Payment
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1 of 2

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Chiniche Engineering and Surveying
 Contractor: Gill's Crane & Dozer Service Inc.
 Project: Noma Drive Waterfront Improvements
 Contract: Noma Drive Waterfront Improvements

Owner's Project No.: 2024-005
 Engineer's Project No.: 17-057-00-07
 Contractor's Project No.: NA

Application No.: 5		Application Period: From 01/01/25 to 05/27/25		Application Date: 05/27/25							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H+I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - I) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
03300-M	Bollards	3	EA	500.00	1,500.00	3.00	1,500.00		1,500.00	100%	-
06100-A	12" Diameter Class B Timber Piling - 150' Pier	1450	LF	30.00	43,500.00	1,450.00	43,500.00		43,500.00	100%	-
06100-B	Timber Framing and Decking for 12' Wide Pier	170	LF	400.00	68,000.00	170.00	68,000.00		68,000.00	100%	-
06100-C	Pier Waler - 150' Pier	150	LF	25.00	3,750.00	232.00	5,800.00		5,800.00	155%	(2,050.00)
06100-D	Cleats - 150' Pier	30	EA	50.00	1,500.00	30.00	1,500.00		1,500.00	100%	-
06100-E	12" Diameter Class 5 Timber Piling - Boat Launch	280	LF	30.00	8,400.00	280.00	8,400.00		8,400.00	100%	-
06100-F	8" Dimeter Class 5 Timber Piling - Vinyl Sheet	100	LF	30.00	3,000.00	60.00	1,800.00		1,800.00	60%	1,200.00
10350-A	Double ADA Kayak Launch Floating Dock System	1	LS	50,000.00	50,000.00	1.00	50,000.00		50,000.00	100%	-
10700-A	Vinyl Sheet Pile	65	LF	550.00	35,750.00	40.00	22,000.00		22,000.00	62%	13,750.00
10700-B	Waler - Vinyl Sheet Pile	65	LF	50.00	3,250.00	60.00	3,000.00		3,000.00	92%	250.00
10700-C	1" Tie Back Rods	100	LF	20.00	2,000.00	100.00	2,000.00		2,000.00	100%	-
10800-A	Pavilion with ADA Access Ramp for Comfort	1	LS	95,000.00	95,000.00	1.00	95,000.00		95,000.00	100%	-
16050-A	Electrical Service	1	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
16050-B	2" Schedule 40 Conduit	450	LF	12.00	5,400.00	450.00	5,400.00		5,400.00	100%	-
16050-C	2" Schedule 80 Conduit	330	LF	12.00	3,960.00	330.00	3,960.00		3,960.00	100%	-
Original Contract Totals					\$ 715,890.00		\$ 701,340.00	\$ -	\$ 701,340.00	98%	\$ 14,550.00
Change Orders											
02750-A	100# Riprap	4	CY	150.00	600.00		-		-	0%	600.00
03300-E	Concrete Curb	1225	LF	30.00	36,750.00	622.00	18,660.00		18,660.00	51%	18,090.00
16050-B	2" Schedule 40 Conduit	547	LF	12.00	6,564.00	402.00	4,824.00		4,824.00	73%	1,740.00
16050-C	2" Schedule 80 Conduit	690	LF	12.00	8,280.00	654.00	7,848.00		7,848.00	95%	432.00
16050-A	Light Pole	1	LS	3,275.00	3,275.00	1.00	3,275.00		3,275.00	100%	-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ 55,469.00		\$ 34,607.00	\$ -	\$ 34,607.00	62%	\$ 20,862.00
Original Contract and Change Orders											
Project Totals					\$ 771,359.00		\$ 735,947.00	\$ -	\$ 735,947.00	95%	\$ 35,412.00

Unit Price

EJCDC C-620 Contractor's Application for Payment
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2 of 2

Change Order No. 2

Date of Issuance: June 19, 2025 Effective Date: June 19, 2025
Owner: City of Diamondhead Owner's Contract No.: 2024-005
Contractor: Gill's Crane & Dozer Service Inc Contractor's Project No.: NA
Engineer: Chiniche Engineering & Surveying Engineer's Project No.: 17-057-00-07
Project: Noma Drive Waterfront Improvements Contract Name: Noma Drive Waterfront Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: To adjust final quantities due to field adjustment during the contract period.

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ <u>715,890.00</u>	Original Contract Times: Substantial Completion: <u>120</u> Ready for Final Payment: <u>150</u> work days
Increase from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>55,469.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u> </u> days
Contract Price prior to this Change Order: \$ <u>771,359.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u> </u> days or dates
Decrease of this Change Order: \$ <u>35,412</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u> </u> Ready for Final Payment: <u> </u> days or dates
Contract Price incorporating this Change Order: \$ <u>735,947.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u> </u> Ready for Final Payment: <u> </u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Jamie Church, P.E.</u>	By: <u> </u>	By: <u>Juan Chudikis</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Engineer</u>	Title: <u>City Manager</u>	Title: <u>Corporate Treasurer</u>
Date: <u>6/19/2025</u>	Date: <u> </u>	Date: <u>6/19/25</u>

Approved by Funding Agency (if applicable)

By: Date:
Title:



June 19, 2025

Mr. Jon McCraw
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

RE: Pay Application 6 - Retainage for the Noma Drive Waterfront Improvements Project

Dear Mr. Jon McCraw,

Please find attached Pay Application 6 – Retainage for Gill’s Crane & Dozer Services, Inc for the amount due of \$36,797.35 for work completed on the Noma Drive Waterfront Improvements Project. Pay Application 6-Retainage has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at (228)467-6755 or jason@chiniche.com.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E.".

Jason Chiniche, P.E.
Project Manager

Attachment

Contractor's Application for Payment

Owner: <u>City of Diamondhead</u> Engineer: <u>Chiniche Engineering and Surveying</u> Contractor: <u>Gill's Crane & Dozer Service Inc.</u> Project: <u>Noma Drive Waterfront Improvements</u> Contract: <u>Noma Drive Waterfront Improvements</u>	Owner's Project No.: <u>2024-005</u> Engineer's Project No.: <u>17-057-00-07</u> Contractor's Project No.: <u>NA</u>																								
Application No.: <u>6</u> Application Date: <u>6/17/2025</u> Application Period: From <u>1/1/2025</u> to <u>5/31/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 701,340.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 34,607.00</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 735,947.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 735,947.00</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X \$ 735,947.00 Work Completed =</td> <td style="text-align: right;">\$ 36,797.35</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>0%</u> X \$ - Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 36,797.35</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 699,149.65</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 699,149.65</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 36,797.35</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 36,797.35</td> </tr> </table>		1. Original Contract Price	\$ 701,340.00	2. Net change by Change Orders	\$ 34,607.00	3. Current Contract Price (Line 1 + Line 2)	\$ 735,947.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 735,947.00	5. Retainage		a. <u>5%</u> X \$ 735,947.00 Work Completed =	\$ 36,797.35	b. <u>0%</u> X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 36,797.35	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 699,149.65	7. Less previous payments (Line 6 from prior application)	\$ 699,149.65	8. Amount due this application	\$ 36,797.35	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 36,797.35
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9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 36,797.35																								
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Gill's Crane & Dozer Service, Inc.</u> Signature: <u><i>Dyan Audelley</i></u> Date: <u>6/18/25</u>																									
Recommended by Engineer By: <u><i>Jam Chiniche, P.E.</i></u> Title: <u>Project Manager</u> Date: <u>June 20, 2025</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Diamondhead	Owner's Project No.:	2024-005
Engineer:	Chiniche Engineering and Surveying	Engineer's Project No.:	17-057-00-07
Contractor:	Gill's Crane & Dozer Service Inc.	Contractor's Project No.:	NA
Project:	Noma Drive Waterfront Improvements		
Contract:	Noma Drive Waterfront Improvements		

Application No.:	6	Application Period:	From	01/01/25	to	05/27/25	Application Date: 05/27/25				
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)				
Original Contract											
01500-A	Mobilization	1	LS	60,000.00	60,000.00	1.00	60,000.00		60,000.00	100%	-
01510-A	Maintenance of Traffic	1	LS	2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
02000-A	Demolition of Existing Boat Ramp - all types &	1	LS	6,500.00	6,500.00	1.00	6,500.00		6,500.00	100%	-
02020-A	Silt Fence	400	LF	5.00	2,000.00	400.00	2,000.00		2,000.00	100%	-
02020-B	Straw Wattles	100	LF	5.00	500.00	100.00	500.00		500.00	100%	-
02100-A	Clearing and Grubbing	0.5	AC	10,000.00	5,000.00	0.50	5,000.00		5,000.00	100%	-
02300-A	General Excavation, varies depths	1200	CY	8.00	9,600.00	1,200.00	9,600.00		9,600.00	100%	-
02300-B	Slope Grading	400	SY	5.00	2,000.00	400.00	2,000.00		2,000.00	100%	-
02420-A	Grinder Pump System	1	LS	9,500.00	9,500.00	1.00	9,500.00		9,500.00	100%	-
02420-B	Force Main Tubing	25	LF	100.00	2,500.00	25.00	2,500.00		2,500.00	100%	-
02510-A	Water Service	1	LS	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
02705-A	Filter Grid	1150	SY	6.00	6,900.00	1,150.00	6,900.00		6,900.00	100%	-
02705-B	Select Backfill	840	CY	14.50	12,180.00	840.00	12,180.00		12,180.00	100%	-
02705-C	Granular 610 Limestone	580	CY	120.00	69,600.00	580.00	69,600.00		69,600.00	100%	-
02705-D	Granular 57 Stone	125	CY	120.00	15,000.00	125.00	15,000.00		15,000.00	100%	-
02705-E	Wheel Stop	0	EA	200.00	-	-	-		-	-	-
02750-A	200 lb Riprap	40	CY	180.00	7,200.00	40.00	7,200.00		7,200.00	100%	-
02900-A	Topsoil 4" thick	40	CY	40.00	1,600.00	40.00	1,600.00		1,600.00	100%	-
02900-B	Sod	300	SY	8.00	2,400.00	300.00	2,400.00		2,400.00	100%	-
03300-A	Concrete Sidewalk	220	SY	70.00	15,400.00	220.00	15,400.00		15,400.00	100%	-
03300-B	Concrete Slab for Comfort Station	240	SY	100.00	24,000.00	240.00	24,000.00		24,000.00	100%	-
03300-C	Concrete Boat Launch Approach	85	SY	120.00	10,200.00	85.00	10,200.00		10,200.00	100%	-
03300-D	Concrete Boat Launch	110	SY	250.00	27,500.00	110.00	27,500.00		27,500.00	100%	-
03300-E	Concrete Curbing	310	LF	30.00	9,300.00	310.00	9,300.00		9,300.00	100%	-
03300-F	Drain Inlet Adjustments	2	EA	500.00	1,000.00	2.00	1,000.00		1,000.00	100%	-
03300-G	Concrete Drain Inlet Apron	2	EA	1,000.00	2,000.00	2.00	2,000.00		2,000.00	100%	-
03300-H	Wheel Stop, ADA Blue	1	EA	300.00	300.00	1.00	300.00		300.00	100%	-
03300-I	Cold Plastic Legend, ADA Blue	1	EA	1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
03300-J	Cold Plastic Stripe, ADA Blue, 4"	50	LF	10.00	500.00	50.00	500.00		500.00	100%	-
03300-K	ADA Parking Signage	1	EA	300.00	300.00	1.00	300.00		300.00	100%	-
03300-L	Cofferdam	1	LS	75,000.00	75,000.00	1.00	75,000.00		75,000.00	100%	-
03300-M	Bollards	3	EA	500.00	1,500.00	3.00	1,500.00		1,500.00	100%	-
06100-A	12" Diameter Class B Timber Piling - 150' Pier	1450	LF	30.00	43,500.00	1,450.00	43,500.00		43,500.00	100%	-
06100-B	Timber Framing and Decking for 12' Wide Pier	170	LF	400.00	68,000.00	170.00	68,000.00		68,000.00	100%	-
06100-C	Pier Waler -150' Pier	232	LF	25.00	5,800.00	232.00	5,800.00		5,800.00	100%	-
06100-D	Cleats -150' Pier	30	EA	50.00	1,500.00	30.00	1,500.00		1,500.00	100%	-
06100-E	12" Diameter Class 5 Timber Piling - Boat Launch	280	LF	30.00	8,400.00	280.00	8,400.00		8,400.00	100%	-
06100-F	8" Dimeter Class 5 Timber Piling - Vinyl Sheet	60	LF	30.00	1,800.00	60.00	1,800.00		1,800.00	100%	-
10350-A	Double ADA Kayak Launch Floating Dock System	1	LS	50,000.00	50,000.00	1.00	50,000.00		50,000.00	100%	-

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Owner: City of Diamondhead
 Engineer: Chiniche Engineering and Surveying
 Contractor: Gill's Crane & Dozer Service Inc.
 Project: Noma Drive Waterfront Improvements
 Contract: Noma Drive Waterfront Improvements

Contractor's Application for Payment

Owner's Project No.: 2024-005
 Engineer's Project No.: 17-057-00-07
 Contractor's Project No.: NA

Application No.: 6		Application Period: From 01/01/25 to 05/27/25		Application Date: 05/27/25							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
10700-A	Vinyl Sheet Pile	40	LF	550.00	22,000.00	40.00	22,000.00		22,000.00	100%	-
10700-B	Waler - Vinyl Sheet Pile	60	LF	50.00	3,000.00	60.00	3,000.00		3,000.00	100%	-
10700-C	1" Tie Back Rods	100	LF	20.00	2,000.00	100.00	2,000.00		2,000.00	100%	-
10800-A	Pavilion with ADA Access Ramp for Comfort Station	1	LS	95,000.00	95,000.00	1.00	95,000.00		95,000.00	100%	-
16050-A	Electrical Service	1	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
16050-B	2" Schedule 40 Conduit	450	LF	12.00	5,400.00	450.00	5,400.00		5,400.00	100%	-
16050-C	2" Schedule 80 Conduit	330	LF	12.00	3,960.00	330.00	3,960.00		3,960.00	100%	-
Original Contract Totals					\$ 701,340.00		\$ 701,340.00	\$ -	\$ 701,340.00	100%	\$ -
Change Orders											
02750-A	100# Riprap	0	CY	150.00	-		-		-		-
03300-B	Concrete Curb	622	LF	30.00	18,660.00	622.00	18,660.00		18,660.00	100%	-
16050-B	2" Schedule 40 Conduit	402	LF	12.00	4,824.00	402.00	4,824.00		4,824.00	100%	-
16050-C	2" Schedule 80 Conduit	654	LF	12.00	7,848.00	654.00	7,848.00		7,848.00	100%	-
16050-A	Light Pole	1	LS	3,275.00	3,275.00	1.00	3,275.00		3,275.00	100%	-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ 34,607.00		\$ 34,607.00	\$ -	\$ 34,607.00	100%	\$ -
Original Contract and Change Orders											
Project Totals					\$ 735,947.00		\$ 735,947.00	\$ -	\$ 735,947.00	100%	\$ -

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 www.chiniche.com



INVOICE

BILL TO

City of Diamondhead

INVOICE # 17-057-0262

DATE 06/05/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/31/2025	17-057-2021 Professional Land S	Review data and allpoints.	2:30	98.00	245.00
04/01/2025	17-057-2021 Senior Professional	addendum	2:00	145.00	290.00
04/01/2025	17-057-2021 Survey Crew Chief	17-057-00-11-2023 Ala Moana topo	3:00	68.00	204.00
04/01/2025	17-057-2021 Instrument Person	17-057-00-11-2023	5:30	41.00	225.50
04/01/2025	17-057-2021 Survey Crew Chief	17-057-00-11-2023	5:30	68.00	374.00
04/02/2025	17-057-2021 Senior Professional	addendume	3:00	145.00	435.00
04/02/2025	17-057-2021 Cad	Mark-ups and PDF	3:00	70.00	210.00
04/03/2025	17-057-2021 Senior Professional	addendum	1:30	145.00	217.50
04/03/2025	17-057-2021 Sen. Cad Tech	work on addendum 2	2:15	90.00	202.50
04/03/2025	17-057-2021 Sen. Cad Tech	import points and draft topo	3:30	90.00	315.00
04/03/2025	17-057-2021 Sen. Cad Tech	work on addendum 2	2:30	90.00	225.00
04/04/2025	17-057-2021 Senior Professional	addendum	3:00	145.00	435.00
04/04/2025	17-057-2021 Sen. Cad Tech	work on topo and owner info	3:15	90.00	292.50
04/07/2025	17-057-2021 Clerical	bid opening pull PH	2:30	50.00	125.00
04/07/2025	17-057-2021 Senior Professional	Ala Moana scope, reviewing w/ Dawn	4:30	145.00	652.50
04/07/2025	17-057-2021 Sen. Cad	prepare plan and	5:30	90.00	495.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Tech	profiles of ditches on Ala Moana			
04/07/2025	17-057-2021 Sen. Cad Tech	WORK ON ALA MOANA PROFILES	5:30	90.00	495.00
04/08/2025	17-057-2021 Sen. Cad Tech	Work on ala Moana plan and profiles	5:00	90.00	450.00
04/08/2025	17-057-2021 Sen. Cad Tech	work on preliminary plan and profiles	4:30	90.00	405.00
04/09/2025	17-057-2021 Clerical	bid tab	3:30	50.00	175.00
04/09/2025	17-057-2021 Senior Professional	reviewing bids	2:30	145.00	362.50
04/11/2025	17-057-2021 Senior Professional	review bids, NOA, recommendation letter, contract	3:30	145.00	507.50
04/14/2025	17-057-2021 Senior Professional	reviewing plans, drainage model	4:30	145.00	652.50
04/14/2025	17-057-2021 Sen. Cad Tech	revise alignment and review profile end with pm	3:30	90.00	315.00
04/15/2025	17-057-2021 Senior Professional	project coordination	4:30	145.00	652.50
04/15/2025	17-057-2021 Senior Professional	reviewing as-builts	3:30	145.00	507.50
04/15/2025	17-057-2021 Sen. Cad Tech	continue pp sheets to coon branch and break out Ala Moana Court pp sheets	3:15	90.00	292.50
04/17/2025	17-057-2021 Senior Professional	NOA, contract	1:30	145.00	217.50
04/23/2025	17-057-2021 Senior Professional	coordination	4:30	145.00	652.50
04/24/2025	17-057-2021 Senior Professional	coordination	3:30	145.00	507.50
04/24/2025	17-057-2021 Sen. Cad Tech	prepare cad files for contractor	4:30	90.00	405.00
04/29/2025	17-057-2021 Senior Professional	contracts	3:30	145.00	507.50
04/30/2025	17-057-2021 Senior Professional	contracts	2:30	145.00	362.50
05/05/2025	17-057-2021 Senior Professional	coordination	2:30	145.00	362.50
05/08/2025	17-057-2021 Clerical	conformed sets set up project in CF	4:30	50.00	225.00
05/08/2025	17-057-2021 Senior Professional	pre-con coordination & docs	3:30	145.00	507.50
05/12/2025	17-057-2021 Clerical	update CF update job list dates	0:15	50.00	12.50
05/12/2025	17-057-2021 Senior Professional	pre-con meeting and minutes	2:30	145.00	362.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/13/2025	17-057-2021 Instrument Person	DH Pond D	2:45	41.00	112.75
05/14/2025	17-057-2021 Senior Professional	review of quantities/bid tabulation	0:30	145.00	72.50
05/22/2025	17-057-2021 Senior Professional	submittal	0:30	145.00	72.50

Coon Branch Drainage

BALANCE DUE

\$14,138.75

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INVOICE # 17-057-0264
DATE 06/05/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/30/2025	17-057-2021 Project Engineer	proposed improvements model for pipe sizes	0:45	95.00	71.25
02/12/2025	17-057-2021 Senior Professional	model w/ Trilby	0:30	145.00	72.50
02/12/2025	17-057-2021 Project Engineer	Improvements Model	3:00	95.00	285.00
02/13/2025	17-057-2021 Project Engineer	Improvements model	2:15	95.00	213.75
03/19/2025	17-057-2021 Project Engineer	Drainage model	0:45	95.00	71.25
03/27/2025	17-057-2021 Project Engineer	testing model	0:30	95.00	47.50
04/01/2025	17-057-2021 Project Engineer	model	1:00	95.00	95.00
04/23/2025	17-057-2021 Senior Professional	drainage model	0:30	145.00	72.50
04/23/2025	17-057-2021 Project Engineer	Model	1:15	95.00	118.75
04/28/2025	17-057-2021 Senior Professional	help with drainage model	0:30	145.00	72.50
04/28/2025	17-057-2021 Project Engineer	model survey points for pipes	2:00	95.00	190.00
04/29/2025	17-057-2021 Project Engineer	model	1:45	95.00	166.25
04/30/2025	17-057-2021 Senior Professional	help with drainage model	0:30	145.00	72.50
04/30/2025	17-057-2021 Sen. Cad Tech	EXISTING CONDITONS AT POND 6	1:15	90.00	112.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/30/2025	17-057-2021 Project Engineer	improvements survey points from dawn	3:15	95.00	308.75
05/01/2025	17-057-2021 Project Engineer	model	2:00	95.00	190.00
05/02/2025	17-057-2021 Project Engineer	existing model	0:45	95.00	71.25
05/05/2025	17-057-2021 Senior Professional	helping w/ Pond 6 model, design	1:00	145.00	145.00
05/05/2025	17-057-2021 Project Engineer	finish model	2:45	95.00	261.25
05/06/2025	17-057-2021 Project Engineer	Weir and Flume adjustments	0:45	95.00	71.25
05/07/2025	17-057-2021 Senior Professional	site visit, design	2:15	145.00	326.25
05/07/2025	17-057-2021 Sen. Cad Tech	BREAK OUT PONDS/COORDINATE WITH PROJECT MANAGERS	0:45	90.00	67.50
05/07/2025	17-057-2021 Project Engineer	site visit existing conditions model internal survey request	4:30	95.00	427.50
05/08/2025	17-057-2021 Senior Professional	Pond #18	0:30	145.00	72.50
05/08/2025	17-057-2021 Project Engineer	model	0:30	95.00	47.50
05/12/2025	17-057-2021 Senior Professional	Pond 18	0:30	145.00	72.50
05/12/2025	17-057-2021 Sen. Cad Tech	revise pond c at fairway 18	0:30	90.00	45.00
05/12/2025	17-057-2021 Sen. Cad Tech	revise fairway 18 pond c	1:00	90.00	90.00
05/13/2025	17-057-2021 Sen. Cad Tech	calc pond c at fairway 18 new capacity and plot	0:15	90.00	22.50
05/14/2025	17-057-2021 Senior Professional	help w/ model	0:30	145.00	72.50
05/14/2025	17-057-2021 Sen. Cad Tech	update flume topo	0:30	90.00	45.00
05/14/2025	17-057-2021 Project Engineer	survey points w/ dawn model	3:30	95.00	332.50
05/15/2025	17-057-2021 Project Engineer	improvements modeling	1:00	95.00	95.00
05/16/2025	17-057-2021 Project Engineer	model	0:30	95.00	47.50

Golf Course Pond Remediation

BALANCE DUE

\$4,472.50

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INVOICE

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City of Diamondhead

INVOICE # 17-057-0266

DATE 06/05/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/01/2025	17-057-2021 Senior Project Mana	Project updates to Jon, exhibit	3:30	115.00	402.50
04/02/2025	17-057-2021 Senior Project Mana	Coordinate with city for exhibit, updates	4:30	115.00	517.50
04/16/2025	17-057-2021 Sen. Cad Tech	plan updates	4:30	90.00	405.00
04/16/2025	17-057-2021 Senior Project Mana	Review plans with Dawn	2:30	115.00	287.50
04/17/2025	17-057-2021 Sen. Cad Tech	plan updates	4:30	90.00	405.00
04/17/2025	17-057-2021 Senior Project Mana	Update ROE	1:30	115.00	172.50
04/22/2025	17-057-2021 Sen. Cad Tech	draft plans and address jpc comments	3:30	90.00	315.00
04/23/2025	17-057-2021 Senior Project Mana	Detail deign questions, permit update	2:30	115.00	287.50
04/24/2025	17-057-2021 Principal	project review and coordination	4:30	162.00	729.00
04/24/2025	17-057-2021 Cad	MARKUPS & CHANGES	9:00	70.00	630.00
04/24/2025	17-057-2021 Senior Project Mana	Lighting, contact DMR about permit	3:30	115.00	402.50
04/25/2025	17-057-2021 Clerical	binder add light notes to design folder	2:30	50.00	125.00
04/25/2025	17-057-2021 Cad	GUARDRAIL DETAILS & ELEVATIONS	2:00	70.00	140.00
04/25/2025	17-057-2021 Senior	Emails to Al Krol for	4:30	115.00	517.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Project Mana	lighting, lights			
04/28/2025	17-057-2021 Cad	ELECTRICAL SHEET	3:30	70.00	245.00
05/19/2025	17-057-2021 Senior Project Mana	Plan review, meeting, documents from Jon	4:30	115.00	517.50
05/20/2025	17-057-2021 Senior Project Mana	Plan review, meeting, documents from Jon	3:30	115.00	402.50
05/21/2025	17-057-2021 Cad	MEETING WITH NANCY	2:30	70.00	175.00
05/21/2025	17-057-2021 Senior Project Mana	Plan review, meeting, documents from Jon	4:30	115.00	517.50
05/27/2025	17-057-2021 Senior Project Mana	COI, Pay App 2 for dredging	3:30	115.00	402.50
05/28/2025	17-057-2021 Senior Project Mana	Noma Waterfront Pay app 2, close out docs, Dredging docs.	5:30	115.00	632.50

Jourdan River Boardwalk

BALANCE DUE

\$8,229.00

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INVOICE

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INVOICE # 17-057-0265
DATE 06/05/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/04/2025	17-057-2021 Senior Professional	coordination	2:30	145.00	362.50
04/07/2025	17-057-2021 Senior Professional	hydro survey request	3:30	145.00	507.50
04/15/2025	17-057-2021 Senior Professional	monthly report	1:30	145.00	217.50
04/29/2025	17-057-2021 Survey Crew Chief	17-057-00-10-2023 Cutoff Bayou topo	5:45	68.00	391.00
04/29/2025	17-057-2021 Professional Land S	Review data, calcs and troubleshoot with crew.	2:30	98.00	245.00
04/29/2025	17-057-2021 Project Engineer	surveying	10:00	95.00	950.00
04/29/2025	17-057-2021 RPR	canal hydro	10:00	75.00	750.00
04/30/2025	17-057-2021 Survey Crew Chief	17-057-00-10-2023 Cutoff Bayou topo	10:00	68.00	680.00
04/30/2025	17-057-2021 Survey Crew Chief	17-057-00-10-2023 si	5:27	68.00	370.60
04/30/2025	17-057-2021 Survey Crew Chief	17-057-00-10-2023 si	6:30	68.00	442.00
04/30/2025	17-057-2021 Professional Land S	Review data, calcs and give update.	4:30	98.00	441.00
05/01/2025	17-057-2021 Senior Professional	recommendation letter, updated OPC, exhibit	1:30	145.00	217.50
05/01/2025	17-057-2021 Sen. Cad Tech	additional hydro topo	6:30	90.00	585.00
05/13/2025	17-057-2021 Senior Professional	monthly report	1:30	145.00	217.50
05/21/2025	17-057-2021 Senior	calls, coordination for	4:30	145.00	652.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Professional	rebid			
Canal Dredging					
		BALANCE DUE			\$7,029.60

Chiniche Engineering & Surveying
 407 Highway 90
 Bay St. Louis, MS 39520
 +12284676755
 jason@chiniche.com
 www.chiniche.com



INVOICE

BILL TO

City of Diamondhead

INVOICE # 17-057-0263

DATE 06/05/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/01/2025	17-057-2021 RPR	Onsite Inspection	1:00	75.00	75.00
04/02/2025	17-057-2021 Senior Project Mana	Coordinate with Clancy about schedule etc.	2:30	115.00	287.50
04/03/2025	17-057-2021 Senior Project Mana	Request MOA from contractor, coordinate schedule etc.	3:30	115.00	402.50
04/04/2025	17-057-2021 RPR	Onsite Inspection	1:00	75.00	75.00
04/04/2025	17-057-2021 Senior Project Mana	Coordinate work, meeting	4:30	115.00	517.50
04/07/2025	17-057-2021 Senior Project Mana	Contact Ryan about curbing,	2:30	115.00	287.50
04/08/2025	17-057-2021 Senior Project Mana	Coordinate with Contractor update the City contractor, Ryan Noma Dr. Curbing	3:30	115.00	402.50
04/09/2025	17-057-2021 RPR	Onsite Inspection	2:00	75.00	150.00
04/10/2025	17-057-2021 RPR	Onsite Inspection	1:00	75.00	75.00
04/10/2025	17-057-2021 RPR	Onsite Inspection	1:00	75.00	75.00
04/10/2025	17-057-2021 Senior Project Mana	Coordinate/call Clancy for updates/schedule	4:30	115.00	517.50
04/11/2025	17-057-2021 Senior Project Mana	Buddy B	2:30	115.00	287.50
04/14/2025	17-057-2021 Senior Project Mana	project coordination	3:30	115.00	402.50
04/15/2025	17-057-2021 Clerical	CF	0:30	50.00	25.00
04/15/2025	17-057-2021 RPR	Onsite Inspection	1:00	75.00	75.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/16/2025	17-057-2021 RPR	Onsite Inspection	1:00	75.00	75.00
04/16/2025	17-057-2021 Senior Project Mana	Coordinate email Clancy about schedule, substantial completion, profiles	2:30	115.00	287.50
04/18/2025	17-057-2021 RPR	Onsite Inspection PS I dont know how to put this in with holiday pay????	4:30	75.00	337.50
04/21/2025	17-057-2021 Clerical	load tickets and log	0:45	50.00	37.50
04/21/2025	17-057-2021 RPR	Onsite Inspection	1:00	75.00	75.00
04/21/2025	17-057-2021 RPR	Checking of Project with Tyler	1:00	75.00	75.00
04/22/2025	17-057-2021 Clerical	Nome Drive Imp. binder	0:45	50.00	37.50
04/22/2025	17-057-2021 RPR	Onsite Inspection	1:00	75.00	75.00
04/23/2025	17-057-2021 RPR	Onsite Inspection	2:00	75.00	150.00
04/23/2025	17-057-2021 Senior Project Mana	Email Clancy, Qtys	3:30	115.00	402.50
04/23/2025	17-057-2021 RPR	Checking of Project with Tyler	2:00	75.00	150.00
04/24/2025	17-057-2021 Clerical	Haul tickets and log	0:45	50.00	37.50
04/24/2025	17-057-2021 RPR	Onsite Inspection	1:00	75.00	75.00
04/25/2025	17-057-2021 RPR	site inspection	1:00	75.00	75.00
04/25/2025	17-057-2021 Senior Project Mana	Email contractor about timeline for completion, electrical connections, water meter	0:30	115.00	57.50
04/28/2025	17-057-2021 RPR	site inspection	1:00	75.00	75.00
04/28/2025	17-057-2021 Senior Project Mana	Email, water meter, DWSD coordination	0:30	115.00	57.50
04/29/2025	17-057-2021 RPR	site inspection	1:00	75.00	75.00
04/29/2025	17-057-2021 Senior Project Mana	Project Coordination, Grand opening	2:30	115.00	287.50
04/30/2025	17-057-2021 Senior Project Mana	Project Coordination, Grand opening	2:30	115.00	287.50
05/01/2025	17-057-2021 Senior Project Mana	Project Coordination, Grand opening - waterfront. Dredging pay app	3:30	115.00	402.50
05/02/2025	17-057-2021 RPR	Onsite Inspection	2:00	75.00	150.00
05/02/2025	17-057-2021 Senior Project Mana	Verify electrical with Al Krol, email contractor with punch list items	4:30	115.00	517.50
05/06/2025	17-057-2021 RPR	Onsite Inspection	1:00	75.00	75.00
05/07/2025	17-057-2021 Clerical	plans/specs for tyler	0:15	50.00	12.50
05/07/2025	17-057-2021 RPR	Onsite Inspection	1:00	75.00	75.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/07/2025	17-057-2021 Senior Project Mana	Contact contract about schedule for water, punch list, coordinate issues for ribbon cutting	4:30	115.00	517.50
05/08/2025	17-057-2021 RPR	Onsite Inspection	2:00	75.00	150.00
05/08/2025	17-057-2021 Senior Project Mana	Info for Jeannie for Borries Performance Bond company	3:30	115.00	402.50
05/08/2025	17-057-2021 Senior Project Mana	Pay App, EC, coordinate with contractor for needed documentation, channel markers, schedule markers. Info for Jeannie for Borries Performance bond	5:30	115.00	632.50
05/09/2025	17-057-2021 Clerical	Download videos/pics	0:30	50.00	25.00
05/09/2025	17-057-2021 Senior Project Mana	Dredging documentation from Clancy, pay app video files	2:30	115.00	287.50
05/12/2025	17-057-2021 Principal	site visit and project coordination	5:30	162.00	891.00
05/12/2025	17-057-2021 Senior Project Mana	Pre Ribbon cutting site visit, afternoon ribbon cutting.	4:00	115.00	460.00
05/13/2025	17-057-2021 Senior Project Mana	Submitted Pay App 1 dredging, Close Out coordination with Ryan.	3:30	115.00	402.50
05/19/2025	17-057-2021 Senior Project Mana	Clancy Meeting	3:00	115.00	345.00
05/20/2025	17-057-2021 RPR	Onsite Inspection	3:30	75.00	262.50
05/20/2025	17-057-2021 Senior Project Mana	Site visit and follow up emails	2:30	115.00	287.50
05/21/2025	17-057-2021 Senior Project Mana	Noma Waterfront punch list, dredging close out docs	2:30	115.00	287.50
05/22/2025	17-057-2021 Senior Project Mana	Quantities, Pay Apps, Close Ltr	2:00	115.00	230.00

Noma Drive Dredging

BALANCE DUE

\$12,798.50



June 19, 2025

Jon McCraw, City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

RE: Pay Application 3 Retainage for the Noma Dr Channel Dredging Project

Dear Mr. McCraw,

Please find attached Pay Application 3 – Retainage for JE Borries, Inc for the amount due of \$17,550.00.00. Pay Application 3- Retainage has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at (228) 467-6755 or jason@chiniche.com.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E.". The signature is written in a cursive, flowing style.

Jason Chiniche, P.E.
Project Manager

Contractor's Application for Payment

Owner: <u>City of Diamondhead</u> Engineer: <u>Chiniche Engineering & Surveying</u> Contractor: <u>JE Borries, Inc</u> Project: <u>Noma Dr. Channel Dredging</u> Contract: <u>Noma Dr. Channel Dredging</u>	Owner's Project No.: <u>2024-012</u> Engineer's Project No.: <u>17-057-147</u> Contractor's Project No.: _____
Application No.: <u>3 Retainage</u> Application Date: <u>6/17/2025</u>	
Application Period: <u>From</u> <u>6/1/2025</u> <u>to</u> <u>6/17/2025</u>	

1. Original Contract Price	\$ 351,000.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 351,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 351,000.00
5. Retainage	
a. <u>5%</u> X \$ 351,000.00 Work Completed =	\$ 17,550.00
b. _____ X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 17,550.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 333,450.00
7. Less previous payments (Line 6 from prior application)	\$ 120,175.00
8. Amount due this application	\$ 17,550.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 17,550.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>STUART JONES</u> Signature: _____ Date: <u>6/19/25</u>	
---	--

Recommended by Engineer By: <u>Sam Chiniche, P.E.</u> Title: <u>Project Engineer</u> Date: <u>6/19/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Contractor's Application for Payment

Owner's Project No.:	2024-012
Engineer's Project No.:	17-057-147
Contractor's Project No.:	

A	B	C	D	E	F	G	H	I	J	K	L
---	---	---	---	---	---	---	---	---	---	---	---

Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
01500 A	Mobilization	1	EA	\$ 33,000.00	33,000.00	1.00	33,000.00		33,000.00	100%	-
02200 A	Removal of Dredged Material	3,925	CY	\$ 25.00	98,125.00	3,925.00	98,125.00		98,125.00	100%	-
02200 B	Transportation of Dredged Material to Beneficial Use Site	3,925	CY	\$ 25.00	98,125.00	3,925.00	98,125.00		98,125.00	100%	-
02200 C	Placement fo Dredged Material at the Beneficial Use Site	3,925	CY	\$ 30.00	117,750.00	3,925.00	117,750.00		117,750.00	100%	-
02200 D	Obstructions and Unsuitable Material	40	CY	\$ 100.00	4,000.00	40.00	4,000.00		4,000.00	100%	-
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					-		-		-		-
Original Contract Totals					\$ 351,000.00		\$ 351,000.00	\$ -	\$ 351,000.00	100%	\$ -
Change Orders											
					-		-		-		-
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Change Order Totals					\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders											
Project Totals					\$ 351,000.00		\$ 351,000.00	\$ -	\$ 351,000.00	100%	\$ -

Change Order No. 1

Date of Issuance: June 16, 2025

Effective Date: June 16, 2025

Owner: City of Diamondhead

Owner's Contract No.: 2024-112

Contractor: JE Borries, Inc

Contractor's Project No.: NA

Engineer: Chiniche Engineering & Surveying

Engineer's Project No.: 17-057-147

Project: Noma Drive Channel Dredging

Contract Name: Noma Drive Channel Dredging

The Contract is modified as follows upon execution of this Change Order:

Description: Field adjusted final quantities.

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ <u>357,000.00</u>	Original Contract Times: 90 Calendar Days Substantial Completion: _____ Ready for Final Payment: <u>120 Calendar Days</u>
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>NA</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>N/A</u> Ready for Final Payment: _____ _____ days
Contract Price prior to this Change Order: \$ <u>N/A</u>	Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: _____ _____ days or dates
Decrease of this Change Order: \$ <u>6,000.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ _____ days or dates
Contract Price incorporating this Change Order: \$ <u>351,000.00</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ _____ days or dates

 RECOMMENDED:
 By: Sam Chiniche, P.E.
 Engineer (if required)
Title: Project EngineerDate: 6/17/2025
 ACCEPTED:
 By: _____
 Owner (Authorized Signature)
 Title: City Manager

Date: _____

 ACCEPTED:
 By: [Signature]
 Contractor (Authorized Signature)
 Title: J.E. BORRIES / VICE PRESIDENT
 Date: 6/19/25

Approved by Funding Agency (if applicable)

 By: _____
 Title: _____

Date: _____



CERTIFICATE OF LIABILITY INSURANCE

Item No. 17.

DATE: 6/6/2025

6/6/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 13th St 4th floor Gulfport MS 39501	CONTACT NAME: Patty Savage	
	PHONE (A/C, No, Ext): 228-374-2000 FAX (A/C, No): 228-432-7420	
	E-MAIL ADDRESS: Patty_Savage@ajg.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: American Interstate Ins Co of Texas	12228
	INSURER B: Mitsui Sumitomo Insurance Co of America	20362
	INSURER C: Progressive Gulf Insurance Company	42412
	INSURER D: Navigators Insurance Company	42307
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1225199867 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> \$5,000 Ded GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			OHM4510261	2/25/2025	2/25/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 P & I \$ 1,000,000
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			966682028	3/16/2025	3/16/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 25,000			OLM2510516 HO25LIAZ0GLTA01	2/25/2025 2/25/2025	2/25/2026 2/25/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	AVWCMS3299652024	8/17/2024	8/17/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER USL&H E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Maritime Employers Liability			AVWCMS3299652024	8/17/2024	8/17/2025	Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Owners: Roxanna Borries is excluded from Workers Compensation Coverage.
Excess Liability is follow form the GL, AL and EL.
Noma Drive Channel Dredging; City of Diamondhead and Chiniche Engineering & Surveying are named as additional insureds on the General Liability, Auto and Umbrella policies when required by written contract. A Waiver of Subrogation is also provided on the General Liability, Auto, Workers Comp and Umbrella in favor of the additional insureds when required by written contract.

CERTIFICATE HOLDER

CANCELLATION

City of Diamondhead
5000 Diamondhead Circle
Diamondhead MS 39525

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Paul T. Maun

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IMPORTANT NOTICE ABOUT HOLD HARMLESS AND INDEMNIFICATION AGREEMENTS

While insurance policies may respond to certain contractual assumption of liability or responsibility (Hold Harmless/Indemnification Agreements/Clauses), such policies are not broad enough to transfer or fund all assumed exposures. In addition, insurance policies have monetary limits that apply to covered claims. Our receipt of hold harmless/indemnification agreements and issuance of certificates of insurance is not validation that all conditions of the hold harmless/indemnification agreement have been met. Most assumption of risk agreements/clauses are broader than the terms and conditions of insurance policies.

IMPORTANT NOTICE ABOUT AUTOMATIC STATUS ADDITIONAL INSURED/WAIVERS

The certificate of insurance may represent that Additional Insured &/or Waiver status is included when required by written contract. In order for Additional Insured &/or Waiver status to be triggered in this case, there must be a written and executed contract between the insured and the person(s) or organization(s) for which Additional Insured &/or Waiver status is required.



AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Noma Drive Channel Dredging	ARCHITECT'S PROJECT NUMBER: 17-057-147	OWNER: <input type="checkbox"/>
	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525	CONTRACT DATED:	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: Mississippi
COUNTY OF:

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

J.E. Borries Inc.
2816 Front Street
Pascagoula

BY:

Robert A. Hodges
(Signature of authorized
representative)

Robert A. Hodges, Proj. Coordinator
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:

My Commission Expires:

6-5-25
Lisa R Butler
8-2-25





AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address) Noma Drive Channel Dredging	ARCHITECT'S PROJECT NUMBER: 17-057-147	OWNER: <input type="checkbox"/>
TO OWNER: (Name and address) City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED:	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: Mississippi
COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)

J.E. Borries Inc.
2816 Front Street
Pascagoula, MS 39567

BY:

Robert A. Hodge
(Signature of authorized representative)

Robert A. Hodge Proj. Coordinator
(Printed name and title)

Subscribed and sworn to before me on this date:

8-5-25

Notary Public:

My Commission Expires:





AIA Document G707™ – 1994

Consent Of Surety to Final Payment

Bond # 101234306

PROJECT: <i>(Name and address)</i> Noma Dr. Channel Dredging	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
	CONTRACT FOR: Construction	ARCHITECT: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525	CONTRACT DATED:	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Merchants Bonding Company (Mutual)
P.O. Box 14498
Des Moines, IA 50306

on bond of

(Insert name and address of Contractor)

J. E. Borries, Inc.
2816 Front Street
Pascagoula, MS 39567

, SURETY,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to

(Insert name and address of Owner)

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 28th, 2025

(Insert in writing the month followed by the numeric date and year.)

Merchants Bonding Company (Mutual)

(Surety)

Debbie Dunaway
(Signature of authorized representative)

Debbie Dunaway, Attorney-in-Fact

(Printed name and title)



MERCHANTS BONDING COMPANYTM

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Charlotte Ramsey; Chris Boone; David R Fortenberry; Debbie Dunaway; Dewey B Mason; James Eley Brashier; Jennifer Roberts; Joey Beattie; Julie C Livingston; Kathleen Scarborough; Kimberly B Barhum; Lisa R Butler; Mary J Norval; Patrick Thomas Mason; Sharon L Tuten; Susan Skrmetta; Troy P Wagener

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

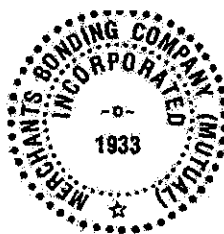
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 1st day of May, 2025.



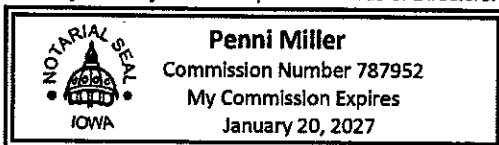
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 1st day of May, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

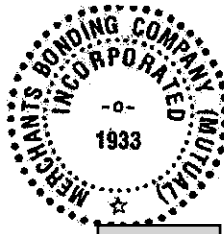


(Expiration of notary's commission does not invalidate this instrument)

Penni Miller
Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 28th day of May, 2025.



Elisabeth Sandersfeld
Secretary



June 23, 2025

Mr. Jon McCraw
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

**Re: Pay Application #4
Kome Drive and Kalipekona Pond Drainage Project
JLB Contractors, LLC**

Dear Mr. McCraw:

Enclosed, please find Pay Application #4 to be considered for approval by the City Council at the next meeting. The Application includes the period from 05/01/2025 to 05/31/2025. At the end of the application period, we are approximately 50% complete on contract value and 70% on contract time.

I have reviewed this pay application and find that it is an accurate request according to the amount of work that has been completed since the project began. With that said, I recommend that the Council approve payment to JLB Contractors, LLC, in the amount of \$161,475.00. Please do not hesitate to contact me should you have any questions.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in cursive script that reads "Nathan Long".

Nathan Long, E.I.
Project Engineer

Enclosures: JLB Pay Application #4 Signed

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: City of Diamondhead
5000 Circle Drive
Diamondhead, MS 39525PROJECT: Kome Dr and Kalipekone Pond
Drainage ProjectAPPLICATION NO: 4
APPLICATION DATE: 05/30/25
PERIOD TO: 05/01/25 05/31/25
PROJECT NO: 16175FP WA 1

FROM CONTRACTOR:

JLB Contractors, LLC.
21294 Johnson Road
Long Beach, MS 39560

CONTRACT DATE: 12/17/24

CONTRACT FOR: Pond & Drainage Project

OWNER: City of Diamondhead

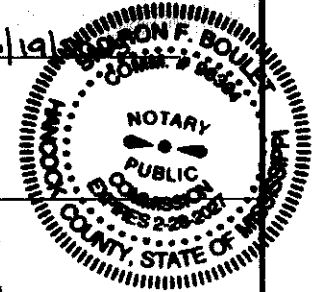
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	1,238,395.00
2. Net change by Change Orders		(\$10,377.07)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,228,017.93
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	607,483.23
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	30,374.16
b. 5% of Stored Material (Column F on G703)		\$0.00
TOTAL RETAINAGE (Lines 5a + 5b or Total In Column I of G703)		\$30,374.16
6. TOTAL EARNED LESS RETAINAGE	\$	577,109.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$415,634.07
8. CURRENT PAYMENT DUE	\$	161,475.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)		\$648,908.86

CONTRACTOR: JLB Contractors, LLC.

By: [Signature] Date: 06/19/2025
State of: Mississippi County of: Hancock
Subscribed and sworn to before me this 19th day of June 2025
Notary Public: Sharon J. Boulet

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$161,475.00

(Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order #1		\$10,377.07
TOTALS:	\$0.00	\$10,377.07
NET CHANGES by Change Order:	(\$10,377.07)	

ENGINEER: Nathan Long Date: 06/23/2025
By: _____

This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Owner: (if applicable)

By: _____ Date: _____

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
 APPLICATION DATE: 05/30/25
 PERIOD TO: 05/01/25 05/31/25
 PROJECT NO: 16175FP WA 1

A	B	C	D1	D2	D3	E1	E2	F	G	H	I				
ITEM	DESCRIPTION OF WORK	#UNITS	UNITS OF MEASURE	UNIT PRICE	SCHEDULED	TOTAL WORK IN UNITS			TOTAL WORK VALUE		MATERIALS	TOTAL COMPLETED	BALANCE TO FINISH - UNITS	BALANCE TO FINISH - VALUE	RETAINAGE IF APPL.
					VALUE (UNITS*U-PRICE)	COMPLETED TO DATE (D2+D3)	COMPLETED PREVIOUS APPL.	COMPLETED THIS PERIOD	COMPLETED PREVIOUS APPL.	COMPLETED THIS PERIOD	PRESENTLY STORED (NOT IN E1 OR E2)	AND STORED TO DATE (E1+E2+F)			
01505-1	Mobilization	LS	1	\$120,000.00	\$120,000.00	0.53	0.53	0.00	\$ 63,600.00	\$ -	\$ 63,600.00	53%	0.47	\$ 56,400.00	\$ 3,180.00
02050-1	Demolition - Kome Drive	LS	1	\$65,000.00	\$65,000.00	1.00	1.00	0.00	\$ 65,000.00	\$ -	\$ 65,000.00	100%	0.00	\$ -	\$ 3,250.00
02050-2	Demolition - Kallipekona Way	LS	1	\$25,000.00	\$25,000.00	1.00	0.00	1.00	\$ -	\$ 25,000.00	\$ 25,000.00	100%	0.00	\$ -	\$ 1,250.00
02226-1	Ditch Excavation and Grading	LF	125	\$15.00	\$1,875.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0%	0.00	\$ 1,875.00	\$ -
02226-2	Borrow Excavation, LVM (CO#1)	CY	800	\$25.00	\$20,000.00	541.55	344.30	197.25	\$ 8,807.50	\$ 4,831.25	\$ 13,538.75	68%	258.45	\$ 6,461.25	\$ 676.94
02226-3	Excav Excavation, LVM (CO#1)	CY	900	\$25.00	\$22,500.00	822.64	850.30	172.34	\$ 16,257.50	\$ 4,308.50	\$ 20,566.00	81%	77.56	\$ 1,854.00	\$ 1,028.30
02234-1	Size #10 Crushed Stone Base (CO#1)	CY	130	\$145.00	\$18,850.00	58.29	40.29	18.00	\$ 5,842.05	\$ 2,619.00	\$ 8,461.05	45%	71.71	\$ 10,387.95	\$ 422.90
02295-1	Silt Fence (CO#1)	LF	2000	\$5.00	\$10,000.00	1610.00	1358.00	252.00	\$ 6,790.00	\$ 1,280.00	\$ 8,060.00	81%	980.00	\$ 1,950.00	\$ 402.50
02295-2	Wattles	LF	350	\$6.50	\$2,275.00	314.00	316.00	4.00	\$ 2,015.00	\$ 26.00	\$ 2,041.00	90%	38.00	\$ 234.00	\$ 102.05
02512-1	1.5" 9.50-mm, ST, Asphalt Pavement	SY	210	\$50.00	\$10,500.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0%	0.00	\$ 10,500.00	\$ -
02512-2	1.5" 12.50-mm, ST, Asphalt Pavement	SY	210	\$50.00	\$10,500.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0%	0.00	\$ 10,500.00	\$ -
02512-3	Traffic Markings	LF	200	\$40.00	\$8,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0%	0.00	\$ 8,000.00	\$ -
02522-1	Concrete Drive Repair	SY	705	\$100.00	\$70,500.00	698.00	325.00	263.00	\$ 32,500.00	\$ 28,300.00	\$ 60,800.00	86%	97.00	\$ 9,700.00	\$ 3,040.00
02721-1	Reinforced Cast-In-Place Concrete	CY	35	\$4,000.00	\$140,000.00	15.33	11.89	3.84	\$ 46,760.00	\$ 14,880.00	\$ 61,640.00	44%	19.87	\$ 75,890.00	\$ 3,006.00
02721-2	Castings/Gratings for Concrete Structures	LBS	2100	\$8.50	\$17,850.00	1475.00	885.00	590.00	\$ 5,752.50	\$ 3,835.00	\$ 9,587.50	70%	825.00	\$ 4,062.50	\$ 478.38
02722-1	18" RCP (CO#1)	LF	34	\$100.00	\$3,400.00	24.00	34.00	0.00	\$ 3,400.00	\$ -	\$ 3,400.00	100%	0.00	\$ -	\$ 176.00
02722-2	24" RCP (CO#1)	LF	37	\$100.00	\$3,700.00	37.00	37.00	0.00	\$ 3,700.00	\$ -	\$ 3,700.00	100%	0.00	\$ -	\$ 185.00
02722-3	44"x27" RCAP (CO#1)	LF	80	\$180.00	\$14,400.00	48.00	48.00	0.00	\$ 8,640.00	\$ -	\$ 8,640.00	60%	32.00	\$ 5,760.00	\$ 450.00
02722-4	36" RCP (CO#1)	LF	336	\$150.00	\$50,400.00	246.00	136.00	112.00	\$ 20,400.00	\$ 16,800.00	\$ 37,200.00	74%	46.00	\$ 13,200.00	\$ 1,660.00
02723-1	18" HDPE Drain Pipe (CO#1)	LF	263	\$70.00	\$18,410.00	263.00	263.00	0.00	\$ 18,410.00	\$ -	\$ 18,410.00	100%	0.00	\$ -	\$ 820.50
02723-2	24" HDPE Drain Pipe (CO#1)	LF	631.5	\$90.00	\$56,835.00	631.50	631.50	0.00	\$ 56,835.00	\$ -	\$ 56,835.00	100%	0.00	\$ -	\$ 2,841.75
02723-3	18" Nyloplast Basin (All Sizes) includes casting	EA	4	\$2,500.00	\$10,000.00	4.00	4.00	0.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	0.00	\$ -	\$ 800.00
02723-4	24" Nyloplast Basin (All Sizes) includes casting (CO#1)	EA	10	\$3,000.00	\$30,000.00	10.00	10.00	0.00	\$ 30,000.00	\$ -	\$ 30,000.00	100%	0.00	\$ -	\$ 1,500.00
02752-1	Loose Riprap, on Geotextile Fabric	CY	85	\$120.00	\$10,200.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0%	0.00	\$ 11,400.00	\$ -
02931-1	Solid Sod	SY	3500	\$8.00	\$28,000.00	950.00	0.00	950.00	\$ -	\$ 7,600.00	\$ 7,600.00	27%	2850.00	\$ 20,400.00	\$ 380.00
02931-2	Hydroseeding	SY	1000	\$2.00	\$2,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0%	0.00	\$ 2,000.00	\$ -
02935-1	Maintenance of Traffic	LS	1	\$35,000.00	\$35,000.00	0.50	0.46	0.10	\$ 14,000.00	\$ 3,500.00	\$ 17,500.00	50%	0.50	\$ 17,500.00	\$ 875.00
M-1	W-Shaped Guardrail w/ End Sections	LF	60	\$150.00	\$12,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0%	0.00	\$ 12,000.00	\$ -
WV-1a	Water Main Adjustment	EA	1	\$10,000.00	\$10,000.00	1.00	1.00	0.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	0.00	\$ -	\$ 500.00
WV-1b	Water Service Line Adjustment (CO#1)	EA	3	\$3,000.00	\$9,000.00	3.00	3.00	0.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	0.00	\$ -	\$ 450.00
WV-1c	Irrigation Line Protection/Relocation (CO#1)	EA	10	\$1,500.00	\$15,000.00	10.00	0.00	10.00	\$ -	\$ 15,000.00	\$ 15,000.00	100%	0.00	\$ -	\$ 750.00
35310-2	Pond Dredging and Disposal to 7.5 Elevation (CO#1)	CY	11186	\$30.00	\$335,580.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0%	0.00	\$ 335,580.00	\$ -
COI-1	Anchoring Systems (CO #1)	LS	1	\$42,242.83	\$42,242.83	1.00	0.00	1.00	\$ -	\$ 42,242.83	\$ 42,242.83	100%	0.00	\$ -	\$ 2,112.15
	TOTAL:				\$1,220,017.93				\$ 437,508.56	\$ 186,873.86	\$ 624,382.42		4240.16		\$ 30,874.16

00100 ADVERTISEMENT FOR BIDS**ADVERTISEMENT FOR BIDS****GENERAL NOTICE**

The City of Diamondhead (Owner) is requesting Bids for the construction of the following Project:

Canal Dredging – Rebid

Sealed bids for the construction of the Project will be received at the City of Diamondhead City Hall located at 5000 Diamondhead Circle, Diamondhead MS 39525, until Wednesday, August 13, 2025 at 10:00 am local time. At that time, all bids received will be publicly opened and the bid amount read aloud.

The work included in the Contract shall consist primarily of Construction of the following items:

Maintenance dredging of canals and transportation and placement of dredged material at a Wolf River Beneficial Use Site

OBTAINING THE BIDDING DOCUMENTS

Information and Bidding Documents for the Project can be found at the following designated website:

www.diamondheadbids.com

Plans and Specifications are being made available via hard copy or digital download. Plan Holders are required to log-in or register for an account to view or order bid documents at www.diamondheadbids.com. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders are to contact the Plan House at (228) 248-0181. No partial sets of drawings or project manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Contractors within twenty-four (24) hours of the time indicated above for receiving bids.

The Issuing Offices for the Bidding Documents is:

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Chiniche Engineering & Surveying
407 Hwy 90
Bay St. Louis, MS 39520

Prospective Bidders may examine the Bidding Documents at the Issuing Offices on Monday-Thursday between 8:00am-5:00pm and Friday 8:00am-12:00pm CST.

00100 ADVERTISEMENT FOR BIDS**INSTRUCTIONS TO BIDDERS**

Bids must be submitted upon the standard forms contained within these contract documents furnished by Engineer, noted in the Information for Bidders. Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the owner as bid security. Bidders shall also submit a current financial statement, if requested by the Owner. The successful bidder will be required to furnish a Performance Bond and a Payment Bond each in the amount of one hundred percent (100%) of the contract amount.

The required documents shall be submitted in a sealed envelope and the outside of the envelope shall be marked plainly as: Canal Dredging and the Certificate of Responsibility Number.

Bids shall be deposited with the City of Diamondhead at City Hall, 5000 Diamondhead Circle, Diamondhead MS 39525 or for those interested, bids can be submitted at www.diamondheadbids.com under the project page, prior to the hour and date designated above. No oral, telegraphic, telephonic, or e-mail proposals shall be considered. All interpretations of drawings and specifications shall be directed to Jason Chiniche at Chiniche Engineering and Surveying by email to: christina@chiniche.com. An acknowledged received copy of all Addenda issued by the Engineer via Plan House must be included with the bid proposal. No bidder may withdraw his bid within sixty (60) days after the date of actual bid opening without Owner's consent. The Owner reserves the right to reject any or all bids and to waive any or all informalities.

Work to be performed shall be in accordance with all Federal, State and Local Regulations and Codes.

Any contract awarded under this Invitation for Bids may be paid for in whole or in part with grant funding from the RESTORE Council and the Mississippi Department of Environmental Quality ("MDEQ") under the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act).

Minority and women's business enterprises are solicited to bid on this contract as prime contractors and are encouraged to make inquiries regarding potential subcontracting opportunities and equipment, material and/or supply needs. All bidders must make positive efforts to use small and minority owned business and women business enterprises as subcontractors and/or suppliers, as applicable.

Approved by the order of the City of Diamondhead City Council, this the 1st day of July, 2025.

Jeannie Klein, City Clerk

PUBLISH:

1st Advertisement Date: July 10, 2025

2nd Advertisement Date: July 17, 2025



Invoice

Invoice #: 16383.08-40

Invoice Date: 6/9/2025

Due Date: 7/9/2025

Project: Phase III Project

P.O. Number: WA #03 - Phase 3

Terms: Net 30

Bill To:

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Commercial District - Phase III Project Professional Engineering Services Services Provided 12/01/24 - 05/31/25			
Surveying, Permitting, Design and Engineering	0.125	158,000.00	19,750.00

All payments are due by "Due Date" shown on invoice.
Finance fees will be charged for all payments received past
"Due Date". Please call 228-396-0488 with any questions
about invoice.

Total \$19,750.00

Payments/Credits \$0.00

Balance Due \$19,750.00



Covington Civil & Environmental, LLC
2300 14th Street
Gulfport, MS 39501
228-396-0486

Project Title Project Number Invoice #	Commercial District - Phase III Project					
	16383.08					
	16383.08-40					
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Total Billed to Date	Balance Remaining	Percentage Complete
Surveying, Permitting, Design and Engineering	\$ 158,000.00	\$ 39,500.00	\$ 19,750.00	\$ 59,250.00	\$ 98,750.00	38%
Total	\$ 158,000.00	\$ 39,500.00	\$ 19,750.00	\$ 59,250.00	\$ 98,750.00	38%



June 25, 2025

Mr. Jon McCraw
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

**Re: Change Order #1
Diamondhead Paving Project 2025
Gulf Pride Paving, LLC**

Dear Mr. McCraw:

For consideration by the Council, I have enclosed Change Order #1 for this project.

The justification for the Change Order is based on the following:

- Adding additional base repair and paving at Ieke Drive to tie into existing new asphalt.
- Adding roadway striping at Analli Street to the scope of work.
- Adding additional paving at Bayou Drive and Op La Way.

These updated quantities are shown on the enclosed Summary of Amended Quantities and Totals. Based on this Change Order, the Contract Value will be a net increase of \$63,566.00 resulting in a new total of \$773,943.50.

Additionally, due to the addition work, the Contract Time will increase 15 calendar days, making the new Substantial Completion date October 6, 2025.

Therefore, I recommend that the Council approve this Change Order #1.

Should you have any questions, please do not hesitate to contact me at 228-396-0486 or sarah@ccellc.us.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

A handwritten signature in blue ink that reads "Sarah McLellan".

Sarah McLellan, P.E.
Project Engineer

Enclosures: Change Order 1 Signed

Fax: (228) 396-0487

2300 14th Street
Gulfport, Mississippi 39501

Phone: (228) 396-0486

CHANGE ORDER**OWNER:**

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

CHANGE ORDER NO.**1****DATE:** June 23, 2025**CONTRACTOR:**

Gulf Pride Paving, LLC
10210 Logan Cline Rd.
Gulfport, MS 39503

ENGINEER: Covington Civil &
Environmental

PROJECT: Diamondhead Paving Project
2025

SUMMARY:

This change order serves to increase the Contract Amount and Contract Time.

Add additional base repair and paving at Icke Drive to tie into new asphalt.

Add roadway striping at Analli Street to the scope of work.

Add additional paving at Bayou Drive and Op La Way.

Due to the additional scope of work, 15 calendar days are being added to the Contract Time.

A detailed summary of the quantity adjustments is included with this Change Order.

The Net Change to the Contract Amount will therefore be plus. \$63,566.00

THE CONTRACT IS AMENDED AS SHOWN BELOW:

(Not valid until executed by the Owner, Engineer, and Contractor)

The original Contract Sum:	\$710,377.50
Net Change by previously authorized Change Orders:	\$0.00
The Contract Sum prior to this Change Order was:	\$710,377.50
The Contract Sum will now Change (+):	\$63,566.00
The New Contract Sum including this Change Order will be:	\$773,943.50
The original Contract Time:	9/21/2025
Net Change by previously authorized Change Orders:	0
The Date of Substantial Completion prior to this Change Order:	9/21/2025
The Contract Time will now Change by (+) days:	15
The New Date of Substantial Completion will be:	10/6/2025

CONTRACTOR:

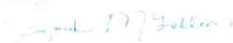
By:

Date:


6/23/25
ENGINEER:

By:

Date:


6/23/2025
OWNER:

By:

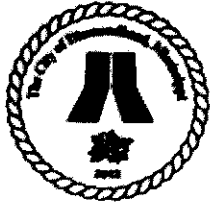
Date:

**DIAMONDHEAD PAVING PROJECT 2025
CITY OF DIAMONDHEAD**

**CHANGE ORDER #1
SUMMARY OF AMENDED QUANTITIES AND TOTALS**

PAY ITEM NO.	PAY ITEM	UNIT	UNIT PRICE	ORIGINAL CONTRACT		AMENDED QUANTITIES		CONTRACT REVISIONS		NEW TOTALS
				CONTRACT QUANTITY	EXTENSION	INCREASE	DECREASE	NEW QUANTITY	NEW EXTENSION	
5	Removal of Pavement (All Types and Thicknesses)	SY	\$ 12.00	2,850	\$ 34,200.00	280		3,130	\$ 37,560.00	\$ 3,360.00
6	Excess Excavation, LVM	CY	\$ 11.00	900	\$ 9,900.00	100		1,000	\$ 11,000.00	\$ 1,100.00
8	Geotextile Fabric - MDOT Type V	SY	\$ 3.00	2,850	\$ 8,550.00	280		3,130	\$ 9,390.00	\$ 840.00
9	610 Granular Aggregate Base	CY	\$ 200.00	550	\$ 110,000.00	55		605	\$ 121,000.00	\$ 11,000.00
10	1.5" 9.5 mm, ST, Asphalt Pavement	SY	\$ 15.98	12,000	\$ 191,760.00	1500		13,500	\$ 215,730.00	\$ 23,970.00
11	2" 12.5 mm, ST, Asphalt Pavement	SY	\$ 20.00	2,850	\$ 57,000.00	280		3,130	\$ 62,600.00	\$ 5,600.00
13	4" Thermoplastic, Traffic Stripe, Continuous Yellow	LF	\$ 2.24	8,750	\$ 19,600.00	3,750		12,500	\$ 28,000.00	\$ 8,400.00
14	4" Thermoplastic, Traffic Stripe, Continuous White	LF	\$ 2.24	9,000	\$ 20,160.00	4,150		13,150	\$ 29,456.00	\$ 9,296.00

TOTAL CHANGE ORDER #1 \$ 63,566.00



City of Diamondhead, MS

Docket of Claims Register

Item No.22.

APPKT02405 - 7.1.25 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT232913	AGJ	07/01/2025	123663	IT - MONTHLY BILLING - JULY 2025	001-140-605.00	Professional Fees - IT	2,776.30
					001-140-605.00	Professional Fees - IT	49.50
					001-140-605.00	Professional Fees - IT	145.00
					001-140-605.00	Professional Fees - IT	250.00
					001-140-605.00	Professional Fees - IT	2,226.80
					001-140-605.00	Professional Fees - IT	105.00
DKT232914	Amazon com LLC	07/01/2025	1FRT-LR3F-Q6VR	FISHING RODEO SUPPLIES	001-140-650.00	Promotions	264.03
			1XKF-3M6V-6K19		001-140-650.00	Promotions	24.05
					001-140-650.00	Promotions	49.99
					001-140-650.00	Promotions	13.99
					001-140-650.00	Promotions	59.99
					001-280-501.00	Office Supplies	47.02
					001-140-650.00	Promotions	68.99
DKT232915	CADENCE EQUIPMENT FINANCE	07/01/2025	1408115	COPIER LEASE AGREEMENT -- 45 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	475.00
					001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	470.34
							4.66
DKT232916	Clyde C Scott Insurance	07/01/2025	54622	SURETY BOND RENEWAL 7/1/25-7/1/26	001-100-625.00	Insurance	1,500.00
			54624		001-100-625.00	Insurance	250.00
			54625		001-100-625.00	Insurance	250.00
			54626		001-100-625.00	Insurance	250.00
			54628		001-100-625.00	Insurance	250.00
			54630		001-100-625.00	Insurance	250.00
DKT232917	Coastal Hardware and Rental Co LLC	07/01/2025	D20326253	CULVERT AND REPAIR SUPPLIES - 8852 KIPAPA WAY	001-301-582.00	Culverts	1,527.58

Docket of Claims Register - Council

APPKT0240 Item No.22. NET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount
							Line Amount
DKT232918	Covington Civil and Environmental LLC	07/01/2025	16383.08-40	COMMERCIAL DISTRICT TRANFORMATION PHASE III(3)	164-653-602.00	Prof Fees Engineering - -GCRF FY23 Comm Distric	22,750.00
			16422.08-41	CITY ENGINEERING SERVICES	001-301-602.00	Professional Fees - Engineering	19,750.00
							3,000.00
DKT232919	CSpire Cell Service	07/01/2025	6/18/25	CELLULAR SERVICE FOR JUNE	001-140-632.00	Telephone - Cell	1,005.17
					001-200-612.00	Internet	45.01
					001-280-632.00	Telephone - Cell	344.80
					001-301-632.00	Telephone - Cell	180.04
							435.32
DKT232920	CUSICK & WILLIAMS, PLLC	07/01/2025	1891	GENERAL MATTERS -- JUNE	001-140-603.00	Professional Fees - Legal	9,500.00
			1892	PLANNING AND ZONING -- JUNE	001-280-603.00	Professional Fees - Legal	5,562.50
			1893	CITY PROSECUTOR -- JUNE	001-110-603.00	Professional Fees - Legal	875.00
			1894	ECKART VS CODH -- JUNE	001-140-603.00	Professional Fees - Legal	3,000.00
							62.50
DKT232921	DIAMONDHEAD COUNTRY CLUB & POA	07/01/2025	JULY 2025	RENTAL OF MAINTENANCE YARD -- JULY	001-301-640.00	Rentals	1,000.00
							1,000.00
DKT232922	Eagle Energy	07/01/2025	47130	PUBLIC WORKS FUEL	001-301-525.00	Fuel	2,232.90
					001-301-525.00	Fuel	12.66
					001-301-525.00	Fuel	851.04
			47131		001-301-525.00	Fuel	1,369.20
DKT232923	Fuelman	07/01/2025	NP68601355	FOR THE WEEK ENDING 6.15.25	001-200-525.00	Fuel	1,616.52
					001-280-525.00	Fuel	737.26
					001-140-525.00	Fuel	59.77
			NP68625787	FOR THE WEEK ENDING 6.22.25	001-200-525.00	Fuel	40.96
							778.53
DKT232924	GILL'S CRANE AND DOZER SERVICE LLC	07/01/2025	5 - NOMA	NOMA DRIVE WATERFRONT IMPROVEMENTS	158-000-907.00	Capital Outlay - Other Tidelands FY21-24	87,306.00
			6 - NOMA		158-000-907.00	Capital Outlay - Other Tidelands FY21-24	50,508.65
					158-000-907.00	Capital Outlay - Other Tidelands FY21-24	20,057.00
							16,740.35
DKT232925	GULF COAST BUSINESS SUPPLY CO INC	07/01/2025	1386025-0	NEW COUNCIL NAME BLOCKS & BADGES	001-100-501.00	Supplies	204.50
					001-100-501.00	Supplies	80.00
							124.50

Docket of Claims Register - Council

APPKT0240

Item No.22.

ET

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT232926	Hancock County Sheriffs Office					41,414.75
	07/01/2025	2025-DH-05H	INMATE HOUSING FOR MAY 2025	001-200-689.00	Prisoner's Expense	660.00
		2025-DHLE-045	INTERLOCAL AGREEMENT FOR WEEK ENDING 5.31.25	001-110-681.00	Other Services & Charges	79.64
				001-200-690.00	Interlocal Agreement	40,511.11
				001-200-612.00	Internet	164.00
DKT232927	HUSTLER TURF EQUIPMENT INC					30,832.00
	07/01/2025	8200073323	HUSTLER 60" ZERO TURN/REAR DISCHARGE	001-301-917.00	Capital Outlay - Mobile Equipment	15,416.00
				001-301-917.00	Capital Outlay - Mobile Equipment	15,416.00
DKT232928	James J Chiniche PA Inc					46,668.35
	07/01/2025	17-057-0262	COON BRANCH DRAINAGE IMPROVEMENTS	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch	14,138.75
		17-057-0263	NOMA DRIVE DREDGING	158-000-602.00	Professional Fees - Engineering Tidelands FY21-24	12,798.50
		17-057-0264	DRAINAGE POND REMEDIATION PROJECT	001-301-602.00	Professional Fees - Engineering	4,472.50
		17-057-0265	CANAL DREDGIN IMPROVEMENTS PROJECT	001-301-602.00	Professional Fees - Engineering	7,029.60
		17-057-0266	NOMA DRIVE WATERFRONT IMPROVEMENTS PHASE II -	166-301-602.00	Professional Fees - Engineering	8,229.00
DKT232929	JE Borries Inc					17,550.00
	07/01/2025	3	NOMA DRIVE CHANNEL DREDGING	158-000-907.00	Capital Outlay - Other Tidelands FY21-24	17,550.00
DKT232930	JLB CONTRACTORS LLC					161,475.00
	07/01/2025	4 - KOME	KOME DRIVE AND KALIPEKONA POND DRAINAGE	165-000-912.00	Capital Outlay Streets & Drainage-GOMESA FY23	161,475.00
DKT232931	JONI COMPRETTE					1,200.00
	07/01/2025	2025	FIREWORK CELEBRATION BAND - JONI COMPRETTE	001-653-650.00	Promotions	1,200.00
DKT232932	Lee Tractor					136.50
	07/01/2025	PI19638	FA 449 KUBOTA MOWER THROTTLE CABLE	001-301-571.00	Repairs & Maintenance - Equipment	26.47
		PI20007	FA 449 KUBOTA COUNTER - K3281-36543	001-301-571.00	Repairs & Maintenance - Equipment	110.03

Docket of Claims Register - Council

APPKT0240 ET

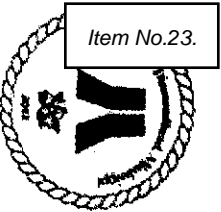
Item No.22.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount
DKT232933	Lowes Home Improvement	07/01/2025	974066-PDLHJJ	FIREWORK CELEBRATION MARKING PAINT	001-653-650.00	Promotions		320.22
					001-140-560.00	Repairs & Maintenance - Building		
			987561-PDNXVN		001-653-650.00	Promotions		
					001-653-650.00	Promotions		
					001-301-501.00	Supplies		
DKT232934	LYLE MACHINERY CO.	07/01/2025	W19554	MINI EXCAVATOR REPAIRS	001-301-571.00	Repairs & Maintenance - Equipment		7,387.62
			W24809		001-301-635.00	Professional Fees - R&M Outside Services		
DKT232935	Marvin J Bobinger III	07/01/2025	JUNE 2025	LOBBYING SERVICES FOR JUNE	001-653-601.00	Professional Fees - Consulting		4,000.00
DKT232936	MAYLEY'S PEST CONTROL	07/01/2025	130180	PEST CONTROL SERVICES	001-140-634.00	Pest Control		115.00
DKT232937	MIDAMERICA PARTS DISTRIBUTORS CORP	07/01/2025	3041008-00	UNIT 729, 684, 850 REPAIR PARTS	001-200-570.00	Repairs & Maintenance - Vehicle		1,418.61
					001-200-570.00	Repairs & Maintenance - Vehicle		
					001-200-570.00	Repairs & Maintenance - Vehicle		
					001-200-570.00	Repairs & Maintenance - Vehicle		
					001-200-570.00	Repairs & Maintenance - Vehicle		
					001-200-570.00	Repairs & Maintenance - Vehicle		
					001-200-570.00	Repairs & Maintenance - Vehicle		
					001-200-570.00	Repairs & Maintenance - Vehicle		
			3042655-00		001-200-570.00	Repairs & Maintenance - Vehicle		
					001-200-570.00	Repairs & Maintenance - Vehicle		
					001-200-570.00	Repairs & Maintenance - Vehicle		
			3042985-00		001-200-570.00	Repairs & Maintenance - Vehicle		
DKT232938	Nickys Paint and Body LLC	07/01/2025	6/19/25	TRAVERSE REPAIRS - BLDG#548	001-280-635.00	Professional Fees - R&M Outside Services		2,599.53
DKT232939	Petes Services	07/01/2025	496836	DEBRIS PILE PICKUP - PW	001-301-681.00	Other Services & Charges		3,000.00
DKT232940	South MS Business Machines Gulfport	07/01/2025	483612	PER COPY CHARGE FOR JUNE	001-280-506.00	Copier Usage/Maintenance		56.00

Docket of Claims Register - Council

APPKT0240 Item No.22. ET

Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT232941	Southern Printing 07/01/2025	251679	WOMEN'S SPORT-TEK ROYAL MEDIUM POLO	001-301-535.00	Uniforms	28.96
DKT232942	THE PEOPLES BANK 07/01/2025	8/1/25	S/O BOND SERIES 2022 - PRINCIPAL & INTEREST 8/1/25	104-800-681.00 104-800-800.00 104-800-810.00	Other Services & Charges GENERAL OBLIGATION PRINCIPAL GENERAL OBLIGATION INTEREST	401,151.83 2,500.00 314,830.83 83,821.00
DKT232943	UniFirst Corporation 07/01/2025	1530228444 1530229982	UNIFORM RENTAL FOR THE WEEK ENDING 6.16.25 UNIFORM RENTAL FOR THE WEEK ENDING 6.23.25	001-301-535.00 001-301-535.00	Uniforms Uniforms	136.80 68.40 68.40
DKT232944	US BANK NATIONAL ASSOCIATION 07/01/2025	0010728 038708 088319 579930	BUILDING DEPARTMENT PRACTICE EXAM FISHING RODEO SUPPLIES NEW COUNCIL CELEBRATION SUPPLIES	001-280-615.00 001-140-650.00 001-100-501.00 001-100-501.00	Travel & Training Promotions Supplies Supplies	178.26 39.00 25.00 55.29 58.97
DKT232945	Waste Management 07/01/2025	0866725-4768-3	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	76.18
DKT232946	WESLEY SANDERFORD 07/01/2025	JUNE 2025	OPEN JAM BAND SERVICES	001-653-650.00	Promotions	300.00
DKT232947	WHITTINGTON SERVICES LLC 07/01/2025	2003	DRAIN COVERS	001-301-635.00 001-301-635.00 001-301-635.00	Professional Fees - R&M Outside Services Professional Fees - R&M Outside Services Professional Fees - R&M Outside Services	4,000.00 1,800.00 1,100.00 1,100.00
					Total Claims: 35	Total Payment Amount: 856,203.61



Item No.23.

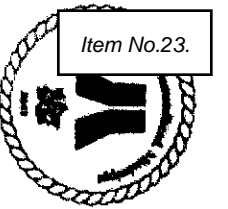
City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02389 - 5.28.25 - ~~MS~~

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT232822	05/28/2025	INV00006920	Garnishment	650-140-106.00	Garnishment Withheld	90.72	90.72
Total Claims: 1						Total Payment Amount:	90.72



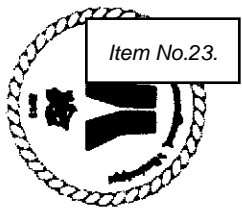
City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02382 - 5.14.25

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT232795	Simpson Law Firm	INV0006892	Garnishment	650-140-106.00	Garnishment Withheld	90.72
Total Claims: 1						90.72
Total Payment Amount:						90.72



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02403 - May 2025 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT732902	American Fidelity	05/14/2025	INV00006876	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	1,081.82
			INV00006877	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
			INV00006878	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
			INV00006879	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
			INV00006880	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
			INV00006881	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
			INV00006882	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
			INV00006904	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
			INV00006905	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	64.52	
			INV00006906	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	40.25	
			INV00006907	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
			INV00006908	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	304.04	
			INV00006909	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
			INV00006910	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
DKT732903	Blue Cross Blue Shield of MS	05/14/2025	INV00006896	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	4,650.75	35
		05/28/2025	INV00006924		650-140-112.00	BCBS Withheld/Payable	4,650.60	
DKT732904	Colonial Life	05/14/2025	INV00006883	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	185.04
			INV00006884	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
			INV00006885	EE Premium	650-140-113.00	Colonial Withheld	10.95	
			INV00006886	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
			INV00006887		650-140-113.00	Colonial Withheld	12.80	
			INV00006888		650-140-113.00	Colonial Withheld	32.78	
			INV00006911		650-140-113.00	Colonial Withheld	19.88	
			INV00006912	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
			INV00006913	EE Premium	650-140-113.00	Colonial Withheld	10.95	
			INV00006914	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
			INV00006915		650-140-113.00	Colonial Withheld	12.80	
			INV00006916		650-140-113.00	Colonial Withheld	32.78	

of Claims Register - Council

APPKT02403 - May 2025 Payroll Payables

Item No.23.

Item No	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT232905	Guardian	05/14/2025	INV00006890	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.65	1,058.70
			INV00006893	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	344.04	
			INV00006894	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
			INV00006895	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	75.73	
			INV00006918	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.64	
			INV00006921	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	343.94	
			INV00006922	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
					650-140-113.01	Guardian Withheld/Payable	-8.19	
					650-140-113.01	Guardian Withheld/Payable	-8.19	
			INV00006923	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	75.71	
DKT232906	Internal Revenue Service	05/01/2025	INV00006845	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	20,243.16
			INV00006846		650-140-122.01	Medicare Withheld/Payable	96.66	
			INV00006847		650-140-123.00	Federal Withholding Tax	20.00	
			05/14/2025	INV00006900	650-140-122.00	Social Security Withheld/Payable	5,298.12	
			INV00006901	650-140-122.01	Medicare Withheld/Payable	1,239.06		
			INV00006902	650-140-123.00	Federal Withholding Tax	2,769.58		
			05/28/2025	INV00006928	650-140-122.00	Social Security Withheld/Payable	5,812.48	
			INV00006929	650-140-122.01	Medicare Withheld/Payable	1,359.38		
			INV00006930	650-140-123.00	Federal Withholding Tax	3,234.58		
DKT232907	Morgan White Group	05/14/2025	INV00006897	Morgan White	650-140-112.01	Morgan White Payable	659.34	1,318.53
			05/28/2025	INV00006925	650-140-112.01	Morgan White Payable	659.19	
DKT232908	MS Department of Revenue Payroll	05/14/2025	INV00006899	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,053.00	2,264.00
			05/28/2025	INV00006927	650-140-134.00	State Withholding Tax	1,211.00	
DKT232909	Systematized Benefits and Administrators Inc	05/14/2025	INV00006889	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	5,141.26	10,282.52
			05/28/2025	INV00006917	650-140-110.00	Deferred Compensation Withheld/Payable	5,141.26	
DKT232910	Texas Life	05/14/2025	INV00006898	Texas Life	650-140-113.05	Texas Life Withheld	43.23	86.45
			05/28/2025	INV00006926	650-140-113.05	Texas Life Withheld	43.22	

Item No.23.

of Claims Register - Council						APPKT02403 - May 2025 Payroll Payables	
Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
11	TX Child Support State Disbursement Unit						287.10
	05/14/2025	INV00006891	Garnishment	650-140-106.00	Garnishment Withheld	143.55	
	05/28/2025	INV00006919		650-140-106.00	Garnishment Withheld	143.55	
Total Claims: 10						Total Payment Amount:	46,108.67

PR Net							
Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	
PYPKT01596	4/21/-5/04/2025	000238	PRCLAIM000238	Net Wages Payable	5/14/2025	28,715.10	
PYPKT01601	5/05-5/18/2025	000239	PRCLAIM000239	Net Wages Payable	5/28/2025	31,922.88	
PYPKT01603	05/01-5/31/2025	000240	PRCLAIM000240	Net Wages Payable	6/2/2025	3,058.37	

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended April 30, 2025

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	7,877,426	\$ 7,695,790
Total Budget	\$	26,947,893	\$ 21,532,475
% Actual to Budget		29.2%	
Current Month % to Fiscal Year		58.3%	58.3%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	6,900,178	\$ 8,899,092
Total YTD Expenses Activity w/ Encumbrances	\$	10,847,141	\$ 12,666,105
Total Budget	\$	35,604,991	\$ 24,778,312
% Actual to Budget		19.4%	
% Actual w/ Encumbrances to Budget		30.5%	
Current Month % to Fiscal Year		58.3%	58.3%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: April 30, 2025

General Bank Acct:	\$	4,668,892	Unrestricted	\$	5,683,559
Accounts Payable Clearing:		32,934	Fiduciary Fund		46,290
Payroll Clearing:		35,960	Solid Waste		264,123
Contingency Operating Fund:		2,159,312	Grant Funds		(469,617)
			MS Infrastructure		348,709
			Amer Rescue & F		101,262
			GO BONDS 2022		922,772
TOTAL	\$	6,897,098		\$	6,897,098

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Current Budget
001 - General Fund	\$ 1,514,227	\$ 900,124	\$ (490,994)
104 - MS Infrastructure Modernization Fund	\$ 211,256	\$ 211,256	\$ (100,642)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ -	\$ (12,045)	\$ (20,760)
118 - Grant-GRPC/MDOT West Aloha	\$ -	\$ -	\$ -
120 - Capital X Funds FY24	\$ -	\$ -	\$ -
121 - Grant - RESTORE-DEQ Canal I	\$ (158)	\$ (158)	\$ -
149 - Grant-Tidelands FY24 Trail/ Mar	\$ 2,570	\$ (80,785)	\$ 2,725
161 - Grant - GCRF-MDA FY2021 CO	\$ 616,312	\$ 590,223	\$ (717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ 14,410	\$ (122,250)	\$ 195,793
163 - Grant - GCRF-MDA FY22 Noma	\$ -	\$ (49,546)	\$ (54,169)
164 - Grant - GCRF MDA FY23 Comn	\$ (410,399)	\$ (794,587)	\$ (1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ (65,054)	\$ (1,485,595)	\$ (168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ 2,747	\$ (225,560)	\$ 13,143
168 - Gant-MS Outdoor MOST FY23- Noma	\$ -	\$ -	\$ -
190 - ARPA-American Rescue & Recovery A	\$ (1,428,739)	\$ (1,479,203)	\$ (3,962,096)
191 - Hancock County Match Bank Si	\$ 63,250	\$ (179,250)	\$ (130,250)
192 - ARPA Match - STATE OF MS	\$ (114,255)	\$ (164,719)	\$ (496,165)
401 - Solid Waste Fund	\$ 87,679	\$ 87,679	\$ (111,317)
TOTAL Surplus (Deficit)	\$ 493,846	\$ (2,804,415)	\$ (7,235,508)



City of Diamondhead, MS

Item No.a.

Income Statement

Group Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
20 - TAXES	3,188,500.00	3,188,500.00	101,472.52	2,753,606.49	2,753,606.49	434,893.51
22 - LICENSES AND PERMITS	456,500.00	456,500.00	71,469.81	290,040.14	290,040.14	166,459.86
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	71,543.67	796,531.90	796,531.90	831,668.10
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	750.00	3,054.20	3,054.20	-1,554.20
33 - FINES & FORFEITS	35,000.00	35,000.00	2,032.90	12,897.64	12,897.64	22,102.36
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	10,739.25	78,736.99	78,736.99	42,013.01
38 - INTERFUND TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
39 - NON REVENUE RECEIPTS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
40 - PERSONNEL SERVICES	1,581,406.17	1,581,406.17	150,964.04	803,647.31	803,647.31	777,758.86
50 - SUPPLIES	290,750.00	294,350.00	13,947.19	77,049.19	91,600.24	202,749.76
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	252,387.54	1,205,692.54	1,763,534.73	1,099,449.56
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,300.00	54,300.00	0.00	43,400.00	43,400.00	10,900.00
80 - DEBT SERVICE	247,571.10	247,571.10	475.00	136,849.20	136,849.20	110,721.90
90 - CAPITAL OUTLAY	729,500.00	730,832.00	0.00	54,001.79	95,711.78	635,120.22
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	367.80	-490,993.56	-159,765.62	1,514,227.33	900,124.10	-1,391,117.66
Fund: 004 - CONTEGENCY FUND						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,164.00	43,688.49	43,688.49	56,311.51
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 004 - CONTEGENCY FUND Surplus (Deficit):	0.00	0.00	7,164.00	43,688.49	43,688.49	-43,688.49
Fund: 104 - MS Infrastructure Modernization Fund						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	0.00	288,454.75	288,454.75	281,545.25
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,157.48	6,117.94	6,117.94	5,882.06
80 - DEBT SERVICE	482,642.00	482,642.00	0.00	83,316.58	83,316.58	399,325.42
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	-100,642.00	-100,642.00	1,157.48	211,256.11	211,256.11	-311,898.11
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
60 - CONTRACTUAL SERVICES	51,117.76	63,162.27	0.00	0.00	12,044.51	51,117.76
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
38 - INTERFUND TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
60 - CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
90 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Su	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - Capital X Funds FY24						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
90 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Fund: 120 - Capital X Funds FY24 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
23 - INTERGOVERNMENTAL REVENUES	3,122,000.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00
60 - CONTRACTUAL SERVICES	161,000.00	161,000.00	0.00	157.66	157.66	160,842.34
90 - CAPITAL OUTLAY	2,961,000.00	2,961,000.00	0.00	0.00	0.00	2,961,000.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	0.00	0.00	0.00	-157.66	-157.66	157.66
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	0.00	6,490.00	6,490.00	83,510.00
60 - CONTRACTUAL SERVICES	0.00	87,275.00	0.00	3,920.50	87,275.00	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	90,000.00	2,725.00	0.00	2,569.50	-80,785.00	83,510.00

Income Statement

For Fiscal: 2024-2025 Period End

Item No.a.

25

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
60 - CONTRACTUAL SERVICES	98,000.00	150,200.00	0.00	0.00	52,200.00	98,000.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access						
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	0.00	415,903.08	415,903.08	595,096.92
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
50 - SUPPLIES	0.00	100,000.00	4,693.35	115,257.96	115,082.96	-15,082.96
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	0.00	11,435.30	47,329.57	-26,726.03
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	0.00	143,554.50	623,272.50	582,694.23
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl	0.00	-315,570.27	-4,693.35	245,655.32	-269,781.95	-45,788.32
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	0.00	1,252,546.66	1,252,546.66	-52,546.66
60 - CONTRACTUAL SERVICES	0.00	152,327.85	0.00	31,860.43	57,949.28	94,378.57
90 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	0.00	604,374.49	604,374.49	1,161,036.12
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	0.00	-717,738.46	0.00	616,311.74	590,222.89	-1,307,961.35
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	0.00	56,393.25	56,393.25	1,038,257.50
60 - CONTRACTUAL SERVICES	0.00	178,510.75	0.00	41,982.83	178,643.33	-132.58
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	0.00	720,347.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	374,303.75	195,793.00	0.00	14,410.42	-122,250.08	318,043.08
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	49,545.91	4,623.45
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:	0.00	54,169.36	0.00	0.00	49,545.91	4,623.45
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
60 - CONTRACTUAL SERVICES	285,000.00	411,400.00	0.00	7,900.00	126,400.00	285,000.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	0.00	402,499.32	668,187.31	2,115,000.00
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	-400,000.00	-1,194,587.31	0.00	-410,399.32	-794,587.31	-400,000.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	0.00	110,875.16	110,875.16	1,815,588.84
60 - CONTRACTUAL SERVICES	0.00	360,075.00	0.00	110,075.16	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	65,854.00	65,854.00	1,236,395.00	498,444.00
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (191,625.00	-168,450.00	-65,854.00	-65,054.00	-1,485,594.84	1,317,144.84
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	0.00	22,327.50	22,327.50	1,780,262.50
60 - CONTRACTUAL SERVICES	0.00	247,887.50	0.00	19,580.25	247,887.50	0.00
90 - CAPITAL OUTLAY	1,541,559.50	1,541,559.50	0.00	0.00	0.00	1,541,559.50
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	261,030.50	13,143.00	0.00	2,747.25	-225,560.00	238,703.00
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 169 - Grant Tidelands FY25 - Lily Pond						
60 - CONTRACTUAL SERVICES	0.00	0.00	258.86	354.86	354.86	-354.86
90 - CAPITAL OUTLAY	0.00	0.00	572.35	4,141.71	4,141.71	-4,141.71
Fund: 169 - Grant Tidelands FY25 - Lily Pond Total:	0.00	0.00	831.21	4,496.57	4,496.57	-4,496.57
Fund: 190 - ARPA-American Rescue & Recovery Act						
34 - MISCELLANEOUS REVENUE	500.00	500.00	336.12	17,847.60	17,847.60	-17,347.60
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	0.00	56,756.25	62,043.75	296,775.00

Income Statement

For Fiscal: 2024-2025 Period End Item No.a. 25

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	0.00	1,389,830.40	1,435,006.79	2,168,770.13
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Deficit)	-2,173,350.00	-3,962,095.67	336.12	-1,428,739.05	-1,479,202.94	-2,482,892.73
Fund: 191 - Hancock County Match Bank Stabilization						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
60 - CONTRACTUAL SERVICES	0.00	242,500.00	31.25	1,500.00	244,000.00	-1,500.00
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	0.00	5,000.00	5,000.00	1,765,000.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (Deficit)	112,250.00	-130,250.00	-31.25	63,250.00	-179,250.00	49,000.00
Fund: 192 - ARPA Match - STATE OF MS						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	0.00	801,385.47	801,385.47	1,177,176.49
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	0.00	56,756.25	62,043.75	296,775.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	0.00	858,884.50	904,060.87	1,211,847.76
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	0.00	-496,165.42	0.00	-114,255.28	-164,719.15	-331,446.27
Fund: 302 - FY22 BOND ISSUE						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	3,062.99	23,174.74	23,174.74	2,325.26
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	0.00	49,620.00	127,820.00	50,500.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	0.00	0.00	2,864.00	898,136.00
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	-1,025,500.00	-1,053,820.00	3,062.99	-26,445.26	-107,509.26	-946,310.74
Fund: 401 - SOLID WASTE FUND						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	65,782.44	496,398.41	496,398.41	199,148.59
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	876.71	6,205.88	6,205.88	3,294.12
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	69,781.07	414,925.02	414,925.02	401,439.13
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-111,317.15	-111,317.15	-3,121.92	87,679.27	87,679.27	-198,996.42
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	-222,576.76	977,248.29	-2,969,714.32	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	367.80	-490,993.56	-159,765.62	1,514,227.33	900,124.10	-1,391,117.66
004 - CONTEGENCY FUND	0.00	0.00	7,164.00	43,688.49	43,688.49	-43,688.49
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	1,157.48	211,256.11	211,256.11	-311,898.11
115 - Grant- Tidelands FY20	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76
118 - Grant-GRPC/MDOT We	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24	0.00	0.00	0.00	0.00	0.00	0.00
121 - Grant - RESTORE-DEQ C	0.00	0.00	0.00	-157.66	-157.66	157.66
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	0.00	2,569.50	-80,785.00	83,510.00
157 - Grant- GRPC - East Aloh	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
158 - Grant - Tidelands FY21-	0.00	-315,570.27	-4,693.35	245,655.32	-269,781.95	-45,788.32
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	0.00	616,311.74	590,222.89	-1,307,961.35
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	0.00	14,410.42	-122,250.08	318,043.08
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	-49,545.91	-4,623.45
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	0.00	-410,399.32	-794,587.31	-400,000.00
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	-65,854.00	-65,054.00	-1,485,594.84	1,317,144.84
166 - Grant - RESTORE-MDEQ	261,030.50	13,143.00	0.00	2,747.25	-225,560.00	238,703.00
167 - Grant-MS Outdoor FY2	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
168 - Gant-MS Outdoor MOS	0.00	0.00	0.00	0.00	0.00	0.00
169 - Grant Tidelands FY25 -	0.00	0.00	-831.21	-4,496.57	-4,496.57	4,496.57
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	336.12	-1,428,739.05	-1,479,202.94	-2,482,892.73
191 - Hancock County Matc	112,250.00	-130,250.00	-31.25	63,250.00	-179,250.00	49,000.00
192 - ARPA Match - STATE OF	0.00	-496,165.42	0.00	-114,255.28	-164,719.15	-331,446.27
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	3,062.99	-26,445.26	-107,509.26	-946,310.74
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	-3,121.92	87,679.27	87,679.27	-198,996.42
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	-222,576.76	977,248.29	-2,969,714.32	

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended May 31, 2025

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 8,333,562	\$ 8,113,788
	Total Budget	\$ 26,947,893	\$ 21,532,475
	% Actual to Budget	30.9%	
	Current Month % to Fiscal Year	66.7%	66.7%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 7,769,075	\$ 10,062,545
	Total YTD Expenses Activity w/ Encumbrances	\$ 13,146,451	\$ 13,169,618
	Total Budget	\$ 35,604,991	\$ 24,778,312
	% Actual to Budget	21.8%	
	% Actual w/ Encumbrances to Budget	36.9%	
	Current Month % to Fiscal Year	66.7%	66.7%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: May 31, 2025

General Bank Acct:	\$ 4,248,337	Unrestricted	\$ 5,656,768
Accounts Payable Clearing:	33,177	Fiduciary Fund	45,323
Payroll Clearing:	36,456	Solid Waste	287,353
Contingency Operating Fund:	2,166,960	Grant Funds	(833,829)
		MS Infrastructure	349,968
		Amer Rescue & F	77,493
		GO BONDS 2022	901,854
TOTAL	\$ 6,484,930		\$ 6,484,930

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,478,228	\$ 761,696	\$ (490,994)
104 - MS Infrastructure Modernization Fund	\$ 212,516	\$ 212,516	\$ (100,642)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ -	\$ (12,045)	\$ (20,760)
118 - Grant-GRPC/MDOT West Aloha	\$ -	\$ -	\$ -
120 - Capital X Funds FY24	\$ -	\$ -	\$ -
121 - Grant - RESTORE-DEQ Canal I	\$ (158)	\$ (158)	\$ -
149 - Grant-Tidelands FY24 Trail/ Mar	\$ (472)	\$ (80,785)	\$ 2,725
161 - Grant - GCRF-MDA FY2021 CO	\$ 607,674	\$ 607,674	\$ (717,738)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ 14,543	\$ (820,874)	\$ 195,793
163 - Grant - GCRF-MDA FY22 Noma	\$ -	\$ -	\$ (54,169)
164 - Grant - GCRF MDA FY23 Comn	\$ (583,654)	\$ (702,154)	\$ (1,194,587)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ (213,138)	\$ (2,029,849)	\$ (168,450)
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ 1,516	\$ (220,487)	\$ 13,143
168 - Gant-MS Outdoor MOST FY23- Noma	\$ -	\$ -	\$ -
190 - ARPA-American Rescue & Recovery A	\$ (1,452,509)	\$ (1,454,752)	\$ (3,962,096)
191 - Hancock County Match Bank Si	\$ 63,250	\$ (179,250)	\$ (130,250)
192 - ARPA Match - STATE OF MS	\$ (138,304)	\$ (140,547)	\$ (496,165)
401 - Solid Waste Fund	\$ 110,909	\$ 110,909	\$ (111,317)
TOTAL Surplus (Deficit)	\$ 100,403	\$ (3,948,106)	\$ (7,235,508)



City of Diamondhead, MS

Income Statement
Group Summary

Item No.b.

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
20 - TAXES	3,188,500.00	3,188,500.00	202,378.85	2,955,985.34	2,955,985.34	232,514.66
22 - LICENSES AND PERMITS	456,500.00	456,500.00	28,565.64	318,605.78	318,605.78	137,894.22
23 - INTERGOVERNMENTAL REVENUES	1,628,200.00	1,628,200.00	88,046.07	884,577.97	884,577.97	743,622.03
28 - CHARGES FOR GOVERNMENTAL SERVICES	1,500.00	1,500.00	150.00	3,204.20	3,204.20	-1,704.20
33 - FINES & FORFEITS	35,000.00	35,000.00	1,159.94	14,111.06	14,111.06	20,888.94
34 - MISCELLANEOUS REVENUE	120,750.00	120,750.00	10,648.48	89,385.47	89,385.47	31,364.53
38 - INTERFUND TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
39 - NON REVENUE RECEIPTS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
40 - PERSONNEL SERVICES	1,581,406.17	1,581,406.17	110,252.09	913,899.40	913,899.40	667,506.77
50 - SUPPLIES	290,750.00	294,350.00	14,738.65	91,787.84	113,466.01	180,883.99
60 - CONTRACTUAL SERVICES	2,376,554.93	2,862,984.29	241,535.75	1,447,228.29	1,970,980.54	892,003.75
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,300.00	54,300.00	0.00	43,400.00	43,400.00	10,900.00
80 - DEBT SERVICE	247,571.10	247,571.10	475.00	137,324.20	137,324.20	110,246.90
90 - CAPITAL OUTLAY	729,500.00	730,832.00	0.00	54,001.79	225,104.11	505,727.89
95 - INTERFUND TRANSFERS OUT	600,000.00	600,000.00	0.00	100,000.00	100,000.00	500,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	367.80	-490,993.56	-36,052.51	1,478,228.30	761,695.56	-1,252,689.12
Fund: 004 - CONTINGENCY FUND						
34 - MISCELLANEOUS REVENUE	100,000.00	100,000.00	7,648.10	51,336.59	51,336.59	48,663.41
95 - INTERFUND TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 004 - CONTINGENCY FUND Surplus (Deficit):	0.00	0.00	7,648.10	51,336.59	51,336.59	-51,336.59
Fund: 104 - MS Infrastructure Modernization Fund						
23 - INTERGOVERNMENTAL REVENUES	570,000.00	570,000.00	0.00	288,454.75	288,454.75	281,545.25
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,259.49	7,377.43	7,377.43	4,622.57
80 - DEBT SERVICE	482,642.00	482,642.00	0.00	83,316.58	83,316.58	399,325.42
90 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	-100,642.00	-100,642.00	1,259.49	212,515.60	212,515.60	-313,157.60
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
23 - INTERGOVERNMENTAL REVENUES	556,878.94	556,878.94	0.00	0.00	0.00	556,878.94
60 - CONTRACTUAL SERVICES	51,117.76	63,162.27	0.00	0.00	12,044.51	51,117.76
90 - CAPITAL OUTLAY	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
38 - INTERFUND TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
60 - CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
90 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Su	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - Capital X Funds FY24						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
90 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Fund: 120 - Capital X Funds FY24 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
23 - INTERGOVERNMENTAL REVENUES	3,122,000.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00
60 - CONTRACTUAL SERVICES	161,000.00	161,000.00	0.00	157.66	157.66	160,842.34
90 - CAPITAL OUTLAY	2,961,000.00	2,961,000.00	0.00	0.00	0.00	2,961,000.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	0.00	0.00	0.00	-157.66	-157.66	157.66
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
23 - INTERGOVERNMENTAL REVENUES	90,000.00	90,000.00	0.00	6,490.00	6,490.00	83,510.00
60 - CONTRACTUAL SERVICES	0.00	87,275.00	3,041.50	6,962.00	87,275.00	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	90,000.00	2,725.00	-3,041.50	-472.00	-80,785.00	83,510.00

Income Statement

For Fiscal: 2024-2025 Period End

Item No.b.

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
60 - CONTRACTUAL SERVICES	98,000.00	150,200.00	0.00	0.00	52,200.00	98,000.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access						
23 - INTERGOVERNMENTAL REVENUES	1,011,000.00	1,011,000.00	0.00	415,903.08	415,903.08	595,096.92
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
50 - SUPPLIES	0.00	100,000.00	0.00	115,257.96	115,082.96	-15,082.96
60 - CONTRACTUAL SERVICES	15,836.77	20,603.54	6,047.25	17,482.55	47,329.57	-26,726.03
90 - CAPITAL OUTLAY	995,163.23	1,205,966.73	0.00	143,554.50	623,272.50	582,694.23
Fund: 158 - Grant - Tidelands FY21-24 Noma Dr Public Access Surpl	0.00	-315,570.27	-6,047.25	239,608.07	-269,781.95	-45,788.32
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT						
23 - INTERGOVERNMENTAL REVENUES	1,200,000.00	1,200,000.00	0.00	1,252,546.66	1,252,546.66	-52,546.66
60 - CONTRACTUAL SERVICES	0.00	152,327.85	8,637.40	40,497.83	40,497.83	111,830.02
90 - CAPITAL OUTLAY	1,200,000.00	1,765,410.61	0.00	604,374.49	604,374.49	1,161,036.12
Fund: 161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT Sur	0.00	-717,738.46	-8,637.40	607,674.34	607,674.34	-1,325,412.80
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
23 - INTERGOVERNMENTAL REVENUES	1,094,650.75	1,094,650.75	16,590.58	72,983.83	72,983.83	1,021,666.92
60 - CONTRACTUAL SERVICES	0.00	178,510.75	16,458.00	58,440.83	178,643.33	-132.58
90 - CAPITAL OUTLAY	720,347.00	720,347.00	0.00	0.00	715,214.42	5,132.58
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	374,303.75	195,793.00	132.58	14,543.00	-820,873.92	1,016,666.92
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project						
60 - CONTRACTUAL SERVICES	0.00	54,169.36	0.00	0.00	0.00	54,169.36
Fund: 163 - Grant - GCRF-MDA FY22 Noma Drive Project Total:	0.00	54,169.36	0.00	0.00	0.00	54,169.36
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
23 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
60 - CONTRACTUAL SERVICES	285,000.00	411,400.00	0.00	7,900.00	126,400.00	285,000.00
90 - CAPITAL OUTLAY	2,115,000.00	2,783,187.31	173,255.05	575,754.37	575,754.37	2,207,432.94
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	-400,000.00	-1,194,587.31	-173,255.05	-583,654.37	-702,154.37	-492,432.94
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
23 - INTERGOVERNMENTAL REVENUES	1,926,464.00	1,926,464.00	0.00	110,875.16	110,875.16	1,815,588.84
60 - CONTRACTUAL SERVICES	0.00	360,075.00	8,500.00	118,575.16	360,075.00	0.00
90 - CAPITAL OUTLAY	1,734,839.00	1,734,839.00	139,583.50	205,437.50	1,780,648.78	-45,809.78
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (191,625.00	-168,450.00	-148,083.50	-213,137.50	-2,029,848.62	1,861,398.62
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
23 - INTERGOVERNMENTAL REVENUES	1,802,590.00	1,802,590.00	5,073.25	27,400.75	27,400.75	1,775,189.25
60 - CONTRACTUAL SERVICES	0.00	247,887.50	6,304.50	25,884.75	247,887.50	0.00
90 - CAPITAL OUTLAY	1,541,559.50	1,541,559.50	0.00	0.00	0.00	1,541,559.50
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	261,030.50	13,143.00	-1,231.25	1,516.00	-220,486.75	233,629.75
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Fund: 167 - Grant-MS Outdoor FY22 MOST-Noma Dr. Boat Ramp T	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 168 - Gant-MS Outdoor MOST FY23- Noma Nature Trail Surp	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 169 - Grant Tidelands FY25 - Lily Pond						
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	354.86	354.86	-354.86
90 - CAPITAL OUTLAY	0.00	0.00	0.00	4,141.71	4,141.71	-4,141.71
Fund: 169 - Grant Tidelands FY25 - Lily Pond Total:	0.00	0.00	0.00	4,496.57	4,496.57	-4,496.57
Fund: 190 - ARPA-American Rescue & Recovery Act						
34 - MISCELLANEOUS REVENUE	500.00	500.00	278.89	18,126.49	18,126.49	-17,626.49
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	3,043.75	59,800.00	62,043.75	296,775.00

Income Statement

For Fiscal: 2024-2025 Period End

Item No.b.

25

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
90 - CAPITAL OUTLAY	1,920,000.00	3,603,776.92	21,004.62	1,410,835.02	1,410,835.02	2,192,941.90
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Deficit)	-2,173,350.00	-3,962,095.67	-23,769.48	-1,452,508.53	-1,454,752.28	-2,507,343.39
Fund: 191 - Hancock County Match Bank Stabilization						
23 - INTERGOVERNMENTAL REVENUES	1,882,250.00	1,882,250.00	0.00	69,750.00	69,750.00	1,812,500.00
60 - CONTRACTUAL SERVICES	0.00	242,500.00	0.00	1,500.00	244,000.00	-1,500.00
90 - CAPITAL OUTLAY	1,770,000.00	1,770,000.00	0.00	5,000.00	5,000.00	1,765,000.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (Deficit)	112,250.00	-130,250.00	0.00	63,250.00	-179,250.00	49,000.00
Fund: 192 - ARPA Match - STATE OF MS						
23 - INTERGOVERNMENTAL REVENUES	1,978,561.96	1,978,561.96	0.00	801,385.47	801,385.47	1,177,176.49
60 - CONTRACTUAL SERVICES	253,850.00	358,818.75	3,043.75	59,800.00	62,043.75	296,775.00
90 - CAPITAL OUTLAY	1,724,711.96	2,115,908.63	21,004.62	879,889.12	879,889.12	1,236,019.51
Fund: 192 - ARPA Match - STATE OF MS Surplus (Deficit):	0.00	-496,165.42	-24,048.37	-138,303.65	-140,547.40	-355,618.02
Fund: 302 - FY22 BOND ISSUE						
34 - MISCELLANEOUS REVENUE	25,500.00	25,500.00	3,245.65	26,420.39	26,420.39	-920.39
60 - CONTRACTUAL SERVICES	150,000.00	178,320.00	21,300.00	70,920.00	127,820.00	50,500.00
90 - CAPITAL OUTLAY	901,000.00	901,000.00	2,864.00	2,864.00	713,241.50	187,758.50
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	-1,025,500.00	-1,053,820.00	-20,918.35	-47,363.61	-814,641.11	-239,178.89
Fund: 401 - SOLID WASTE FUND						
28 - CHARGES FOR GOVERNMENTAL SERVICES	695,547.00	695,547.00	90,003.42	586,401.83	586,401.83	109,145.17
34 - MISCELLANEOUS REVENUE	9,500.00	9,500.00	1,034.14	7,240.02	7,240.02	2,259.98
60 - CONTRACTUAL SERVICES	816,364.15	816,364.15	67,807.60	482,732.62	482,732.62	333,631.53
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-111,317.15	-111,317.15	23,229.96	110,909.23	110,909.23	-222,226.38
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	-412,814.53	564,487.24	-4,812,888.82	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	367.80	-490,993.56	-36,052.51	1,478,228.30	761,695.56	-1,252,689.12
004 - CONTEGENCY FUND	0.00	0.00	7,648.10	51,336.59	51,336.59	-51,336.59
104 - MS Infrastructure Mod	-100,642.00	-100,642.00	1,259.49	212,515.60	212,515.60	-313,157.60
115 - Grant- Tidelands FY20	-8,715.76	-20,760.27	0.00	0.00	-12,044.51	-8,715.76
118 - Grant-GRPC/MDOT We	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24	0.00	0.00	0.00	0.00	0.00	0.00
121 - Grant - RESTORE-DEQ C	0.00	0.00	0.00	-157.66	-157.66	157.66
149 - Grant-Tidelands FY24 T	90,000.00	2,725.00	-3,041.50	-472.00	-80,785.00	83,510.00
157 - Grant- GRPC - East Aloha	0.00	-52,200.00	0.00	0.00	-52,200.00	0.00
158 - Grant - Tidelands FY21-	0.00	-315,570.27	-6,047.25	239,608.07	-269,781.95	-45,788.32
161 - Grant - GCRF-MDA FY2	0.00	-717,738.46	-8,637.40	607,674.34	607,674.34	-1,325,412.80
162 - Grant-GOMESA FY22 -C	374,303.75	195,793.00	132.58	14,543.00	-820,873.92	1,016,666.92
163 - Grant - GCRF-MDA FY2	0.00	-54,169.36	0.00	0.00	0.00	-54,169.36
164 - Grant - GCRF MDA FY2	-400,000.00	-1,194,587.31	-173,255.05	-583,654.37	-702,154.37	-492,432.94
165 - Grant-GOMESA FY23-K	191,625.00	-168,450.00	-148,083.50	-213,137.50	-2,029,848.62	1,861,398.62
166 - Grant -RESTORE-MDEQ	261,030.50	13,143.00	-1,231.25	1,516.00	-220,486.75	233,629.75
167 - Grant-MS Outdoor FY2	0.00	0.00	0.00	225,000.00	225,000.00	-225,000.00
168 - Gant-MS Outdoor MOS	0.00	0.00	0.00	0.00	0.00	0.00
169 - Grant Tidelands FY25 -	0.00	0.00	0.00	-4,496.57	-4,496.57	4,496.57
190 - ARPA-American Rescue	-2,173,350.00	-3,962,095.67	-23,769.48	-1,452,508.53	-1,454,752.28	-2,507,343.39
191 - Hancock County Matc	112,250.00	-130,250.00	0.00	63,250.00	-179,250.00	49,000.00
192 - ARPA Match - STATE OF	0.00	-496,165.42	-24,048.37	-138,303.65	-140,547.40	-355,618.02
302 - FY22 BOND ISSUE	-1,025,500.00	-1,053,820.00	-20,918.35	-47,363.61	-814,641.11	-239,178.89
401 - SOLID WASTE FUND	-111,317.15	-111,317.15	23,229.96	110,909.23	110,909.23	-222,226.38
Total Surplus (Deficit):	-2,789,947.86	-8,657,098.47	-412,814.53	564,487.24	-4,812,888.82	