



Mayor Depreo
Councilmember Maher At-Large
Councilmember Finley Ward 1
Ward 2-Vacant Ward 2
Ward 3-Vacant Ward 3
Councilmember Clark Ward 4

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, April 19, 2022
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

- Pledge of Allegiance
- Invocation
- Roll Call
- Confirm or Adjust Agenda Order

Presentation Agenda.

Council Comments.

- a. The next Regular City Council meeting will be held May 3, 2022 in Council Chambers at City Hall.
- b. The City's 10-Year Anniversary Celebration will be held at 5:30 p.m. on April 26th at City Hall.
- c. Beau Vue II Drainage - John Stein, Digital Engineering
- d. Sub-Basin A Drainage Report - Ben Benvenuti, Covington Civil & Environmental

City Manager's Report.

Public Comments on Agenda Items.

Policy Agenda.

Minutes:

- 1. Motion to approve the April 5, 2022 Regular Meeting Minutes.

Ordinances:

- 2. **2022-146:** Motion to adopt Resolution 2022-034 thereby approving a text amendment to Ordinance 2013-040.3 Solid Waste Establishment of Collection Fees thereby increasing the solid waste fee for residents to \$15.50 per month or \$186 per year effective June 1, 2022.

Resolutions:

- 3. **2022-136:** Motion to adopt Resolution 2022-032 thereby accepting and acquiring by donation from Jonathon Randall Hamman Lot 69, BLK 5, Amended Plats of Units 2 & 6 for drainage and/or green space.

Consent Agenda:

- 4. **2022-135:** Motion to authorize the administration to enter an agreement with J & M Displays, Inc. in the amount of \$9,000 for 4th of July firework display on July 2, 2022.

5. **2022-139:** Motion to acknowledge and spread upon the minutes the Order Authorizing and Approving Use of County Voting Equipment for Municipal Elections.
6. **2022-140:** Motion to authorize the City Clerk to enter in to agreement with Elections Systems & Software in the amount of \$4,899 for the Ward 2 and Ward 3 Special Election on May 10, 2022.
7. **2022-142:** Motion to authorize FY22 budgeted expenses in the amount of \$600 for a Senior Care Fair to be held May 20, 2022.
8. **2022-143:** Motion to approve payments to Covington Civil & Environmental for professional services in the amount of \$2,943.60 for the Stormwater Master Plan - Watershed A Phase II and in the amount of \$5,673.75 for the Commercial District Transformation Projects.
9. **2022-144:** Motion to approve FY22 Budget Amendments 2022-028 thru 2022-032.
10. **2022-145:** Motion to declare ten (10) firearms surplus, establish the value of each at \$200 and authorize proper disposal through private sale to a local Federal Firearms Licensed (FFL) dealer in the amount of \$200 each all pursuant to MS Code 17-25-25.
11. **2022-147:** Motion to approve Change Order No. 1 to the contract with Moran Hauling, Inc. for the East Aloha Improvement Project Phase 1.
12. **2022-148:** Motion to approve to advertise for bids for the Makiki Drainage Project.
13. **2022-149:** Motion to declare International 7500 dump truck, Kabelco Excavator and 2017 Kaufman 30' triple axle trailer surplus, with value to be determined equivalent to current trade-in and authorize the advertisement for bid for the sale of same.
14. **2022-150:** Motion to authorize the purchase of backhoe from Lyle Machinery (State Contract No. 8200057234) in the amount of \$191,315.95, a 6-year preventative maintenance contract in the amount of \$8,410 and a 5-year warranty in the amount of \$8,885 for a total purchase in the amount of \$208,610.95.
15. **2022-151:** Motion to amend the IT agreement with AGJ Systems, Inc. to include Exchange Online Email Archiving (litigation hold) at the rate of \$4.00 per month or \$48 per year for email exchange account not to exceed 20 needed to be determined by the administration.

Action Agenda.

Routine Agenda.

Claims Payable

16. Motion to approve the Docket of Claims (DKT159475 - DKT159523) in the amount of \$103,189.21.
17. Motion to approve Payroll Payables (DKT159462 -159474) in the amount of \$50,801.37, PRCLAIM000116 in the amount of \$30,517.48, PRCLAIM000117 in the amount of \$2,683.55, PRCLAIM000118 in the amount of \$30,320.07 and PRCLAIM000119 in the amount of \$30,846.66.

Department Reports

- a. Department Reports March 2022
Police Department
Building Department

Privilege License
Code Enforcement

[b.](#) March 2022 Financials

Public Comments on Non-Agenda Items.

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.



Mayor Depreo	At	Item No. 1.
Councilmember Maher		
Councilmember Finley		Ward 1
Vacant		Ward 2
Vacant		Ward 3
Councilmember Clark		Ward 4

MINUTES
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, April 05, 2022
6:00 PM CST
Council Chambers, City Hall

Call to Order.

Mayor Depreo called the meeting to order at 6:02 p.m.

Invocation -Councilmember Clark

Pledge of Allegiance

Roll Call

PRESENT

- Mayor Nancy Depreo
- Councilmember-At-Large Gerard Maher
- Ward 1 Shane Finley
- Ward 4 Charles Clark

Jeannie Klein, City Clerk read aloud a letter to the Mayor and Council received from Councilmember Ward 3 Sheppard. Sheppard announced that he was relocating from Ward 3 to Ward 2 later in the month, would no longer be eligible to serve the residents of Ward 3, and therefore tendered his resignation effectively immediately. In his letter, Councilmember Sheppard officially announced his candidacy for the Ward 2 vacancy.

Confirm or Adjust Agenda Order

Motion made by Mayor Depreo, Seconded by Councilmember-At-Large Maher to amend agenda Item 2022-118 Resolution 2022-028 to include a declaration of vacancy for Ward and including Special Election for Ward 3 on May 10, 2022 Special Election Ballot and further to move said agenda item to the Policy Agenda and to add the following consent agenda item:

- 19 a. Motion to authorize submitting to Mississippi Municipal League for its Excellence Award the 2nd Annual Dog Park Day.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

Council Comments.

1. The next Regular Meeting of the City Council will be held April 19, 2022 at 6:00 p.m. in Council Chambers at Diamondhead City Hall.
2. The 2nd Annual Dog Park Day will be held Saturday, April 9th from 11 a.m. to 4 p.m. on the south side.

3. Celebration commemorating the City of Diamondhead 10th Anniversary of Incorporation will be held at City Hall on Tuesday April 26th at 5:30 p.m.
4. Presentation of Proclamation - April 2022 Child Abuse Awareness and Prevention Month
5. Hancock County CASA Update - Cynthia Chauvin, Director
6. Bob Barber with Orion Planning & Design - Gateway Master Plan
7. Cara Wagner, Pickering Firm, Inc. - Kolo Court Drainage Update

City Manager's Report.

1. E. Aloha Drive Improvements – The contractor is working hard on the E. Aloha improvements project. The project is divided into 3 segments for road closures. They are currently working on section 1. Please drive safely in this area while people are working. This project is scheduled to take 75 days.
2. Chinichi Work Assignment – I am asking for authorization to sign an amendment to the current work assignment with Chinichi for E. Aloha. This is to add the relocation of a water line from the roadway to the side of the road and to create the driveway to the north shopping center directly across from Rouses. Rouses has agreed to give us an easement for this driveway. I hope to have a change order for this extra work on the next agenda.
3. Cruisin The Coast – We have established a steering committee for Cruisin the Coast. If anyone is interested in helping plan this great event, please let me know. There is also a request to enter into our agreement with Cruisin the Coast and to pay the fee of \$4K.
4. 4th of July Fireworks – I have the contract for the fireworks for a 4th of July event and will have this for council approval on next agenda. The event will be Saturday, July 2nd, and I have started making some initial plans. As of now, I would like to know if the council is good with music from 6-9 with food trucks on the festival grounds. The fireworks display will be at 9pm for 20 minutes.
5. Makiki Drainage – We received the permit for Makiki Drainage yesterday. Pickering is working on our advertisement and I intend to request authorization to advertise this drainage project at the next meeting of the council. Pickering has already presented the plans to the council.
6. Noma Drive Waterfront Project and Montjoy Creek Improvements – We are waiting on the permit from this project. The city had to hire an archeologist as part of this permit process. Once we get a permit, we will finalize the plans and request authorization to bid the project.
7. Diamondhead Drive East Pond and Lilly Pond Dredging – We are waiting on the permit for restoring the detention pond on Diamondhead Drive East. Once we have the permit, we will request authorization to bid the project.
8. Beau Vue Phase II Drainage – Digital Engineering has completed the hydraulic analysis, and they are working on the findings and conceptual design options. They will be ready to make a presentation to the Council at the April 19 meeting.
9. Ahuli Drainage Project – I am asking for authorization to sign a new work assignment with Pickering Engineering for Ahuli Drainage Project. This area drains into the retention pond south of Diamondhead Drive East. This was previously analyzed by Pickering engineering, and we continue to get many complaints about drainage in this area. Since it is taking so long to get permits, I think it is best that we begin the engineering on this project.

- 10. Donation of Bench – The Garden Club is donating a new bench to add to Malahui Garden. I am also working with friends of Jim Hightower to also donate a bench and tree to this same park.
- 11. Truck Purchase – As part of our FY22 budget, I am asking for authorization to purchase a new truck for the building department using the state contract pricing.
- 12. Dump Truck – As part of our FY22 budget, I am asking for authorization to advertise for competitive bids for the purchase of a new dump truck. This smaller truck will replace the larger truck we currently have. The smaller truck does not require a CDL. We will be selling the larger truck once the new truck is received.
- 13. Travel Expenses – I am asking for authorization to travel to the Economic Vitality Training in Greenville, MS in April as part of the training from MS Main Street.
- 14. Orion Planning – I am asking for authorization to accept a proposal from Orion for the design for the protected bike lane on Diamondhead Drive loop, Gex, Airport Drive, and Vaught Circle. The original plan was to design a protected multimodal lane, which they did. By using a protected bike lane, the cost for construction is about \$400K less. We would like to convert this plan to protected bike lanes and add these other streets for future planning. This was all part of the comprehensive plan.
- 15. Attorney Comments about quorum and voting of the city council until the positions forward 2 and 3 are filled.

Public Comments on Agenda Items -None.

Policy Agenda.

- 1. **2022-118:** Motion to adopt Resolution 2022-028 thereby declaring that a Ward 2 Council vacancy exists effective March 23, 2022, ordering a Special Election to be held May 10, 2022 and for other related purposes.

Motion made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher to adopt Resolution 2022-028 thereby declaring that a Ward 2 Council vacancy exists effective March 23, 2022 and Ward 3 Council vacancy exists effective April 5, 2022, ordering a Special Election to be held May 10, 2022 and for other related purposes.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Minutes:

- 2. Motion to approve the March 15, 2022 Regular Meeting Minutes.

Motion made by Ward 4 Clark, Seconded by Ward 1 Finley to approve the March 15, 2022 Regular Meeting Minutes.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Resolutions:

- 3. **2022-027:** Motion to adopt Resolution 2022-027 thereby appointing Julie Boudreaux, Sue Favre and Ronald Loyal to serve as Municipal Election Commissioners.

Motion made by Ward 1 Finley, Seconded by Councilmember-At-Large Maher to adopt Resolution 2022-027 thereby appointing Julie Boudreaux, Sue Favre and Ronald Layel to serve as Municipal Election Commissioners.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

- 4. **2022-127:** Motion to adopt Resolution 2022-029 thereby acquiring by donation real property (Lot 20, Blk2 Unit 5,Phase 2) for drainage and greenspace from Wallace H. Smith, III.

Motion made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher to adopt Resolution 2022-029 thereby acquiring by donation real property (Lot 20, Blk2 Unit 5,Phase 2) for drainage and greenspace from Wallace H. Smith, III.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

- 5. **2022-131:** Motion to adopt Resolution 2022-031 to approve a text amendment in accordance with the Zoning Ordinance Article 2.8 (Amendment Rezoning Procedure). The proposed text amendment will make the following change to Zoning Ordinance Article 5 - General Regulations, Article 5.6.4 - Ownership, add "not" after "shall" in the last sentence to read "A nonconforming use of land or structure shall not lose it nonconforming status upon the sale to a new owner." The Case file Number is 202200081.

Motion made by Councilmember-At-Large Maher, Seconded by Ward 1 Finley to adopt Resolution 2022-031 to approve a text amendment in accordance with the Zoning Ordinance Article 2.8 (Amendment Rezoning Procedure). The proposed text amendment will make the following change to Zoning Ordinance Article 5 - General Regulations, Article 5.6.4 - Ownership, add "not" after "shall" in the last sentence to read "A nonconforming use of land or structure shall not lose it nonconforming status upon the sale to a new owner." The Case file Number is 202200081.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Consent Agenda:

Motion made by Ward 1 Finley, Seconded by Ward 4 Clark to approve the following consent agenda by items:

- 6. **2022-116:** Motion to approve Final Pay Application in the amount of \$13,253.75 to Bottom 2 Top Construction for the Hilo Street Culvert Replacement Project.
- 7. **2022-119:** Motion to approve Master Service Agreement Work Assignment with Pickering Engineering for Ahuli Drainage Project.
- 8. **2022-120:** Motion to approve payments for professional services to Pickering Firm, Inc. for projects in the amount of \$890.00 for Hilo Street Culvert Replacement, \$3,890.00 for the Lilly Pond Dredging Project, \$7,096.75 for Makiki Drive and Lui Place Culvert Rehabilitation, and \$3,835.00 for Diamondhead Drive Pond Dredging.
- 9. **2022-122:** Motion to approve payments to Machado Patano for professional services in the amount of \$1,500.00 for City Hall Parking Lot and \$1,687.50 for Hilo Way Drainage.

- 10. **2022-123:** Motion to approve Pay Application No. 4 to Moran Hauling, Inc. in the amount of \$109,150.77 for the City Hall Parking Lot.
- 11. **2022-124:** Motion to accept the donation in the amount of \$637.50 from the Diamondhead Garden Club for the purchase of a bench for Malahui Garden.
- 12. **2022-125:** Motion to approve to purchase through State Contract No. 8200059544 one (1) Ram 1500 truck for the Building Department from Kirk Auto World, Inc. in the amount of \$27,297.00.
- 13. **2022-126:** Motion to enter in to agreement with Cruisin' the Coast for the Annual Blessing of the Classics to be held on October 5th, authorize payment of the event fee in the amount of \$4,000 and for other related purposes.
- 14. **2022-128:** Motion to approve Master Service Agreement Work Assignment with Chiniche Engineering & Surveying in the amount of \$15,742.50 for professional services for East Aloha Phase 1 amendments.
- 15. **2022-129:** Motion to approve to advertise for competitive bids for the purchase of a dump truck for the Public Works Department.
- 16. **2022-132:** Motion to approve an increase the allocation an additional \$1,500 for 2nd Annual Dog Park Day Event.
- 17. **2022-133:** Motion to approve payments to Chiniche Engineering & Surveying in the amount of \$727.50 for Montjoy Creek Improvements and \$7,810.75 for Elast Aloha Phase 1.
- 18. **2022-133:** Motion to authorize travel and related expenses for Michael Reso to attend Economic Vitality Training (MS Main Street) to be held April 21 - 22, 2022 in Greenville.
- 19. **2022-134:** Motion to accept the proposal in the amount of \$16,920 from Orion Planning & Design for the design and bidding phases of protected bike lanes for Diamondhead Drive, Kalani, Gex, Yacht, Airport Drives and Vaught Circle.
- 19 a. Motion to authorize submitting to Mississippi Municipal League for its Excellence Award the 2nd Annual Dog Park Day.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

Claims Payable

- 20. Motion to approve the Docket of Claims (Claims DKT159415 - DKT159461) in the amount of \$487,619.01.

Motion made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher to approve the Docket of Claims (Claims DKT159415 - DKT159461) in the amount of \$487,619.01.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items.

George Byrd addressed the Council regarding erosion/drainage issues at his residence on Ahi Ahi Place.

Executive Session

Motion made by Mayor Depreo, Seconded by Ward 4 Clark to go into closed session to determine the necessity for an executive session.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Motion made by Mayor Depreo, Seconded by Ward 4 Clark to enter executive session pursuant MS Code 25-41-7 (4)(b) for strategy session regarding potential litigation involving Heath Ladner.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Motion made by Mayor Depreo, Seconded by Ward 4 Clark to exit executive session.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

At 7:50 p.m. motion made by Mayor Depreo, seconded by Councilmember-At-Large Maher to exit closed session.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Motion made by Mayor Depreo, Seconded by Ward 1 Finley to negotiate with Heath Ladner for settlement of 2 claims.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Adjourn/Recess.

At 7:51 p.m. and with no further business to come before the Council. motion made by Ward 4 Clark, seconded by Councilmember-At-Large Maher to adjourn.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor

Jeannie Klein
City Clerk

A RESOLUTION OF THE MAYOR AND CITY COUNCIL, ("THE GOVERNING BODY") OF THE CITY OF DIAMONDHEAD, MISSISSIPPI ("THE CITY"), DECLARING INTENT TO INCREASE SOLID WASTE FEES AND AUTHORIZE PUBLIC NOTICE OF SAME.

WHEREAS, the Mayor and City Council ("The Governing Body") for and of the City of Diamondhead approved in 2013 for the City to become a participating entity with the Hancock County Regional Solid Waste Authority for solid waste, recycling and bulky pick up/disposal services; and

WHEREAS, The Hancock County Regional Solid Waste Authority solicited bids for its county-wide solid waste service and on April 11, 2022 awarded the contract to Coastal Environmental Services; and

WHEREAS, the new contract for the collection and disposal of solid waste, bulky waste and recyclable materials resulted in an increase to residents from \$10.26 per month to \$11.88 per month beginning May 1, 2022, and

WHEREAS Consumer Pricing Index (CPI) increases may occur annually and may increase the annual cost associated with solid waste services; and

WHEREAS, in order to maintain the current services available to residents, the annual fee assessed to households must increase to adequately fund the cost for the services; and

WHEREAS, the Mayor and Council for the City of Diamondhead desire to declare intent to increase the annual solid waste fee from \$142.00 to 186.00 per household for residents within the incorporated area of Diamondhead beginning June 1, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, AS FOLLOWS:

That the City of Diamondhead does hereby provide notice of intent to increase annual solid waste fees from \$142.00 to an amount not exceed \$186.00 per household for residents within the incorporated area of Diamondhead beginning June 1, 2022, further authorizes the administration to provide the required notice to the public of same.

SO BE IT RESOLVED this ____ day of _____, 2022. The above and foregoing Resolution of the Mayor and Council of the City of Diamondhead, after having been first reduced to writing, was introduced by C
mber _____, seconded by

Councilmember _____, and the matter being put to a vote, the result was as follows:

	Aye	Nay	Absent
Mayor Depreo	_____	_____	_____
Councilmember Finley	_____	_____	_____
Ward 2 - Vacant	_____	_____	_____
Ward 3 Vacant	_____	_____	_____
Councilmember Clark	_____	_____	_____
Councilmember At-Large Maher	_____	_____	_____

seal

Attest:

 Jeannie Klein, City Clerk

 Nancy Depreo, Mayor

PREPARED BY & RETURN TO:
DEREK R. CUSICK (MS BAR#10653)
CUSICK & WILLIAMS, PLLC
Post Office Box 4008
GULFPORT, MS 39502
(228) 206-3819

INDEXING INSTRUCTIONS:

LOT 69, BLK 5, AMENDED PLATS
OF UNITS 2 & 6, DIAMONDHEAD
PH 1, CITY OF DIAMONDHEAD,
HANCOCK COUNTY, MISSISSIPPI

GRANTORS ADDRESS
JONATHON RANDALL HAMMONS
P.O. BOX F
SUMRALL, MS 39482
(601) 297373

GRANTEE'S ADDRESS
CITY OF DIAMONDHEAD, MS
5000 DIAMONDHEAD CIRCLE
DIAMONDHEAD MS 39525
(228) 222-4626

STATE OF _____

COUNTY OF _____

DEED OF DEDICATION

This DEED OF DEDICATION ("Deed") is made this ____ day of _____, 2022, by and between JONATHON RANDALL HAMMONS, GRANTOR, and THE CITY OF DIAMONDHEAD, a municipality created and existing under the State of Mississippi ("City"), GRANTEE.

****WITNESSETH****

WHEREAS, JONATHON RANDALL HAMMONS wishes to dedicate, grant and convey the following property to the City and be relieved of the cost and responsibilities associated with maintaining same; and

WHEREAS, the City wishes to acquire the property and assume the cost and responsibilities for maintaining same; and

WHEREAS, on _____, the Diamondhead City Council passed a resolution and order accepting the dedication of the property conveyed herein and agreeing to the terms contained herein, copy of which is attached hereto as Exhibit "A"; and

NOW, THEREFORE, in consideration of the recitals and the mutual benefits, covenants and terms herein contained, and for other good and valuable consideration, the receipt of which is hereby acknowledged, JONATHON RANDALL HAMMONS hereby dedicates, grants, conveys, covenants and agrees as follows:

DEDICATION OF ONE UNDEVELOPED LOT

For and in consideration of the City accepting the property and maintaining the property as greenspace, JONATHON RANDALL HAMMONS, being the sole owner of, and the only party having any interest in, the property, does hereby dedicate, grant and convey unto the City, its successors and assigns, in fee simple, for the use of the general public as a greenspace and for drainage, the property described herein below and improvements thereon and appurtenances thereto, if any. This dedication of the property is made without warranties of any kind.

The City specifically accepts the dedication of the property without warranty and subject to the following conditions:

The conveyance herein is made subject to such valid mineral reservations and/or conveyances, if any, as may have been heretofore made on the property, or filed in the land records of the Office of the Chancery Clerk of Hancock County, Mississippi.

The conveyance herein is made subject to any and all easements located on, over and across the property, or filed in the land records of the Office of the Chancery Clerk of Hancock County, Mississippi.

The conveyance herein is made subject to any and all rights-of-way and/or easements for public utilities in, on and under the property.

The conveyance herein is made subject to the City maintaining the property as greenspace and for drainage and said property is not to be developed.

Legal Description of the Undeveloped Lot:

Lot 69, Block 5, Amended Plat of Units 2 & 6, DIAMONDHEAD, Phase 1, Hancock County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Hancock County, at Bay St. Louis, Mississippi.

Together with all improvements situated thereon, and the perpetual right of ingress and egress over and upon all streets, roads, avenues and boulevards shown on said subdivision plat.

IT IS FURTHER UNDERSTOOD AND AGREED that this instrument constitutes the entire agreement between Grantors and Grantee, there being no other oral agreements or representations of any kind or nature whatsoever.

EXECUTED, this the 7 day of April, 2022.

GRANTOR:

[Signature]
JONATHON RANDALL HAMMONS

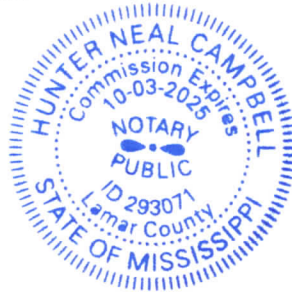
STATE OF MS
COUNTY OF LAMAR

Personally appeared before me, the undersigned Notary Public, the within named JONATHON RANDALL HAMMONS, who acknowledged that he signed and delivered this instrument on the day and year herein mentioned, after first having been duly authorized to do so.

GIVEN UNDER MY HAND AND SEAL this the 7TH day of APRIL, 2022.

[Signature]
NOTARY PUBLIC

My Commission Expires:
10-03-2025



GRANTEE:

CITY OF DIAMONDHEAD, MISSISSIPPI

BY: _____
NANCY DEPREO, MAYOR

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

Personally appeared before me, the undersigned Notary Public, the within named NANCY DEPREO, who acknowledged that she is Mayor of the City of Diamondhead, Mississippi, and that in said representative capacity she signed and delivered this instrument on the day and year herein mentioned, after first having been duly authorized to do so.

GIVEN UNDER MY HAND AND SEAL this the ____ day of _____, 2022.

NOTARY PUBLIC

My Commission Expires:

Resolution # 2022-032
Item 2022-136

RESOLUTION AUTHORIZING THE MAYOR AND CITY COUNCIL (THE “GOVERNING BODY”) OF THE CITY OF DIAMONDHEAD, MISSISSIPPI (THE “CITY”), TO ACQUIRE, BY DONATION FROM WALLACE H. SMITH, III, CERTAIN REAL PROPERTY LOCATED WITHIN THE CITY FOR DRAINAGE AND GREENSPACE PURPOSES

WHEREAS, the Mayor and City Council (the “Governing Body”) of the City of Diamondhead, Mississippi (the “City”), acting for and on behalf of the City, hereby finds and determines as follows:

1. The City is in need of acquiring certain real property for drainage and greenspace purposes that is currently owned by several individuals.
2. The City is authorized to acquire real property pursuant to Miss. Code Ann. §21-17-1.
3. Jonathon Randall Hammons expressed a willingness to donate the property legally described in the Deeds of Dedication and attached hereto collectively as Exhibit “A” to this resolution
4. The City is willing to accept the donation of the aforementioned properties.

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

SECTION 1. That the Governing Body of the City will accept the donation of the aforementioned property.

SECTION 2. That the Governing Body of the City does hereby authorize the City Attorney to prepare any and all documentation related to the acquisition of the aforementioned property by donation, for the City Manager to execute any necessary documentation to effectuate the donation of the subject property and, for the Mayor to execute the Dedication Deed on behalf of the City attached collectively hereto as Exhibit “A.”

The above and foregoing resolution, after having been first reduced to writing, was introduced by Councilmember _____, seconded by Councilmember _____ and the question being put to a roll call vote, the result was as follows:

Resolution # 2022-029
Item 2022-127

	Aye	Nay	Absent
Councilmember Finley	___	___	___
Ward 2 Vacant	___	___	___
Ward 3 Vacant	___	___	___
Councilmember Clark	___	___	___
Councilmember Maher	___	___	___
Mayor Depreo	___	___	___

The motion having received the affirmative vote of a majority of all of the members of the Governing Body, the Mayor declared the motion carried and the resolution adopted, this the _____ day of _____, 2022.

MAYOR

ATTEST:

CITY CLERK

(SEAL)



FIREWORKS DISPLAY AGREEMENT



Item No.4.

THIS AGREEMENT is made and entered into this 5th day of April, 2022, by and between J&M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as "Seller", and City of Diamond Head, Mississippi, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 9,000.00 program submitted and accepted by the Buyer, and which by reference is made a part hereof as Exhibit "A". The display is to take place on the evening of July 2, 20 22 at approximately 9:00 pm, weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. Firing of Display (check one of the below options) :

Seller agrees to furnish all necessary fireworks display material and personnel for a fireworks display in accordance with the program approved by the parties. Seller agrees to comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks.

Buyer waives the services of Seller's technician. Buyer is a municipality or has a valid permit from the Bureau of Alcohol, Tobacco, Firearms & Explosives and will be firing the display.

2. Payment. The Buyer shall pay to the Seller (check one of the below options) :

the sum of \$ 4,500.00 as a down payment upon execution of this Agreement. The balance of \$ 4,500.00 shall be due and payable in full within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 1/2%) per month shall be added to the unpaid balance if the account is not paid in full within the fifteen (15) days from the date of the show. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.

\$ _____ in full by _____ (70 days prior to event date).
The Buyer will receive the 8% prepayment bonus product in this fireworks display.

\$ _____ in full by _____ (30 days prior to event date).
The Buyer will receive the 5% prepayment bonus product in this fireworks display.

3. Postponement/Cancellation. Displays postponed to an alternate date will be charged an additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date.

In the event the display is cancelled and not re-scheduled, J&M Displays, Inc. shall be entitled to 20% of the contract price for out of pocket expenses incurred in preparation for the show.

4. Rain Date. Should inclement weather prevent the firing of the display on the date mentioned herein, the parties agree to a mutually convenient rain date of N/A or another date as agreed to by both parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the AHJ, Seller, and the lead pyrotechnician.

5. Insurance. If Seller is firing the show, Seller agrees to provide, at its expense, general liability insurance coverage, in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to the Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney fees that may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks by the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

6. Buyer agrees to provide:

- (a) Sufficient area for the display, including a minimum spectator set back as determined by Seller.
- (b) Protection of the display area by roping off or similar facility.
- (c) Adequate police protection to prevent spectators from entering display area.
- (d) Dry, clean sand, if needed, for firing.
- (e) Persons to assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display for anything that may have been missed at the night search.
- (f) Necessary local permits.

7. No representation of affirmation of fact, including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or deemed to be a warranty by the Seller for any purpose, nor give rise to any liability or obligation of the Seller whatsoever, except for acts of Seller's negligence as above stated.

8. It is further understood and agreed that nothing in this Agreement shall be construed or interpreted to mean a partnership. Both parties hereto being responsible for their separate and individual debts and obligations, and neither party shall be responsible for any agreements not stipulated in this Agreement. The Agreement shall not be construed to have been drafted, authored, or written by any specific Party. Rather, the Agreement shall be construed as co-drafted, co-authored, or co-written by the Parties. Therefore, the Agreement shall not be construed against any Party on the claim or basis the Agreement was drafted, written, or authored by any specific Party.

9. The parties hereto do mutually and severally guarantee terms, conditions, and payments of this Agreement. This document shall be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

10. Excluded Damages and Limitation of Liability. Notwithstanding any provision to the contrary in this Agreement:

(a) In no event shall Seller be liable to Buyer or any third party for any loss of use, revenue or profit or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

(b) In no event shall Seller's liability arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amount paid or payable to Seller pursuant to this Agreement.

11. Choice of Law, Jurisdiction and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as provided in paragraph one above. Notwithstanding, the Parties must bring any legal or equitable action or proceeding arising under or related to this Agreement exclusively in the Mississippi District Court in and for Hancock County, Mississippi. The Mississippi District Court in and for Hancock County, Mississippi shall have exclusive jurisdiction to decide any disputes arising out of or related to this Agreement. Each Party knowingly and voluntarily consents to and expressly waives any objection or defense to personal jurisdiction, improper or inconvenient venue, or inconvenient forum in the Mississippi District Court in and for Hancock County, Mississippi.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

BY: Brandon Spear
J & M Displays, Inc.

SELLER

BY: _____

BUYER

Please include the DISPLAY INFORMATION FORM with this Agreement so your order is processed accurately.

ORDER AUTHORIZING AND APPROVING USE OF COUNTY VOTING EQUIPMENT BY THE CITIES OF DIAMONDHEAD, BAY SAINT LOUIS, WAVELAND, AND THE BAY SAINT LOUIS AND HANCOCK COUNTY SCHOOL DISTRICTS FOR THEIR ELECTIONS

WHEREAS, the Cities of Bay Saint Louis, Waveland and Diamondhead, as well as the Bay Saint Louis and Hancock County School Districts, periodically need the use of County election equipment for their elections;

WHEREAS, the Board of Supervisors is of the opinion that allowing the use of the equipment by those entities would serve the best interest and welfare of County citizens, conditioned upon those entities reimbursing and making the County whole for any loss or damage to the equipment from their use.

NOW, WHEREFORE, PREMISES CONSIDERED, IT IS RESOLVED BY THE HANCOCK COUNTY BOARD OF SUPERVISORS AS FOLLOWS:

1. The finding, conclusions and statements of fact contained in the foregoing preamble are hereby adopted, ratified and incorporated herein.

2. The Board hereby approves the use of the County's election equipment, within the discretion of the Circuit Clerk, to the aforementioned Cities and School Districts, as may be needed for their elections. All costs associated with the use of the voting equipment should be and is hereby waived. The Cities and School Districts agreed to indemnify Hancock County for any and all damages or loss to the equipment resulting from their respective use of the equipment. The approval of this Order is contingent upon each of the aforementioned entities approving and spreading on their minutes this agreement to reimburse and indemnify Hancock County for any such losses or damage.

Moved by Supervisor Adam, Seconded by Supervisor Koenenn, the motion to adopt the above and foregoing order was voted as follows:

- Supervisor District 1 Ryan
- Supervisor District 2 Shaw
- Supervisor District 3 Koenenn
- Supervisor District 4 Adam
- Supervisor District 5 Ladner

The majority of the members present having voted in the affirmative, the motion was declared carried, and the Order adopted this the 21 day of March, 2022.

Attest: Valerie Pitts
Scott Adam
 COUNTY CLERK ADAM, President





April 11th, 2022
 Re: Municipal Election Support
 Quote # - ESS-1277

Jeannie Klein
 Diamondhead City Hall
 5300 Diamondhead Circle
 Diamondhead, MS 39525
Office- 228-222-4626 **Fax:** 228-222-4390
Email: jklein@diamondhead.ms.gov

Dear Ms. Klein,

ES&S is pleased to offer to you the following pricing for your 2022 Municipal Election Support.

May 10th, 2022 Municipal Election Support
3 Days of Election Technician Support
ElectionWare Ballot Coding & Support
Pollbook Coding & Support
Total - \$4,899.00

Considerations that impact pricing:

1. Pricing is valid for 60 days.
2. Price includes all travel and expenses.
3. All Sales, Services and Licenses are subject and bound to the terms and conditions of ES&S.

Thank you again for the opportunity to quote your Municipal Election support. We would ask that you please approve this proposal by signing and returning so that we can secure the necessary resources needed to support this service. Please feel free to call with any questions you might have.

Sincerely,

Bill Lowe
 Election Systems & Software
 Account Manager - State of Mississippi
 5738 Hwy 80 West Suite C
 Jackson, MS 39209
 Phone – 601-922-2476
 Cell – 601-497-4769
 Fax – 601-922-8475

Election Official Approval

2022-142

Item No.7.



5000 Diamondhead Circle ·
Diamondhead, MS 39525-3260

April 13, 2022

Mayor and Council
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525


Dear Councilmembers:

Re: City Sponsored Events

Approval is hereby requested to authorize expenses for a Senior Health Event to be included city-sponsored event. The FY22 budget contains an allocation of \$600 to fund the event. SMPDD is currently assisting us with planning the event to be held on Friday, May 20th at City Hall

Thank you in advance for your approval and consideration in this matter.

Sincerely,



Michael Reso
City Manager

MR:jk

2022-143

Item No.8.



5000 Diamondhead Circle ·
Diamondhead, MS 39525-3260

April 13, 2022

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Councilmembers:

Re: Payments to Covington Civil & Environmental for professional services

Attached for your review and consideration are invoices for payment from Covington Civil & Environmental for professional services relating to the following projects:

\$ 2,943.60	Stormwater Master Plan – Watershed A Phase II
\$ 5,673.75	Commercial District Transformation Project

If you find these documents to be in order, please proceed with payment.

Sincerely,

A handwritten signature in black ink, appearing to read 'Michael Reso', is written over the printed name.

Michael Reso
City Manager

MR:jk

Covington Civil & Environmental, LLC
2510 14th Street, Suite 1010
Gulfport, MS 39501
228-396-0486
228-396-0487 fax

RECEIVED
APR 1 2 2022
BY:

Invoice

Invoice #: 16175.08-33
Invoice Date: 4/11/2022
Due Date: 5/11/2022
Project: WA #12 - Stormwater M...
P.O. Number: 2022-0556
Terms: Net 30

Bill To:

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Engineering Fees Stormwater Master Plan - Watershed A Phase II PO #2022-0556 Requisition #R-04404 Services Provided 03/01/2022 - 03/31/2022			
Stormwater Master Plan - Watershed A Phase II	0.03	98,120.00	2,943.60

All payments are due by "Due Date" shown on invoice.
Finance fees will be charged for all payments received past
"Due Date". Please call 228-396-0486 with any questions
about invoice.

Total	\$2,943.60
Payments/Credits	\$0.00
Balance Due	\$2,943.60

RECEIVED
APR 1 2 2022
BY:



Covington Civil & Environmental, LLC
2510 14th Street, Suite 1010
Gulfport, MS 39501
228-396-0486

Project Title		Turnberry Detention Pond Design			
Project Number		16175.08			
Invoice #		16175.08-33			
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
Stormwater Master Plan Phase II	\$ 98,120.00	\$ 19,624.00	\$ 2,943.60	\$ 80,458.40	23%
Total	\$ 98,120.00	\$ 19,624.00	\$ 2,943.60	\$ 80,458.40	23%

Covington Civil & Environmental, LLC
2510 14th Street, Suite 1010
Gulfport, MS 39501
228-396-0486
228-396-0487 fax

RECEIVED
APR 12 2022
BY:

Invoice

Invoice #: 16383.08-7
Invoice Date: 4/11/2022
Due Date: 5/11/2022
Project: 16383.08 Commercial Di...
P.O. Number:
Terms: Net 30

Bill To:

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Commercial District Transformation Project Professional Engineering Services Services Provided 03/01/2022 - 03/31/2022			
Task 3 – Permitting	0.0725	15,500.00	1,123.75
Task 4 - Land Acquisition Support Documents	0	60,000.00	0.00
Task 5 - Geotechnical Investigations	0	10,500.00	0.00
Task 6 – Roadway Design Plans	0.025	182,000.00	4,550.00
Task 7 - Bidding	0	9,500.00	0.00
Task 8 - Construction Engineering and Inspection	0	245,000.00	0.00

All payments are due by "Due Date" shown on invoice.
Finance fees will be charged for all payments received past
"Due Date". Please call 228-396-0486 with any questions
about invoice.

Total	\$5,673.75
Payments/Credits	\$0.00
Balance Due	\$5,673.75

RECEIVED
APR 12 2022
 BY:



Covington Civil & Environmental, LLC
 2510 14th Street, Suite 1010
 Gulfport, MS 39501
 228-396-0486

Project Title	Commercial District Transformation Project					
Project Number	16383.08					
Invoice #	16383.08-7					
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Total Billed to Date	Balance Remaining	Percentage Complete
Task 1 - Topographic and Boundary Surveying	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	100.00%
Task 2 - Preliminary Design and Conceptual Roadway Alignment Plan	\$ 34,500.00	\$ 34,500.00	\$ -	\$ 34,500.00	\$ -	100.00%
Task 3 - Permitting	\$ 15,500.00	\$ 13,175.00	\$ 1,123.75	\$ 14,298.75	\$ 1,201.25	92.25%
Task 4 - Land Acquisition Support Documents	\$ 60,000.00	\$ 6,000.00		\$ 6,000.00	\$ 54,000.00	10.00%
Task 5 - Geotechnical Investigations	\$ 10,500.00	\$ -		\$ -	\$ 10,500.00	0.00%
Task 6 - Roadway Design Plans	\$ 182,000.00	\$ 107,380.00	\$ 4,550.00	\$ 111,930.00	\$ 70,070.00	61.50%
Task 7 - Bidding	\$ 9,500.00	\$ -	\$ -	\$ -	\$ 9,500.00	0.00%
Task 8 - Construction Engineering and Inspection	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	0.00%
Total	\$ 620,000.00	\$ 224,055.00	\$ 5,673.75	\$ 229,728.75	\$ 390,271.25	37%
*Task 8 is based on a 12-month construction schedule. Tasks 1, 2, 3, 5, 6 and 7 shall be billed as a fixed fee lump sum cost based on percentage complete. Tasks 4 and 8 shall be billed per the attached rate schedule						

**City of Diamondhead
Budget Adjustments
For the Fiscal Year Ending September 30, 2022**

Budget Entry No. (InCode)	Account	Account Name	Acct Type	Adjustment Amount	Effect on Budget	Description	Form to Council	Agenda Item	Council Approval	Posted to InCode Date	InCode Packet
Increase Public Works Budget - Increased cost of Debris Pickup and Donations											
2022-28	001-301-683.00	Professional Fees - Debris Removal	Expense	7,500.00	7,500.00	Grapple Truck and Dumpster Rental		4/19/2022			
2022-28	001-301-696.00	Beautification Expense	Expense	1,275.00	1,275.00	Garden Benches		4/19/2022			
2022-28	001-000-260.00	Sales Tax	Revenue	7,500.00	(7,500.00)	Available Funding		4/19/2022			
2022-28	001-000-346.00	Donations	Revenue	1,275.00	(1,275.00)	Garden Club & Hightower Memorial Fund		4/19/2022			
				\$	-	Increase Public Works Budget - Increased cost of Debris Pickup and Donations					
Increase Administration Capital Budget - Increased cost of Park Lot Change Order #02											
2022-29	001-140-602.00	Professional Fees - Engineering	Expense	(8,534.51)	(8,534.51)	City Hall Parking Lot		4/19/2022			
2022-29	001-140-604.00	Professional Fees - Architectural Services	Expense	(9,330.00)	(9,330.00)	City Hall Parking Lot		4/19/2022			
2022-29	001-140-901.00	Capital Outlay - Building	Expense	17,016.51	17,016.51	City Hall Parking Lot		4/19/2022			
2022-29	001-140-919.00	Capital Outlay - Office Equipment	Expense	848.00		Reverse prior budget amendment		4/19/2022			
				\$	(0.00)	Increase Administration Capital Budget - Increased cost of Park Lot Change Order #02					
Split current GCRF-MDA grants into two seperate funds											
2022-30	161-000-254.00	Grant Revenue - Commercial District	Revenue	(2,000,000.00)	2,000,000.00	Grant Funding		4/19/2022			
2022-30	161-000-381.00	Transfer In/Grant Match - Commercial District	Revenue	(400,000.00)	400,000.00	Engineering Costs		4/19/2022			
2022-30	161-653-602.00	Professional Fees - Engineering - Commercial D	Expense	370,000.00	370,000.00	Engineering Costs		4/19/2022			
2022-30	161-653-912.00	Capital Outlay - Streets & Drainage-Commercial	Expense	2,030,000.00	2,030,000.00	Construction		4/19/2022			
2022-30	156-000-254.00	Grant Revenue - Commercial District	Revenue	2,000,000.00	(2,000,000.00)	Construction		4/19/2022			
2022-30	156-000-381.00	Transfer In/Grant Match - Commercial District	Revenue	400,000.00	(400,000.00)	Construction		4/19/2022			
2022-30	156-653-602.00	Professional Fees - Engineering - Commercial D	Expense	(370,000.00)	(370,000.00)	Construction		4/19/2022			
2022-30	156-653-912.00	Capital Outlay - Streets & Drainage-Commercial	Expense	(2,030,000.00)	(2,030,000.00)	Construction		4/19/2022			
				\$	-	Split current GCRF-MDA grants into two seperate funds					
Police Capital Outlay											
2022-31	001-200-907.00	Capital Outlay - Other	Expense	2,533.00	2,533.00	Security Camera System		4/19/2022			
2022-31	001-200-690.00	Interlocal Agreement	Expense	(2,418.99)	(2,418.99)	Security Camera System		4/19/2022			
2022-31	001-200-918.00	Capital Outlay - Officer's Equipment	Expense	(150.83)	(150.83)	Security Camera System		4/19/2022			
2022-31	001-200-919.00	Capital Outlay - Office Equipment	Expense	36.82	36.82	New Computer Cost		4/19/2022			
2022-31	001-200-611.00	Postage	Expense	12.75	12.75	Return postage		4/19/2022			
2022-31	001-200-615.00	Travel & Training	Expense	(12.75)	(12.75)	Return postage		4/19/2022			
				\$	0.00	Police Capital Outlay					
Building Department Capital Outlay											
2022-31	001-280-917.00	Capital Outlay - Mobile Equipment	Expense	4,297.00	4,297.00	New Vehicle		4/19/2022			
2022-31	001-280-919.00	Capital Outlay - Office Equipment	Expense	(2,000.00)	(2,000.00)	New Vehicle		4/19/2022			
2022-31	001-280-921.00	Capital Outlay - Furn. & Fixtures	Expense	(2,297.00)	(2,297.00)	New Vehicle		4/19/2022			
				\$	-	Building Department Capital Outlay					
Public Works Capital Outlay											
2022-32	001-301-919.00	Capital Outlay - Office Equipment	Expense	(519.99)	(519.99)	Culvert Scope Camera		4/19/2022			
2022-32	001-301-920.00	Capital Outlay - Tools/Equipment	Expense	519.99	519.99	Culvert Scope Camera		4/19/2022			
				\$	-	Public Works Capital Outlay					



2022-145

Item No. 10.

5000 Diamondhead Circle · Diamondhead, MS 39525-3260
Phone: 228.222.4626 Fax: 228.222.4390
www.diamondhead.ms.gov

April 13, 2022

Michael Reso, City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Mr. Reso:

The Police Department has ten (10) Glockes that are no longer of use and should removed from inventory through disposal. I have consulted the Office of the State Auditor to determine the best and most appropriate method of firearm disposal. Based on the information received, it is my recommendation to declare the following as surplus equipment, establish an estimated value of \$200 each and dispose of through a private sale to a local Federal Firearms License (FFL) dealer in the amount of \$200 each and providing proper public notice of same all pursuant to MS Code §17-25-25.

ASSET ID	ITEM	SERIAL NO.	DATE OF PURCHASE
00000011	Glock 21SF, 3 MAG, fixed sites	TLH318	10/12/2012
00000013	Glock 21 SF, 3 MAG, fixed sites	TPC303	10/03/2012
00000014	Glock 21 SF, 3 MAG, fixed sites	TLH316	10/03/2012
00000015	Glock 21SF, 3 MAG, fixed sites	TLH317	10/03/2012
00000016	Glock 21 SF, 3 Mag, Fixed sites	TPC297	10/03/2012
00000017	Glock 21 SF,3 MAG, fixed sites	TLH324	10/03/2012
00000018	Glock 21 SF,3 MAG, fixed sites	TPC293	10/03/2012
00000113	Glock 21 SF, 3 MAG, fixed sites	VLR866	03/21/2013
00000114	Glock 21SF, 3 MAG Fixed asset	VLR867	03/21/2013
00000515	Glock Pistol, 21LE, 45ACP	BLEZ889	09/30/2019

Thank you for your consideration and approval in this matter.

Sincerely,

Jeannie Klein
City Clerk

INVITATION FOR BIDS

Notice is hereby given that sealed bids will be received by the City of Diamondhead at 5000 Diamondhead Circle, Diamondhead, Mississippi 39525, until **10:00 am**, local time, on the day of Thursday, **May 19, 2022** and shall cause the bids received to be publicly opened and the bid amount read aloud for the following project:

*MAKIKI DR DRAINAGE
CITY OF DIAMONDHEAD, MISSISSIPPI
PICKERING FIRM, INC. PROJECT NO. 26040.00*

The Work included in the Contract shall consist primarily of the following approximate items:

- Removal of roughly 36 linear feet (LF) of reinforced concrete arched pipe, roughly 45 LF of corrugated metal storm piping, and an existing concrete drainage catch basin.
- Installation of roughly 24 LF of double-barrel 42” reinforced concrete pipe with a concrete headwall, a conflict box with 20 LF of 8” ductile iron pipe, roughly 8 LF of 24” reinforced concrete pipe with a concrete flared end section, roughly 8 LF of 42” reinforced concrete pipe with a concrete flared end section, and a pedestal inlet / junction box.
- Roughly 800 LF of drainage ditch clearing and shaping, and installation of approximately 105 LF of rip-rap along existing ditches.
- Roughly 50 square yards of asphalt roadway removal/repaving.

Copies of the contract documents, including Drawings and Technical Specifications, are on file and may be examined without charge at the following locations:

Pickering Firm, Inc.	City of Diamondhead	www.diamondheadbids.com
126 Rue Magnolia	5000 Diamondhead Circle	(log-in/registration required)
Biloxi, Mississippi 39530	Diamondhead, Mississippi 39525	

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, please contact Plan House at 228-248-0181. No partial sets of drawings of 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.

Bids must be submitted upon the standard forms contained within these contract documents furnished by the Engineer for the City of Diamondhead, Mississippi, noted in the Instructions to Bidders. Bids submitted shall be in letter form in a sealed envelope and outside of envelope shall be marked plainly Makiki Dr Drainage and shall be addressed to Jeannie Klein, City Clerk, City of Diamondhead at 5000 Diamondhead Circle, Diamondhead, Mississippi 39525 or for those interested, bids can be electronically submitted at www.diamondheadbids.com under the project page. No oral, telegraphic, telephonic, or e-mail proposals will be considered. Each bidder shall write his Name, his Address, and his Certificate of Responsibility number/or a statement that the

bid enclosed does not exceed Fifty Thousand Dollars (\$50,000) on the outside of the sealed envelope containing his proposal. If submitting electronically, please include this information on a cover page with your bid submission. All interpretations of drawings and specifications shall be directed to Pickering Firm, Inc. to Cara Wagner 228-432-5925 or email cwagner@pickeringfirm.com. An acknowledged received copy of all Addenda issued by the Engineer via Plan House must be included with the bid proposal.

The maximum allowable number of consecutive calendar days for the completion of Work (the Contract Time) is set forth in the Bid Proposal and will be included in the executed Agreement. The project will be subject to liquidated damages in the amount of A THREE HUNDRED DOLLARS (\$300.00) per consecutive calendar day for each day in default after the stipulated completion date. The contract time will begin when the Contractor commences work on this project but no later than the tenth consecutive calendar day after receipt of a notice to proceed from the Owner.

The City of Diamondhead, Mississippi, reserves the right to reject any and all bids and to waive any informality in the bidding. Bids may be held by the City of Diamondhead, Mississippi, for a period not to exceed sixty (60) days from the date of the opening of bids for the purpose of reviewing the bids and investigating the qualifications of Bidders, prior to awarding of the contract.

Each bid must be accompanied by a Bid Bond or Certified Check in an amount equal to five percent (5%) of his Base Bid, payable to the City of Diamondhead, Mississippi, as bid security. In the event that an electronic bid is submitted, a copy of the bid bond must be included with the submission. If submitting electronically, a hard copy of all bid documents must be provided within 3 business days if requested after the bid opening. The successful bidder shall furnish a Performance Bond and a Payment Bond each in the amount of 100% of the bid.

Published by order of the Diamondhead City Council.

Jeannie Klein, City Clerk
City of Diamondhead

PROOF OF PUBLICATION:

Publication Dates: April 20, 2022
April 27, 2022



April 13, 2022

Michael Reso, City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Mr. Reso:

We are ready to move forward with the replacing the public works department equipment that was purchased several years ago. The FY22 included the sale of the undesirable equipment and purchases to replace it with smaller, more appropriately sized equipment to meet the department's needs. In accordance with MS Code §17-25-25 and based on the projected resale value of the equipment, it is recommended to declare the following equipment surplus, establish a value equivalent to current trade-in value, and authorize the administration to proceed with advertising for the sale of the equipment:

ASSET ID	Description	VIN/SN
0394	Kobelco Excavator	YQ13T2365
0366	2017 Kaufmann 30' trailer	5VGAP3032HL003067
0367	International 12CYD Dump Truck	

Thank you for your consideration and approval in this matter.

Sincerely,

Jeannie Klein
City Clerk

Customer	City of Diamondhead MS	
Sourcewell Member #	Lyle Machinery 8200057234	21-Mar-22
Sourcewell Contract #	032119-KOM	
Machine	Komatsu PC138USLC-11	
Serial #	TBD	Stock #
Model Year	2022	Hours 0

PC138USLC-11 BASE MACHINE	PC138USLC-11	\$197,576
15' 1" (4600mm) Mono boom	4NA4600A-EBAA	\$27,014
* 8' 2" (2500mm) arm assembly *	4NB2500A-EBAA	\$16,973
* 24.0" (600mm) triple grouser *	2NX17G60UR	In Base
Dozer Blade assembly, 8'6" (2590mm)	4NH02Z	\$18,337
Total Factory Pricing		\$259,900
Sourcewell Billing Factor		0.582

Contracted Price	\$151,261.80
Material Surcharge # 1	\$4,821.15

Additions

24" Excavating Bucket	\$	5,017.00
HYDRAULIC Thumb Installed	\$	19,544.00
48" Ditching Bucket	\$	5,922.00
Inbound Factory Freight	\$	3,250.00
Customer Delivery & Training	\$	1,500.00

Sale Price to City of Diamondhead MS \$ 191,315.95

Optional items:		
Six Year or 4,000 Hour PM Contract	\$	8,410.00
Five Year or 4,000 Premier Warranty	\$	8,885.00

Jim Luther - Sales Representative
 19450 HWY 49N, Saucier, MS 39574
 Office: 228-832-7575
 Cell: 228-861-1315



STATE OF MISSISSIPPI

**CONTRACT
NUMBER 8200057234**

**KOMATSU AMERCIA CORPORATION
COOPERATIVE AGREEMENT FOR
CONSTRUCTION EQUIPMENT**

**DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PURCHASING AND TRAVEL
701 WOOLFOLK BUILDING, SUITE A
501 NORTH WEST STREET
JACKSON, MISSISSIPPI 39201**

**KOMATSU AMERICA CORPORATION COOPERATIVE CONTRACT FOR
CONSTRUCTION EQUIPMENT CONTRACT NUMBER: 8200057234
EFFECTIVE DATES: May 20, 2021 through April 30, 2022**

VENDOR:

Contract Administrator:
Phone:
Email:
Website:

**Kamatsu America Corporation
Doug Morris**
847-437-4361
DRMorris@komatsuna.com
www.komatsuamerica.com

**State of Mississippi
CONTACT:**

Phone:
Email:

Steve Tucker
601-359-3107
Stephen.Tucker@dfa.ms.gov

We have established an agreement with Sourcewell to allow purchases from their cooperative contract with Kamatsu America Corp. for commodities only. It is the buyer's responsibility to ensure this contract is not used in place of a required competitive process or as a substitute for other required purchasing approvals as required by Mississippi law. This contract was approved as another option for agencies to save money on construction equipment not currently covered by our competitively bid contracts, and provides that the provisions thereof may be available to any county, municipality, school board or other local public agency or authority of the State of Mississippi which may elect to purchase at the prices, terms and conditions of sale specified therein.



We have prepared a quote for you

Exchange Online Archiving

Quote # 006012 Version 1

Prepared for:

City of Diamondhead



AGJ Company Overview

About Us

AGJ Systems and Networks is the leading provider of technology support and management services on the Gulf Coast. We use technology to help our clients grow, manage, and protect their businesses. AGJ provides IT Support, Cloud Solutions, Network Security Services, Data Backup, Compliance Services, and Hardware/Software Procurement to businesses, government, and non-profit clients. Our service team provides 24/7 support where you need it, when you need it. We make technology simple so our clients can focus on running their businesses.

Corporate Experience and Capacity

AGJ is a certified Service Disabled Veteran Small Business with 18 years of experience serving Gulf Coast businesses, municipalities, State and Local agencies. Our network operations center is located at 14257 Dedeaux Rd in Gulfport, Mississippi. The state of the art company-owned 9,000 square foot facility houses the help desk and most of the AGJ team. The building was purpose-built to withstand even the most extreme weather events back in 2009. The help desk is comprised of 25 full-time IT professionals and is staffed 24 hours a day, seven days a week. AGJ manages technology for over 100 businesses along the Gulf Coast and more than 2,800 managed endpoints. Our managed client sizes range from as little as four to municipalities with over three hundred users.

Our Mission

We exist to solve our clients' IT challenges and to create business efficiency through teamwork, technical proficiency and world class service.

Our Vision

To be Mississippi and the Gulf Coast's leading managed technology service provider with 300 clients and 7,500 endpoints under management and ranked in the top 50 nationally. We create raving-fan clients by focusing on the employee and customer satisfaction.

Our Core Values

Do The Right Thing

Be Driven and Passionate

Caring and Client Empathy

No Negativity

Own Your Expertise



Software

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
Microsoft 365 Exchange Online Archiving Provides each user with 50 GB in their archive mailbox for easy access to historical information. Integrated management interface enables control over the cloud-based archives. eDiscovery features help businesses find, produce, and manage data. Retention policies for archive or delete items.	\$4.00	\$4.00	1	\$4.00	\$4.00

This is a monthly subscription price, per user.

Recurring Subtotal: **\$4.00**
 Subtotal: **\$4.00**



Exchange Online Archiving

Prepared by:

AGJ Systems & Networks, Inc.

Denise Land
(228) 392-7133
Fax (228) 392-7601
dland@agjsystems.com

Prepared for:

City of Diamondhead

5000 Diamondhead Circle
Diamondhead, MS 39525
Jeannie Klein
(228) 222-5506
Jklein@diamondhead.ms.gov

Quote Information:

Quote #: 006012

Version: 1
Delivery Date: 03/25/2022
Expiration Date: 03/31/2022

Quote Summary

Description	Amount
Software	\$4.00
Total:	\$4.00

Recurring Expenses Summary

Description	Amount
Software	\$4.00
Recurring Total:	\$4.00

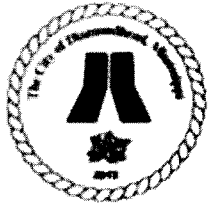
This is not an invoice. Client will be invoiced after quote is approved. Client guarantees payment in full. In the event of default, collection agency and attorney fees shall be added to the amount due, plus applicable court costs. Interest Charges on Past Due Accounts and Collection Fees shall be subject to a monthly finance charge. Labor is not included unless specifically quoted. Purchases in excess of \$2000 will require a 50% down payment before an order can be placed. All items are shipped FOB AGJ unless stated otherwise. AGJ Systems is a Service Disabled Veteran Owned business.

AGJ Systems & Networks, Inc.

City of Diamondhead

Signature: 
 Name: Denise Land
 Title: Solutions Coordinator
 Date: 03/25/2022

Signature: _____
 Name: Jeannie Klein
 Date: _____



City of Diamondhead, MS

Docket of Claims Register - ~~Courier~~

Item No. 16.

APPKT01721 - 04.19.22 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159475	Airgas Inc	04/09/2022	9987717849	CYLINDER LEASE RENEWAL	001-301-640.00	Rentals	457.39	457.39
DKT159476	BEARDED CLAM GROUP	04/19/2022	10THANNIVERSARY	10TH ANNIVERSARY - CEVICHE	001-140-650.00	Promotions	150.00	150.00
DKT159477	BRIAN K LABAT	04/19/2022	10THANNIVERSARY	10TH ANNIVERSARY - BARTENDING SERVICES	001-140-650.00	Promotions	150.00	150.00
DKT159478	CAFE BRUNET, LLC	04/19/2022	10THANNIVERSARY	10TH ANNIVERSARY - BEIGNET BITS	001-140-650.00	Promotions	85.00	85.00
DKT159479	CARLOS ESTRELLA	04/19/2022	03.2022	BAIL BOND REFUND	650-110-110.00	Court Bond Holding	500.00	500.00
DKT159480	Coast Electric Power Association	04/19/2022	022-03/28/22	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	132.94	18,918.41
			023-03/28/22		001-301-630.00	Utilities - Streetlights & Other	41.85	
			024-03/28/22		001-301-630.00	Utilities - Streetlights & Other	41.85	
			025-03/28/22		001-301-630.00	Utilities - Streetlights & Other	42.73	
			03/28/22		001-301-630.00	Utilities - Streetlights & Other	41.85	
			04.12-001		001-301-630.00	Utilities - Streetlights & Other	9,223.27	
			04.12-002		001-301-630.00	Utilities - Streetlights & Other	1,201.36	
			04.12-003		001-140-630.00	Utilities - General	1,948.74	
					001-301-630.00	Utilities - Streetlights & Other	4,153.75	
			04.12-005		001-301-630.00	Utilities - Streetlights & Other	93.50	
			04.12-007		001-301-630.00	Utilities - Streetlights & Other	45.76	
			04.12-010		001-140-630.00	Utilities - General	62.75	
			04.12-012		001-140-630.00	Utilities - General	44.24	
			04.12-015		001-301-630.00	Utilities - Streetlights & Other	43.40	
			04.12-016		001-301-630.00	Utilities - Streetlights & Other	43.20	
			04.12-017		001-301-630.00	Utilities - Streetlights & Other	437.38	
			04.12-018		001-301-630.00	Utilities - Streetlights & Other	60.19	
			04.12-019	001-301-630.00	Utilities - Streetlights & Other	48.13		
			04.12-020	001-301-630.00	Utilities - Streetlights & Other	1,211.52		

Docket of Claims Register - Council

APPKT01721 - 0 Item No. 16.

Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159481	Covington Civil and Environmental LLC						11,617.35
	04/19/2022	16175.08-33	WORK ASSIGNMENT #12-- STORMWATER MASTER PLAN	190-000-602.00	Professional Fees - Engineering	2,943.60	
		16383.08-7	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	156-653-602.00	Professional Fees - Engineering - Commercial Dist	1,123.75	
				156-653-602.00	Professional Fees - Engineering - Commercial Dist	4,550.00	
		16422.08-5	CITY ENGINEER SERVICES	001-280-602.00	Professional Fees - Engineering	3,000.00	
DKT159482	Custom Products Corporation						223.67
	04/19/2022	368269	KAPALAMA STREET SIGNS	001-301-586.00	Street Signs	57.65	
				001-301-586.00	Street Signs	166.02	
DKT159483	DAN'S POBOYS AND SEAFOOD						150.00
	04/19/2022	10TH ANNIVERSARY	10TH ANNIVERSARY - CHICKEN CHICKEN SALAD	001-140-650.00	Promotions	150.00	
DKT159484	DAVID WILLIAMS						4,241.72
	04/19/2022	04.01.2022	POWER PEDISTOOLS	001-301-635.00	Professional Fees - R&M Outside Services	2,582.72	
	04/09/2022	04.2022		001-301-635.00	Professional Fees - R&M Outside Services	1,659.00	
DKT159485	DIAMONDHEAD COUNTRY CLUB & POA						82.28
	04/19/2022	10TH ANNIVERSARY	10TH ANNIVERSARY - COCONUT SHRIMP	001-140-650.00	Promotions	82.28	
DKT159486	DIAMONDHEAD SNOBALLS LLC						350.00
	04/19/2022	04.09.22DGP	DOG PARK SNOBALLS	001-140-650.00	Promotions	350.00	
DKT159487	Dixieland Home Farm and Garden Center Inc						455.50
	04/19/2022	473189	SEED	001-301-501.00	Supplies	379.00	
				001-301-501.00	Supplies	76.50	
DKT159488	Eagle Energy						3,431.56
	04/19/2022	34301, 34300	GAS / DIESEL	001-301-525.00	Fuel	7.57	
				001-301-525.00	Fuel	1,201.24	
				001-301-525.00	Fuel	2,222.75	
DKT159489	Enmon Enterprises						2,100.00
	04/05/2022	MGC04220086	MONTHLY CONTRACT FOR APRIL	001-140-681.00	Other Services & Charges	2,100.00	
DKT159490	Eric Nolan						100.00
	04/19/2022	202200166	TREE REMOVAL - DIAMONDHEAD DR EAST	001-280-681.00	Other Services & Charges	100.00	
DKT159491	FirstPoint Inc						203.80
	04/19/2022	10507	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	203.80	

Docket of Claims Register - Council

APPKT01721 - 0 Item No. 16.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159492	FP Mailing Solutions	04/19/2022	RI105273950	POSTAGE METER	001-140-611.00	Postage	81.00	81.00
DKT159493	Fuelman	04/19/2022	04.03.2022	FOR THE WEEK ENDING 04.03.2022	001-140-525.00	Fuel	74.17	1,887.60
					001-200-525.00	Fuel	944.87	
			NP61958919	FOR THE WEEK ENDING 04.10.2022	001-200-525.00	Fuel	868.56	
DKT159494	GULF COPY SYSTEMS LLC	04/19/2022	3546	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	34.60	415.70
					001-110-506.00	Copier Usage/Maintenance	77.76	
					001-140-506.00	Copier Usage/Maintenance	121.35	
					001-140-506.00	Copier Usage/Maintenance	30.52	
					001-200-506.00	Copier Usage/Maintenance	17.20	
					001-200-506.00	Copier Usage/Maintenance	114.08	
					001-301-506.00	Copier Usage/Maintenance	4.27	
					001-301-506.00	Copier Usage/Maintenance	15.92	
DKT159495	Gulf States Distributors	04/19/2022	1414708-IN	AMMUNITION FOR POLICE	001-200-501.00	Supplies	507.00	
DKT159496	Hancock County Chamber of Commerce	04/19/2022	DH 3 2022	DIGITAL MARKETING & PUBLIC RELATIONS -- MAR. 2022	001-140-623.00	Membership Dues/Fees	1,000.00	1,000.00
DKT159497	Hancock County Sheriffs Office	04/19/2022	2022-DH-003H	INMATE HOUSING FOR MARCH 2022	001-200-689.00	Prisoner's Expense	280.00	280.00
DKT159498	Hancock County Solid Waste	04/19/2022	1072	MARCH RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	40,527.00	40,527.00
DKT159499	International Code Council	04/19/2022	1001489855	REFERENCE BOOKS	001-301-615.00	Travel & Training	114.95	409.10
					001-301-615.00	Travel & Training	101.00	
					001-301-615.00	Travel & Training	89.95	
					001-301-615.00	Travel & Training	21.25	
					001-301-615.00	Travel & Training	38.00	
					001-301-615.00	Travel & Training	43.95	
DKT159500	JAMES M FAVRE	04/19/2022	0000002	DOG TROPHY CUSTOMIZATION	001-140-650.00	Promotions	220.00	220.00
DKT159501	JOHN LLOYD HESTER	04/19/2022	10THANNIVERSARY2022	JAZZ BAND - 10TH ANNIVERSARY	001-140-650.00	Promotions	1,000.00	1,000.00

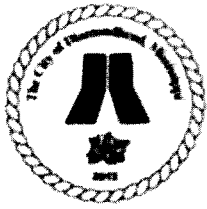
Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159502	Lowes Home Improvement	04/19/2022 973606-IQYRFE	STRANDED BLACK THHN LFT	001-301-501.00	Supplies	102.00	102.00
DKT159503	Michael Reso	04/19/2022 03.09.22	HOTEL STAY REIMBURSEMENT	001-140-615.00	Travel & Training	135.15	135.15
DKT159504	MS Department of Archives & History	04/19/2022 01.01-03.31.22	1/2 DOCUMENT FILING FEE	650-140-132.00	1/2 DOCUMENT FILING FEE	125.00	125.00
DKT159505	MS Department of Public Safety	04/19/2022 03.31.22	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	184.69	184.69
DKT159506	MS Department of Revenue Gulf Coast District	04/19/2022 04.09.22DOG PARK	SALES TAX	001-140-650.00 650-000-145.00	Promotions Special Events Taxes Due	54.88 153.22	208.10
DKT159507	MS Power Company	04/19/2022 MAR 2022	SURVEILLANCE CONTRACT FOR MARCH	001-200-681.00	Other Services & Charges	1,265.00	1,265.00
DKT159508	Napa of Bay St Louis	04/19/2022 314324	PTO PUMP	001-301-570.00	Repairs & Maintenance - Vehicle	1,675.25	1,675.25
DKT159509	NATALIE GUESS	04/19/2022 30	MARKETING AND SMALL BUSINESS LIAISON	001-653-601.00	Professional Fees - Consulting	825.00	825.00
DKT159510	Orion Planning and Design	04/19/2022 3500 3507	HOURLY CONSULTING AGREEMENT	001-653-601.00 001-653-601.00	Professional Fees - Consulting Professional Fees - Consulting	907.50 288.75	1,196.25
DKT159511	ROUSE'S ENTERPRISES, LLC	04/19/2022 10THANNIVERSARY	10TH ANNIVERSARY - FINGER SANDWICHES	001-140-650.00	Promotions	221.97	221.97
DKT159512	South MS Business Machines Gulfport	04/19/2022 04.2022	PAYMENT 43 OF 60 -- ADMIN	001-280-642.00	Rent - Copier	281.28	281.28
DKT159513	Southern Printing	04/19/2022 22-1320	DOG PARK DAY SHIRTS	001-140-650.00 001-140-650.00 001-140-650.00 001-140-650.00 001-140-650.00	Promotions Promotions Promotions Promotions Promotions	90.00 171.60 32.40 90.00 585.00	969.00

Docket of Claims Register - Council

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Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159514	State Treasurer	04/19/2022 03.31.22	COURT ASSESSMENT/FINE FOR MARCH	650-110-131.00	State Assessments Payable	3,669.05	3,669.05
DKT159515	THE MCCLATCHY COMPANY LLC	04/19/2022 110237	MAIN TAB AD	001-140-620.00	Advertising	900.00	900.00
DKT159516	Timothy A Kellar Chancery Clerk	04/19/2022 03.2022	TAX SALE REDEMPTIONS FOR	001-140-694.00	Collection Fees	340.00	340.00
DKT159517	Timothy A Kellar Chancery Clerk	04/19/2022 8660	DEED RECORDING	001-140-681.00	Other Services & Charges	401.00	401.00
DKT159518	TransUnion Risk and Alternative Data Solutions Inc	04/19/2022 5859551-202203-1 6177932-2022-03-1	TLOxp FOR MARCH TLOxp FOR MARCH	001-110-681.00 001-200-681.00	Other Services & Charges Other Services & Charges	75.00 100.00	175.00
DKT159519	UniFirst Corporation	04/19/2022 1050990884 1050992134	UNIFORM RENTAL FOR THE WEEK ENDING 04/04/2022 UNIFORM RENTAL FOR THE WEEK ENDING 04/11/2022	001-301-535.00 001-301-535.00	Uniforms Uniforms	178.79 178.74	357.53
DKT159520	Unifirst First Aid Corp	04/19/2022 A601674 A601681	FIRST AID CABINET REFILL	001-140-501.00 001-200-501.00 001-301-501.00	Supplies Supplies Supplies	35.32 42.72 1.31	79.35
DKT159521	WageWorks	04/19/2022 0322-DR42799	COBRA PAYMENT FOR MARCH	001-140-625.00	Insurance	40.00	40.00
DKT159522	Waste Management	04/19/2022 0765766-4768-9	CITY DEBRIS CLEANUP GRAPPLE TRUCK	001-301-683.00	Professional Fees - Debris Removal	344.51	344.51
DKT159523	WESLEY L LABAT	04/19/2022 10THANNIVERSARY	10TH ANNIVERSARY - BARTENDING	001-140-650.00	Promotions	150.00	150.00
Total Claims: 49						Total Payment Amount:	103,189.21



City of Diamondhead, MS

Docket of Claims Register - Item No. 17.

APPKT01719 - MARCH PAYROLL PAYABLES

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount				
							Line	Amount			
DKT159462	American Fidelity	03/09/2022	INV0004551	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		870.14			
			INV0004552	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	27.05				
		03/23/2022	INV0004553	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	117.95				
			INV0004554	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68				
			INV0004555	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	201.39				
			INV0004581	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05				
			INV0004582	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	55.00				
			INV0004583	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	117.95				
			INV0004584	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68				
			INV0004585	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	201.39				
										15,204.78	
			DKT159463	Blue Cross Blue Shield of MS	03/09/2022	INV0004570	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,910.93	
						INV0004600		650-140-112.00	BCBS Withheld/Payable	8,293.85	
					03/23/2022						
DKT159464	Colonial Life	03/09/2022	INV0004556	EE PREMIUM	650-140-113.00	Colonial Withheld	59.26				
			INV0004557		650-140-113.00	Colonial Withheld	160.96				
			INV0004558	Critical Illness	650-140-113.00	Colonial Withheld	21.50				
			INV0004559	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38				
			INV0004560	EE Premium	650-140-113.00	Colonial Withheld	18.17				
			INV0004561	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90				
			INV0004562		650-140-113.00	Colonial Withheld	49.50				
			INV0004563		650-140-113.00	Colonial Withheld	51.19				
			03/23/2022	INV0004586		650-140-113.00	Colonial Withheld	59.26			
				INV0004587		650-140-113.00	Colonial Withheld	160.96			
				INV0004588	Critical Illness	650-140-113.00	Colonial Withheld	21.50			
				INV0004589	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38			
				INV0004590	EE Premium	650-140-113.00	Colonial Withheld	18.17			
				INV0004591	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90			
				INV0004592		650-140-113.00	Colonial Withheld	49.50			
				INV0004593		650-140-113.00	Colonial Withheld	51.19			
											835.72

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
							738.81
DKT159465	Guardian	03/09/2022	INV0004565	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	8.55
			INV0004566	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.60
			INV0004567	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	282.71
			INV0004568	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	74.63
			INV0004569	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	58.42
	03/23/2022	INV0004595		ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	8.55
		INV0004596		ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.57
		INV0004597		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	140.43
		INV0004598		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.41
		INV0004599		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	68.94
							19,825.94
DKT159466	Internal Revenue Service	03/01/2022	INV0004548	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	363.70
			INV0004549		650-140-122.01	Medicare Withheld/Payable	85.06
			INV0004550		650-140-123.00	Federal Withholding Tax	25.42
	03/09/2022	INV0004577			650-140-122.00	Social Security Withheld/Payable	5,383.58
		INV0004578			650-140-122.01	Medicare Withheld/Payable	1,259.02
		INV0004579			650-140-123.00	Federal Withholding Tax	3,018.00
	03/23/2022	INV0004607			650-140-122.00	Social Security Withheld/Payable	5,448.46
		INV0004608			650-140-122.01	Medicare Withheld/Payable	1,274.16
		INV0004609			650-140-123.00	Federal Withholding Tax	2,968.54
							1,277.71
DKT159467	Morgan White Group	03/09/2022	INV0004572	Morgan White	650-140-112.01	Morgan White Payable	601.27
		03/23/2022	INV0004602		650-140-112.01	Morgan White Payable	676.44
							223.86
DKT159468	MS Department of Human Services	03/09/2022	INV0004575	M Ladner	650-140-106.00	Garnishment Withheld	223.86
							223.86
DKT159469	MS Department of Human Services	03/23/2022	INV0004605	M Ladner	650-140-106.00	Garnishment Withheld	223.86
							2,340.00
DKT159470	MS Department of Revenue Payroll	03/09/2022	INV0004576	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,167.00
		03/23/2022	INV0004606		650-140-134.00	State Withholding Tax	1,173.00
							26.97
DKT159471	Symantec Corporation	03/09/2022	INV0004571	LifeLock	650-140-113.03	Identity Theft-Life Lock Payable	13.49
		03/23/2022	INV0004601		650-140-113.03	Identity Theft-Life Lock Payable	13.48

Docket of Claims Register - Council

APPKT01719 - MARCH PAY Item No. 17.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
								9,052.82
DKT159472	Systematized Benefits and Administrators Inc							
		03/09/2022	INV0004564	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,526.41	
		03/23/2022	INV0004594		650-140-110.00	Deferred Compensation Withheld/Payable	4,526.41	
								85.20
DKT159473	Teladoc							
		03/09/2022	INV0004573	Teladoc	650-140-112.02	Teledoc Payable	37.38	
		03/23/2022	INV0004603		650-140-112.02	Teledoc Payable	47.82	
								95.56
DKT159474	Texas Life							
		03/09/2022	INV0004574	Texas Life	650-140-113.05	Texas Life Withheld	47.78	
		03/23/2022	INV0004604		650-140-113.05	Texas Life Withheld	47.78	
Total Claims: 13							Total Payment Amount:	50,801.37



City of Diamondhead, MS

PRCLAIM 000116
My Payroll Check Register

Item No. 17.

Report Summary

Pay Period: 1/31/2022-2/13/2022

Packet: PYPKT01211 - 02.23.2022 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	32	30,517.48
Total	32	30,517.48



City of Diamondhead, MS

PRCLAIM 00017
My Payroll Check Register

Item No. 17.

Report Summary

Pay Period: 2/1/2022-2/28/2022

Packet: PYPKT01214 - 03.01.2022 Monthly Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	2,683.55
Total	6	2,683.55

PRCLAIM ONLY

Item No. 17.

My Payroll Check Register

Report Summary

Pay Period: 2/14/2022-2/27/2022



City of Diamondhead, MS

Packet: PYPKT01215 - 03.09.2022 Reg Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	31	30,320.07
Total	31	30,320.07

PRCLAIM 000119

Item No. 17.

My Payroll Check Register

Report Summary

Pay Period: 2/28/2022-3/13/2022



City of Diamondhead, MS

Packet: PYPKT01218 - 03.23.2022 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	32	30,846.66
Total	32	30,846.66

Diamondhead Monthly Statistics
March 2022

Item No.a.

(Sections in italics not counted toward call total)

False Alarms- Residential/ Business/ 911	31		
Civil Disputes / Escorts / Process	6		
Complaint / See An Officer	17	Stolen Vehicle	0
Death	3	Burglary – Residence	1
Disturbance	26	Burglary – Vehicle	1
Follow-Up Information	801	Attempted Burglary	1
Juvenile Problem	4	Counterfeit Money	0
Lost/Found Item	3	Damage – Property	3
Miscellaneous	18	Embezzlement	0
		Forgery / Bad Check/Fraud	4
TOTAL MISCELLANEOUS	972	Malicious Mischief	
		Recovered Stolen Vehicle	0
Drug Law Violation	0	Recovered Stolen Property	0
Prostitution	0	Shoplifting	1
		Theft (Grand)	0
TOTAL CRIMES AGAINST PUBLIC SAFETY	0	Theft (Petit)	4
		Trespassing	3
Animal Problem / Complaints	9	Unauthorized Use / Vehicle	0
Public Drunk	0		
Fire Structure / Vehicle	3	TOTAL PROPERTY CRIME	18
Fireworks	0		
Funeral Escort	0	Accident – Private Property	3
Littering/Dumping/Haz-Mat Spill	7	Accident – Public Roadway	3
Medical Emergency	10	Accident - Hit & Run	0
Missing/Runaway	1		
Parking Violation	7	TOTAL ACCIDENTS/COLLISIONS	6
Shots Fired	0		
Suicide / Threat / Attempt	0	Assist Motorist	13
Suicide	0	Reckless Driver	8
Suspicious / Person / Vehicle	35	Traffic Stop	186
Welfare Concern	16	<i>Traffic Citation (Adults)</i>	34
		<i>Traffic citation (minors)</i>	2
TOTAL PUBLIC HEALTH & SAFETY	88	Traffic Fatality	0
Animal Bite	0	TOTAL TRAFFIC	243
Assault By Threat	3		
Assault	2		
Child Abuse / Neglect	0	<i>Warrant Arrests</i>	9
Domestic violence	3	<i>Drunk Driver (DUI) Arrests</i>	1
Harassment	1	<i>Traffic Arrests</i>	0
Harassing Phone Call	0	<i>Domestic Assault Arrests</i>	3
Robbery – Armed	0	<i>Other Arrests</i>	0
Sexual Abuse / Molestation	0	TOTAL ARRESTS	13
Stalking	0		
TOTAL CRIMES AGAINST PERSON	9	TOTAL CALLS	1344

Item No.a

INC CODE: * - All
TASK CODE: * - ALL
STATUS: * - All

USER: * - All
GROUP: * - All
PRIORITY: * - All
TYPE:

ORIGINAL
RESOLU

Inspections march 2022

		-----PRIORITY-----									
		1	2	3	4	5	6	7	8	9	TOTAL
	ACTIVE										
STATUS	CLOSED	353									353
	VOIDED										
	SUSPENDED										
TOTALS		353									353

INCIDENT CODE	COUNT
BRICK TIE	10
BUILDING FINAL	9
CONCRETE SLAB FOUND	12
CULVERT FINAL	7
CULVERT SITE	5
DWV TEST	13
ELECTRICAL FINAL	8
ELECTRICAL ROUGH	13
FIRE MAIN INSTALL	2
FLATWORK FINAL	1
FOOTINGS/COLUMNS	5
FORMS	1
FRAMING	19
GAS FINAL	3
GAS PRESSURE TEST	5
GAS ROUGH	8
HIGH WIND CONNECTORS	10
HOLE COMPACTION TEST	4
MECHANICAL FINAL	7
MECHANICAL ROUGH	11
MISCELLANEOUS	7
PARK/DRIVEWAY FINAL	5
PIPING HYDRO TEST	1
PIPING INSTALL/HANG	2
PLAN REVIEW	24
PLUMBING BLD DRAIN	9
PLUMBING BLD SEWER	5
PLUMBING FINAL	4
PLUMBING ROUGH	17
PLUMBING WATER SVC	4
SHEATHING-ROOF	7
SHEATHING-WALL	9
SITE	59
SITE FINAL	2
SLAB COMPACT TEST	9
SPRINKLER FINAL	1
TEMP ELECTRIC POWER	11

4/12/2022 8:00 AM
 PROJECTS: THRU ZZZZZZZZZZ
 PROJECT TYPE: All
 CONTRACTORS: All
 APPLIED DATES: 0/00/0000 THRU 99/99/9999
 STATUS INCLUDED: All

PROJECT MASTER REPORT

PAGE:
 REPORT SEQUENCE: Project
 - All Contra se
 CONTRACTOR CLASS: All
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 ISSUED DATES: 3/01/2022 THRU 3/31/2022

Item No.a

*** PROJECT TYPE RECAP ***

PROJECT TYPE	# OF PROJECTS	BALANCE
B01-SFR - SINGLE FAMILY RESIDENTI	5	1,590.00
B02-ADD - RESIDENTIAL ADDITION	1	0.00
B03-REM - RESIDENTIAL REMODEL	4	0.00
B04-ACC - RESIDENTIAL ACCESSORY	3	0.00
B05-REP - RESIDENTIAL REPAIR	9	0.00
ELEC-RES - RESIDENTIAL ELECTRICAL	2	125.00
FENCE-RES - RESIDENTIAL FENCE	12	0.00
FLAT-RES - RESIDENTIAL FLATWORK	9	0.00
GAS-RES - RESIDENTIAL GAS	3	0.00
MECH-RES - RESIDENTIAL MECHANICAL	1	0.00
POOL-RES - RESIDENTIAL POOL	1	0.00
PZ-01 - DEVELOPMENT	4	0.00
PZ-04 - PLAN COMM REVIEW	1	0.00
TREE - TREE REMOVAL	3	0.00
*** TOTALS ***	58	1,715.00

Project - march - 2022

CODE ENFORCEMENT

Item No.a.

Code Violations Through	3/31/2022	Total	Closed	Open
Abandoned Vehicles		6	6	0
Abandoned/Dilapidated/Deteriorated House (unoccupied)		1	1	0
Advertising/Solicitation		0	0	0
ATV		0	0	0
Boats		7	7	0
Camper		8	7	1
Care of Premises		11	5	6
Cars in Yard		0	0	0
Construction Equipment		1	0	1
Dumpster (commercial)		0	0	0
Dumpster (residential)		0	0	0
Fence		13	8	5
Furniture in Yard		0	0	0
Golf Carts		0	0	0
Graffiti		0	0	0
High Grass (overgrown)/Shrubs		4	3	1
Jet Ski		0	0	0
Lack of Maintenance (structure)		2	2	0
Noise Violation		2	2	0
Other		0	0	0
Parking		2	2	0
Permit		8	7	1
POD		0	0	0
Pool		1	0	1
RV		2	1	1
Signs		12	10	2
Slab/Driveway Removal		0	0	0
Trailers		12	11	1
Trash & Rubbish		25	22	3
Trash Cans		0	0	0
Unapproved Structure		1	1	0
Cumulative Totals		118	95	23

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended March 31, 2022

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	4,714,000	\$ 4,471,669
Total Budget	\$	16,783,537	\$ 11,694,165
% Actual to Budget		28.1%	38.2%
Current Month % to Fiscal Year		50.0%	50.0%

*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	4,394,908	\$ 5,232,780
Total YTD Expenses Activity w/ Encumbrances	\$	6,158,586	
Total Budget	\$	19,796,770	\$ 12,410,134
% Actual to Budget		22.2%	42.2%
% Actual w/ Encumbrances to Budget		31.1%	
Current Month % to Fiscal Year		50.0%	50.0%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: March 31, 2022

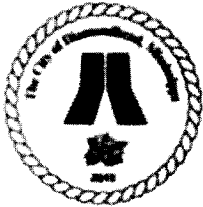
General Bank Acct:	\$ 4,862,972	Unrestricted	\$ 1,596,880
Accounts Payable Clearing:	12,445	Fiduciary Fund	80,797
Payroll Clearing:	25,895	Solid Waste	241,149
Contingency Operating Fund:	27,539	Grant Funds	2,034,310
Fire Department Fund:		MS Infrastructure	184,207
		Amer Rescue & F	791,508
TOTAL	\$ 4,928,851		\$ 4,928,851

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 14,787	\$ (462,880)	\$ (1,887,370)
104 - MS Infrastructure Modification Fu	\$ 183,836	\$ 94,436	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ 11,062	\$ (26,723)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (98,863)	\$ (98,863)	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ (7,811)	\$ (447,557)	\$ (3,000)
156 - Grant- GCRF-MDA FY2021 Comi	\$ 213,045	\$ (190,100)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (5,793)	\$ (48,627)	\$ -
159 - Grant - GOMESA Marsh Erosion	\$ -	\$ -	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ -	\$ (29,750)	\$ -
190 - American Rescue & Recovery Ac	\$ (233,320)	\$ (476,671)	\$ (1,000,000)
401 - Solid Waste Fund	\$ 119,682	\$ 119,682	\$ 9,587
TOTAL Surplus (Deficit)	\$ 319,092	\$ (1,444,586)	\$ (3,013,233)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended March 31, 2022

Fund Balances

<u>Expense</u>	<u>Prior Year</u>		<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Project Totals</u>	<u>YTD Actual</u>			
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 25,671	4,063	41,848	572,004	7%
116 - NRCS-Emergency Watershed Protec	\$ 321,402	117,509	117,509	119,845	98%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 28,550	7,811	447,557	428,000	105%
156 - Grant- GCRF-MDA Commercial Dist	\$ 37,100	186,955	590,100	4,200,000	14%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acct		5,793	48,627	800,000	6%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	29,750	150,000	20%
TOTAL EXPENSES YTD	\$ 412,723	\$ 322,131	\$ 1,275,391	\$ 7,477,182	17%
Revenue					
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 10,546	15,125	15,125	572,004	3%
116 - NRCS-Emergency Watershed Protec	\$ 133,850	18,647	18,647	307,397	6%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	425,000	0%
156 - Grant- GCRF-MDA Commercial Dist	\$ 300,000	400,000	400,000	3,900,000	10%
157 - Grant- GRPC - East Aloha Improvements Phase 2		122,467	122,467	612,333	20%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acct		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	-	150,000	0%
TOTAL REVENUE YTD	\$ 494,396	\$ 556,238	\$ 556,238	\$ 7,341,733	8%
Department Total Surplus (Deficit)	\$ 81,674	\$ 234,108	\$ (719,153)	\$ (135,448)	



City of Diamondhead, MS

Item No. b.

Income Statement Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
20 - TAXES	3,027,250.00	3,027,250.00	188,435.27	2,354,039.84	2,354,039.84	673,210.16
22 - LICENSES AND PERMITS	453,400.00	453,400.00	24,160.81	252,800.81	252,800.81	200,599.19
23 - INTERGOVERNMENTAL REVENUES	1,297,470.00	1,350,870.08	212,180.24	712,240.52	712,240.52	638,629.56
28 - CHARGES FOR GOVERNMENTAL SERVICES	15.00	15.00	200.00	1,394.00	1,394.00	-1,379.00
33 - FINES & FORFEITS	49,500.00	49,500.00	1,676.57	11,622.97	11,622.97	37,877.03
34 - MISCELLANEOUS REVENUE	217,738.98	494,098.98	110,214.94	267,666.27	267,666.27	226,432.71
39 - NON REVENUE RECEIPTS	120,336.02	141,813.02	0.00	21,477.00	21,477.00	120,336.02
Department: 000 - NON DEPARTMENTAL Total:	5,165,710.00	5,516,947.08	536,867.83	3,621,241.41	3,621,241.41	1,895,705.67
Revenue Total:	5,165,710.00	5,516,947.08	536,867.83	3,621,241.41	3,621,241.41	1,895,705.67
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	37,840.00	37,892.80	3,157.73	18,946.38	18,946.38	18,946.42
50 - SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
60 - CONTRACTUAL SERVICES	22,297.60	22,297.60	0.00	1,724.00	4,497.18	17,800.42
Department: 100 - LEGISLATIVE - COUNCIL Total:	60,387.60	60,440.40	3,157.73	20,670.38	23,443.56	36,996.84
Department: 110 - COURT						
40 - PERSONNEL SERVICES	130,859.60	134,248.18	10,490.42	66,117.62	66,117.62	68,130.56
50 - SUPPLIES	1,900.00	1,900.00	73.81	533.05	533.05	1,366.95
60 - CONTRACTUAL SERVICES	60,270.00	59,070.00	4,154.61	27,807.57	27,807.57	31,262.43
90 - CAPITAL OUTLAY	5,000.00	5,600.00	329.99	3,429.99	3,429.99	2,170.01
Department: 110 - COURT Total:	198,029.60	200,818.18	15,048.83	97,888.23	97,888.23	102,929.95
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	415,372.04	425,750.24	31,549.36	201,220.04	201,220.04	224,530.20
50 - SUPPLIES	32,550.00	35,100.00	2,180.36	8,618.57	8,996.57	26,103.43
60 - CONTRACTUAL SERVICES	540,137.95	631,784.96	112,777.49	347,412.38	450,380.86	181,404.10
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,600.00	54,600.00	0.00	54,100.00	54,100.00	500.00
90 - CAPITAL OUTLAY	535,000.00	305,202.25	109,150.77	260,306.84	320,474.79	-15,272.54
Department: 140 - GENERAL ADMINISTRATION Total:	1,577,659.99	1,452,437.45	255,657.98	871,657.83	1,035,172.26	417,265.19
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	46,960.00	55,233.72	5,039.90	33,655.45	34,653.15	20,580.57
60 - CONTRACTUAL SERVICES	945,851.62	944,651.62	55,706.94	429,194.90	433,053.83	511,597.79
90 - CAPITAL OUTLAY	91,225.00	104,985.50	10,633.00	24,493.88	88,941.88	16,043.62
Department: 200 - POLICE - PUBLIC SAFETY Total:	1,084,036.62	1,104,870.84	71,379.84	487,344.23	556,648.86	548,221.98
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	285,488.22	298,636.69	18,372.82	109,697.23	109,697.23	188,939.46
50 - SUPPLIES	7,214.00	11,652.12	418.21	6,148.11	6,148.11	5,504.01
60 - CONTRACTUAL SERVICES	171,667.81	192,587.21	7,963.49	57,321.08	106,272.44	86,314.77
90 - CAPITAL OUTLAY	31,800.00	46,320.00	0.00	0.00	14,520.00	31,800.00
Department: 280 - BUILDING AND ZONING Total:	496,170.03	549,196.02	26,754.52	173,166.42	236,637.78	312,558.24
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	817,496.05	811,678.08	51,299.94	333,158.12	333,158.12	478,519.96
50 - SUPPLIES	130,042.00	142,989.00	6,402.60	53,080.67	60,840.71	82,148.29
60 - CONTRACTUAL SERVICES	437,137.31	727,041.49	23,071.33	381,055.85	472,360.79	254,680.70
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
90 - CAPITAL OUTLAY	650,850.00	1,189,973.72	105,269.99	492,290.42	553,327.83	636,645.89
Department: 301 - PUBLIC WORKS Total:	2,038,525.36	2,874,682.29	186,043.86	1,259,585.06	1,419,687.45	1,454,994.84
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	126,000.00	134,615.47	5,275.00	73,791.96	92,331.96	42,283.51

Income Statement

For Fiscal: 2021-2022 Period End

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 653 - ECONOMIC DEVELOPMENT Total:	126,000.00	134,615.47	5,275.00	73,791.96	92,331.96	42,283.51
Department: 800 - DEBT						
80 - DEBT SERVICE	194,724.15	200,424.15	950.00	69,602.03	69,602.03	130,822.12
Department: 800 - DEBT Total:	194,724.15	200,424.15	950.00	69,602.03	69,602.03	130,822.12
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	533,186.03	826,832.74	0.00	551,832.74	551,832.74	275,000.00
Department: 900 - INTERFUND TRANSACTIONS Total:	533,186.03	826,832.74	0.00	551,832.74	551,832.74	275,000.00
Expense Total:	6,308,719.38	7,404,317.54	564,267.76	3,605,538.88	4,083,244.87	3,321,072.67
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,887,370.46	-27,399.93	15,702.53	-462,003.46	-1,425,367.00
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	240,000.00	390,000.00	0.00	194,378.03	194,378.03	195,621.97
34 - MISCELLANEOUS REVENUE	750.00	750.00	44.44	69.88	69.88	680.12
Department: 000 - NON DEPARTMENTAL Total:	240,750.00	390,750.00	44.44	194,447.91	194,447.91	196,302.09
Revenue Total:	240,750.00	390,750.00	44.44	194,447.91	194,447.91	196,302.09
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	89,400.00	-89,400.00
90 - CAPITAL OUTLAY	240,750.00	390,751.21	0.00	10,567.32	10,567.32	380,183.89
Department: 301 - PUBLIC WORKS Total:	240,750.00	390,751.21	0.00	10,567.32	99,967.32	290,783.89
Expense Total:	240,750.00	390,751.21	0.00	10,567.32	99,967.32	290,783.89
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	44.44	183,880.59	94,480.59	-94,481.80
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue						
Department: 550 - RECREATION						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Department: 550 - RECREATION Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Revenue Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Expense						
Department: 550 - RECREATION						
90 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 550 - RECREATION Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	572,003.65	572,003.65	0.00	15,124.71	15,124.71	556,878.94
Department: 000 - NON DEPARTMENTAL Total:	572,003.65	572,003.65	0.00	15,124.71	15,124.71	556,878.94
Revenue Total:	572,003.65	572,003.65	0.00	15,124.71	15,124.71	556,878.94
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	84,250.00	84,250.00	727.50	4,062.50	41,847.90	42,402.10
90 - CAPITAL OUTLAY	487,753.65	487,753.65	0.00	0.00	0.00	487,753.65
Department: 000 - NON DEPARTMENTAL Total:	572,003.65	572,003.65	727.50	4,062.50	41,847.90	530,155.75
Expense Total:	572,003.65	572,003.65	727.50	4,062.50	41,847.90	530,155.75
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	0.00	0.00	-727.50	11,062.21	-26,723.19	26,723.19
Fund: 116 - Grant- NRCS-Emergency Watershed Protection						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	288,750.00	0.00	0.00	0.00	288,750.00

Income Statement

For Fiscal: 2021-2022 Period End

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	18,646.71	0.00	18,646.71	18,646.71	0.00
Department: 301 - PUBLIC WORKS Total:	0.00	307,396.71	0.00	18,646.71	18,646.71	288,750.00
Revenue Total:	0.00	307,396.71	0.00	18,646.71	18,646.71	288,750.00
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	13,010.13	0.00	13,010.12	13,010.12	0.01
90 - CAPITAL OUTLAY	0.00	106,834.91	0.00	104,499.30	104,499.30	2,335.61
Department: 301 - PUBLIC WORKS Total:	0.00	119,845.04	0.00	117,509.42	117,509.42	2,335.62
Expense Total:	0.00	119,845.04	0.00	117,509.42	117,509.42	2,335.62
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus	0.00	187,551.67	0.00	-98,862.71	-98,862.71	286,414.38
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
38 - INTERFUND TRANSFERS IN	0.00	275,000.00	0.00	0.00	0.00	275,000.00
Department: 000 - NON DEPARTMENTAL Total:	150,000.00	425,000.00	0.00	0.00	0.00	425,000.00
Revenue Total:	150,000.00	425,000.00	0.00	0.00	0.00	425,000.00
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	33,000.00	6,000.00	7,810.75	7,810.75	27,495.06	-21,495.06
90 - CAPITAL OUTLAY	147,000.00	422,000.00	0.00	0.00	420,061.49	1,938.51
Department: 301 - PUBLIC WORKS Total:	180,000.00	428,000.00	7,810.75	7,810.75	447,556.55	-19,556.55
Expense Total:	180,000.00	428,000.00	7,810.75	7,810.75	447,556.55	-19,556.55
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (D)	-30,000.00	-3,000.00	-7,810.75	-7,810.75	-447,556.55	444,556.55
Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
38 - INTERFUND TRANSFERS IN	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	3,900,000.00	3,900,000.00	0.00	400,000.00	400,000.00	3,500,000.00
Revenue Total:	3,900,000.00	3,900,000.00	0.00	400,000.00	400,000.00	3,500,000.00
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	620,000.00	620,000.00	28,985.00	186,955.00	590,100.00	29,900.00
90 - CAPITAL OUTLAY	3,580,000.00	3,580,000.00	0.00	0.00	0.00	3,580,000.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	4,200,000.00	4,200,000.00	28,985.00	186,955.00	590,100.00	3,609,900.00
Expense Total:	4,200,000.00	4,200,000.00	28,985.00	186,955.00	590,100.00	3,609,900.00
Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District Surplus	-300,000.00	-300,000.00	-28,985.00	213,045.00	-190,100.00	-109,900.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	489,866.00	489,866.00	0.00	0.00	0.00	489,866.00
38 - INTERFUND TRANSFERS IN	122,467.00	122,467.00	0.00	122,467.00	122,467.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	612,333.00	612,333.00	0.00	122,467.00	122,467.00	489,866.00
Revenue Total:	612,333.00	612,333.00	0.00	122,467.00	122,467.00	489,866.00
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00
90 - CAPITAL OUTLAY	490,333.00	490,333.00	0.00	0.00	0.00	490,333.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	612,333.00	612,333.00	0.00	0.00	0.00	612,333.00
Expense Total:	612,333.00	612,333.00	0.00	0.00	0.00	612,333.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	0.00	0.00	0.00	122,467.00	122,467.00	-122,467.00

Income Statement

For Fiscal: 2021-2022 Period End Item No. b. 2

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Department: 000 - NON DEPARTMENTAL Total:	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Revenue Total:	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	120,000.00	120,000.00	1,005.50	5,793.22	48,627.41	71,372.59
90 - CAPITAL OUTLAY	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
Department: 000 - NON DEPARTMENTAL Total:	800,000.00	800,000.00	1,005.50	5,793.22	48,627.41	751,372.59
Expense Total:	800,000.00	800,000.00	1,005.50	5,793.22	48,627.41	751,372.59
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access S	0.00	0.00	-1,005.50	-5,793.22	-48,627.41	48,627.41
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Revenue Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Expense Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (D	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Revenue Total:	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Expense						
Department: 550 - RECREATION						
60 - CONTRACTUAL SERVICES	0.00	37,500.00	0.00	0.00	29,750.00	7,750.00
90 - CAPITAL OUTLAY	0.00	112,500.00	0.00	0.00	0.00	112,500.00
Department: 550 - RECREATION Total:	0.00	150,000.00	0.00	0.00	29,750.00	120,250.00
Expense Total:	0.00	150,000.00	0.00	0.00	29,750.00	120,250.00
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Defi	0.00	0.00	0.00	0.00	-29,750.00	29,750.00
Fund: 190 - American Rescue & Recovery Act						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	2,989,280.97	2,989,280.97	0.00	0.00	0.00	2,989,280.97
34 - MISCELLANEOUS REVENUE	0.00	0.00	198.02	333.36	333.36	-333.36
38 - INTERFUND TRANSFERS IN	10,719.03	10,719.03	0.00	10,719.03	10,719.03	0.00
Department: 000 - NON DEPARTMENTAL Total:	3,000,000.00	3,000,000.00	198.02	11,052.39	11,052.39	2,988,947.61
Revenue Total:	3,000,000.00	3,000,000.00	198.02	11,052.39	11,052.39	2,988,947.61
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	600,000.00	600,000.00	3,649.90	55,194.00	298,545.00	301,455.00
90 - CAPITAL OUTLAY	3,400,000.00	3,400,000.00	13,253.75	188,980.03	188,980.03	3,211,019.97
Department: 000 - NON DEPARTMENTAL Total:	4,000,000.00	4,000,000.00	16,903.65	244,174.03	487,525.03	3,512,474.97
Expense Total:	4,000,000.00	4,000,000.00	16,903.65	244,174.03	487,525.03	3,512,474.97
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	-16,705.63	-233,121.64	-476,472.64	-523,527.36

Income Statement

For Fiscal: 2021-2022 Period End Item No. b. 2

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	533,126.22	533,126.22	33,125.38	332,149.91	332,149.91	200,976.31
34 - MISCELLANEOUS REVENUE	980.00	980.00	60.20	88.60	88.60	891.40
Department: 322 - WASTE COLLECTION Total:	534,106.22	534,106.22	33,185.58	332,238.51	332,238.51	201,867.71
Revenue Total:	534,106.22	534,106.22	33,185.58	332,238.51	332,238.51	201,867.71
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	524,519.53	524,519.53	41,520.76	212,496.80	212,496.80	312,022.73
Department: 322 - WASTE COLLECTION Total:	524,519.53	524,519.53	41,520.76	212,496.80	212,496.80	312,022.73
Expense Total:	524,519.53	524,519.53	41,520.76	212,496.80	212,496.80	312,022.73
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	-8,335.18	119,741.71	119,741.71	-110,155.02
Total Surplus (Deficit):	-2,483,422.69	-3,013,233.31	-90,925.05	320,310.72	-1,443,406.66	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-1,143,009.38	-1,887,370.46	-27,399.93	15,702.53	-462,003.46	-1,425,367.00
104 - MS Infrastructure Modi	0.00	-1.21	44.44	183,880.59	94,480.59	-94,481.80
113 - Grant - GRPC Multi Mo	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
115 - Grant- Tidelands FY20	0.00	0.00	-727.50	11,062.21	-26,723.19	26,723.19
116 - Grant- NRCS-Emergenc	0.00	187,551.67	0.00	-98,862.71	-98,862.71	286,414.38
117 - Grant- MDA-SMLP East	-30,000.00	-3,000.00	-7,810.75	-7,810.75	-447,556.55	444,556.55
156 - Grant- GCRF-MDA FY20	-300,000.00	-300,000.00	-28,985.00	213,045.00	-190,100.00	-109,900.00
157 - Grant- GRPC - East Aloh	0.00	0.00	0.00	122,467.00	122,467.00	-122,467.00
158 - Grant - Tidelands FY21/	0.00	0.00	-1,005.50	-5,793.22	-48,627.41	48,627.41
159 - Grant - GOMESA Marsh	0.00	0.00	0.00	0.00	0.00	0.00
160 - Grant - DMR - Twin Lak	0.00	0.00	0.00	0.00	-29,750.00	29,750.00
190 - American Rescue & Rec	-1,000,000.00	-1,000,000.00	-16,705.63	-233,121.64	-476,472.64	-523,527.36
401 - SOLID WASTE FUND	9,586.69	9,586.69	-8,335.18	119,741.71	119,741.71	-110,155.02
Total Surplus (Deficit):	-2,483,422.69	-3,013,233.31	-90,925.05	320,310.72	-1,443,406.66	