



Mayor Pro Tem Depreo
Councilmember L'Ecuyer At-Large
Councilmember Moran Ward 2
Councilmember Morgan Ward 3
Councilmember Clark Ward 4

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, October 20, 2020
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

Invocation – Councilmember Moran
Pledge of Allegiance
Roll Call
Confirm or Adjust Agenda Order

Presentation Agenda.

Council Comments.

- a. a. The next Regular Meeting of the City Council will be held Tuesday, November 3, 2020 at 6:00 p.m. in Council Chambers located in City Hall 5000 Diamondhead Circle.
- b. The Diamondhead Festival & BBQ Competition will be held November 14, 2020 from 11:00 a.m. to 6:00 p.m.

City Manager's Report.

Public Comments on Agenda Items.

Policy Agenda.

Minutes:

1. Motion to approve October 6, 2020 Minutes.

Ordinances:

Resolutions:

2. **2020-277:** Motion to adopt Resolution 2020-066 thereby appointing Bryon Griffith (Ward 4) to serve as Diamondhead Water & Sewer District Commission to fill an unexpired vacant term beginning November 1, 2020 and expiring September 28, 2024.
3. **2020-273:** Motion to adopt Resolution 2020-067 thereby appointing Cindy Lamb (Ward 4) to Diamondhead Water & Sewer District Commission effective immediately and expiring September 28, 2025.
4. **2020-282:** Motion to adopt Resolution 2020-068 thereby formally requesting from Hancock County the use of the large event tent for the annual Diamondhead Festival & BBQ Competition on November 14, 2020.

- [5.](#) **2020-284:** Motion to adopt Resolution 2020-069 thereby opposing Initiative 65 proposing an amendment to the Mississippi Constitution to legalize medical marijuana in conjunction with Mississippi Municipal League.
- [6.](#) **2020-287:** Motion to adopt Resolution 2020-071 thereby establishing October 20, 2020 as the effective date for compensation for all employees for FY21 and for other related matters.
- [7.](#) **2020-288:** Motion to adopt Resolution 2020-070 thereby abandoning the 5' drainage and utility easements on each side of the common lot line between lots 8 and 9, DH PH 2, Unit 10, Block 3 for the purpose of constructing a new single family home. The parcel number is 067N-2-35-078.000. The proposed street address is 6414 Iona Street. The property owner is Kathleen Criss.

Consent Agenda:

- [8.](#) **2020-274:** Motion to approve to enter into agreement with Taylor Power Systems for full-service annual maintenance in the amount of \$1,475 and follow-up inspection in the amount of \$200 of the generator located at City Hall.
- [9.](#) **2020-275:** Motion to approve Master Service Agreement Work Assignment with Digital Engineering in the amount not to exceed \$12,000 for GIS system maintenance effective October 1, 2020.
- [10.](#) **2020-278:** Motion to approve payments to Digital Engineering in the amount of \$3,400 for Paving Phase 2, \$9,172.28 MDOT Feasibility Study and \$1,797.50 developer plan/spec review.
- [11.](#) **2020-279:** Motion to declare surplus property, establish value for intergovernmental transfer items and proceed with proper disposal of other items.
- [12.](#) **2020-280:** Motion to authorize the City Manager to enter into an agreement with Clark Auctions to conduct a surplus property sale.
- [13.](#) **2020-281:** Motion to approve payment in the amount of \$1,004 to Machado Patano for plan review services relating to the Dollar General building permit application.
- [14.](#) **2020-283:** Motion to approve to enter into agreement with South Mississippi Planning and Development District for Economic Development Support and Grant Procurement and Administration for FY21 in an amount not to exceed \$6,000
- [15.](#) **2020-285:** Motion to reject bids received for East Aloha Improvements Phase 1 Project.
- [16.](#) **2020-286:** Motion to approve and authorize lump sum payment appropriations as allocated in the FY21 budget.
- [17.](#) **2020-290:** Motion to approve Budget Amendments 2021-003, 2021-004,

Action Agenda.

- [18.](#) **2020-289:** Motion to approve the resubdivision plat of Lot 26, DH PH 1, Unit 1, Block 11; 557 Aila Street

Routine Agenda.

Claims Payable

- [19.](#) Motion to approve Docket of Claims (DKT157642 - DKT157692) in the amount of \$195,59.36.
- [20.](#) Motion to approve Docket of Claims (DKT157693) in the amount of \$3,000.00.

21. Motion to approve Payroll Payables DKT167628 - 157640 in the amount of \$39,765.49, PRCLAIM059 in the amount of \$30,007.53, PRCLAIM060 in the amount of \$1,914.00 and PRCLAIM061 in the amount of \$28,817.53.

Reports

- a. September 2020 Departmental Reports:
Police Department
Building Department
Code Enforcement
Privilege Licensing
- b. September 2020 Financial Reports

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 Pro Tem Depreo | Item No. 1. |
| Councilmember L'Ecuyer | A |
| Councilmember Moran | Ward 2 |
| Councilmember Morgan | Ward 3 |
| Councilmember Clark | Ward 4 |

MINUTES
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, October 06, 2020
6:00 PM CST
Council Chambers, City Hall

Call to Order.

Invocation- Mayor Pro Tem Depreo.

Pledge of Allegiance

Roll Call

PRESENT

Mayor Pro Tem Nancy Depreo

Ward 2 Alan Moran

Ward 3 Jamie Morgan

Ward 4 Charles Clark

Councilmember-At-Large Lindsay L'Ecuyer

Confirm or Adjust Agenda Order

Motion made by Mayor Pro Tem Depreo, Seconded by Ward 3 Morgan to amend the agenda follows:

Add:

Resolutions:

5. a. **2020-065:** Motion to adopt Resolution 2020-065 thereby proclaiming the existence of a local emergency commencing October 7, 2020 at 7:00 a.m.

Claims Payable:

17. Motion to approve Docket of Claims (DKT157641) in the amount of \$3,000.00

Delete:

4. 2020-267 Motion to adopt Resolution 2020-063 thereby declaring property at 62714 Diamondhead Drive North a menace to the public health, safety and welfare of the citizens of the City of Diamondhead and to authorize for for bids or obtain quotes to remove structures and clean the property. (James E. North)

Voting Yea: Mayor Pro Tem Depreo, Ward 2 Moran, Ward 3 Morgan, Ward 4 Clark, Councilmember-At-Large L'Ecuyer

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

Council Comments.

- a. The next regularly scheduled Council Meeting will be held Tuesday, October 20, 2020 at 6:00 p.m. CST in Council Chambers located at 5000 Diamondhead Circle.
- b. Cruisin the Coast "Blessing of the Classics" will be October 7th from 3-6 p.m.
- c. Proclaim October 2020 Domestic Violence Awareness Month

City Manager's Report.

1. Land Purchase – Several months ago, the council instructed me to get appraisals for a 2-acre parcel on Twin Lakes. The appraised value is \$75K. On the agenda, the council is requested to authorize the purchase of this property, so this land will remain greenspace and drainage as part of Twin Lakes.
2. Comprehensive Plan – Work continues on the comprehensive plan. The urban planners are excited about the number of residents who are signed up for the eblast to stay informed and how many have completed the online survey. The next community meetings will be next week. There will be 2 separate meetings for residents to attend on Monday and Thursday. Because of COVID restrictions, residents will be asked to register to attend the meetings since there is limited seating. The meetings will also be live streamed.
3. Kayak Event – The city's kayak event is Saturday, September 26. Registration starts at 8am and the paddle will begin at 9:30am. There will be a party after the event at the Lazy Gator with a band. Food and drinks are available for purchase at the restaurant. This is a free event and an open everyone. The first 100 participants to sign up that morning will receive a free t-shirt and goody bag. There will be educational booths as well. We hope our residents will come out for this event.
4. E. Aloha Drive Improvements – We are currently advertising for bids for the E. Aloha Drive Improvement Phase 1 Project. We will open bids on October 13.
5. Cruisin the Coast – Cruisin the Coast will be in Diamondhead on Wednesday, October 7. The parade for the Blessing of the Classics begins at 3pm from the southside and follows the same route that has been used in the past. The only change this year will be the location of the cars after the parade. We have moved this from the shopping center to City Hall and the church parking lots. Our residents are invited to come out to see the cars and enjoy the music. We have food trucks that will be here selling food and drinks. We hope to see you on the parade route enjoying this city sponsored event.
6. Capital Projects:
 - a. Road Paving – Phase 2 of our road paving project is completed. I am starting to work on our street paving project for next fiscal year. As we look to future paving projects, the big question is how the city pays for Diamondhead Drive East and other high traffic roads to be paved. This is long and wide boulevard, and this is a main street in our city that is traveled by many residents. It is going to be expensive to complete with an estimated cost of about \$2 million. We budget about \$400K annually for street paving. If we pay from our current budget each year, it will take about 4 years to pave this one street, and we will not be able to pave any other street. We may need to consider other options for paying to complete this project.
 - b. Drainage Projects – We have identified 16 major drainage projects in the city through the Hancock County Watershed-Based Stormwater Assessment and Management Plan prepared by Waggoner Engineering in December 2019. The total cost for all drainage projects is \$11 million.

We budget about \$300K annually for drainage projects. If we only use the general fund to pay for these projects, it will take a very long time to complete. The city recently hired Pickering Engineering to help secure grant funding for some of our drainage projects. But the city will need to develop a plan to pay for some of these major infrastructure improvements for drainage since grants often require a 25% local match.

- c. Funding Options - The city really has 3 options for funding these capital projects:
 - i. Use general funds and pay over a long period of time with each fiscal year.
 - ii. secure grant funding for each project with 25% local matching funds.
 - iii. Request funding from Hancock Board of Supervisors with local matching funds.
 - iv. Secure a general obligation bond that would be paid over 10-20 years.
 - 1. It will require a combination of using all four options to pay for these major infrastructure projects. I will be working over the next few months to evaluate all options to present to the council for your consideration.

Public Comments on Agenda Items - None

Policy Agenda.

Minutes:

Motion made by Ward 3 Morgan, Seconded by Ward 4 Clark to approve the following Minutes as presents:

- 1. Motion to approve the September 14, 2020 Emergency Meeting Minutes
- 2. Motion to approve the September 18, 2020 Special Meeting Minutes
- 3. Motion to approve September 21, 2020 Regular Meeting Minutes.

Voting Yea: Mayor Pro Tem Depreo, Ward 2 Moran, Ward 3 Morgan, Ward 4 Clark, Councilmember-At-Large L'Ecuyer

MOTION CARRIED UNANIMOUSLY

Resolutions:

- 5. **2020-263:** Motion to adopt Resolution 2020-061 thereby abandoning the 5' drainage and utility easements on each side of the common lot line between lots 63 and 64 as well as lots 64 and 65, Diamondhead Subdivision, Phase 2, Unit 5, Block 9. The street address is 9812 Aupuni Place.

Motion made by Councilmember-At-Large L'Ecuyer, Seconded by Ward 3 Morgan to adopt Resolution 2020-061 thereby abandoning the 5' drainage and utility easements on each side of the common lot line between lots 63 and 64 as well as lots 64 and 65, Diamondhead Subdivision, Phase 2, Unit 5, Block 9. The street address is 9812 Aupuni Place.

Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Ward 4 Clark, Councilmember-At-Large L'Ecuyer

MOTION CARRIED UNANIMOUSLY

- 5. a. **2020-276:** Motion to adopt Resolution 2020-065 thereby proclaiming the existence of local emergency commencing at 7:00 a.m. on October 7, 2020 due to Hurricane Delta.

Motion made by Councilmember-At-Large L’Ecuyer, Seconded by Ward 3 Morgan to adopt Resolution 2020-065 thereby proclaiming the existence of local emergency commencing at 7:00 a.m. on October 7, 2020 due to Hurricane Delta.

Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Ward 4 Clark, Councilmember-At-Large L’Ecuyer

MOTION CARRIED UNANIMOUSLY

Consent Agenda:

Motion made by Councilmember-At-Large L’Ecuyer, Seconded by Ward 4 Clark to approve the following the agenda items by consent:

- 6. **2020-261:** Motion to accept the Comprehensive Annual Financial Report FY19 (Fiscal Year Ending September 30, 2019)
- 7. **2020-262:** Motion to approve Payment Application #1 in the amount of \$456,807.43 to Warren Paving for Roadway Improvements - Phase 2
- 8. **2020-264:** Motion to approve payments to James J. Chiniche for Ease Aloha Drive Widening in the amount of \$1,398.67, Montjoy Creek Improvements in the amount of \$1,117.50, Ieke Drainage in the amount of \$2,500.00 and Bayou Drive Kayak Launch Path in the amount of \$740.00.
- 9. **2020-265:** Motion to approve Master Agreement Work Assignment with Pickering Firm in the amount not to exceed \$50,600 for services related to NRCS Grant.
- 10. **2020-266:** Motion to approve Master Service Agreement Work Assignment with Digital Engineering in the amount of \$42,240 for professional services relating to the FY21 Roadway Improvements (Phase 3).
- 11. **2020-269:** Motion to accept and incorporate in the official minutes the FY20 Municipal compliance Questionnaire.
- 12. **2020-268:** Motion to authorize expenditures for City-sponsored and/or hosted events as follows:

| | |
|---|----------|
| POA Halloween Trunk or Treat (Oct 2020) | \$ 350 |
| Christmas on the Green (Dec 3, 2020) | \$ 2,850 |
| National Night Out | \$ 750 |
| Rotary Club Annual Chili Cook-off | \$ 250 |
- 13. **2020-270:** Motion to create Development Coordinator position in the Building Department and approve the job description for same.
- 14. **2020-271:** Motion to approve compensation for personnel for the October 20, 2020 Mayoral Special Election
- 15. **2020-272:** Motion to establish the FY21 salary for public works director to be \$58,000.

Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Ward 4 Clark, Councilmember-At-Large L’Ecuyer

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

Claims Payable

16. Motion to approve Docket of Claims (Claim DKT157578 - DKT157627) in the amount of \$745,801.16.

Motion made by Ward 3 Morgan, Seconded by Ward 2 Moran to approve the Docket of Claims (Claim DKT157578 - DKT157627) in the amount of \$745,801.16.

Voting Yea: Mayor Pro Tem Depreo, Ward 2 Moran, Ward 3 Morgan, Ward 4 Clark, Councilmember-At-Large L'Ecuyer

MOTION CARRIED UNANIMOUSLY

17. Motion to approve Docket of Claims (Claim DKT157641) in the amount of \$3,000.00.

Motion made by At-Large L'Ecuyer, Seconded by Ward 3 Morgan to approve the Docket of Claims (Claim DKT157641) in the amount of \$3,000.00.

Voting Yea: Mayor Pro Tem Depreo, Ward 2 Moran, Ward 3 Morgan, Ward 4 Clark, Councilmember-At-Large L'Ecuyer

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items:

Penny Crawford addressed the Council regarding her proposal to consider pursuing "Live Oak Tree City" designation for Diamondhead.

State Representative Angela Hill addressed the Council regarding Initiative 65 on the November 3, 2020 ballot. She asked the Council to consider not supporting the initiative and provided a summary of the initiative.

Adjourn.

At 6:47 p.m. and with no further business to come before the Council at this time, motion was made by At-Ward 3 Morgan, Seconded by Ward 4 Clark to adjourn.

Voting Yea: Mayor Pro Tem Depreo, Ward 2 Moran, Ward 3 Morgan, Ward 4 Clark, Councilmember-At-Large L'Ecuyer

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor Pro Tem

Jeannie Klein
City Clerk

RESOLUTION OF THE COUNCIL OF THE CITY OF DIAMONDHEAD APPOINTING BRYON GRIFFITH TO SERVE AS A COMMISSIONER (REDD UNEXPIRED TERM) FOR THE DIAMONDHEAD WATER & SEWER DISTRICT BOARD OF COMMISSIONERS

WHEREAS, the Mayor and Council (the governing body) for the City of Diamondhead have been vested the authority as of July 1, 2015 with the passage of House Bill No. 896 amending MS Code §19-5-167 to appoint the five commissioners to serve on the Diamondhead Water and Sewer District Board of Commissioners, that one (1) Commissioner from each Ward within the City of Diamondhead be appointed and further that such appointment shall be for a term of five (5) years, and

WHEREAS, Robert Redd was appointed November 21, 2017 to serve as Diamondhead Water & Sewer Commission, to fill an unexpired and was reappointed for a five (5) year term that will expire on September 28, 2024, and

WHEREAS, Commission Redd has offered his resignation from the Diamondhead Water & Sewer Commission effective November 1, 2020 there resulting in a vacancy on the Commission with an unexpired term ending September 28, 2024

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Diamondhead do hereby appoint At-Large (Ward 4) Resident Byron Griffith, to serve as Commissioner to be seated on the Board of Commissioners for the Diamondhead Water & Sewer District for the remainder of the of five (5) year term effective November 1, 2020 and expiring on September 28, 2024.

SO BE IT RESOLVED, this the _____ day of _____, 2020.

The above and foregoing Resolution of the Council of the City of Diamondhead, after having been first reduced to writing, was introduced by Councilmember _____, seconded by Councilmember _____ and the matter being put to a vote, the result was as follows:

| | Aye | Nay | Other |
|------------------------|-------|-------|-------|
| Mayor Pro Tem Depreo | _____ | _____ | _____ |
| Councilmember Moran | _____ | _____ | _____ |
| Councilmember Morgan | _____ | _____ | _____ |
| Councilmember Clark | _____ | _____ | _____ |
| Councilmember L'Ecuyer | _____ | _____ | _____ |

APPROVED _____
Mayor Pro Tem Depreo

ATTEST: _____
Jeannie Klein, City Clerk

seal

Bryon Griffith
79326 Diamondhead Drive East
Diamondhead, MS. 39525

Mr. Griffith is currently a Corporate Principal and Chief Executive Officer for CaluSolv LLC. His advanced program management, planning, and implementation expertise spans nearly 40 years guiding diverse businesses and communities through to solutions to their most pressing economic, environmental, and infrastructure resiliency risks. He is a recognized leader in the design and implementation of strategic environmental policy and renowned architect of highly successful regional business partnerships, both domestic and bi-national (U.S. and Mexico). He designed and led numerous federal leadership initiatives including as the senior federal executive in charge of the US and Mexico Gulf states public and private programs partnership development for the EPA. In



2004, he was appointed by the Bush Administration's Council on Environmental Quality to architect and lead the Gulf of Mexico States Governors Alliance in response to the U.S. Commission on Ocean Policy's call for more effective regional ocean policy management. The Gulf Alliance proved so highly successful the Joint Ocean Commission heralded it as a national model for collaborative management of coastal resources and protection of community economies and infrastructure.

Mr. Griffith's unique success in designing and managing collaborative nutrient reduction strategies between agriculture and federal regulatory agencies led to the Bush Administration also appointing him to lead the administrative framework of the Mississippi River/Gulf of Mexico Hypoxia Task Force. In this capacity Mr. Griffith engineered the foundational State and Federal partnerships and research cooperatives that are the foundation of the advancing nutrient management science programs targeting the Gulf Hypoxia issue today.

Mr. Griffith's applied expertise in resilience planning and implementation is equally extensive. In 2005, when Katrina made its historic landfall, he was residing at ground-zero in coastal Mississippi serving as EPA Executive Director of the Gulf of Mexico Program. In his professional capacity, he was instrumental in aiding the integration of the environmental response and recovery efforts of all of the primary coastal resource management and infrastructure department and agencies. In his personal capacity, he and his wife opened their surviving coastal home as refuge to 8 families that would come to lose everything to Katrina's devastating storm surge. That extraordinary personal commitment would prove to be one that would endure for over 3 years before the last of these families were successfully restored and returned to a home of their own.

Following the BP Deepwater Horizon oil spill disaster in 2010, Mr. Griffith was appointed to serve as the senior career executive Deputy Director to the President's Federal and State Gulf Coast Ecosystem Restoration Task Force. Following the submission to the President, and then the release of the Task Force's Final Ecosystem Restoration Strategy in December, 2011, Mr. Griffith closed his distinguished federal career after 33 years and seamlessly transitioned into a second career in the private sector. In 2012 he joined Dewberry Consultants as Vice President leading the firm's highly successful initiative to expand its consulting and engineering operations throughout the Gulf region.

In 2017, Mr. Griffith formed Community Resilience Redefined LLC, an independent management consulting firm dedicated to assisting businesses and communities in successfully navigating rapidly changing federal economic and environmental policies.

Mr. Griffith's diverse community support experience also includes serving as School Board President for the Bay / Waveland District (1996 – 2000), and Hancock Medical Hospital Board Member (2002 – 2006).

A 1979 University of Southern Mississippi Graduate of Business, father of two boys, grandfather of six grandchildren, Mr. Griffith and his loving wife and best friend of 42 years continue to reside in Diamondhead Mississippi.

Agenda Item #

City of Diamondhead, MS
Request for Council Action

TO: Honorable Mayor and Members of Council
FROM: Councilmember L'Ecuyer

Ordinance Resolution Agreement Info Only Work Session Other

AGENDA LOCATION: Consent Agenda Regular Agenda

AGENDA DATE REQUESTED

| |
|--|
| <u>ORDINANCE/RESOLUTION CAPTIONS or ISSUE:</u> Motion to adopt resolution thereby appointing Bryon Griffith to serve on the Diamondhead Water & Sewer Commission effective November 1, 2020 and expiring September 28, 2024. |
| <u>SUMMARY BACKGROUND:</u> On November 1, 2020, a vacancy will occur on Diamondhead Water & Sewer District Commissioners as the result of the resignation of Robert Redd. The City Council shall appoint a representative from each Ward in the municipality to serve as commissioner for a five (5) term. |
| <u>IMPACT IF DENIED:</u> The Diamondhead Water & Sewer Commissioner seat will become vacant. |
| <u>IMPACT IF APPROVED:</u> Continuity in government. |
| <u>FINANCIAL IMPACT:</u> |

REQUIRED SIGNATURES

| | |
|----------------|-------------------------|
| REQUESTED BY: | <i>Lindsey L'Ecuyer</i> |
| City Manager: | <input type="text"/> |
| City Attorney: | <input type="text"/> |

COUNCIL ACTION:

Approved Denied Tabled/Deferred Info Only Completed:

RESOLUTION OF THE COUNCIL OF THE CITY OF DIAMONDHEAD APPOINTING CINDY LAMB TO SERVE AS A COMMISSIONER (EXPIRED TERM -EDMUNDS) FOR THE DIAMONDHEAD WATER & SEWER DISTRICT BOARD OF COMMISSIONERS

WHEREAS, the Mayor and Council (the governing body) for the City of Diamondhead have been vested the authority as of July 1, 2015 with the passage of House Bill No. 896 amending MS Code §19-5-167 to appoint the five commissioners to serve on the Diamondhead Water and Sewer District Board of Commissioners, that one (1) Commissioner from each Ward within the City of Diamondhead be appointed and further that such appointment shall be for a term of five (5) years, and

WHEREAS, a term expiration having occurred on September 28, 2020 necessitates an appointment to the Diamondhead Water & Sewer Commission for a five (5) year term that will expire on September 28, 2025, and

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Diamondhead do hereby appoint (Ward 4) Resident Cindy Lamb, to serve as Commissioner to be seated on the Board of Commissioners for the Diamondhead Water & Sewer District for the remainder of the of five (5) year term effective immediately and expiring on September 28, 2025.

SO BE IT RESOLVED, this the _____ day of _____, 2020.

The above and foregoing Resolution of the Council of the City of Diamondhead, after having been first reduced to writing, was introduced by Councilmember _____, seconded by Councilmember _____ and the matter being put to a vote, the result was as follows:

| | Aye | Nay | Other |
|------------------------|-------|-------|-------|
| Mayor Pro Tem Depreo | _____ | _____ | _____ |
| Councilmember Moran | _____ | _____ | _____ |
| Councilmember Morgan | _____ | _____ | _____ |
| Councilmember Clark | _____ | _____ | _____ |
| Councilmember L'Ecuyer | _____ | _____ | _____ |

APPROVED _____
Mayor Pro Tem Depreo

ATTEST: _____
Jeannie Klein, City Clerk

seal

PROFESSIONAL HISTORY _____

- 07/15 – Present *Manager of Client Relations, Pickering Firm, Inc.*
Public Relations, Business Development, Marketing, Grant Writing.
- 1/09 – Present *Owner, image affects*
Creative Services, Branding, Advertising, Marketing, Public Relations, Photography.
- 4/07 – 1/09 *General Contractor, Eco Specialty Systems, Inc.*
Residential General Contractor, Advertising, Marketing, Sales, Estimating.
- 5/06 - 4/07 *Director of Development, Interfaith Disaster Task Force*
Public Relations, Event & Training Coordinator, Warehouse Mgmt., Program Development, Grant Writing.
- 4/05 - 8/05 *Graphic Artist, The Sun Herald*
Advertising graphic artist, temporary, real estate and automotive.
- 7/03 – 7/04 *Volunteer Coordinator, Gulf Coast Women's Center for Nonviolence*
Recruit, train and retain volunteers for the Rape Crisis Line, manage donations, public speaking.
- 3/94 – 5/06 *Owner / Designer, Accent Design*
Residential and light commercial design /drafting for general contractors, realtors, home owners.
- 7/90 - 7/94 *Draftsman, Colfax Building Center*
All drafting responsibilities, product sales, and warranty service.
- 9/88 - 7/90 *Instructor, American College of Technology, Lincoln College*
Manual drafting and CAD Instructor, certified by the State of Illinois.

EDUCATION _____

- 2017 Graduate Leadership Gulf Coast
- 2018 Gulf Coast Business Council Master Class – Economic Development
- 2017 Gulf Coast Champions
- 2017 403rd Civic Leadership Tour
- 8/04 - 5/06 *Tulane University College B.A. Public Relations / Media Arts, GPA: 3.9*
- 8/00 - 12/02 *Mississippi Gulf Coast Community College A.A. - English, GPA: 4.0, A.S. - Drafting, GPA: 4.0*
- 3/88 - 3/89 *Lincoln College Computer Aided Design Drafting, GPA: 4.0*

ASSOCIATIONS _____

- Present *South Mississippi Contract Procurement Center - President Board of Directors*
- Present *Pass Christian Chamber of Commerce – Ex Officio Board of Directors*
- Present *Mississippi Gulf Coast Chamber of Commerce – Board of Directors, Community Leader Award*
- Present *Gulf Coast Symphony Orchestra - President Board of Directors*
- Present *Jackson County Chamber of Commerce - Member*
- 1/16 – 1/18 *Climb CDC – Board of Directors*
- 6/07 – 1/12 *Habitat for Humanity of the Mississippi Gulf Coast - Board of Directors*
- 6/09 – 1/12 *Ocean Springs Art Association - Board of Directors*
- 6/00 – 1/12 *Gulf Coast Writers Association - Board of Directors*
- 7/90 - 6/00 *Bloomington Normal Area Home Builders Association - Board of Directors*
- 12/97 - 1/00 *Home Builders Association of Illinois - Board of Directors*
- 9/97 - 6/00 *Bloomington Area Vocational Center Home Builders Association - Student Chapter Sponsor*
- 6/00 - 4/02 *Mississippi Coast Home Builders Association - Board of Directors*
- Other Memberships: Mary C. O'Keefe Cultural Center, WAMA, OSAA, Orh-O'Keefe Museum of Art, The Arts-Hancock County, Public Relations Assoc. of MS, Southern Public Relations Federation Gulfport Rotary, Mississippi Model Railroad Museum, Biloxi Bay Chamber of Commerce, Hancock County Chamber of Commerce, Ocean Springs Chamber of Commerce, Jackson County Chamber of Commerce, Gulfport Business Club, MGCCC Alumni Association, Tulane Alumni Association, Mississippi Economic Development Council, American Public Works Association*

SUMMARY _____

I have a very diverse work, education and volunteer history; making it a point to excel in each position I hold. The common link is that each requires exceptional organizational skills, attention to detail, and a strong commitment to be recognized as the best in the field. I thrive on the repetition of everyday details while searching for a new venture.

Agenda Item #

City of Diamondhead, MS
Request for Council Action

TO: Honorable Mayor and Members of Council
FROM: Councilmember Clark

Ordinance Resolution Agreement Info Only Work Session Other

AGENDA LOCATION: Consent Agenda Regular Agenda

AGENDA DATE REQUESTED

ORDINANCE/RESOLUTION CAPTIONS or ISSUE:

Motion to adopt resolution thereby appointing Cindy Lamb to serve on the Diamondhead Water & Sewer Commission effective immediately and expiring September 28, 2025.

SUMMARY BACKGROUND:
On September 28, 2020 a term expiration occurred on Diamondhead Water & Sewer District. The City Council shall appoint a representative from each Ward in the municipality to serve as commissioner for a five (5) term.

IMPACT IF DENIED: The Diamondhead Water & Sewer Commissioner seat will become vacant.

IMPACT IF APPROVED: Continuity in government.

FINANCIAL IMPACT:

REQUIRED SIGNATURES

REQUESTED BY:

City Manager:

City Attorney:

COUNCIL ACTION:

Approved Denied Tabled/Deferred Info Only Completed:

RESOLUTION OF THE CITY OF DIAMONDHEAD REQUESTING ASSISTANCE FROM THE HANCOCK COUNTY TO USE LARGE EVENT TENT FOR DIAMONDHEAD FESTIVAL & BBQ COMPETITION.

WHEREAS, the City of Diamondhead, (the “City”), will be on November 14 ,2020 hosting the annual Diamondhead Festival & BBQ Competition for the pleasure and enjoyment by its residents; and

WHEREAS, the City of Diamondhead has approved within its FY21 budget expenses for police detail, event expenses and other event-related necessities for the health, safety and wellbeing of event goers and participants; and

WHEREAS, the City is requesting the use of the large event tent from Hancock County pursuant to the 2016 Interlocal Government Cooperation Agreement between Hancock County and the Cities of Bay St. Louis, Waveland and Diamondhead.

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

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

SECTION II. Pursuant to the terms of the 2016 Interlocal Government Cooperation Agreement between Hancock County and the Cities of Bay St. Louis, Waveland and Diamondhead, the City respectfully requests that Hancock County permit the use of its large event tent by the City of Diamondhead to host Diamondhead Festival & BBQ Competition on November 14, 2020.

THE ABOVE AND FOREGOING RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DIAMONDHEAD, AFTER HAVING FIRST BEEN REDUCED TO WRITING, WAS INTRODUCED BY COUNCILMEMBER _____, SECONDED BY

COUNCILMEMBER _____, AND THE MATTER BEING PUT TO VOTE, I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RESOLUTION WAS ADOPTED IN THE AFFIRMATIVE BY THE FOLLOWING VOTE OF COUNCIL OF THE CITY OF DIAMONDHEAD ON THE ____ DAY OF _____, 2020.

| | Aye | Nay | Abstain |
|------------------------|-------|-------|---------|
| Councilmember Depreo | _____ | _____ | _____ |
| Councilmember L'Ecuyer | _____ | _____ | _____ |
| Councilmember Moran | _____ | _____ | _____ |
| Councilmember Morgan | _____ | _____ | _____ |
| Councilmember Clark | _____ | _____ | _____ |

NANCY DEPREGO
MAYOR PRO TEM

Attest:

Jeannie Klein, City Clerk

RESOLUTION

WHEREAS, the City of Diamondhead as a member of the Mississippi Municipal League (“MML”) which provides a unified voice through legislative advocacy, training, and education opportunities for those members.

WHEREAS, the City of Diamondhead along with the MML recognizes there is evidence that medication marijuana, when used under doctor supervision, may provide benefits for certain medical conditions, and such decisions should ultimately be between a doctor and patient.

WHEREAS, marijuana is a Schedule 1 drug and illegal under Federal law.

WHEREAS, Initiative 65 has been placed on the November 2020 ballot and will allow the public to vote on whether to amend the Mississippi Constitution to legalize medical marijuana.

WHEREAS, legalization of marijuana medical or otherwise, should not occur by constitutional amendment because there would be no oversight by the Legislature, and any change to Initiative 65 would be severely limited as it would require an additional ballot measure rendering any changes essentially impossible.

WHEREAS, Initiative 65 will prevent municipalities from regulating the location of medical marijuana dispensaries through zoning and would prohibit municipalities from limiting the number of dispensaries, and therefore negatively impact property values within their boundaries.

WHEREAS, Initiative 65 will deprive municipalities of tax revenue generated from sale of medical marijuana impacting municipal resources and services without contribution to maintenance and support.

WHEREAS, the demands on police departments will likely increase due to the growth in marijuana use as a result of its legislation.

WHEREAS, Initiative 65 would put the State and its citizens in conflict and federal law.

WHEREAS, while there is a diversity of thought among its members about whether and to what extent the use of marijuana should be legalized, the City of Diamondhead along with the MML agrees that Initiative 65 is not the proper avenue for doing so.

NOW THEREFORE BE IT RESOLVED, the Council for the City of Diamondhead expresses its strong opposition to Initiative 65; through its Board of Directors that:

- The City of Diamondhead expresses its strong opposition to Initiative 65;
- The City of Diamondhead encourages its citizens to oppose the initiative by voting against amending the Mississippi Constitution and for Alternative No. 65A;

- This Resolution be spread upon the minutes of the Council of the City of Diamondhead.

COUNCILMEMBER _____, AND THE MATTER BEING PUT TO VOTE, I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RESOLUTION WAS ADOPTED IN THE AFFIRMATIVE BY THE FOLLOWING VOTE OF COUNCIL OF THE CITY OF DIAMONDHEAD ON THE ____ DAY OF _____, 2020.

| | Aye | Nay | Abstain |
|------------------------|-------|-------|---------|
| Councilmember Depreo | _____ | _____ | _____ |
| Councilmember L'Ecuyer | _____ | _____ | _____ |
| Councilmember Moran | _____ | _____ | _____ |
| Councilmember Morgan | _____ | _____ | _____ |
| Councilmember Clark | _____ | _____ | _____ |

NANCY DEPREO
MAYOR PRO TEM

Attest:

Jeannie Klein, City Clerk

-

**RESOLUTION OF THE DIAMONDHEAD CITY COUNCIL ESTABLISHING FISCAL YEAR
 2021 COMPENSATION FOR ALL EMPLOYEES OF THE CITY OF DIAMONDHEAD,
 MISSISSIPPI AND FOR OTHER RELATED MATTERS**

WHEREAS, the City Council is entrusted with the authority to budget annually for the salaries and hourly rates of City employees; and

WHEREAS, the City Council adopted the FY21 Budget wherein funding for employees' salaries was allocated to include salary increases; and

WHEREAS, the administration is preparing to propose FY21 salary recommendations for all positions, that which may include incentive pay, to be presented for Council consideration in the near future; and,

WHEREAS, it is further the intention of the administration that any increase or incentive paid to employees for services provided during FY21 shall become effective October 20, 2020; and

WHEREAS, the administration is actively exploring installment options for the payment of FY21 salary increases to include, but not limited to, bi-weekly installments and/or incentive payments relative to objective standards of measurement and earned by personal services by the employee.

WHEREAS THE GOVERNING BODY OF THE CITY, does hereby establish October 20, 2020 the effective date of FY21 salary increases and further authorizes the city administration to develop and present a method of payment of such salary increases for FY21 effective October 20, 2020 and that compensation for all employees up to the time FY21 increases become effective shall be payable at the same rate as established for FY20.

I hereby certify that the above and forgoing Resolution was adopted in the affirmative by the following vote of the Council of the City of Diamondhead on the _____ day of _____, 2020.

| | Aye | Nay | Absent | |
|------------------------|-------|-------|--------|-------|
| Mayor Pro Tem Depreo | _____ | _____ | _____ | _____ |
| Councilmember L'Ecuyer | _____ | _____ | _____ | |
| Councilmember Moran | _____ | _____ | _____ | |
| Councilmember Morgan | _____ | _____ | _____ | |
| Councilmember Clark | _____ | _____ | _____ | |

ATTEST: _____
 JEANNIE KLEIN, CITY CLERK

APPROVED: _____
 NANCY DEPREO MAYOR PRO TEM

seal

Resolution 2020-070
Agenda Item 2020-288

RESOLUTION AUTHORIZING THE MAYOR AND CITY COUNCIL (THE “GOVERNING BODY”) OF THE CITY OF DIAMONDHEAD, MISSISSIPPI (THE CITY), TO VACATE AND/OR ABANDON 5’ DRAINAGE/UTILITY EASEMENTS ON EACH SIDE OF THE COMMON LOT LINE BETWEEN LOTS 8 AND 9, BLK 3, UNIT 10, PHASE 2, HANCOCK COUNTY, MS LOCATED WITHIN THE CITY OF DIAMONDHEAD

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 currently possesses 5’ drainage and utility easements on Lots 8 and 9, Blk 9, Unit 10, Phase 2. The request is to abandon 5’ of drainage and utility easements on each side of the common lot line between 8 and 9 Phase 2, Unit 10, Block 3 (see Exhibit A dated 8-3-2020 by Duke Levy).
2. Kathleen Criss are the owner of this property and have submitted plans to construct a house. The newly assigned address is 6414 Iona Street.
3. Comments from the Diamondhead Water and Sewer District, Diamondhead Public Works Department, Coast Electric Power Association have no objections.
4. Further, the City hereby abandons and/or vacates the 5’ of drainage and utility easements on each side of the common lot line between lots 8 and 9 Phase 2, Unit 10, Block 3. (see Exhibit A dated 8-3-2020 by Duke Levy), notwithstanding, retaining the 10’ drainage and utility easements on the front and rear of the property.

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

SECTION 1. That the Governing Body of the City will hereby abandon the selected drainage/utility easements as described in bullet #4.

SECTION 2. It is agreed and understood that Kathleen Criss or their representative will be responsible for the filing of all necessary documents with the Chancery Clerk of Hancock County, Mississippi.

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:

Aye Nay Absent

Resolution 2020-070
Agenda Item 2020-288

| | | | |
|------------------------|-----|-----|-----|
| Mayor Pro Depreo | ___ | ___ | ___ |
| Councilmember Moran | ___ | ___ | ___ |
| Councilmember Morgan | ___ | ___ | ___ |
| Councilmember Clark | ___ | ___ | ___ |
| Councilmember L'Ecuyer | ___ | ___ | ___ |

The motion having received the affirmative vote of a majority of all of the members of the Governing Body, the Mayor Pro Temp declared the motion carried and the resolution adopted, this the ____ day of _____, 2020.

MAYOR PRO TEM

ATTEST:

CITY CLERK

(SEAL)

City of Diamondhead, to whom it
may concern. I, Kathleen Criss
wish to apply for an abandonment
of easement. For the purpose of
my new home construction.

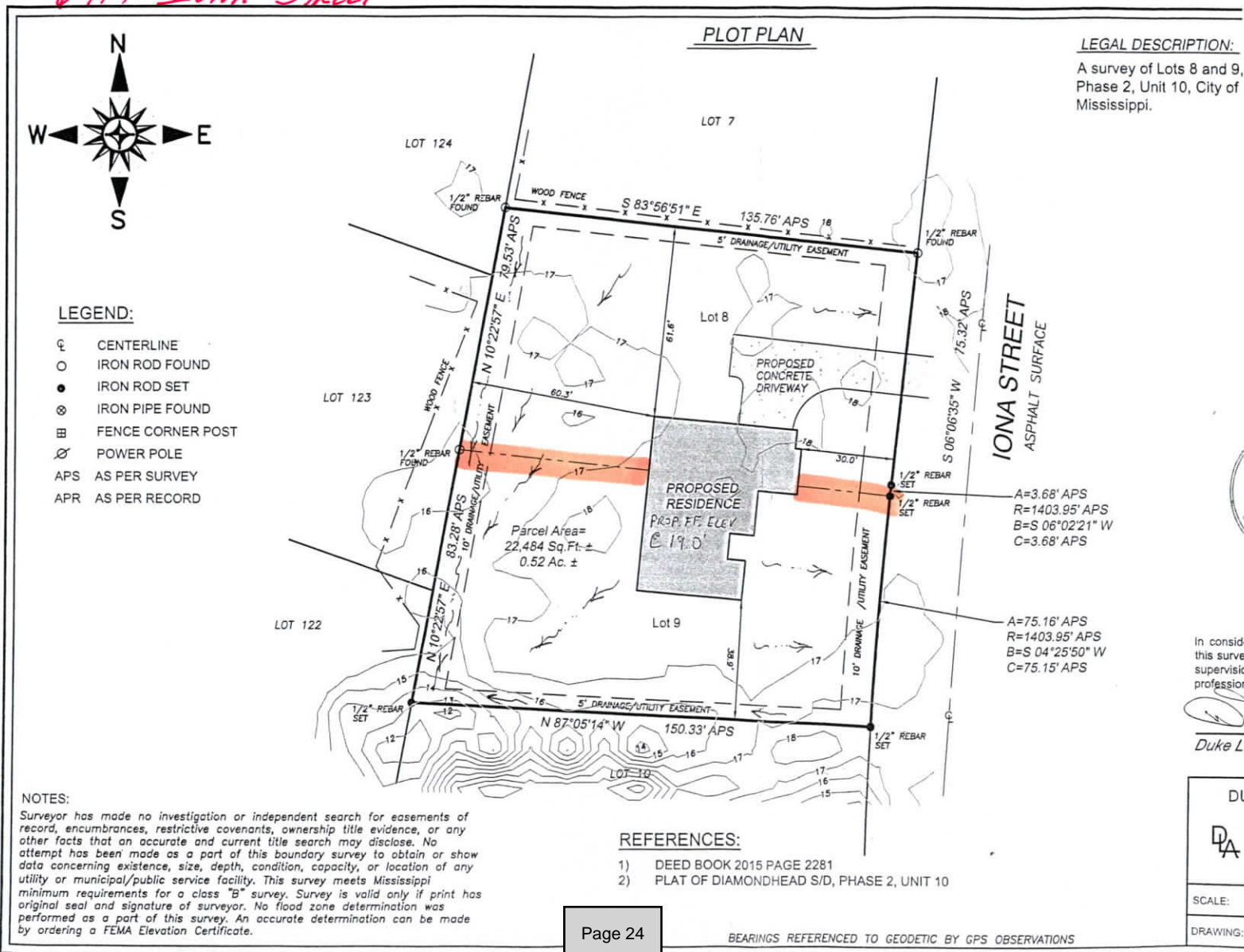
The easement runs between lots
8 and 9 in phase 2 unit 10 Block 3
The property address is
Iona st.

Thank you for your consideration

Sincerely Kathleen E. Criss
KATHLEEN CRISS 8-19-2020

*Parcel Number 067N-2-35-078.000
DH PH 2, Unit 10, Block 3, Lot 9*

6414 Iona Street



LEGAL DESCRIPTION:
A survey of Lots 8 and 9,
Phase 2, Unit 10, City of
Mississippi.

- LEGEND:**
- ⊕ CENTERLINE
 - IRON ROD FOUND
 - IRON ROD SET
 - ⊗ IRON PIPE FOUND
 - ⊞ FENCE CORNER POST
 - ⊙ POWER POLE
 - APS AS PER SURVEY
 - APR AS PER RECORD

NOTES:
Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.

- REFERENCES:**
- 1) DEED BOOK 2015 PAGE 2281
 - 2) PLAT OF DIAMONDHEAD S/D, PHASE 2, UNIT 10

A=3.68' APS
R=1403.95' APS
B=S 06°02'21" W
C=3.68' APS

A=75.16' APS
R=1403.95' APS
B=S 04°25'50" W
C=75.15' APS

In con- sider this sur- ve supervi- sive profes- sion

Duke L.



Abandonment of Easement Request

Ronald,

I have reviewed the request to abandon the side lot easements between lots 8 and 9 located at 6414 Iona St. Coast Electric agrees to abandon this five foot drainage and utility easement.

If you have any questions, please give me a call.

Thanks,

Kendall Ladner

Director of System Engineering

(228) 363-7318

DIAMONDHEAD WATER & SEWER DISTRICT

REQUEST FOR AN ABANDONMENT OF EASEMENT

DATE: 8-19-2020

PROPERTY OWNER OR OWNERS: KATHLEEN CRISS

PHONE NUMBER: 228-363-8215

EMAIL ADDRESS: crisskathleen@gmail.com

DESIRE TO HAVE UTILITY EASEMENT ABANDONED BETWEEN:

PROPERTY DESCRIPTION: PHASE 2 UNIT 10 BLOCK 3 LOT 8

PHASE 2 UNIT 10 BLOCK 3 LOT 9

PHASE _____ UNIT _____ BLOCK _____ LOT _____

PROPERTY ADDRESS: 6414 IONA ST DIAMONDHEAD, MS

CUSTOMER SIGNATURE: Kathleen E. Criss

OFFICE USE ONLY:

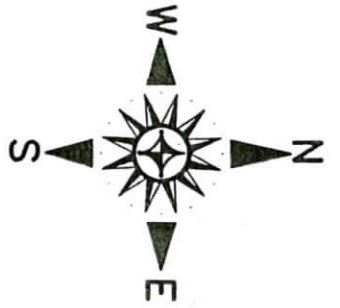
DATE APPROVED: 8/20/2020

APPROVED BY: [Signature]

ABANDONMENT FEE: \$50.00 per

APPROVED BY BOARD: Motion 8.3. @ 9/10/20 [Signature]

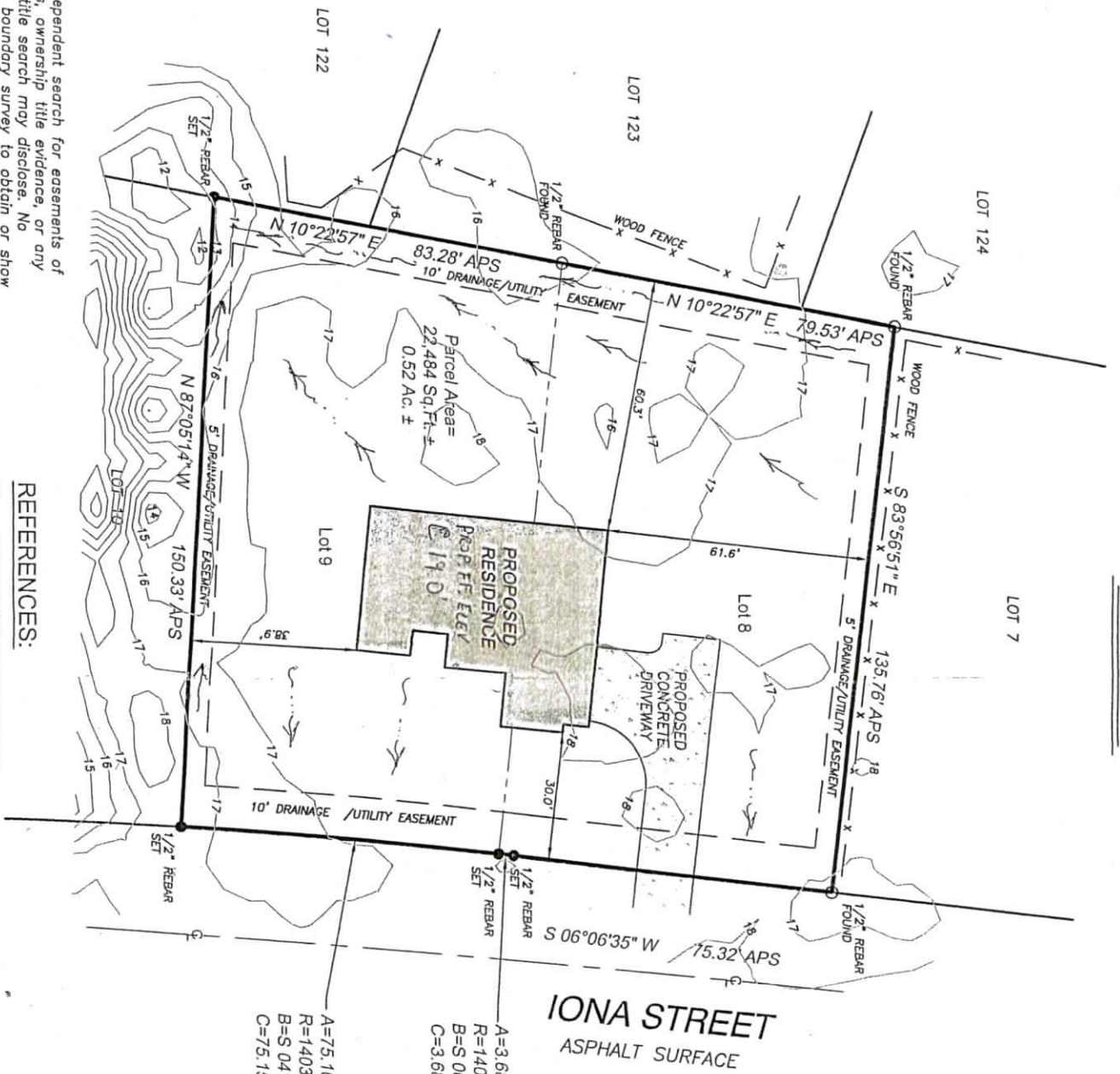
EMAILED COPY: (SIGN/DATE) _____



LEGEND:

- ⊕ CENTERLINE
- IRON ROD FOUND
- IRON ROD SET
- ⊗ IRON PIPE FOUND
- ⊞ FENCE CORNER POST
- ⊘ POWER POLE
- ⊙ AS PER SURVEY
- ⊚ AS PER RECORD

PLOT PLAN



LEGAL DESCRIPTION:

A survey of Lots 8 and 9, Block 3, Diamondhead Subdivision, Phase 2, Unit 10, City of Diamondhead, Hancock County, Mississippi.

Exhibit A

REFERENCES:

- 1) DEED BOOK 2015 PAGE 2281
- 2) PLAT OF DIAMONDHEAD S/D, PHASE 2, UNIT 10



Duke Levy, RLS #1722

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

DUKE LEVY & ASSOCIATES, P.A.

4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 467-5212 PHONE

| | | | |
|----------|--------------|---------|----------------|
| SCALE: | 1" = 30' | DATE: | 08-03-2020 |
| DRAWING: | WO# 2020-135 | CLIENT: | Kathleen Criss |

NOTES:

Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.

BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS



Taylor Power System • 6425 Rangeline Road • Theodore, Alabama 36582 • Phone (251) 443-8402 • taylorpower.com

Taylor Power Systems is proud to offer Industrial Preventative Maintenance Service Agreements

OUR AGREEMENT BENEFITS:

- Priority response over non-agreement customers
- Pre-scheduled appointments
- Lower locked in rates with consistent cost over non-agreement customers
- Labor rate savings on non-maintenance related repairs
- Detailed reports from our technicians
- Consistent annual agreement dates

Preventative Maintenance Agreement Includes:

- ❖ **Inspection Service** – includes the 40+ point inspection.
- ❖ **Basic Service – performed annually** includes:
 - 40+ Point Inspection above plus
 - System testing of air, lubricating, fuel, electrical, controls, & transfer switch.
 - Oil change with filter
 - Fuel filter change (only for diesel applications)
 - Coolant testing and treatment if radiator cooled
- ❖ **Full Service – performed every third year** includes:
 - 40+ Point Inspection plus
 - All Basic Service items plus
 - Replacement of belts and hoses
 - Replacement of battery,
 - Replacement of coolant,
 - Replacement of air filter
- ❖ **Optional Services:**
 - Load Bank Testing
 - Fuel Polishing Service
 - Megger Testing
 - InfraRed Camera Testing
 - Vibration Testing
 - Generator Rental During Scheduled Service (eliminates any possible outages)

FAITH

VISION

WORK



Taylor Power System • 3750 Halls Mill Road • Mobile, Alabama 36693 • Phone (251) 443-8402 • taylorpower.com

**STANDBY GENERATOR INDUSTRIAL MAINTENANCE
SERVICE AGREEMENT**

City of Diamondhead
Attn: Catherine Konkel
5000 Diamondhead Circle
Diamondhead, MS 39525

September 21, 2020

finance@diamondhead.ms.gov
kconkel@diamondhead.ms.gov

- I: Agreement Period: **One year from first month of service.**

- II: Equipment: **Taylor**
 - Model: **DS150M3**, Serial Number: **20387**

- III: Services: One Year Annual Agreement (Two visits per year)
 - One Basic Annual Service at **\$610.00** – to be performed **October of 2020**
 - One Follow Up 41-Point Inspection at **\$200.00** - to be performed **April of 2021**

OR

 - One Full Service at **\$1475.00** - to be performed **October of 2020**
(Recommended every 3 years)
 - One Follow Up 41-Point Inspection at **\$200.00** – to be performed **April of 2021**

- IV. Payment Terms:
You will be invoiced as each service is performed. Payment is net following receipt of invoice. No sales or use taxes are included in the pricing and will be added as applicable.
Please do not send payment; you will be invoiced.

- V: Activation of Agreement:
Your Signature activates this service and must be received by the agreement start date.
Pricing is good for 60 days. No service will be scheduled until a signed agreement is received. You may mail to 3750 Halls Mill Road Mobile, Alabama 36693, fax: 251-443-9569 or email to bcorley@taylorpower.com.



VI: Taylor Power Systems Disclaimer:

Taylor Power Systems may or may not be the manufacturer of the equipment to which this Service/Preventative Maintenance Agreement applies. This Agreement does not modify or extend any manufacturer’s originally issued warranty. Regularly scheduled service or preventative maintenance is necessary to extend the life of the equipment to which this agreement applies and make it more likely that the standby/prime power unit will provide power when needed; however, Taylor Power Systems is neither an insurer nor guarantor of the equipment or the customer’s product for which power is to be provided. INCIDENTAL AND CONSEQUENTIAL DAMAGES OCCURRING AS A RESULT OF THE FAILURE OF THE EQUIPMENT IS EXPRESSLY DISCLAIMED AND THE SOLE LIABILITY OF TAYLOR POWER SYSTEMS FOR ANY WORK PERFORMED UNDER THIS AGREEMENT IS LIMITED TO THE INVOICE AMOUNT OF THE AGREEMENT.

Initial:

VII: Total Agreement Price: **Basic Service Option: \$810.00 + applicable taxes** _____

Full Service Option: \$1675.00 + applicable taxes _____
Recommended every 3 years

For questions on when your services will be performed or questions about service work that was done, contact the Service Salesman that handles your agreement:

- ❖ **Brent Corley, Inside Service Sales**
- ❖ **Kevin Ready, Service Manager**
- ❖ **Phone: 251-443-8402**
- ❖ **Fax: 251-443-9569**

Accepted By: _____ Date: _____

Printed Name _____

Prepared For: City of Diamondhead

Prepared By:

Brent Corley, Inside Service Sales
3750 Halls Mill Road Mobile, AL 36693

Phone: 251-443-8402
Fax: 251-443-9569

EXHIBIT "C"

WORK ASSIGNMENT

WORK ASSIGNMENT NO. 15

GIS SYSTEM MAINTENANCE FY21

PROJECT NUMBER: _____

This Work Assignment is executed in accordance with the Master Services Agreement entered into by **THE CITY OF DIAMONDHEAD** and **DIGITAL ENGINEERING**, on the 29th day of October, 2017.

WHEREAS, each of said parties represents that it continues to have authority to execute this Work Assignment and that all certifications previously made in said Agreement remain in effect;

NOW THEREFORE, the parties hereto do further contract and agree to add the following items of work to the above Agreement under the additional terms and conditions as are hereinafter stated:

Work Assignment will include monthly maintenance to the City of Diamondhead GIS System. Updates will be made to the GIS System as requested by the City of Diamondhead for a period of up to 12 months.

WORK ASSIGNMENT TERM

No new Work Assignments shall be executed after October 29, 2021.

This WORK ASSIGNMENT shall be effective upon the latest date of execution hereof and continue for one year from date of execution, at 11:59 P.M/ CDT. However, the Engineer may not begin work prior to receiving a Notice to Proceed.

DBE GOAL

The DBE goal established for this Work Assignment shall be 0%.

KEY PERSONNEL

PRINCIPAL ENGINEER

L. Bruce Newton, PE

SENIOR PROJECT MANAGER

John M. Stein, PE

PROFESSIONAL ENGINEER

Christina Wheeler-Shurley, PE

CADD TECHNICIAN

Michael Prine

CLERICAL

Candice Cox

SCHEDULE

This Work Assignment will include maintenance to the City of Diamondhead GIS system, as requested by the City of Diamondhead, for a period not to exceed 12 months.

MAXIMUM ALLOWABLE COST

Contract Maximums:

Under no circumstances shall the amount payable by the Owner for this assignment exceed **\$12,000** (Total of all Charges) without the prior consent of both parties. The Labor Rate has been identified in Table 1: Rate Schedule for Labor Hours.

Table 1: Rate Schedule for Labor Hours

| NAMES | LABOR CLASSIFICATION | RATE |
|-------------------------------|------------------------|--------|
| L. Bruce Newton, PE | PRINCIPAL ENGINEER | \$ 135 |
| John M. Stein, PE | SENIOR PROJECT MANAGER | \$ 105 |
| Christina Wheeler-Shurley, PE | PROFESSIONAL ENGINEER | \$ 97 |
| Michael Prine | CADD TECHNICIAN | \$ 50 |
| Candice Cox | CLERICAL | \$ 43 |

Both parties hereto represent that they have authority to enter into this Work Assignment No. 15, as "Exhibit "C" of the Agreement executed by and between the City and Engineer to which is now made a part of said Agreement.

SO EXECUTED AND AGREED THIS THE _____ DAY OF _____, 2020.

CITY OF DIAMONDHEAD

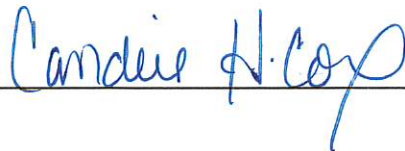
Michael Reso, City Manager

WITNESS this my signature in execution hereof, this the 14 day of September, 2020,

DIGITAL ENGINEERING



L. Bruce Newton, PE., Executive Vice President

ATTEST: 

2020-278

Item No. 10.



Phone: 228.222.4626 Fax: 228.222.4390
www.diamondhead.ms.gov

October 15, 2020

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

Dear Councilmembers:

Re: Payments to Digital Engineering for professional services

Attached for your review and consideration are invoices for payment from Digital Engineering for projects as listed:

| | |
|-------------|--------------------------------|
| \$ 9,172.28 | MDOT Feasibility Study |
| \$ 1,797.50 | Developer Plan and Spec Review |
| \$ 3,400.00 | Roadway Improvements Phase 2 |

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michael Reso'.

Michael Reso
City Manager

MR:jk



October 6, 2020

Mr. Michael Reso
City of Diamondhead
5300 Diamondhead Circle
Diamondhead, MS 39525

Re: Engineering Master Services Agreement (2018)
Work Order No. 14 Roadway Improvements Project Ph. 2
DE Invoice No.: 730-1000-74

Dear Mr. Reso:

Attached please find Invoice No. 74 for professional services on the above referenced project in the amount of **\$3,400.00** in accordance with our agreement.

Should you have questions or need additional information, please contact our office.

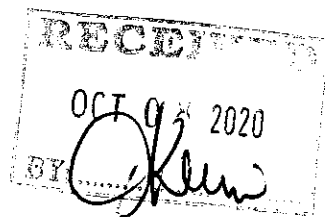
Sincerely,

DIGITAL ENGINEERING

L. Bruce Newton, P.E.
Executive Vice-President

LBN/chc

cc: Mr. Thomas P. Hickey



Enclosures

October 6, 2020
 Project No: B7301000.00
 Invoice No: 74

Michael Reso
 City of Diamondhead
 5300 Diamondhead Circle
 Diamondhead, MS 39525

Project B7301000.00 Master Services Agreement

Professional Services from August 30, 2020 to October 3, 2020

| | | |
|-------|-----|---------------------------|
| Phase | 014 | Roadway Improvements Ph.2 |
| Task | 20 | Design |

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|--------------------|------------------|------------------|------------------------|----------------------|---------------------|
| Design | 25,450.00 | 100.00 | 25,450.00 | 25,450.00 | 0.00 |
| Bidding | 2,545.00 | 100.00 | 2,545.00 | 2,545.00 | 0.00 |
| Construction Admin | 10,200.00 | 79.6078 | 8,120.00 | 6,120.00 | 2,000.00 |
| Record Drawings | 2,545.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 40,740.00 | | 36,115.00 | 34,115.00 | 2,000.00 |
| | Total Fee | | | | 2,000.00 |
| | | | Total this Task | | \$2,000.00 |

| | | |
|------|----|---------------------|
| Task | 45 | Resident Inspection |
|------|----|---------------------|

Professional Personnel

| | Hours | Rate | Amount |
|--------------------|-------|---------------------------|-------------------|
| Bordes, Peter | 16.00 | 70.00 | 1,120.00 |
| Vanne, Ronald | 4.00 | 70.00 | 280.00 |
| Totals | 20.00 | | 1,400.00 |
| Total Labor | | | 1,400.00 |
| | | Total this Task | \$1,400.00 |
| | | Total this Phase | \$3,400.00 |
| | | Total this Invoice | \$3,400.00 |

Resident Inspection BILLING LIMITS

| <u>Total Amount of Work Order</u> | <u>Previous Amount Billed</u> | <u>Total This Invoice</u> | <u>Remaining Balance</u> |
|-----------------------------------|-------------------------------|---------------------------|--------------------------|
| \$21,700.00 | \$6,580.00 | \$1,400.00 | \$13,720.00 |

Project B7301000.00 Master Services Agreement Invoice 74

Billing Backup

Tuesday, October 6, 2020

Digital Engineering & Imaging, Inc.

Invoice 74 Dated 10/6/2020

Project B7301000.00 Master Services Agreement
 Phase 014 Roadway Improvements Ph.2
 Task 45 Resident Inspection

Professional Personnel

| | | | Hours | Rate | Amount |
|--------------------|---------------------|-----------|-------|-------|-----------------|
| 0078 | 80 - Bordes, Peter | 8/31/2020 | 8.00 | 70.00 | 560.00 |
| 0078 | 80 - Bordes, Peter | 9/1/2020 | 4.00 | 70.00 | 280.00 |
| 0078 | 80 - Bordes, Peter | 9/2/2020 | 4.00 | 70.00 | 280.00 |
| 0099 | 70 - Vanney, Ronald | 9/2/2020 | 2.00 | 70.00 | 140.00 |
| 0099 | 70 - Vanney, Ronald | 9/30/2020 | 2.00 | 70.00 | 140.00 |
| Totals | | | 20.00 | | 1,400.00 |
| Total Labor | | | | | 1,400.00 |

| | |
|---------------------------|-------------------|
| Total this Task | \$1,400.00 |
| Total this Phase | \$1,400.00 |
| Total this Project | \$1,400.00 |
| Total this Report | \$1,400.00 |



October 6, 2020

Mr. Michael Reso
City of Diamondhead
5300 Diamondhead Circle
Diamondhead, MS 39525

Re: Engineering Master Services Agreement (2018)
Work Order No. 05 MDOT Feasibility Study
DE Invoice No.: 730-1000-73 FINAL

Dear Mr. Reso:

Attached please find Invoice No. 73 FINAL for professional services on the above referenced project in the amount of **\$9,172.28** in accordance with our agreement.

Should you have questions or need additional information, please contact our office.

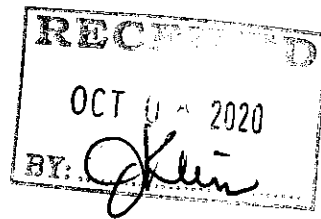
Sincerely,

DIGITAL ENGINEERING

L. Bruce Newton, P.E.
Executive Vice-President

LBN/chc

cc: Mr. Thomas P. Hickey



Enclosures

October 6, 2020
Project No: B7301000.00
Invoice No: 73

Michael Reso
City of Diamondhead
5300 Diamondhead Circle
Diamondhead, MS 39525

Project B7301000.00 Master Services Agreement

Professional Services from August 30, 2020 to September 30, 2020

Professional Services in Accordance With Contract Dated 4/6/2020, as Relates to
Project No.STP-0045-00(31)LPA 107928/711000 In Hancock County

Phase 005 MDOT Feasibility Study

| Professional Personnel | Hours | Rate | Amount |
|------------------------|-------|-------|-----------------|
| Newton, Leonard | 5.00 | 98.56 | 492.80 |
| Prine, Michael | 33.00 | 42.13 | 1,390.29 |
| Shurley, Christina | 41.00 | 44.00 | 1,804.00 |
| Totals | 79.00 | | 3,687.09 |
| Total Labor | | | 3,687.09 |

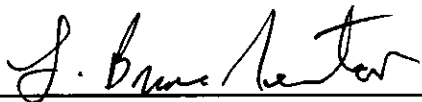
| | | |
|-------------------|---------|-------------------|
| Labor Cost | | \$3,687.09 |
| Overhead | 137.07% | \$5,053.89 |
| Fixed Fee | 5% | \$437.05 |

Invoice Total \$9,178.03

***Amount Due This Invoice: \$9,172.28**

*reached contract maximum

Certified
Correct By:



Leonard Newton, PE, MBA

Date:

10/6/2020

Project B7301000.00 Master Services Agreement Invoice 73

Billing Backup

Tuesday, October 6, 2020

Digital Engineering & Imaging, Inc.

Invoice 73 Dated 10/6/2020

Project B7301000.00 Master Services Agreement
 Phase 005 MDOT Feasibility Study

Professional Personnel

| | | | Hours | Rate | Amount |
|--------|-------------------------|-----------|-------|-------|----------|
| 0044 | 10 - Newton, Leonard | 9/1/2020 | 1.00 | 98.56 | 98.56 |
| 0044 | 10 - Newton, Leonard | 9/3/2020 | 1.00 | 98.56 | 98.56 |
| 0044 | 10 - Newton, Leonard | 9/4/2020 | 1.00 | 98.56 | 98.56 |
| 0044 | 10 - Newton, Leonard | 9/14/2020 | 1.00 | 98.56 | 98.56 |
| 0044 | 10 - Newton, Leonard | 9/17/2020 | 1.00 | 98.56 | 98.56 |
| 0052 | 50 - Prine, Michael | 9/2/2020 | 7.00 | 42.13 | 294.91 |
| 0052 | 50 - Prine, Michael | 9/3/2020 | 4.00 | 42.13 | 168.52 |
| 0052 | 50 - Prine, Michael | 9/8/2020 | 3.00 | 42.13 | 126.39 |
| 0052 | 50 - Prine, Michael | 9/9/2020 | 3.00 | 42.13 | 126.39 |
| 0052 | 50 - Prine, Michael | 9/14/2020 | 5.00 | 42.13 | 210.65 |
| 0052 | 50 - Prine, Michael | 9/16/2020 | 4.00 | 42.13 | 168.52 |
| 0052 | 50 - Prine, Michael | 9/17/2020 | 7.00 | 42.13 | 294.91 |
| 0121 | 35 - Shurley, Christina | 9/8/2020 | 4.00 | 44.00 | 176.00 |
| 0121 | 35 - Shurley, Christina | 9/9/2020 | 1.00 | 44.00 | 44.00 |
| 0121 | 35 - Shurley, Christina | 9/14/2020 | 3.00 | 44.00 | 132.00 |
| 0121 | 35 - Shurley, Christina | 9/16/2020 | 2.50 | 44.00 | 110.00 |
| 0121 | 35 - Shurley, Christina | 9/17/2020 | 1.50 | 44.00 | 66.00 |
| 0121 | 35 - Shurley, Christina | 9/21/2020 | 8.00 | 44.00 | 352.00 |
| 0121 | 35 - Shurley, Christina | 9/22/2020 | 3.00 | 44.00 | 132.00 |
| 0121 | 35 - Shurley, Christina | 9/23/2020 | 9.00 | 44.00 | 396.00 |
| 0121 | 35 - Shurley, Christina | 9/24/2020 | 3.00 | 44.00 | 132.00 |
| 0121 | 35 - Shurley, Christina | 9/25/2020 | 3.00 | 44.00 | 132.00 |
| 0121 | 35 - Shurley, Christina | 9/26/2020 | 3.00 | 44.00 | 132.00 |
| Totals | | | 79.00 | | 3,687.09 |

Total Labor 3,687.09

Total Labor Cost this Report \$3,687.09

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

Date Processed October 6, 2020
Vendor Number 3100027173 0
Project No. 107928-711000

MDOT Project Number STP-0045-00(031)LPA
County Hancock

P.O. No. 3941
Invoice Number: 730-1000-68
Sheet No. 1

In Account With City of Diamondhead Address 5000 Diamondhead Circle, Diamondhead, MS 39525

Contract Number: CS 00005693 Progress Period August 30, 2020 THRU September 30, 2020 Document No.

| Line Item | OCA | User Code 1 | Object | Project Number / Detail Code | User Code 2 | Current Period | Previous Estimate | Total Allowed to Date |
|--|--------|-------------|--------|------------------------------|-------------|----------------|-------------------|-----------------------|
| 000001 | 080120 | 115 | 1612 | 107928-711000 | 1 | 9,172.28 | 65,574.92 | 74,747.20 |
| Total | | | | | | | | |
| Total All Work Due | | | | | | | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">Page 41</div> | | | | | | | | |
| Total Net Work Due | | | | | | | | |

Quantities Checked
Original Signed
Digital Engineering & Imaging, Inc.
LPA Official
City of Diamondhead

Stephen Rone
Project Engineer

Approved By: Consultant Services Unit Director
Stephen Rone

| | | |
|------------------------------------|-------------------------------------|--|
| Contract Not To Exceed Amount | \$74,747.20 | AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00) |
| NTP Date | April 8, 2020 | |
| Termination Date | September 30, 2020 | |
| % Matching Funds Deduction for LPA | 20.00000% | |
| | 001 080120 115 1612 107928-711000 1 | (1,834.46) (13,114.98) (14,949.44) |
| TOTAL Net Amount Owed to the LPA | 7,337.82 | 52,459.94 59,797.76 |

THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT



October 6, 2020

Mr. Michael Reso
City of Diamondhead
5300 Diamondhead Circle
Diamondhead, MS 39525

Re: Engineering Master Services Agreement (2018)
Work Order No. 11 Developer Plan and Spec Review (FY20)
DE Invoice No.: 730-1000-75

Dear Mr. Reso:

Attached please find Invoice No. 75 for professional services on the above referenced project in the amount of **\$1,797.50** in accordance with our agreement.

Should you have questions or need additional information, please contact our office.

Sincerely,

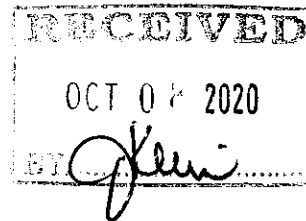
DIGITAL ENGINEERING

L. Bruce Newton, P.E.
Executive Vice-President

LBN/chc

cc: Mr. Thomas P. Hickey

Enclosures



October 6, 2020
Project No: B7301000.00
Invoice No: 75

Michael Reso
City of Diamondhead
5300 Diamondhead Circle
Diamondhead, MS 39525

Project B7301000.00 Master Services Agreement

Professional Services from August 30, 2020 to October 3, 2020

Phase 011 Review Developer Plans and Spec FY20
Task 01 Diamondhead Lakes Subdivision (Elliott Homes)

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|-------|--------|---------------------------------|
| Shurley, Christina | 3.50 | 97.00 | 339.50 | |
| Totals | 3.50 | | 339.50 | |
| Total Labor | | | | 339.50 |
| | | | | Total this Task \$339.50 |

Task 02 The Preserve Phase 1 by Structures of Diamondhead

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|--------|----------|-----------------------------------|
| Stein, John | 12.50 | 105.00 | 1,312.50 | |
| Totals | 12.50 | | 1,312.50 | |
| Total Labor | | | | 1,312.50 |
| | | | | Total this Task \$1,312.50 |

Task 03 Deer Crossing Subdivision

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|-------|--------|--------------------------------------|
| Shurley, Christina | 1.50 | 97.00 | 145.50 | |
| Totals | 1.50 | | 145.50 | |
| Total Labor | | | | 145.50 |
| | | | | Total this Task \$145.50 |
| | | | | Total this Phase \$1,797.50 |
| | | | | Total this Invoice \$1,797.50 |

BILLING LIMITS

| | | | |
|-----------------------------------|----------------------------|---------------------------|--------------------------|
| Total Amount of Work Order | Previous Fee Billed | Total this Invoice | Remaining Balance |
| \$20,000.00 | \$11,896.50 | \$1,797.50 | \$6,306.00 |

Project B7301000.00 Master Services Agreement Invoice 75

Billing Backup

Tuesday, October 6, 2020

Digital Engineering & Imaging, Inc.

Invoice 75 Dated 10/6/2020

Project B7301000.00 Master Services Agreement
 Phase 011 Review Developer Plans and Spec FY20
 Task 01 Diamondhead Lakes Subdivision (Elliott Homes)

Professional Personnel

| | | | Hours | Rate | Amount |
|--------------------|-------------------------|-----------|-------|-------|---------------|
| 0121 | 35 - Shurley, Christina | 8/17/2020 | 3.50 | 97.00 | 339.50 |
| Totals | | | 3.50 | | 339.50 |
| Total Labor | | | | | 339.50 |

Total this Task \$339.50

Task 02 The Preserve Phase 1 by Structures of Diamondhead

Professional Personnel

| | | | Hours | Rate | Amount |
|--------------------|------------------|-----------|-------|--------|-----------------|
| 0111 | 35 - Stein, John | 9/29/2020 | 1.00 | 105.00 | 105.00 |
| 0111 | 35 - Stein, John | 9/30/2020 | 2.00 | 105.00 | 210.00 |
| 0111 | 35 - Stein, John | 10/1/2020 | 7.00 | 105.00 | 735.00 |
| 0111 | 35 - Stein, John | 10/2/2020 | 2.50 | 105.00 | 262.50 |
| Totals | | | 12.50 | | 1,312.50 |
| Total Labor | | | | | 1,312.50 |

Total this Task \$1,312.50

Task 03 Deer Crossing Subdivision

Professional Personnel

| | | | Hours | Rate | Amount |
|--------------------|-------------------------|-----------|-------|-------|---------------|
| 0121 | 35 - Shurley, Christina | 8/17/2020 | 1.50 | 97.00 | 145.50 |
| Totals | | | 1.50 | | 145.50 |
| Total Labor | | | | | 145.50 |

Total this Task \$145.50

Total this Phase \$1,797.50

Total this Project \$1,797.50

Total this Report \$1,797.50

| Asset Id / Count | Count - 1 if not noted | Description | Tag Number | Serial Number | Manufacturer | Model | Item No. 11. |
|------------------|------------------------|--|------------|---------------------------|---------------|-----------------------|--------------|
| Not on FA List | | Gateway Laptop Computer | | N3261-710-22600 | | MX7525 | |
| Not on FA List | | Seagate Internal 500GB Hard Drive | | S2AA3CBE | | ST500DM002 | |
| 00000250 | | 2006 Military HUMVEE Utility Vehicle 4X4, Unit #209 Painted Black | 00000244 | 240209 | AM General LL | M1043A2 | |
| 00000256 | | 2006 Military HUMVEE Utility Truck Cargo - black Unit #246 | 00000246 | 229976 | AM General LL | 2 seat cargo mo armor | |
| Not on FA List | | Police Light Bar - SEC-02 | | value to be set at \$1.00 | | | |
| Not on FA List | | Portable Modular Stage | | value to be set at \$1.00 | | | |

| | | | | | | | |
|----------|--|--|----------|--------------------|---------|---------------|--|
| 00000220 | | ASUS T100TA C1-GR | 00000220 | E3N0BC198447124 | Asus | T100 | |
| 00000222 | | Asus T100TA-C1-GR | 00000222 | E3N0BC198442129 | Asus | T100 | |
| 00000223 | | Asus T100TA-C10-GR | 00000223 | E3N0BC19843212C | Asus | T100 | |
| 00000224 | | Asus T100TA-C1-GR | 00000224 | E3N0BC19844412B | Asus | T100 | |
| 00000225 | | Asus T100TA-C1-GR | 00000225 | E3NOBC198440128 | Asus | T100 | |
| 00000284 | | Sonim Shield Cell Phone 228-493-4911 PW14 | 00000270 | 270113179409982804 | Sonim | Shield XP3405 | |
| 00000285 | | Sonim Shield Cell Phone 228-493-7096 PW0 - Spare | 00000271 | 270113179409990818 | Sonim | Shield XP3405 | |
| 00000286 | | Sonim Shield Cell Phone 228-493-2646 PW4 | 00000272 | 270113179409993233 | Sonim | XP3405 | |
| 00000287 | | Sonim Shield Cell Phone 228-493-3153 PW8 | 00000273 | 270113179409988645 | Sonim | XP3405 | |
| 00000288 | | Sonim Shield Cell Phone 228-493-7104 PW1 | 00000274 | 270113179409991289 | Sonim | XP3405 | |
| 00000289 | | Sonim Shield Cell Phone 228-493-5306 PW2 | 00000275 | 270113179409991289 | Sonim | Shield XP3405 | |
| 00000290 | | Sonim Shield Cell Phone 228-493-6367 PW6 | 00000276 | 270113179409983709 | Sonim | Shield XP3405 | |
| 00000293 | | Sonim Shield Cell Phone 228-493-6047 PW3 | 00000279 | 270113179409993255 | Sonim | Shield XP3405 | |
| 00000294 | | Sonim shield cell phone 228-493-6311 PW10 | 00000280 | 270113179409986370 | Sonim | Shield XP3405 | |
| 00000295 | | Sonim Shield Cell Phone 228-493-3093 PW7 | 00000281 | 270113179409991996 | Sonim | shield XP3405 | |
| 00000296 | | Sonim shield Cell Phone 228-493-4603 PW5 | 00000282 | 270113179409987859 | Sonim | Shield XP3405 | |
| 00000297 | | Sonim Shield Cellphone 228-493-6385 PW11 | 00000283 | 270113179409989798 | Sonim | Shield XP3405 | |
| 00000298 | | Sonim Shield Cell Phone 228-493-6880 OnCall | 00000284 | 270113179409982142 | Sonim | Shield XP3405 | |
| 00000322 | | Sonim Cell Phone 228-216-7609 PW15 | 00000304 | 270113179409990969 | Sonim | Xp3405 | |
| 00000323 | | Sonim Cell Phone 228-216-7608 PW16 | 00000305 | 270113179409985982 | Sonim | XP3405 | |
| 00000359 | | Sonim Shield XP3400 Cell Phone 228-493-1749 PW12 | 00000331 | 270113179409985714 | Sonim | Shield XP3400 | |
| 00000439 | | Kyocera Cell Phone - Fink 228-493-6311 | 00000439 | 256691560506834329 | Kyocera | Duar XA E4510 | |

| Asset Id / Count | Count - 1 if not noted | Description | Tag Number | Serial Number | Manufacturer | Model | Item No. 11. |
|------------------|------------------------------|--|------------|------------------|---------------|----------------|--------------|
| 00000386 | | iPhone 6s 228-493-7674 Number change to 493-4911 | 00000352 | 354953072607270 | Apple | iPhone 6s | |
| Not on FA List | | Samsung Go Phone | | 1299007396093 | | SGH-A1077 | |
| Not on FA List | | Cspre Hotspot 4G LTE | | BIE6067169 | | R772 | |
| Not on FA List | | Midland X-Tra Talk Walkie Talkies | | 1208043617 | | ALR1Y | |
| Not on FA List | | Midland X-Tra Talk Walkie Talkies | | 1208043594 | | ALR1Y | |
| Not on FA List | | Midland X-Tra Talk Walkie Talkies | | 1208043618 | | ALR1Y | |
| Not on FA List | | Midland X-Tra Talk Walkie Talkies | | 1208043593 | | ALR1Y | |
| | | PW Vehicles -& Ice Machine | | | | | |
| 00000087 | | Chain Saw | 00000087 | 256798310 | Stihl | 009L | |
| 00000102 | | Stihl Chain Saw/pole saw | 00000102 | 253494602 | Stihl | HT75 | |
| 00000109 | | Stihl Weedeater | 00000109 | 295976697 | Stihl | FS 130 R | |
| 00000110 | | Stihl weedeater | 00000110 | 295976991 | Stihl | FS 130 R | |
| 00000210 | | Stihl Weedeater | 00000210 | 291835112 | Stihl | FS 130 R | |
| 00000211 | | Stihl Weedeater | 00000211 | 291836025 | Stihl | FS 130 R | |
| 00000106 | | Homelite chain saw | 00000106 | 2780649 | Homelite | XL12 | |
| 00000107 | | Homelite chain saw | 00000107 | 2780574 | Homelite | XL12 | |
| 00000108 | | Homelite chain saw | 00000108 | 2390235 | Homelite | XL12 | |
| 00000028 | | Zero Turn Mower eq004 | 00000028 | A0190 | Kubota | ZG327RPA-60R | |
| 00000029 | | Zero Turn Mower eq005 | 00000029 | A0098 | Kubota | ZG327RPA-60R | |
| 00000030 | | Zero turn mower eq006 | 00000030 | A0095 | Kubota | ZG327RPA-60R | |
| 00000075 | | John Deere Backhoe (1994) eq007 | 00000075 | 816378 | John Deere | 310D | |
| 00000090 | | Homelite Generator | 00000090 | HP1310341 | Homelite | 11hp | |
| 00000073 | | 1997 Tractor john Deere eq010 | 00000073 | LV5400E652773 | John Deere | 5400 | |
| 00000063 | | 1998 Ford Pickup pw005 | 00000063 | 1FTZF262NB96850 | Ford | F150 | |
| 00000067 | | 1998 International Dump Truck pw007 | 00000067 | 1HTSCAB2WH529713 | International | 4400 E | |
| 00000083 | | Gator eq003 | 00000083 | WO4X2XD011475 | John Deere | TX400 | |
| 00000081 | | Gator eq002 | 00000081 | WO4X2XD007298 | John Deere | TX400 | |
| 00000072 | | Mini Excavator eq020 | 00000072 | 801A04779 | Yuchai | YC13SLJ3 | |
| 00000078 | | Tractor Case/side arm eq008 | 00000078 | AX2250270 | Case | MXU100 | |
| 00000077 | | Case Boom Mower eq008 | 00000077 | 6291 | Alamo | A-boom | |
| 00000494 | | Alamo Boom Mower attachment Side Arm Alamo Versa 50" Deck Sidearm Mower | 00000494 | BA50-180901 | John Deere | Alamo 02974680 | |

| Asset Id / Count | Count - 1 if not noted | Description | Tag Number | Serial Number | Manufacturer | Model | Item No. 11. |
|------------------|------------------------|---|------------|--------------------------|--------------|----------------|--------------|
| 00000041 | | 1999 Dodge Ram 3500 white van pw009 | 00000041 | 2B5WB35Z1XK578509 | Dodge | Ram 350 | |
| 00000397 | | Ford Cargo Van 2006 E150 Super Duty | 00000362 | 1FTRE14W36HA70664 | Ford | E150 Cargo Van | |
| 00000321 | | 1993 GMC Paint Truck PW012 | 00000303 | J8DE5B1U7P3000802 | GMC | Forward 303 | |
| Not on FA List | | Manitowoc Ice Machine | | 040464332 | | SY0304A | |
| 00000074 | | Front-End loader Bucket | | | | | |
| Not on FA List | | Morse 14in Walk Behind Steel cutting Saw | D0000005 | 50326-1144-17271 | | | |
| Not on FA List | | DeWalt Bench Grinder | D0000003 | 99L6-YL0921 | | | |
| Not on FA List | | Swingline Shredder DX20-19 | | BE36889H | Swingline | DX20-19 | |
| Not on FA List | | Campbell Fausfeld 2400PSI Pressure Washer | | | | | |
| Not on FA List | | Scrap Metal | | | | | |
| Not on FA List | | Scrap Metal - Down stairs (Lighting junction boxes) | | | | | |
| Not on FA List | | 5 Fire Extinguishers - Out dated | | | | | |
| Not on FA List | | 2 Fire Extinguishers - Out dated | | | | | |
| Not on FA List | | Helium Balloon Refill container | | | | | |
| Not on FA List | | HP Office Jet Pro 8600 - Scanner/Printer/Copier | | CN2CECVHMJ | | | |
| Not on FA List | | HP Office Jet Pro 8610 - Scanner/Printer/Copier | | CN42CQEX0D1 | | | |
| Not on FA List | | Sharp AR-M355U Laser Printer/Copier + 2 AR-310NT & 1 AR-455NT Toners | | | | 55033299 | |
| Not on FA List | | HP Photosmart C4480 - Scanner/Printer/Copier | | CN84TDY176 / Q8383-64001 | | | |
| 00000327 | | HP LaserJet Pro printer | 00000309 | CN5501806W | HP | CS310dn | |
| Not on FA List | | & Toner for HP LaserJet Pro Printer | | | | | |
| Not on FA List | | HP Deskjet 3636P Flatbed Printer/Scanner/Copier | | 466D-5DG081392 | | SNRH-1501 | |
| Not on FA List | | Power Backup 700 | | 4B1521P21135 | | BN700MC | |
| Not on FA List | | Arris Multi Phone Telephone TM6086 | | B85BNP78B461668 | | TM6086 | |
| Not on FA List | | Arris Data Gateway DG1670 | | DG00DLQ1670 | | DG1670 | |
| Not on FA List | | Lynksys 8 Port Workgroup Switch | | 12600786 | | EZX88W | |
| Not on FA List | 4 ea | ROHS Ethernet Power Adapters | | | | | |
| Not on FA List | 3 | Dell Docking Stations | | | | Pro2X | |
| Not on FA List | | Netgear WI-FI Extender | | 3252357UA171B | | WN2500RP | |
| Not on FA List | | Cisco Linksys WiFi Router EA3500 | | 12C10608208112 | | EA3500 | |
| Not on FA List | | APC RBC Internal Battery for Power Back-up | | 7A1534L19328 | | RBC35 | |
| Not on FA List | | BoiGear LAN Universal WiFi-N Adapter | | OV6AUSC2Q01620 | | GWU627 | |

| Asset Id / Count | Count - 1 if not noted | Description | Tag Number | Serial Number | Manufacturer | Model | Item No. 11. |
|------------------|------------------------|--|------------|------------------------------|------------------------|--------------|--------------|
| Not on FA List | | Dell Laptop Battery 48WH | | CN-04YRJH-48638-25R-081B-A03 | | J1KND | |
| Not on FA List | | Dell Laptop Battery 60WH | | KR-05G67C-71766-23E-A1VW-A01 | | T54FJ | |
| Not on FA List | | Duck 9" Electric Laminating Machine | | | | | |
| Not on FA List | | Wireless D-Link Network Adapter | | F3WW1C4000576 | | DWA-130 | |
| Not on FA List | | TP Link 8 Port Ethernet Switch | | 13C64T00646 | | TL-5G1008D | |
| Not on FA List | | Cisco Linksys E1500 Wireless-N Adapter | | 10910C14185212 | | E1500 | |
| Not on FA List | | ICS Electronics USB to GPIB Controller | | 501131 | | 488-USB | |
| Not on FA List | 4 | Memory Sticks 2GB 1Rx8 PC3-12800U | | | | | |
| Not on FA List | | The Side n' Sound Comander (Kodac Projector Carousel 760 H & Audiotronics Tape Cassette 152S) & Matching Projection Screen | | Unkown | Kodac/ Audiotronics | | |
| Not on FA List | | Old Metal IBM Typewriter (Ball-Mechanics) | | Unkown | IBM | | |
| Not on FA List | | GBC Paper Binder - Image Maker 20000 | | 3322647 | | IM2000 | |
| Not on FA List | | Cannon PRIXMA Scanner/Copier Printer Flat Bed + 2 240 XL Ink Cartridges | | LFG29943 | Cannon | Pixma | |
| Not on FA List | | 3m Overhead Projector | | 001770A | 3m | 121AG | |
| Not on FA List | 2 | Whirlpool Gold Dehumidifier | | | Whirlpool | Accudry | |
| Not on FA List | 1 | LG Dehumidifier | | | LG | | |
| Not on FA List | 8 | Leather Bound "Jesus Calling" Book by Sarah Young | | | | | |
| Not on FA List | | Sharp Carousel Microwave | | 51532 | | R-220kw | |
| Not on FA List | | Cable Box - Dolby Digital HDTV | | 174552061717 | | DMT 1205HD | |
| Not on FA List | | Emerson Tube TV w/ internal DVD & VCR Player & Remote | | T28526180 | | EWC19T5 | |
| Not on FA List | | Sanyo Tube TV | | B11103S2023706 | | DS 19390 | |
| D0000072 | | LG 55" TV - Damaged bottom Corner-See Notes | D0000072 | 902RMGC32439 | LG | 55UK6090PUA | |
| Not on FA List | | Toshiba DLP Projection TV | | 21802820 | | 52HMX84 | |
| Not on FA List | | Sanyo Flat Screen | | H4180043103762 | | FVD48P4 | |
| Not on FA List | | TCL Flat Screen | | N463MN00988 | | LE50F14DE301 | |
| Not on FA List | | LP Plasma Flat Sceen 60V4000 | | 105RMWVEQ897 | | 60PV400-UB | |
| Not on FA List | | Vizio P50 High Def Plasma TV | | AH9BCBBG461170 | | P50HDTV10A | |
| Not on FA List | | Lenox Sound CD Player/ Digital Radio | | | | CD-02 | |
| Monitors | | | | | | | |
| Not on FA List | | Dell 12 in Monitor | | | | | |
| Not on FA List | | Dell 13 1/2 in Monitor | | | | | |
| Not on FA List | | Dell 14 in Monitor | | | | | |

| Asset Id / Count | Count - 1 if not noted | Description | Tag Number | Serial Number | Manufacturer | Model |
|------------------|------------------------|---|------------|---------------|--------------|-------|
| Not on FA List | | Dell 17 1/2 in Monitor | | | | |
| Not on FA List | | Dell 17 1/2 in Monitor | | | | |
| Not on FA List | | Dell 17 1/2 in Monitor | | | | |
| Not on FA List | | Acer 17 1/2 in Monitor | | | | |
| Not on FA List | | Dell 20 in Monitor | | | | |
| Not on FA List | | Dell 20 1/2 in Monitor | | | | |
| Not on FA List | | Samsung 20 1/2 in Monitor | | | | |
| Not on FA List | | Dell 21 in Monitor | | | | |
| Not on FA List | | Dell 21 in Monitor | | | | |
| Not on FA List | | Dell 21 in Monitor | | | | |
| Not on FA List | 2 | 14x14x4 Computer Bag with shoulder Straps | | | | |
| Not on FA List | 5 | Keyboards | | | | |
| Not on FA List | 2 | Wireless Mouse | | | | |
| Not on FA List | 4 | Corded Mouse | | | | |
| Not on FA List | | Multiple / various wires and Cables for computer equipment - Including Power Cables / Phone Cords / Ethernet Cables / Printer Cables etc. | | | | |
| Not on FA List | | 13 ft x 42 in x 3ft in Walk-in Tub | | | | |
| Not on FA List | 25 | Church Pews -8ft x 25 in | | | | |
| Not on FA List | 25 | Matching Chairs | | | | |
| Not on FA List | 2 | Upholstery Fabric Curtains - 10 ft x 8 1/2 ft | | | | |
| Not on FA List | | Upholstered Curtain Rod 20ft | | | | |
| Not on FA List | | Misc. Fabric | | | | |
| Not on FA List | 75+ | Various Stuffed Animals Small, Med & Large | | | | |
| Not on FA List | | Sundry Knives and Service and Cooking Utensils | | | | |
| Not on FA List | 45+ | Clear Tea cups | | | | |
| Not on FA List | 25+ | Holiday Vases | | | | |

| Asset Id / Count | Count - 1 if not noted | Description | Tag Number | Serial Number | Manufacturer | Model |
|------------------|------------------------|-------------|------------|---------------|--------------|-------|
|------------------|------------------------|-------------|------------|---------------|--------------|-------|

| | | | | | | |
|----------------|--------|--|--|-------------|--------|--------------|
| Not on FA List | 20 + | Single Flower Vases | | | | |
| Not on FA List | 17 | Larger Vases Various | | | | |
| Not on FA List | 20 | Candle Holders Various | | | | |
| Not on FA List | 3 ea | Toaster -Double | | | | |
| Not on FA List | 2 ea | Toaster | | | | |
| Not on FA List | | Kitchen Aid Mixer | | | | |
| Not on FA List | | Mixer | | | | |
| Not on FA List | | GE Food Processor | | | | |
| Not on FA List | | Food Warmer Round 14" diameter - Table Top | | | | |
| Not on FA List | 8 sets | Salt & Pepper Shakers (Glass) 8 Sets | | | | |
| Not on FA List | | Various Coffee Pots | | | | |
| Not on FA List | | Food Warmer - Table Top | | | | |
| Not on FA List | | WestBend 6 Qt Electric Wok - Non Stick | | | | Item # 79525 |
| Not on FA List | | Ice Bucket | | | | |
| Not on FA List | | Jackson Dishwasher JPX-200 | | 04B 11585 | | CJ-10 |
| Not on FA List | | Waring Nova 1 Series Blender | | | | |
| Not on FA List | | Hamiton Beach Electric Knife Scovill | | | | |
| Not on FA List | | GE Handheld Blender | | | | |
| Not on FA List | | Accel Coffee Maker with Pot | | | | |
| Not on FA List | | Yamaha Upright Piano W/Bench | | | | |
| Not on FA List | | Yamaha Organ Electone w/ Bench & Pedals | | | | |
| Not on FA List | | Roland EP 760 Digital Piano Key Board w/ Petal & Stand | | ZQ33143 | | EP-760 |
| Not on FA List | | Korgy SP300 Keyboard W/Stand and Bench | | | 601292 | SP300DB |
| Not on FA List | 4 | Song Book Pedestal Stands | | | | |
| Not on FA List | 3 | Guitar Holders | | | | |
| Not on FA List | 1 | Mic Stand | | | | |
| Not on FA List | 1 | Microphone cushioned carrying case | | | | |
| Not on FA List | | Peavey Mark V Series Stereo Amplifier | | 7A-02904300 | | M-2600 |
| Not on FA List | | Peavey Mark V Series Stereo Amplifier | | 6A-02791868 | | M-2600 |
| Not on FA List | | Peavey EQ-215 Stereo Graphic Equalizer | | 7A-02909521 | | EQ-215 |

| Asset Id / Count | Count - 1 if not noted | Description | Tag Number | Serial Number | Manufacturer | Model | Item No. 11. |
|------------------|------------------------|---|--------------|---------------|--------------|-----------|--------------|
| Not on FA List | | Sony 5 CD Changer w/ Remote | | 9122088 | | RCD-W500C | |
| Not on FA List | | Panasonic Video CD Changer Karaoke | FG8BC02752 | | | SL-VM525 | |
| Not on FA List | | Kenwood Multiple CD Player CD-206 w/Remote | | 91000204 | TKM | CD-206 | |
| Not on FA List | | Sony Play Station 2 - PS2 | Can't get to | | | PS2 | |
| Not on FA List | | Remote Antenna Radio Transmitter | | 240900 | | TH 5.0 | |
| Not on FA List | | Sony DVD Player w/ Remote | 0423946 | | | SLV-D271P | |
| Not on FA List | | JVC TD-W254 Double Cassette Deck | | 88800026 | | TD-W254BK | |
| Not on FA List | | Barcus Berry Peizo | | | | 4000XL | |
| Not on FA List | | RF Modulator Channel 3-4 Video/Audio | | | | | |
| Not on FA List | | Alesis Midiverb II 16 bit Digital Effects Processor | | | | | |
| Not on FA List | | Behringer Ultra-Curve Pro Digital 24 Bit Dual DSP Main Frame 40 Watts | G0130524022 | | | DSP8024 | |
| Not on FA List | | Eurodesk 48/24 Channel Dual Input 8 Bus Mixing Console | N0311516057 | | | MX9000 | |
| Not on FA List | | Various Cables | | | | | |
| Not on FA List | | 27 1/2 in x 85 in x 32 in Server Cabinet | | | | | |
| Not on FA List | | 1 Wood Painting Easel | | | | | |
| Not on FA List | | 2 Other Picture Holding Easel Type | | | | | |
| Not on FA List | | 1 Tristar Generator Panel - 200 Amp Rotary Docking Station 600v | | 150040008 | | | |
| Not on FA List | | 8 modular Desks with Over Desk Lights & Cubical sides | | | | | |
| Not on FA List | | Frigidaire Upper and Lower Washer & Dryer / Heavy Duty Extra | | | | | |
| Not on FA List | | 1 Large - 2 Speed | | | | | |
| Not on FA List | | 1 White Board | | | | | |
| Not on FA List | | 1 Chalk Board | | | | | |
| Not on FA List | | 1 Poster Frame | | | | | |
| Not on FA List | | 1 Cork Board | | | | | |
| Not on FA List | | 8 Misc. Pictures in Frames | | | | | |
| Not on FA List | | 2 Children Bikes - Need Repair | | | | | |
| Not on FA List | | 4 Adult Bikes - Need Repair | | | | | |
| Not on FA List | | Apollo Projector Screen | | | | | |
| Not on FA List | 23 bx | 4 1/4 in x 4 1/4 in Wall Tile (Bright Linen & Bright Lt Aspen) | | | | | |

| Asset Id / Count | Count - 1 if not noted | Description | Tag Number | Serial Number | Manufacturer | Model | Item No.11. |
|------------------|------------------------------|--|------------|---------------|--------------|-------|-------------|
| Not on FA List | 5 bx | 2 x2 Ceramic Mosaic Tile - Desert Gray | | | | | |
| Not on FA List | | 1 Wheel Chair Sink | | | | | |
| Not on FA List | | 8 Desks (some Metal some Pressed Board) | | | | | |
| Not on FA List | | 6 5 Drawer Metal Filing Cabinets | | | | | |
| Not on FA List | | 16 4 Drawer Metal Cabinets | | | | | |
| Not on FA List | | 9 2 Drawer Cabinets | | | | | |
| Not on FA List | | Cubical Dividers - too many to count | | | | | |
| Not on FA List | | 5 Hanging Cubby Dividers Shelves w/ Coat Hangers | | | | | |
| Not on FA List | | 2 Book Holders | | | | | |
| Not on FA List | | 2 Shelving units | | | | | |
| Not on FA List | | 2 Magazine Holders | | | | | |
| Not on FA List | | 20 Rolling Charis | | | | | |
| Not on FA List | | 12 Standard Chairs | | | | | |
| Not on FA List | | 2 Folding Chairs | | | | | |
| Not on FA List | | 48 Stackable Chairs | | | | | |
| Not on FA List | | 1 Counter High - Armed Stool | | | | | |
| Not on FA List | | 3 Desks | | | | | |
| Not on FA List | | 4 Chairs | | | | | |
| Not on FA List | | 2 Hanging Cubby Dividers Shelves w/ Coat Hangers | | | | | |
| Not on FA List | | 1 Wood Book Shelf | | | | | |
| Not on FA List | | 1 Cabinet | | | | | |
| Not on FA List | | 1 Side Table | | | | | |
| Not on FA List | | 13 in Emerson Tube TV w/ DVD Player s/ Remote | | | | | |
| Not on FA List | | 1 Desk | | | | | |
| Not on FA List | | 1 Cabinet | | | | | |
| Not on FA List | | 1 Cubby | | | | | |
| Not on FA List | | 1 3 1/2 ft x 3 1/2 ft Wall Mirror | | | | | |



October 2, 2020

Mrs. Catherine Konkel, CPA
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

228-222-4626 ext. 1792
ckonkel@diamondhead.ms.gov

ATTN: Mrs. Catherine Konkel

AGREEMENT TO HOLD AUCTION ON NOVEMBER 7, 2020

Dear Mrs. Konkel,

I thank you for the opportunity to visit the City of Diamondhead and offer the following services for auctioning of the city assets you wish to liquidate.

For a fee of 13% Clark Auctions will provide the following services:

- Place and make payment for all necessary auction event advertising to include the Biloxi/ Gulfport Sun Herald, Pascagoula Mississippi Press, and Hattiesburg American newspapers.
- Email blast to 5,300+ potential auction bidders.
- Place advertising on several websites to include nickclarkauctions.com, auctionzip.com, nationalauctioneerassoc.com, plus several additional websites, Craig's List and Facebook.
- Provide necessary signage for advertising of the auction event.
- Accept and be responsible for all check and credit card purchases.
- Prepare, print and mail a minimum of 3,500 flyers to past and potential auction bidders to include used car dealers, salvage yards, towing services, parts dealers, body shops, restaurants and churches throughout the Gulf Coast area.
- Additionally, Clark Auctions will provide all necessary labor, equipment and supplies to conduct a professional and orderly auction event at the City of Diamondhead.
- Any admission fees will be retained by the City of Diamondhead.

- My suggestion is to have your auction on Saturday, November 7, 2020 starting at 9:00am.

I am a professional, experienced auctioneer and hold MS Auctioneers Commission License #1145. Additionally, I am a licensed MS Real Estate Broker with 36 years of experience. I am a member in good standing with the following professional organizations:

- National Auctioneers Association
- MS Auctioneers Association
- LA Auctioneers Association
- National Real Estate Association
- MS Real Estate Association
- Jackson, MS Association of Realtors
- Jackson, MS MLS
- MS Commercial Real Estate Association
- Certified Appraisers Guild of America
- Licensed in MS, LA, FL
- American Bankruptcy Institute
- MS Cattlemen’s Association
- MS Restaurant Association

I pledge but one thing to you and that is to give you 100% of my efforts and ability in order to maximize your income from this auction. Again, thank you for the opportunity to provide my services.

Sincerely,




Clark Auctions
 Nick Clark, Auctioneer
 MAL # 1145
 601-317-2536

Clark Auctions will provide the necessary electronic equipment to accept credit cards.

Agreed to by Clark Auctions and The City of Diamondhead:

For Clark Auctions:

For The City of Diamondhead:



Nick Clark, Auctioneer

10/2/2020
 Date

 Mayor or City Manager

 Date



Phone: 228.222.4626 Fax: 228.222.4390
www.diamondhead.ms.gov

October 15, 2020

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

Dear Councilmembers:

Re: Payment to Machado Patano – Dollar General Plan Review

Attached for your review and consideration is an invoice for payment in the amount of \$1,004 from Machado Patano for Dollar General plan review.

If you find these documents to be in order, please authorize payment of the invoice presented.

Sincerely,

A handwritten signature in blue ink, appearing to read 'MR', is written over a faint, larger signature.

Michael Reso
City Manager

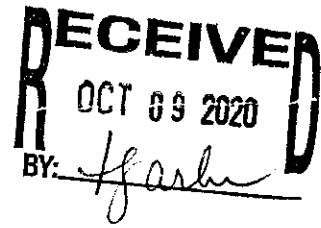
MR:jk



918 Howard Ave. Suite F
 Biloxi, MS 39530
 (228)388-1950

2020-281

Item No. 13.



City of Diamondhead
 5000 Diamondhead Circle
 Diamondhead, MS 39525
 Ronald Jones

Invoice number 12480
 Date 10/07/2020

Project 0275.20.002 Diamondhead Master
 Services Plan Review

Professional Services through September 30, 2020

PO # 2020-0487

Invoice Summary

| Description | Contract Amount | Percent Complete | Prior Billed | Total Billed | Remaining | Current Billed |
|----------------------------|-----------------|------------------|--------------|--------------|-----------|----------------|
| DOLLAR GENERAL PLAN REVIEW | 0.00 | 0.00 | 0.00 | 1,004.00 | -1,004.00 | 1,004.00 |
| Total | 0.00 | 0.00 | 0.00 | 1,004.00 | -1,004.00 | 1,004.00 |

Fees

Dollar General Plan Review

| | Hours | Rate | Billed Amount |
|---|-------|--------|---------------|
| Principal Engineer | | | |
| Gerrod W. Kilpatrick | | | |
| Project Time | 1.00 | 135.00 | 135.00 |
| <i>Drainage Review for Dollar General</i> | | | |
| Sr. Professional Engineer | | | |
| Kenneth D. Beverin | | | |
| Project Time | 3.00 | 75.00 | 225.00 |
| <i>Electrical Plan Review</i> | | | |
| Nicholas W. Moody | | | |
| Project Time | 2.00 | 97.00 | 194.00 |
| <i>Civil plan review.</i> | | | |
| Subtotal | 5.00 | | 419.00 |
| Project Engineer | | | |
| Joachim M. Schmidt | | | |
| Project Time | 6.00 | 75.00 | 450.00 |
| <i>Dollar General civil review</i> | | | |
| <i>Dollar General civil review</i> | | | |
| Phase subtotal | 12.00 | | 1,004.00 |
| Fees subtotal | 12.00 | | 1,004.00 |

Invoice total **1,004.00**



City of Diamondhead
Project 0275.20.002 Diamondhead Master Services Plan Review

Invoice number 12480
Date 10/07/2020

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 12480 | 10/07/2020 | 1,004.00 | 1,004.00 | | | | |
| | Total | 1,004.00 | 1,004.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Approved by:

Gerrod W. Kilpatrick
Principal

Remit Payment to:
Machado | Patano
918 Howard Ave., Suite F
Biloxi, MS 39530

All payment terms are NET 30, unless otherwise noted

City of Diamondhead
RENEWAL: Contract for Professional Services for FY 2021

SCOPE OF WORK

Economic Development Support and Grant Procurement and Administration
Economic Development Support

- Attend City Council meetings or department meetings for reporting purposes and as requested.
- Liaison with state and federal partners on economic development efforts as requested. This may include travel by City officials for educational purposes related to economic development priorities.

Federal and State Financial Assistance – Grant Procurement and Administration

- Research grant opportunities as directed by the City.
- Prepare grant applications and submit to funding sources as directed by the City.
- Provide administrative services as prescribed by individual funding sources, from award acceptance through close-out. This may include preparing financial reports, contractor monitoring, etc. In the event administrative costs are allowable under a grant award, the City will only be responsible for costs that exceed what the grant covers.

STANDARD TERMS & CONDITIONS

SECTION 1. Term. SMPDD will undertake and complete performance of the services referred to in the Scope of Work commencing at Contract execution and terminating in twelve months unless renewed.

SECTION 2. Termination for Convenience by SMPDD. SMPDD may terminate this Contract at any time by giving thirty (30) days written notice to the Client of said termination. If terminated pursuant to this Section 2 prior to close-out, SMPDD shall be limited to compensation amounting to actual expenses incurred in performance of this Contract.

SECTION 3. Termination for Convenience by the Client. The Client may terminate this Contract at any time by giving written notice to SMPDD of said termination. If terminated pursuant to this Section 3 prior to close-out, SMPDD shall be limited to compensation amounting to actual expenses incurred in performance of this Contract.

SECTION 4. Interest of Members of the Client. No officer, member or employee of the Client who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Contract shall participate in any decision relating to this Contract which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested.

SECTION 5. Compensation. The Client will enter into a one-year contract (renewable) with SMPDD. SMPDD will provide these services on a time and materials basis using a fee of \$75.00 plus reimbursable costs incurred. The level of effort and completion schedule of each item of work will be as mutually agreed. SMPDD estimates the initial costs for the base items of this proposal to be on the order of \$6,000.00, with the additional items adding to the overall cost of the contract accordingly. SMPDD will not exceed the initial fee amount without prior written approval. Expenses under this contract may also include travel by City officials for educational and advocacy purposes related to the City's economic development priorities. Any application/administrative costs included/allowed in a grant budget will be paid to SMPDD outside of this contract. Any grant that does not allow for

application/administrative costs will be administered by SMPDD under the scope of work and fee of this contract. Invoices will be submitted monthly for charges incurred.

SECTION 6. Client Cooperation. The Client hereby agrees that its officials, employees and contractors shall cooperate with SMPDD in the discharge of its responsibilities under this contract and shall be available for consultation at such times as may be mutually agreeable to both parties. The Client shall make available to SMPDD, or its designated agents, all data, records, reports, maps or other information as are existing, available and necessary for performance of this Contract.

SECTION 7. Records. All documents produced for this contract will be property of the Client.

SECTION 8. Entire Agreement. This Contract constitutes the entire agreement of the parties and shall not be conditioned, modified or supplemented except by a subsequent written agreement signed by and delivered by all parties. If any provision of this Contract is determined to be illegal, invalid or unenforceable by a court of competent jurisdiction, the remainder of this Contract will not be affected, and in lieu of each provision which is found to be illegal, invalid or unenforceable, there will be added as a part of this Contract a provision as may be possible and legal, valid and enforceable.

SECTION 9. Governing Authority. This Contract and any amendments thereto shall be construed and interpreted pursuant to Mississippi law.

SECTION 10. Effective Date. The Effective Date for this Contract shall be at time of execution.

Accepted this the _____ day of _____ 2020.

Michael Reso, City Manager
City of Diamondhead, MS

Leonard Bentz, Executive Director
Southern Mississippi Planning & Development
District



Phone: 228.222.4626 Fax: 228.222.4390
www.diamondhead.ms.gov

October 15, 2020

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

Dear Councilmembers:

RE: East Aloha Improvement Phase 1

Sealed bids were received and reviewed for the East Aloha Widening Phase 1 Project. Seven submittals were received with lowest bid exceeding the project budget. I It is my recommendation to reject all bids received based on budgetary matters and pursue conceptual redesign in conjunction with the Master Plan.

Thank you in advance for your favorable consideration in this matter.

Sincerely,

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

Michael Reso
City Manager

MR:jk



October 14, 2020

Mr. Mike Reso
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

RE: East Aloha Drive Improvements Project
Bid Tabulation and Recommendation Letter

Mr. Reso:

As you are aware, bids were received for the above referenced project on October 12, 2020. A total of seven (7) bids received, four bids loaded to Plan House and three bids delivered to Diamondhead City Hall. All bids were reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation indicating the breakdown of unit price for each bidder.

Submitted bids ranged from \$351,803.66 to \$557,261.49. The lowest bid was submitted by Bottom 2 Top Construction, LLC, 23272 Hwy 49 Frontage Road Suite B, Saucier, MS 39574. Due to the bids being over budget and the conceptual plan the City is coordinating with Orion Group, we recommend rejecting all bids at this time.

Please let me know if you have any questions regarding this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jason Chiniche". The signature is fluid and cursive.

Jason Chiniche, PE

Enclosures

East Aloha Drive Improvements
 Bid Opening: October 13, 2020 10:00 A.M
 Diamondhead City Hall
 5000 Diamondhead Circle
 Diamondhead, MS 39525



| PAY ITEM | ITEM DESCRIPTION | QUANTITY | UNITS | Engineering Estimate | | Bottom 2 Top | | Moran Handling | | Knowles Construction, Inc. | |
|----------|----------------------------------|----------|-------|----------------------|----------------|---------------|---------------|----------------|---------------|----------------------------|---------------|
| | | | | UNIT PRICE | EXTENSION | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension |
| 1500 | Mobilization | 1 | LS | \$ 15,000.00 | \$ 15,000.00 | \$ 51,057.66 | \$ 51,057.66 | \$ 19,600.00 | \$ 19,600.00 | \$ 28,000.00 | \$ 28,000.00 |
| 02071A | Removal of existing drainpipe | 80 | LF | \$ 10.00 | \$ 800.00 | \$ 4.00 | \$ 320.00 | \$ 10.00 | \$ 800.00 | \$ 10.00 | \$ 800.00 |
| 02071B | Removal of existing drain inlets | 2 | Each | \$ 25.00 | \$ 50.00 | \$ 400.00 | \$ 800.00 | \$ 750.00 | \$ 1,500.00 | \$ 800.00 | \$ 800.00 |
| 02071C | Removal of Topsoil to stockpile | 300 | CY | \$ 10.00 | \$ 3,000.00 | \$ 6.00 | \$ 1,800.00 | \$ 9.00 | \$ 2,700.00 | \$ 5.00 | \$ 1,500.00 |
| 02071D | Removal of Excess Material | 500 | CY | \$ 8.00 | \$ 4,000.00 | \$ 6.00 | \$ 3,000.00 | \$ 9.00 | \$ 4,500.00 | \$ 7.00 | \$ 3,500.00 |
| 02071E | Removal of existing curbing | 200 | LF | \$ 12.00 | \$ 2,400.00 | \$ 6.00 | \$ 1,200.00 | \$ 10.00 | \$ 2,000.00 | \$ 7.00 | \$ 1,400.00 |
| 2480A | Sod | 800 | SY | \$ 7.50 | \$ 6,000.00 | \$ 6.00 | \$ 4,800.00 | \$ 6.50 | \$ 5,200.00 | \$ 8.00 | \$ 6,400.00 |
| 02500A | Asphalt Leveling Course | 750 | Ton | \$ 95.00 | \$ 71,250.00 | \$ 97.50 | \$ 73,125.00 | \$ 106.95 | \$ 80,212.50 | \$ 95.00 | \$ 71,250.00 |
| 02500B | Asphalt Surface Course | 650 | Ton | \$ 85.00 | \$ 55,250.00 | \$ 101.00 | \$ 65,650.00 | \$ 109.25 | \$ 71,012.50 | \$ 100.00 | \$ 65,000.00 |
| 02500C | Base Repair | 650 | CY | \$ 65.00 | \$ 42,250.00 | \$ 41.00 | \$ 26,650.00 | \$ 74.00 | \$ 48,100.00 | \$ 95.00 | \$ 61,750.00 |
| 02500D | Demolition of Pavement All types | 650 | CY | \$ 8.00 | \$ 5,200.00 | \$ 6.00 | \$ 3,900.00 | \$ 6.50 | \$ 4,225.00 | \$ 7.00 | \$ 4,550.00 |
| 02500E | Milling | 100 | SY | \$ 5.00 | \$ 500.00 | \$ 14.00 | \$ 1,400.00 | \$ 2.30 | \$ 6,900.00 | \$ 5.00 | \$ 15,000.00 |
| 02500F | Thermoplastic Striping | 3000 | LF | \$ 4.00 | \$ 12,000.00 | \$ 2.30 | \$ 6,900.00 | \$ 17.25 | \$ 2,415.00 | \$ 25.00 | \$ 3,500.00 |
| 02500G | Thermoplastic Legend | 140 | SF | \$ 10.00 | \$ 1,400.00 | \$ 17.25 | \$ 2,415.00 | \$ 230.00 | \$ 2,070.00 | \$ 600.00 | \$ 5,400.00 |
| 02500H | Street Signs | 9 | Each | \$ 500.00 | \$ 4,500.00 | \$ 265.00 | \$ 2,385.00 | \$ 35.00 | \$ 315.00 | \$ 25.00 | \$ 225.00 |
| 02500I | HDPE Pipe | 1100 | LF | \$ 25.00 | \$ 27,500.00 | \$ 26.26 | \$ 28,886.00 | \$ 230.00 | \$ 2,070.00 | \$ 25.00 | \$ 27,500.00 |
| 02500J | Drain Inlets | 21 | Each | \$ 1,200.00 | \$ 25,200.00 | \$ 1,175.00 | \$ 24,675.00 | \$ 1,579.00 | \$ 33,159.00 | \$ 2,200.00 | \$ 46,200.00 |
| 02500K | Utility Adjustments | 13 | Each | \$ 500.00 | \$ 6,500.00 | \$ 680.00 | \$ 8,840.00 | \$ 150.00 | \$ 1,950.00 | \$ 500.00 | \$ 6,500.00 |
| 02500L | Curbing | 2200 | LF | \$ 12.00 | \$ 26,400.00 | \$ 20.00 | \$ 44,000.00 | \$ 22.00 | \$ 48,400.00 | \$ 18.00 | \$ 39,600.00 |
| | | | | | Total Base Bid | \$ 351,803.66 | \$ 351,803.66 | \$ 376,744.00 | \$ 376,744.00 | \$ 390,350.00 | \$ 390,350.00 |



| SCI, Inc. | | | | Twin L. Construction | | | | DNA Underground, LLC | | | | Site Masters Construction | | | |
|---------------|---------------|---------------|--|----------------------|---------------|---------------|--|----------------------|---------------|---------------|--|---------------------------|---------------|---------------|--|
| Unit Price | Extension | Exceed Check | | Unit Price | Extension | Exceed Check | | Unit Price | Extension | Exceed Check | | Unit Price | Extension | Exceed Check | |
| \$ 53,221.00 | \$ 53,221.00 | \$ 53,221.00 | | \$ 21,600.00 | \$ 21,600.00 | \$ 21,600.00 | | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | | \$ 99,630.00 | \$ 99,630.00 | \$ 99,630.00 | |
| \$ 8.00 | \$ 640.00 | \$ 640.00 | | \$ 12.70 | \$ 1,016.00 | \$ 1,016.00 | | \$ 20.00 | \$ 1,600.00 | \$ 1,600.00 | | \$ 40.75 | \$ 3,260.00 | \$ 3,260.00 | |
| \$ 600.00 | \$ 1,200.00 | \$ 1,200.00 | | \$ 127.00 | \$ 254.00 | \$ 254.00 | | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 | | \$ 1,337.50 | \$ 2,675.00 | \$ 2,675.00 | |
| \$ 3.00 | \$ 2,400.00 | \$ 2,400.00 | | \$ 10.20 | \$ 3,060.00 | \$ 3,060.00 | | \$ 12.00 | \$ 3,600.00 | \$ 3,600.00 | | \$ 16.23 | \$ 4,869.00 | \$ 4,869.00 | |
| \$ 8.00 | \$ 4,000.00 | \$ 4,000.00 | | \$ 10.20 | \$ 5,100.00 | \$ 5,100.00 | | \$ 12.00 | \$ 6,000.00 | \$ 6,000.00 | | \$ 18.10 | \$ 9,050.00 | \$ 9,050.00 | |
| \$ 5.00 | \$ 1,000.00 | \$ 1,000.00 | | \$ 12.70 | \$ 2,540.00 | \$ 2,540.00 | | \$ 8.00 | \$ 1,600.00 | \$ 1,600.00 | | \$ 17.45 | \$ 3,490.00 | \$ 3,490.00 | |
| \$ 6.00 | \$ 4,800.00 | \$ 4,800.00 | | \$ 7.20 | \$ 5,760.00 | \$ 5,760.00 | | \$ 6.00 | \$ 4,800.00 | \$ 4,800.00 | | \$ 5.10 | \$ 4,080.00 | \$ 4,080.00 | |
| \$ 113.00 | \$ 84,750.00 | \$ 84,750.00 | | \$ 147.50 | \$ 110,625.00 | \$ 110,625.00 | | \$ 125.00 | \$ 93,750.00 | \$ 93,750.00 | | \$ 102.04 | \$ 76,530.00 | \$ 76,530.00 | |
| \$ 113.00 | \$ 73,450.00 | \$ 73,450.00 | | \$ 147.50 | \$ 95,875.00 | \$ 95,875.00 | | \$ 130.00 | \$ 84,500.00 | \$ 84,500.00 | | \$ 104.91 | \$ 68,191.50 | \$ 68,191.50 | |
| \$ 92.00 | \$ 59,800.00 | \$ 59,800.00 | | \$ 82.60 | \$ 53,690.00 | \$ 53,690.00 | | \$ 95.00 | \$ 61,750.00 | \$ 61,750.00 | | \$ 68.85 | \$ 44,752.50 | \$ 44,752.50 | |
| \$ 5.00 | \$ 3,250.00 | \$ 3,250.00 | | \$ 15.25 | \$ 9,912.50 | \$ 9,912.50 | | \$ 12.00 | \$ 7,800.00 | \$ 7,800.00 | | \$ 21.55 | \$ 14,007.50 | \$ 14,007.50 | |
| \$ 8.00 | \$ 800.00 | \$ 800.00 | | \$ 25.50 | \$ 2,550.00 | \$ 2,550.00 | | \$ 12.50 | \$ 1,250.00 | \$ 1,250.00 | | \$ 28.00 | \$ 2,800.00 | \$ 2,800.00 | |
| \$ 3.00 | \$ 9,000.00 | \$ 9,000.00 | | \$ 1.30 | \$ 3,900.00 | \$ 3,900.00 | | \$ 2.00 | \$ 6,000.00 | \$ 6,000.00 | | \$ 2.30 | \$ 6,900.00 | \$ 6,900.00 | |
| \$ 17.00 | \$ 2,380.00 | \$ 2,380.00 | | \$ 7.65 | \$ 1,071.00 | \$ 1,071.00 | | \$ 18.00 | \$ 2,520.00 | \$ 2,520.00 | | \$ 17.25 | \$ 2,415.00 | \$ 2,415.00 | |
| \$ 220.00 | \$ 1,980.00 | \$ 1,980.00 | | \$ 318.00 | \$ 2,862.00 | \$ 2,862.00 | | \$ 300.00 | \$ 2,700.00 | \$ 2,700.00 | | \$ 210.00 | \$ 2,070.00 | \$ 2,070.00 | |
| \$ 46.00 | \$ 50,600.00 | \$ 50,600.00 | | \$ 29.20 | \$ 32,120.00 | \$ 32,120.00 | | \$ 42.00 | \$ 46,200.00 | \$ 46,200.00 | | \$ 80.31 | \$ 88,341.00 | \$ 88,341.00 | |
| \$ 55.00 | \$ 28,455.00 | \$ 28,455.00 | | \$ 1,430.00 | \$ 30,030.00 | \$ 30,030.00 | | \$ 1,800.00 | \$ 37,800.00 | \$ 37,800.00 | | \$ 2,850.00 | \$ 39,850.00 | \$ 39,850.00 | |
| \$ 900.00 | \$ 3,900.00 | \$ 3,900.00 | | \$ 1,293.40 | \$ 16,814.20 | \$ 16,814.20 | | \$ 900.00 | \$ 6,500.00 | \$ 6,500.00 | | \$ 499.23 | \$ 6,489.99 | \$ 6,489.99 | |
| \$ 19.00 | \$ 41,800.00 | \$ 41,800.00 | | \$ 29.00 | \$ 63,800.00 | \$ 63,800.00 | | \$ 30.00 | \$ 66,000.00 | \$ 66,000.00 | | \$ 26.30 | \$ 57,860.00 | \$ 57,860.00 | |
| \$ 427,426.00 | \$ 427,426.00 | \$ 427,426.00 | | \$ 469,319.70 | \$ 469,319.70 | \$ 469,319.70 | | \$ 475,370.00 | \$ 475,370.00 | \$ 475,370.00 | | \$ 557,261.49 | \$ 557,261.49 | \$ 557,261.49 | |

2020-286

Item No. 16.



Phone: 228.222.4626 Fax: 228.222.4390
www.diamondhead.ms.gov

October 15, 2020

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

Dear Councilmembers:

RE: FY21 Support Appropriations

Below is a list of funding appropriations budgeted for FY21. These agencies/groups have been allocated funds from the City on an annual basis. I am recommending authorization for the FY21 allocation and approval for lump sum disbursements as follows:

| | | |
|---|----------|---------------------------|
| Diamondhead SPCA | \$9,600 | 12 months X \$800 |
| CASA of Hancock County | \$5,196 | annual support |
| Keep Diamondhead Beautiful | \$3,000 | 12 months \$250 |
| Hancock Library System | \$30,000 | annual support |
| Hancock Human Resource Agency (Senior Center) | \$2,000 | annual support for Senior |
| Center Hancock County Tourism | \$1,000 | annual support |

Thank you in advance for your favorable consideration in this matter.

Sincerely,



Michael Reso
 City Manager

MR;jk

City of Diamondhead
Budget Adjustments
For the Fiscal Year Ending September 30, 2020

| <u>Budget Entry No. (InCode)</u> | <u>Account</u> | <u>ACCT DESCRIPTION</u> | <u>Adjustment Amount</u> | <u>Effect on Budget</u> | <u>Description</u> | <u>Form to Council</u> | <u>Agenda Item</u> | <u>Council Approval</u> | <u>Posted to InCode Date</u> | <u>InCode Packet</u> |
|---|----------------|-----------------------------------|--------------------------|-------------------------|---|------------------------|--------------------|-------------------------|------------------------------|----------------------|
| <u>Increase NRCS -Emergency Watershed Protection Program Grant to actual - Grant only included construction costs, not engineering</u> | | | | | | | | | | |
| 2021-03 | 116-301-254.00 | Grant Revenue | 26,250.00 | 26,250.00 | Funding - Max available \$288,750.00 | 10/20/2020 | | | | |
| 2021-03 | 116-301-381.00 | Transfers In/Grant Match | 50,600.00 | (50,600.00) | Construction Costs | 10/20/2020 | | | | |
| 2021-03 | 001-900-951.00 | Transfer Out - Grant Match | 50,600.00 | 50,600.00 | Construction Costs | 10/20/2020 | | | | |
| 2021-03 | 116-301-602.00 | Professional Fees - Engineering | 24,340.00 | 24,350.00 | Additional Engineering Costs | 10/20/2020 | | | | |
| 2021-03 | 116-301-912.00 | Capital Outlay - Streets/Drainage | 0.00 | 0.00 | No Change | 10/20/2020 | | | | |
| | | | \$ 50,600.00 | | <u>Increase NRCS -Emergency Watershed Protection Program Grant to actual - Grant only included construction costs, not engineering</u> | | | | | |
| <u>East Aloha Widening Grant Carry Forward of final payments and reimbursements</u> | | | | | | | | | | |
| 2021-04 | 108-301-238.00 | Grant Rev- East Aloha Widening | 16,890.04 | (16,890.04) | Funding - Max available \$288,750.00 | 10/20/2020 | | | | |
| 2021-04 | 108-301-912.00 | Capital Outlay - Other East Aloha | 19,713.88 | 19,713.88 | | 10/20/2020 | | | | |
| | | | \$ 2,823.84 | | <u>East Aloha Widening Grant Carry Forward of final payments and reimbursements</u> | | | | | |



Budget Amendment Request

Fund Name: Grant- NRCS Emergency Watershed Protector
Fund-Department #: 116
Department Name: Grant- NRCS Emergency Watershed Protector
Requested by: Catherine Konkell

Date: 10/15/2020
Budget Entry #: 2021-003
Amendment #: 2021-003

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|------------------------|----------------------|------------------|---------------------|----------------------|
| Grant Funds | \$ 315,000.00 | \$ - | \$ (26,250.00) | \$ 288,750.00 |
| City Match/Transfer In | | - | 50,600.00 | \$ 50,600.00 |
| TOTAL REVENUE | \$ 315,000.00 | \$ - | \$ 24,350.00 | \$ 339,350.00 |

EXPENDITURES:

| | | | | |
|--|-----------------------|-------------|---------------------|-----------------------|
| Personnel Services | \$ - | \$ - | | \$ - |
| Supplies | - | | | - |
| Contractual Services | 26,250.00 | - | 24,350.00 | 50,600.00 |
| Grants/Subsidies/Allocations | - | | | - |
| Debt Service | - | | | - |
| CAPITAL OUTLAY | 350,000.00 | | | 350,000.00 |
| TOTAL EXPENDITURES | \$ 376,250.00 | \$ - | \$ 24,350.00 | \$ 400,600.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ (61,250.00) | \$ - | \$ - | \$ (61,250.00) |

OTHER FINANCING SOURCES AND USES:

| | | | | |
|-------------------------------|-----------------------|-------------|---------------------|-----------------------|
| Transfers In from Other Funds | \$ - | | \$ 50,600.00 | \$ 50,600.00 |
| Transfers Out to Other Funds | - | - | - | - |
| TOTAL ALL | \$ (61,250.00) | \$ - | \$ 50,600.00 | \$ (10,650.00) |

| | | | |
|--------------------|--|-----------|--------------|
| Description | Amend Grant Fund: 116- Grant - NRCS Emergency Watershed Protection Program Correct for actual funding and engineering costs. | | |
| | 116-301-254.00 Grant Revenue | 26,250.00 | |
| | 116-301-381.00 Transfers In/Grant Match | | (50,600.00) |
| | 001-900-951.00 Transfer Out - Grant Match | 50,600.00 | |
| | 116-301-602-00 Professional Fees - Engineering | 24,350.00 | |
| | 116-301-912.00 Capital Outlay - Streets & Drainage | No Change | |

| | | |
|------------------------|-------------------|------------------|
| Other | Equipment: | Software: |
| TOTAL COST \$ - | | |

§ 21-35-25. Revision of municipal budget

Any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.




NOTICE OF GRANT AND AGREEMENT AWARD

| | | | |
|--|---|---|--|
| 1. Award Identifying Number NR204423XXXXC080 | 2. Amendment Number | 3. Award /Project Period NRCS signature - 02/05/2021 | 4. Type of award instrument: Cooperative Agreement |
| 5. Agency (Name and Address) Natural Resources Conservation Service 100 West Capitol Street, Suite 1321 Jackson, MS 39269 | | 6. Recipient Organization (Name and Address) CITY OF DIAMONDHEAD 5000 DIAMONDHEAD CIRCLE DIAMONDHEAD MS 39525 DUNS: 078814954 EIN: | |
| 7. NRCS Program Contact Name: Norman Patterson Phone: Email: norman.patterson@ms.usda.gov | 8. NRCS Administrative Contact Name: Lori Baker Phone: (859) 224-7360 Email: lori.baker@usda.gov | 9. Recipient Program Contact Name: Jeannie Klein Phone: 220-222-4626 Email: jklein@diamondhead.ms.gov | 10. Recipient Administrative Contact Name: Jeannie Klein Phone: 220-222-4626 Email: jklein@diamondhead.ms.gov |
| 11. CFDA 10.923 | 12. Authority 33 U.S.C. 701b-1 | 13. Type of Action New Agreement | 14. Program Director Name: Michael Jerome Reso Phone: 228-222-4626 Email: mreso@diamondhead.ms.gov |
| 15. Project Title/ Description: EWP - Hancock County, MS. DSR 5289-338. Locally Led with Financial and Technical assistance. Streambank stabilization on Diamondhead Drive at Alkii Way. | | | |
| 16. Entity Type: C = City or township Government | | | |
| 17. Select Funding Type | | | |
| Select funding type: | <input checked="" type="checkbox"/> Federal | <input checked="" type="checkbox"/> Non-Federal | |
| Original funds total | \$288,750.00 | \$87,500.00 | |
| Additional funds total | \$0.00 | \$0.00 | |
| Grand total | \$288,750.00 | \$87,500.00 | |
| 18. Approved Budget | | | |

| | | | |
|-------------------|--------------|-----------------------------|--------------|
| Personnel | \$0.00 | Fringe Benefits | \$0.00 |
| Travel | \$0.00 | Equipment | \$0.00 |
| Supplies | \$0.00 | Contractual | \$0.00 |
| Construction | \$262,500.00 | Other | \$26,250.00 |
| Total Direct Cost | \$288,750.00 | Total Indirect Cost | \$0.00 |
| | | Total Non-Federal Funds | \$87,500.00 |
| | | Total Federal Funds Awarded | \$288,750.00 |
| | | Total Approved Budget | \$376,250.00 |

This agreement is subject to applicable USDA NRCS statutory provisions and Financial Assistance Regulations. In accepting this award or amendment and any payments made pursuant thereto, the undersigned represents that he or she is duly authorized to act on behalf of the awardee organization, agrees that the award is subject to the applicable provisions of this agreement (and all attachments), and agrees that acceptance of any payments constitutes an agreement by the payee that the amounts, if any, found by NRCS to have been overpaid, will be refunded or credited in full to NRCS.

| | | |
|---|--|----------------|
| Name and Title of Authorized Government Representative KURT READUS, State Conservationist | Signature KURT READUS Digitally signed by KURT READUS Date: 2020.09.23 08:32:08 -05'00' | Date 9/23/2020 |
| Name and Title of Authorized Recipient Representative MICHAEL JEROME RESO, City Manager | Signature  | Date 9.22.20 |

NONDISCRIMINATION STATEMENT

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW., Washington, DC 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

PRIVACY ACT STATEMENT

The above statements are made in accordance with the Privacy Act of 1974 (5 U.S.C. Section 552a).

Statement of Work

Purpose

The purpose of this agreement is for the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter referred to as the "NRCS", to provide technical and financial assistance to the City of Diamondhead, hereinafter referred to as the "Sponsor", for EWP Project # 5289-338 in Hancock County, Mississippi, for implementation of recovery measures, that, if left undone, pose a risk to life and/or property.

Objectives

The design and installation of EWP measures as detailed in the individual Damage Survey Reports (DSR) and described here:

- DSR 5289-338 - Diamondhead Drive at Alkii Way - Streambank Stabilization

Budget Narrative

A. The estimated costs for the Project:

1. Total Estimated Project Budget: \$376,250.00

The budget includes:

Financial Assistance (FA) Costs:

Construction Costs (75% NRCS \$262,500 + 25% Sponsor \$87,500): \$350,000

Technical Assistance (TA) Costs:

100% NRCS (7.5% of total construction cost): \$26,250

2. NRCS pays up to 75 percent of eligible construction costs and Sponsor pays 25 percent of construction costs. NRCS will contribute up to 7.5 percent of the total construction cost for contract administration and construction management costs. It is possible that technical and administrative costs will exceed this amount, requiring the Sponsor to contribute resources to complete technical and administrative work

3. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for financial assistance (FA) and one for technical assistance (TA). FA costs are associated with construction activities; TA costs are associated with services. These expenditures shall be accounted for separately in order for expenses to be eligible for reimbursement.

4. NRCS will provide FA for actual costs as reimbursement to the Sponsor for approved on-the-ground construction costs, subject to above limits. If costs are reduced, reimbursement will be reduced accordingly. Construction costs are associated with the installation of the project measures including labor, equipment and materials.

5. NRCS will provide TA reimbursement to the Sponsor for technical and administrative costs directly charged to the project, subject to the above limits. If costs are reduced, reimbursement will be reduced accordingly. These costs include

a. engineering costs include, but not limited to, developing a project design that includes construction drawings and specifications, an operation and maintenance plan, a quality assurance/inspection plan and an engineer's estimate of the project installation costs in addition to providing necessary quality assurance during construction.

b. contract administration costs include, but not limited to, soliciting, evaluating, awarding and administering contracts for construction and engineering services, including project management, verifying invoices and record keeping.

6. The Sponsor will contribute funds toward the total construction costs in either direct cash expenditures, the value of non-cash materials or services, or in-kind contributions. The value of any in-kind contribution shall be agreed to in writing prior to implementation.

Responsibilities of the Parties:

A. SPONSOR will—



Budget Amendment Request

Fund Name: Grant - East Aloha Widening
Fund-Department #: 108-301
Department Name:
Requested by: Catherine Konkel

Date: 10/15/2020
Budget Entry #: 2021-004
Amendment #: 2021-004

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|--|-----------------|------------------|----------------|----------------|
| Grant Funds | | | \$ 16,890.04 | \$ 16,890.04 |
| City Match/Transfer In | | | | - |
| TOTAL REVENUE | \$ - | \$ - | \$ 16,890.04 | \$ 16,890.04 |
| EXPENDITURES: | | | | |
| Personnel Services | \$ - | \$ - | | \$ - |
| Supplies | - | | | - |
| Contractual Services | - | - | | - |
| Grants/Subsidies/Allocations | - | | | - |
| Debt Service | - | | | - |
| CAPITAL OUTLAY | - | - | 19,713.88 | 19,713.88 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 19,713.88 | \$ 19,713.88 |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ - | \$ - | \$ (2,823.84) | \$ (2,823.84) |

OTHER FINANCING SOURCES AND USES:

| | | | | |
|-------------------------------|------|------|-------------|-------------|
| Transfers In from Other Funds | \$ - | \$ - | \$ 5,671.00 | \$ 5,671.00 |
| Transfers Out to Other Funds | - | - | - | - |
| TOTAL ALL | \$ - | \$ - | \$ 2,847.16 | \$ 2,847.16 |

Description East Aloha Widening Grant's construction has been competed, but the final construction invoice has not yet been submitted nor has the final engineering bill been "paid" nor the final reimbursements requests been submitted and received. This Budget Amendment carries forward the final transaction to FY2021.

108-301-238.00 Grant Revenue - Federal \$16,890.04
 108-301-912.00 Capital Outlay - Other East Aloha \$19,713.88

Other

Equipment:

Software:

TOTAL COST \$ -

§ 21-35-25. Revision of municipal budget

Any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.



5000 Diamondhead Circle · Diamondhead, MS 39525-3260
 Phone: 228.222.4626 Fax: 228-222-4390
 www.diamondhead.ms.gov

TO: Mayor, City Council and City Manager

FROM: Ronald R. Jones, Building Official *Ronald*

DATE: October 16, 2020

SUBJECT: Resubdivision of DH PH 1, Unit 1, Block 11, Lot 26 by Leslie Page

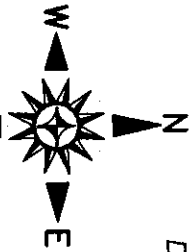
Leslie Page is requesting to resubdivide one lot into 2 separate parcels of the above referenced subject.

The property address of the original lot is 557 Aila Street.. The tax parcel number is 131D-2-13-185.000. The legal description is Diamondhead Phase #1, Unit #1, Block 11, Lot 11. The property is located in a R-2 zoning district.

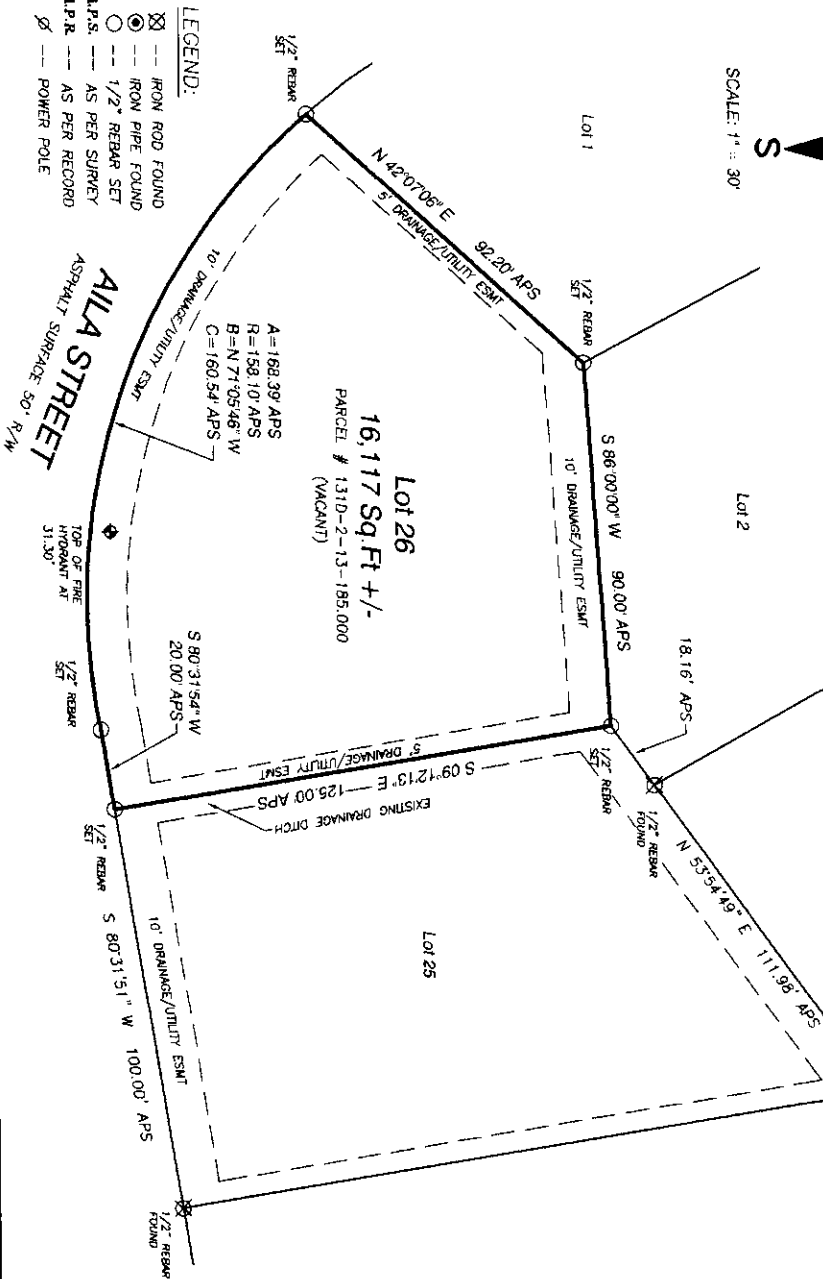
In accordance with the Subdivision Regulations, the 2 newly created parcels meet or exceed the minimum requirements in the Zoning Ordinance and Subdivision Regulations. Drainage and utility easements are also dedicated to the City. Therefore, I recommend acceptance of the resubdivision final plat of lot 26.

| Minimum Requirements-R-2 | Parcel 1 | Parcel 2 |
|--------------------------|----------|----------|
| Min lot area 6000 sf | 7337 sf | 8780 sf |
| Lot width 60' | >60' | >60' |
| Lot frontage 35' | 94.40' | 73.99' |
| FYSB 20' | 20' | 20' |
| SYSB 8' | 8' | 8' |
| RYSB 20' | 20' | 20' |

**A RESUBDIVISION PLAT OF LOT 26, BLOCK 11,
DIAMONDHEAD SUBDIVISION, PHASE 1, UNIT 1, CITY OF
DIAMONDHEAD, HANCOCK COUNTY, MISSISSIPPI**



SCALE: 1" = 30'



- LEGEND:**
- ⊗ IRON ROD FOUND
 - IRON PIPE FOUND
 - 1/2" REBAR SET
 - ⊗ A.P.S. AS PER SURVEY
 - ⊗ A.P.R. AS PER RECORD
 - ⊗ POWER POLE
- REFERENCES:**
- 1) DEED BOOK 2010 PAGE 4318
 - 2) PLAT OF DIAMONDHEAD S/D, UNIT 1, PHASE 1

SHEET 1 OF 3

SURVEY DESCRIPTION:

A survey of Lot 26, Block 11, Diamondhead Subdivision, Phase 1, Unit 1, City of Diamondhead, Hancock County, Mississippi.

Note: Attention is called to the many errors and omissions on the subdivision plat. The surveyor established the property lines from physical features on the ground and existing property corners to the east.

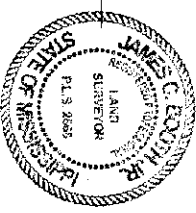
Note: This parcel is located in Zone "X" of the flood hazard boundary and flood insurance rate map. Map No: 28045C0263D, effective date 10/16/2009.

Note: This Survey "Class B" was made in accordance with the "Standards of Practice for Surveying in the State of Mississippi, August 1, 2015".

Note: Bearings are based on geodetic by GPS observations on control points. Note: This Survey does not reflect a title search by Seymour Engineering, nor should it be considered as such.

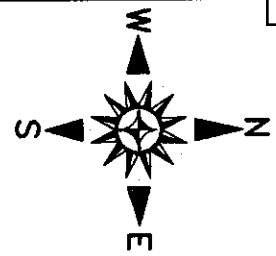
This is to CERTIFY that I have surveyed the property described and delineated hereon, and that the measurements and other data indicated are correct to the best of my knowledge and belief.

James C. Booth, Jr.
 James C. Booth, Jr., P.L.S. #2666
 August 27, 2020
 September 23, 2020



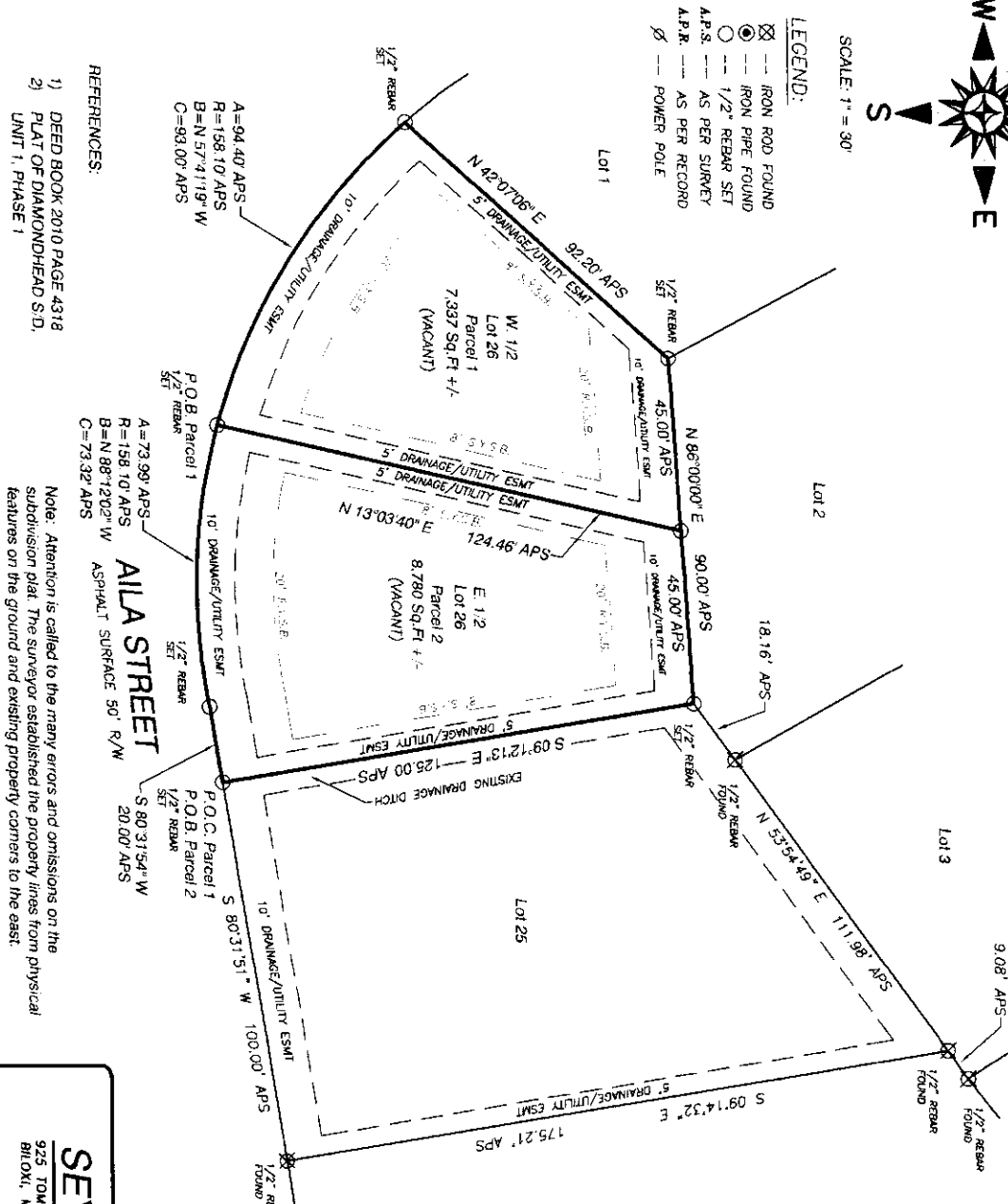
SEYMOUR ENGINEERING
 925 TOMMY MUNRO DRIVE, SUITE G
 BILOXI, MISSISSIPPI 39512
 PHONE: (228) 385-2350
 FAX: (228) 385-2353
 S20-10-079

A RESUBDIVISION PLAT OF LOT 26, BLOCK 11, DIAMONDHEAD SUBDIVISION, PHASE 1, UNIT 1, CITY OF DIAMONDHEAD, HANCOCK COUNTY, MISSISSIPPI



SCALE: 1" = 30'

- LEGEND:**
- ⊗ IRON ROD FOUND
 - ⊙ IRON PIPE FOUND
 - 1/2" REBAR SET
 - A.P.S. AS PER SURVEY
 - A.P.R. AS PER RECORD
 - ⊘ POWER POLE



- REFERENCES:**
- 1) DEED BOOK 2010 PAGE 4318
 - 2) PLAT OF DIAMONDHEAD S.D. UNIT 1, PHASE 1

Note: Attention is called to the many errors and omissions on the subdivision plat. The surveyor established the property lines from physical features on the ground and existing property corners to the east.

SEYMOUR ENGINEERING

925 TOMMY MUNRO DRIVE, SUITE G
 BILOXI, MISSISSIPPI 39532

PHONE: (228) 385-2350
 FAX: (228) 385-2353

520-10-073

SURVEY DESCRIPTION: Parcel 1

A survey of the west 1/2 of Lot 26, Block 11, Diamondhead Subdivision, Phase 1, Unit 1, City of Diamondhead, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Commencing at a 1/2" rebar set at the southeast corner of said Lot 26; thence S 80°31'54" W 20.00 feet to a 1/2" rebar set; thence 73.99 feet along a curve to the right having a radius of 158.10 feet and also having a chord bearing and distance of N 88°12'02" W 73.32 feet to a 1/2" rebar set and being the Point of Beginning; thence continue 94.40 feet along a curve to the right having a radius of 158.10 feet and also having a chord bearing and distance of N 57°41'19" W 93.00 feet to a 1/2" rebar set; thence N 42°07'06" E 92.20 feet to a 1/2" rebar set; thence N 86°00'00" E 45.00 feet to a 1/2" rebar set; thence S 13°03'40" W 124.46 feet to the Point of Beginning. Said parcel of land contains 7,337 square feet, more or less.

SURVEY DESCRIPTION: Parcel 2

A survey of the east 1/2 of Lot 26, Block 11, Diamondhead Subdivision, Phase 1, Unit 1, City of Diamondhead, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Beginning at a 1/2" rebar set at the southeast corner of said Lot 26; thence S 80°31'54" W 20.00 feet to a 1/2" rebar set; thence 73.99 feet along a curve to the right having a radius of 158.10 feet and also having a chord bearing and distance of N 88°12'02" W 73.32 feet to a 1/2" rebar set; thence N 13°03'40" E 124.46 feet to a 1/2" rebar set; thence N 86°00'00" E 45.00 feet to a 1/2" rebar set; thence S 09°12'13" E 125.00 feet to the Point of Beginning. Said parcel of land contains 8,780 square feet, more or less.

Note: This Survey "Class B" was made in accordance with the "Standards of Practice for Surveying in the State of Mississippi, August 1, 2015".

Note: Bearings are based on geodetic by GPS observations on control points.

Note: This Survey does not reflect a title search by Seymour Engineering, nor should it be considered as such.

This is to CERTIFY that I have surveyed the property described and delineated hereon, and that the measurements and other data described are correct to the best of my knowledge and belief.

James C. Booth, Jr., P.L.S. #2686
 August 27, 2020
 September 23, 2020 (sub-divided)

STATE OF MISSISSIPPI
 LAND SURVEYOR
 P.L.S. 2686

SHEET 2 OF 3

**A RESUBDIVISION PLAT OF LOT 26, BLOCK 11,
DIAMONDHEAD SUBDIVISION, PHASE 1, UNIT 1, CITY OF
DIAMONDHEAD, HANCOCK COUNTY, MISSISSIPPI**

OWNERS CERTIFICATE AND DEDICATION

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND
DECLARES THIS TO BE A CORRECT PLAT OF THE RESUBDIVISION OF LOT 26, BLOCK 11, DIAMONDHEAD, PHASE 1, UNIT 1 AND
THAT SAID OWNER HEREBY DEDICATES THE EASEMENT UNIT, THE CITY OF DIAMONDHEAD AND THE DIAMONDHEAD WATER
AND SEWER DISTRICT, AS THEIR INTEREST MAY APPEAR FOR PUBLIC UTILITY, DRAINAGE AND ROADWAY PURPOSES.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____, 2020.

BY: LESLIE PAGE, OWNER

ACKNOWLEDGMENT

STATE OF MISSISSIPPI, COUNTY OF HANCOCK

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THIS
THE _____ DAY OF _____, 2020, WITHIN MY JURISDICTION, THE WITHIN NAMED LESLIE PAGE, WHO
ACKNOWLEDGED TO ME THAT SHE IS THE OWNER.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2020.

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

CERTIFICATE OF APPROVAL AND ACCEPTANCE

THIS RESUBDIVISION PLAT HAS BEEN SUBMITTED TO AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
DIAMONDHEAD, BY ORDER DULY ADOPTED ON _____, 2020, AND ENTERED IN THE OFFICIAL MINUTES OF
THE CITY OF DIAMONDHEAD IN MINUTE BOOK _____ ON PAGE (S) _____.

CITY OF DIAMONDHEAD

BY: _____
CITY CLERK

CERTIFICATE OF FINAL RESUBDIVISION PLAT APPROVAL

ALL REQUIREMENTS OF THE CITY OF DIAMONDHEAD SUBDIVISION RULES AND REGULATIONS RELATIVE TO THE
PREPARATION AND SUBMISSION OF A RESUBDIVISION PLAT HAVING BEEN FULFILLED, APPROVAL OF THE PLAT IS
HEREBY GRANTED, SUBJECT TO FURTHER PROVISIONS OF THE SAID RULES AND REGULATIONS.

CITY OF DIAMONDHEAD BUILDING OFFICIAL

BY: _____ DATE OF EXECUTION _____
ROYALD R. JONES
CITY OF DIAMONDHEAD
BY: _____ DATE OF EXECUTION _____
MAYOR

SHEET 3 OF 3

SURVEYOR'S CERTIFICATE

I, JAMES C. BOOTH, JR., A PROFESSIONAL LAND SURVEYOR IN AND FOR THE STATE OF MISSISSIPPI, DO
HEREBY CERTIFY THAT THE FOREGOING PLAT AND DESCRIPTION ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE AND BELIEF.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____, 2020.

JAMES C. BOOTH, JR., P.L.S. NO. 029666

ACKNOWLEDGMENT

STATE OF MISSISSIPPI, COUNTY OF HANCOCK

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND
STATE, ON THIS THE _____ DAY OF _____, 2020, WITHIN MY JURISDICTION, THE WITHIN NAMED
JAMES C. BOOTH, JR., WHO ACKNOWLEDGED THAT HE SIGNED SEALED AND DELIVERED THE FOREGOING
INSTRUMENT ON THE DAY AND YEAR THEREIN MENTIONED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2020.

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

CERTIFICATE OF COMPARISON

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT WE HAVE COMPARED THIS DUPLICATE PLAT OF
RESUBDIVISION PLAT OF LOT 26, BLOCK 11, DIAMONDHEAD, PHASE 1, UNIT 1, WITH THE ORIGINAL PLAT
HEREOF AND FIND THE SAME TO AN EXACT COPY THEREOF.

WITNESS OUR SIGNATURES ON THIS _____ DAY OF _____, 2020.

CITY CLERK _____

JAMES C. BOOTH, JR., P.L.S. 029666

RECORDING CERTIFICATE

FILED AND RECORDED IN DUPLICATE ON THIS _____ DAY OF _____, 2020, IN THE RECORD OF PLATS OF
HANCOCK COUNTY, MISSISSIPPI IN PLAT BOOK _____ ON PAGE _____.

TIM KELLAR, CHANCERY CLERK

BY: _____
DEPUTY CLERK

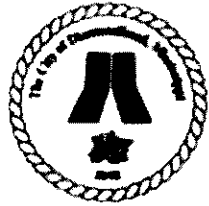
SEYMOUR ENGINEERING

925 TOMMY WUNO DRIVE, SUITE G
BILOXI, MISSISSIPPI 39532

PHONE: (228) 385-2350
FAX: (228) 385-2353

SE

S20-10473



City of Diamondhead, MS

Docket of Claims Register -

Item No. 19.

APPKT01348 - DOCKET OF CLAIMS 10/20/2020

By Docket/Claim Number

| Docket/Claim # | Vendor Name | Payable Date | Payable Number | Payable Description | Account Number | Account Name | Line Amount | Payment Amount | | |
|----------------|--------------------------|--------------|----------------|-------------------------------------|----------------|------------------------|----------------|----------------|------------------------|----------|
| DKT157642 | A Rifkin Company | 10/21/2020 | 4206961 | ELECTION MATERIALS | 001-140-693.00 | Other - Elections | 173.60 | 1,328.41 | | |
| | | | | | 001-140-693.00 | Other - Elections | 288.00 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 360.00 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 130.40 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 309.50 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 66.91 | | | |
| DKT157643 | ABC Rental | 10/21/2020 | 177095-2 | TENT RENTAL FOR KAYAK EVENT | 001-140-650.00 | Promotions | 330.00 | 369.60 | | |
| | | | | | 001-140-650.00 | Promotions | 39.60 | | | |
| DKT157644 | Absolute Print Solutions | 10/21/2020 | 190557 | SCANNABLE ELECTION BALLOTS | 001-140-693.00 | Other - Elections | 97.50 | 573.70 | | |
| | | | | | 001-140-693.00 | Other - Elections | 97.50 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 97.50 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 97.50 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 61.24 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 39.00 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 39.00 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 39.00 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 1.95 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 1.17 | | | |
| | | | | | 001-140-693.00 | Other - Elections | 1.17 | | | |
| DKT157645 | AGJ | 10/21/2020 | 81413 | BACKUP AND DISASTER RECOVERY SERVER | 001-140-605.00 | Professional Fees - IT | 250.00 | 2,427.00 | | |
| | | | | | 81767 | MSP-81319 | 001-280-505.00 | | FF&E Non-Capitalized | 345.00 |
| | | | | | | | 001-140-605.00 | | Professional Fees - IT | 1,832.00 |

Docket of Claims Register - Council

| Docket/Claim # | Vendor Name | Payable Date | Payable Number | Payable Description | Account Number | Account Name | Line Amount | Payment Amount |
|----------------|----------------------------------|--------------|----------------|-------------------------------------|----------------|--|-------------|----------------|
| DKT157646 | Amazon com LLC | 10/21/2020 | 1HMD-1WWQ-HTJ7 | EVENT SUPPLIES AND OFFICE EQUIPMENT | 001-301-501.00 | Supplies | 143.68 | 2,171.83 |
| | | | | | 001-140-501.00 | Supplies | 65.96 | |
| | | | | | 001-200-505.00 | FF&E Non-Capitalized | 329.99 | |
| | | | | | 001-301-505.00 | FF&E Non-Capitalized | 1,632.20 | |
| | 1YNF-CJPL-KCL6 | | | | | | | |
| DKT157647 | Celina Tent Inc | 10/21/2020 | 0115210-IN | Classic Series Frame Tents | 001-140-907.00 | Capital Outlay - Other | 2,864.39 | 6,396.61 |
| | | | | | 001-140-907.00 | Capital Outlay - Other | 3,532.22 | |
| DKT157648 | Coast Electric Power Association | 10/21/2020 | 3051917-001-10 | STREET LIGHTS -- OCTOBER | 001-301-630.00 | Utilities - Streetlights & Other | 6,974.29 | 17,582.65 |
| | | | | | 001-301-630.00 | Utilities - Streetlights & Other | 1,141.00 | |
| | | | | | 001-140-630.00 | Utilities - General | 2,094.58 | |
| | | | | | 001-301-630.00 | Utilities - Streetlights & Other | 5,848.65 | |
| | | | | | 001-301-630.00 | Utilities - Streetlights & Other | 66.09 | |
| | | | | | 001-301-630.00 | Utilities - Streetlights & Other | 38.98 | |
| | | | | | 001-140-630.00 | Utilities - General | 55.30 | |
| | | | | | 001-140-630.00 | Utilities - General | 71.02 | |
| | | | | | 001-301-630.00 | Utilities - Streetlights & Other | 44.45 | |
| | | | | | 001-301-630.00 | Utilities - Streetlights & Other | 37.16 | |
| | | | | | 001-301-630.00 | Utilities - Streetlights & Other | 142.62 | |
| | | | | | 001-301-681.00 | Other Services & Charges | 282.48 | |
| | | | | | 001-301-630.00 | Utilities - Streetlights & Other | 44.42 | |
| | | | | | 001-301-630.00 | Utilities - Streetlights & Other | 39.16 | |
| 001-301-630.00 | Utilities - Streetlights & Other | 702.45 | | | | | | |
| DKT157649 | Cspire Internet Service | 10/21/2020 | 1577662 | INTERNET SERVICE FOR SEPTEMBER | 001-140-612.00 | Internet | 208.99 | 650.16 |
| | | | | | 001-140-643.00 | Rent - Phone System | 441.17 | |
| DKT157650 | Custom Products Corporation | 10/21/2020 | 341555 | CUSTOM ROAD SIGNS | 001-301-586.00 | Street Signs | 767.84 | 1,535.69 |
| | | | | | 001-301-586.00 | Street Signs | 767.85 | |
| DKT157651 | DAVID WILLIAMS | 10/21/2020 | 10052020 | REPAIR LIGHTING | 001-301-635.00 | Professional Fees - R&M Outside Services | 694.92 | 694.92 |

Docket of Claims Register - Council

| Docket/Claim # | Vendor Name | | Payable Description | Account Number | Account Name | Payment Amount | |
|----------------|---|----------------|---|----------------|---|----------------|-----------|
| | Payable Date | Payable Number | | | | Line | Amount |
| DKT157652 | Diamondhead Property Owners Association Inc | | | | | | 1,000.00 |
| | 10/21/2020 | 10012020 | LEASE PAYMENT - OCTOBER | 001-301-640.00 | Rentals | 1,000.00 | |
| DKT157653 | Diaz Brothers Printing | | | | | | 315.00 |
| | 10/21/2020 | 3292 | CTC SIGNAGE | 001-140-650.00 | Promotions | 20.00 | |
| | | | | 001-140-650.00 | Promotions | 20.00 | |
| | | 3296 | Blessing of the Classics - Banner for I | 001-140-650.00 | Promotions | 150.00 | |
| | | | -10 | | | | |
| | | 3311 | VEHICLE LETTERING | 001-280-917.00 | Capital Outlay - Mobile Equipment | 125.00 | |
| DKT157654 | Digital Engineering and Imaging Inc | | | | | | 14,369.78 |
| | 10/21/2020 | 730-1000-73 | Engineer SVS MDOT Feasib Stdy | 114-653-602.00 | Professional Fees - GRPC Comm Connect Study | 9,172.28 | |
| | | 730-1000-74 | Roadway/Paving Phase II | 001-301-602.00 | Professional Fees - Engineering | 3,400.00 | |
| | | 730-1000-75 | Engineer SVS Plan Review Services | 001-280-602.00 | Professional Fees - Engineering | 1,797.50 | |
| DKT157655 | Dinkys Auto Towing | | | | | | 200.00 |
| | 10/21/2020 | 10072020 | EMERGENCY TOW SERVICE -- | 001-140-650.00 | Promotions | 200.00 | |
| | | | BLESSING OF THE CLASSICS | | | | |
| DKT157656 | Dixie Decorations | | | | | | 545.42 |
| | 10/21/2020 | 23284 | US AND CITY FLAGS | 001-140-501.00 | Supplies | 155.42 | |
| | | 23295 | | 001-140-501.00 | Supplies | 390.00 | |
| DKT157657 | Eagle Energy | | | | | | 1,173.76 |
| | 10/21/2020 | 27552 | FUEL FOR PUBLIC WORKS | 001-301-525.00 | Fuel | 712.47 | |
| | | 27553 | | 001-301-525.00 | Fuel | 461.29 | |
| DKT157658 | Enmon Enterprises | | | | | | 2,100.00 |
| | 10/21/2020 | MGC10200095 | CLEANING CONTRACT FOR OCTOBER | 001-140-681.00 | Other Services & Charges | 2,100.00 | |
| DKT157659 | Eric Nolan | | | | | | 100.00 |
| | 10/21/2020 | 10042020 | TREE INSPECTION | 001-280-681.00 | Other Services & Charges | 100.00 | |
| DKT157660 | FP Mailing Solutions | | | | | | 81.00 |
| | 10/21/2020 | RI104628951 | POSTAGE METER RENTAL | 001-140-611.00 | Postage | 81.00 | |
| | | | 09/25/2020 - 12/24/2020 | | | | |
| DKT157661 | Fuelman | | | | | | 870.48 |
| | 10/21/2020 | NP58960250 | FUEL FOR 09/28/2020 - 10/04/2020 | 001-200-525.00 | Fuel | 400.54 | |
| | | NP58990112 | FUEL FOR THE WEEK OF 10/5 - | 001-200-525.00 | Fuel | 469.94 | |
| | | | 10/11/2020 | | | | |

Docket of Claims Register - Council

APPKT01348 - DOCKET OF CLA

Item No. 19.

| Docket/Claim # | Vendor Name | Payable Date | Payable Number | Payable Description | Account Number | Account Name | Line Amount | Payment Amount |
|----------------|----------------------------------|--------------|-------------------------------|---|----------------|---------------------------|-------------|----------------|
| DKT157662 | G&O Supply Company | 10/21/2020 | G12826 | 848 IEKE DRAINAGE | 001-301-584.00 | Concrete, Plastic Pipe | 95.57 | 1,264.99 |
| | | | | | 001-301-584.00 | Concrete, Plastic Pipe | 38.64 | |
| | | | | | 001-301-584.00 | Concrete, Plastic Pipe | 162.64 | |
| | | | | | 001-301-584.00 | Concrete, Plastic Pipe | 445.54 | |
| | | | | | 001-301-584.00 | Concrete, Plastic Pipe | 522.60 | |
| DKT157663 | G. WAYNE PHILLIPS | 10/21/2020 | 10092020 | CASH BOND REFUND | 650-110-110.00 | Court Bond Holding | 500.00 | 500.00 |
| DKT157664 | George Blair Attorney | 10/21/2020 | 09312020 | PUBLIC DEFENDER FOR THE MONTH OF SEPTEMBER | 001-110-603.00 | Professional Fees - Legal | 1,000.00 | 1,000.00 |
| DKT157665 | Hancock County Sheriffs Office | 10/21/2020 | 2020-DH-009H 2020-DHLE-020 | INMATE HOUSING FOR SEPTEMBER LAW ENFORCEMENT SERVICE 09-13 -- 09-26 | 001-200-689.00 | Prisoner's Expense | 160.00 | 34,685.22 |
| | | | | | 001-200-690.00 | Interlocal Agreement | 34,525.22 | |
| DKT157666 | Hancock County Solid Waste | 10/21/2020 | 921 | SOLID WASTE COLLECTION FOR SEPTEMBER | 401-322-680.00 | Other Services & Charges | 39,618.50 | 39,618.50 |
| DKT157667 | Hotel & Restaurant Supply | 10/21/2020 | 3000892 3002124 | CITY HALL SUPPLIES | 001-140-540.00 | Miscellaneous Supplies | 25.68 | 175.57 |
| | | | | | 001-140-540.00 | Miscellaneous Supplies | 24.24 | |
| | | | | | 001-140-540.00 | Miscellaneous Supplies | 43.38 | |
| | | | | | 001-140-540.00 | Miscellaneous Supplies | 38.62 | |
| | | | | | 001-140-540.00 | Miscellaneous Supplies | 15.57 | |
| | | | | | 001-140-540.00 | Miscellaneous Supplies | 28.08 | |
| DKT157668 | King Waste Services LLC | 10/21/2020 | 8136 | Portolets CTC2020 | 001-000-066.00 | Prepaid Other | 1,400.00 | 1,600.00 |
| | | | | | 001-000-066.00 | Prepaid Other | 200.00 | |
| DKT157669 | Lawrence Printing Company | 10/21/2020 | 50720 | Absentee Ballot Voting Envelopes | 001-140-693.00 | Other - Elections | 302.11 | 302.11 |
| DKT157670 | LexisNexis Matthew Bender and Co | 10/21/2020 | 20453256 | MS CODE 2020 CITATOR | 001-140-622.00 | Publications | 63.43 | 63.43 |
| DKT157671 | Lowe's Home Improvement | 10/21/2020 | 61902439 | COLD PATCH ASPHALT | 001-301-581.00 | Asphalt | 180.90 | 180.90 |

Docket of Claims Register - Council

| Docket/Claim # | Vendor Name | Payable Date | Payable Number | Payable Description | Account Number | Account Name | Line Amount | Payment Amount |
|----------------|-------------------------------------|--------------|----------------|--|----------------------------------|--|-----------------|----------------|
| DKT157672 | Machado Patano, PLLC | 10/21/2020 | 12480 | Work Assignment 00-14-2020 Plan/Spec Review | 001-280-602.00 | Professional Fees - Engineering | 1,004.00 | 1,004.00 |
| DKT157673 | MS Department of Archives & History | 10/21/2020 | 09302020 | 1/2 FILING FEE 06/30/2020 - 09/30/2020 | 650-140-132.00 | 1/2 DOCUMENT FILING FEE | 156.50 | 156.50 |
| DKT157674 | MS Department of Public Safety | 10/21/2020 | 10012020 | COURT ASSESSMENT SETTLEMENT FORM | 650-110-131.00 | State Assessments Payable | 117.60 | 117.60 |
| DKT157675 | MS Department of Revenue | 10/09/2020 | 10092020 | ABC BEER PERMIT | 001-140-650.00 | Promotions | 10.00 | 10.00 |
| DKT157676 | MS Department of Revenue | 10/21/2020 | 09232020 | GOVERNMENT TAG FOR NEW VEHICLE | 001-280-681.00 | Other Services & Charges | 12.00 | 12.00 |
| DKT157677 | MS Power Company | 10/21/2020 | 09292020 | LPR PAYMENT FOR SEPTEMBER | 001-200-681.00 | Other Services & Charges | 1,265.00 | 1,265.00 |
| DKT157678 | Notary Public Underwriters of MS | 10/21/2020 | 10152020 | NOTARY BOND & STATE FILING FEES | 001-110-623.00 | Membership Dues/Fees | 70.00 | 70.00 |
| DKT157679 | Ochsner Clinic Foundation | 10/21/2020 | 31041 | PHYSICAL / DRUG SCREEN | 001-280-698.00 001-301-698.00 | Misc. Services - Drug Testing & Other Misc. Services - Drug Testing & Other | 50.00 200.00 | 250.00 |
| DKT157680 | Orion Planning and Design | 10/21/2020 | 3074 | Consulting services 25 yr Comp plan | 001-140-601.00 | Professional Fees - Consulting | 52,117.48 | 52,117.48 |
| DKT157681 | Petes Services | 10/21/2020 | 1524 | FILL SAND | 001-301-583.00 | Gravel, Sand, Rip Rap | 510.00 | 510.00 |
| DKT157682 | Portraits by Penny | 10/21/2020 | 10142020 | PHOTOGRAPH CRUSIN' THE COAST | 001-653-601.00 | Professional Fees - Consulting | 250.00 | 250.00 |
| DKT157683 | Ronald E Hammons | 10/21/2020 | 744 | DJ music CTC2020 | 001-000-066.00 | Prepaid Other | 400.00 | 400.00 |

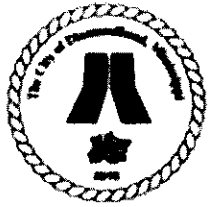
Docket of Claims Register - Council

| Docket/Claim # | Vendor Name | Payable Date | Payable Number | Payable Description | Account Number | Account Name | Line Amount | Payment Amount |
|----------------|-------------------------------------|--------------|----------------|--|----------------|---------------------------|-------------|----------------|
| DKT157684 | S&L Office Supplies | 10/21/2020 | 82042 | OFFICE SUPPLIES | 001-140-501.00 | Supplies | 9.80 | 504.45 |
| | | | | | 001-140-510.00 | Cleaning & Janitorial | 25.39 | |
| | | | | | 001-301-501.00 | Supplies | 33.21 | |
| | | | | | 001-140-510.00 | Cleaning & Janitorial | 29.78 | |
| | | | | | 001-140-510.00 | Cleaning & Janitorial | 39.06 | |
| | | | | | 001-280-501.00 | Office Supplies | 48.67 | |
| | | | | | 001-280-501.00 | Office Supplies | 70.36 | |
| | | | | | 001-140-501.00 | Supplies | 15.46 | |
| | | | | | 001-140-501.00 | Supplies | 3.62 | |
| | | | | | 001-140-510.00 | Cleaning & Janitorial | 131.80 | |
| | | | | | 001-140-510.00 | Cleaning & Janitorial | 26.18 | |
| | | | | | 001-280-501.00 | Office Supplies | 71.12 | |
| DKT157685 | South MS Business Machines Gulfport | 10/21/2020 | 333768-25 | PAYMENT 25 OF 60 | 001-280-642.00 | Rent - Copier | 281.28 | |
| | | | 351616-15 | PAYMENT 15 OF 24 | 001-140-642.00 | Rent - Copier | 42.07 | |
| | | | 351617-16 | PAYMENT 16 OF 24 | 001-200-642.00 | Rent - Copier | 42.07 | |
| | | | AR295388-45 | PAYMENT 45 OF 60 | 001-140-642.00 | Rent - Copier | 187.21 | |
| | | | AR298523-43 | PAYMENT 43 OF 60 | 001-301-642.00 | Rent - Copier | 81.97 | |
| DKT157686 | State Treasurer | 10/21/2020 | 09302020 | COURT ASSESSMENT SETTLEMENT FORM FOR SEPTEMBER | 650-110-131.00 | State Assessments Payable | 2,684.02 | 2,834.02 |
| | | | | | 650-110-131.01 | Court Bond Fees Payable | 150.00 | |
| DKT157687 | Sun Coast Business Supply | 10/21/2020 | 1263640-0 | SAFETY SUPPLIES | 001-301-501.00 | Supplies | 130.32 | 438.99 |
| | | | | | 001-301-501.00 | Supplies | 31.97 | |
| | | | | | 001-301-501.00 | Supplies | 63.94 | |
| | | | | | 001-301-501.00 | Supplies | 54.10 | |
| | | | | | 001-140-501.00 | Supplies | 28.34 | |
| | | | 1263640-1 | | 001-301-501.00 | Supplies | 130.32 | |
| DKT157688 | ThyssenKrupp Elevator Corporation | 10/21/2020 | 3005522776 | ELEVATOR MAINTENANCE FOR 10/01/2020-12/31/2020 | 001-140-681.00 | Other Services & Charges | 764.31 | 764.31 |
| DKT157689 | Timothy A Kellar Chancery Clerk | 10/21/2020 | 10022020 | TAX SALE REDEMPTIONS FOR SEPTEMBER 2020 | 001-140-694.00 | Collection Fees | 140.00 | 140.00 |

Docket of Claims Register - Council

APPKT01348 - DOCKET OF CLAIMS Item No. 19.

| Docket/Claim # | Vendor Name | Payable Date | Payable Number | Payable Description | Account Number | Account Name | Line Amount | Payment Amount |
|-------------------------|----------------------|--------------|----------------|---|----------------|------------------------|------------------------------|-------------------|
| DKT157690 | Tyler Technologies | 10/21/2020 | 025-300463 | Chart of Account Conversion | 001-140-605.00 | Professional Fees - IT | 62.50 | 200.50 |
| | | | 025-306427 | Check Signature add N. Depreo | 001-140-605.00 | Professional Fees - IT | 138.00 | |
| DKT157691 | UniFirst Corporation | 10/21/2020 | 105 0902833 | UNIFORM RENTAL FOR THE WEEK OF 10/05/2020 | 001-301-535.00 | Uniforms | 184.49 | 323.18 |
| | | | 105 0903935 | UNIFORM RENTAL | 001-301-535.00 | Uniforms | 138.69 | |
| DKT157692 | WageWorks | 10/21/2020 | 0820-DR42799 | COBRA 08/01/2020 - 08/31/2020 | 001-140-625.00 | Insurance | 40.00 | 80.00 |
| | | | 0920-DR42799 | COBRA 09/01/2020 - 09/30/2020 | 001-140-625.00 | Insurance | 40.00 | |
| Total Claims: 51 | | | | | | | Total Payment Amount: | 195,959.36 |



City of Diamondhead, MS

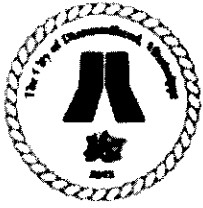
Docket of Claims Register -

Item No.20.

APPKT01351 - ADDITIONAL DOCKET 10/20/2020

By Docket/Claim Number

| Docket/Claim # | Vendor Name | | Payable Description | Account Number | Account Name | Payment Amount | |
|------------------------|-----------------------|----------------|-------------------------------|----------------|--------------------------------|------------------------------|-----------------|
| | Payable Date | Payable Number | | | | Line Amount | |
| DKT157693 | Marvin J Bobinger III | 102020 | LOBBYING SERVICES FOR OCTOBER | 001-653-601.00 | Professional Fees - Consulting | 3,000.00 | 3,000.00 |
| Total Claims: 1 | | | | | | Total Payment Amount: | 3,000.00 |



City of Diamondhead, MS

Docket of Claims R Item No.21.

APPKT01342 - September 2020 Payroll Payables

By Docket/Claim Number

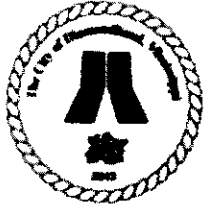
| Vendor # | Vendor Name | Payable Number | Payable Description | Payable Type | Payable Date | Item Description | Account Number | Payment Amount |
|----------|------------------------------|----------------|------------------------------------|--------------|--------------|------------------------------------|----------------|---------------------|
| | | | | | | | | Distribution Amount |
| 1004 | Blue Cross Blue Shield of MS | DKT157628 | | | | | | 11,612.28 |
| | | INV0003604 | MONTHLY PREMIUM | Invoice | 09/09/2020 | MONTHLY PREMIUM | 650-140-112.00 | 5,211.66 |
| | | INV0003626 | MONTHLY PREMIUM | Invoice | 09/23/2020 | MONTHLY PREMIUM | 650-140-112.00 | 6,400.62 |
| 1003 | Colonial Life | DKT157629 | | | | | | 1,139.50 |
| | | INV0003591 | EE PREMIUM | Invoice | 09/09/2020 | EE PREMIUM | 650-140-113.00 | 59.26 |
| | | INV0003592 | EE PREMIUM | Invoice | 09/09/2020 | EE PREMIUM | 650-140-113.00 | 140.36 |
| | | INV0003593 | Critical Illness | Invoice | 09/09/2020 | Critical Illness | 650-140-113.00 | 53.89 |
| | | INV0003594 | EE Premium | Invoice | 09/09/2020 | EE Premium | 650-140-113.00 | 18.17 |
| | | INV0003595 | EE PREMIUM | Invoice | 09/09/2020 | EE PREMIUM | 650-140-113.00 | 119.44 |
| | | INV0003596 | EE PREMIUM | Invoice | 09/09/2020 | EE PREMIUM | 650-140-113.00 | 73.20 |
| | | INV0003597 | EE PREMIUM | Invoice | 09/09/2020 | EE PREMIUM | 650-140-113.00 | 105.43 |
| | | INV0003613 | EE PREMIUM | Invoice | 09/23/2020 | EE PREMIUM | 650-140-113.00 | 59.26 |
| | | INV0003614 | EE PREMIUM | Invoice | 09/23/2020 | EE PREMIUM | 650-140-113.00 | 140.36 |
| | | INV0003615 | Critical Illness | Invoice | 09/23/2020 | Critical Illness | 650-140-113.00 | 53.89 |
| | | INV0003616 | EE Premium | Invoice | 09/23/2020 | EE Premium | 650-140-113.00 | 18.17 |
| | | INV0003617 | EE PREMIUM | Invoice | 09/23/2020 | EE PREMIUM | 650-140-113.00 | 119.44 |
| | | INV0003618 | EE PREMIUM | Invoice | 09/23/2020 | EE PREMIUM | 650-140-113.00 | 73.20 |
| | | INV0003619 | EE PREMIUM | Invoice | 09/23/2020 | EE PREMIUM | 650-140-113.00 | 105.43 |
| 1006 | Guardian | DKT157630 | | | | | | 722.72 |
| | | INV0003599 | ER Life Ins Over 65 | Invoice | 09/09/2020 | ER Life Ins Over 65 | 650-140-113.01 | 7.53 |
| | | INV0003600 | ER Guardian Life | Invoice | 09/09/2020 | ER Guardian Life | 650-140-106.00 | 1.94 |
| | | INV0003601 | EE PREMIUM | Invoice | 09/09/2020 | EE PREMIUM | 650-140-113.01 | 215.01 |
| | | INV0003602 | ER BENEFIT LIFE INS MONTHLY PREMII | Invoice | 09/09/2020 | ER BENEFIT LIFE INS MONTHLY PREMII | 650-140-113.01 | 65.79 |
| | | INV0003603 | EE PREMIUM | Invoice | 09/09/2020 | EE PREMIUM | 650-140-113.01 | 44.27 |
| | | INV0003621 | ER Life Ins Over 65 | Invoice | 09/23/2020 | ER Life Ins Over 65 | 650-140-113.01 | 7.53 |
| | | INV0003622 | ER Guardian Life | Invoice | 09/23/2020 | ER Guardian Life | 650-140-106.00 | 1.94 |
| | | INV0003623 | EE PREMIUM | Invoice | 09/23/2020 | EE PREMIUM | 650-140-113.01 | 251.81 |
| | | INV0003624 | ER BENEFIT LIFE INS MONTHLY PREMII | Invoice | 09/23/2020 | ER BENEFIT LIFE INS MONTHLY PREMII | 650-140-113.01 | 72.10 |
| | | INV0003625 | EE PREMIUM | Invoice | 09/23/2020 | EE PREMIUM | 650-140-113.01 | 54.80 |
| 1512 | Internal Revenue Service | DKT157631 | | | | | | 328.70 |
| | | INV0003587 | Federal Payroll Taxes | Invoice | 09/01/2020 | Federal Payroll Taxes | 650-140-122.00 | 258.30 |
| | | INV0003588 | Federal Payroll Taxes | Invoice | 09/01/2020 | Federal Payroll Taxes | 650-140-122.01 | 60.40 |
| | | INV0003589 | Federal Payroll Taxes | Invoice | 09/01/2020 | Federal Payroll Taxes | 650-140-123.00 | 10.00 |

Payment Amount

Docket of Claims Register

| Vendor # | Vendor Name Payable Number | Docket/Claim # Payable Description | Payable Type | Payable Date | Item Description | Account Number | Distribution Amount |
|-------------------------|--------------------------------|---------------------------------------|--------------|--------------|---------------------------------|------------------------------|---------------------|
| | | | | | | | 8,221.19 |
| 1512 | Internal Revenue Service | DKT157632 | | | | | 4,697.24 |
| | INV0003609 | Federal Payroll Taxes | Invoice | 09/09/2020 | Federal Payroll Taxes | 650-140-122.00 | 1,098.60 |
| | INV0003610 | Federal Payroll Taxes | Invoice | 09/09/2020 | Federal Payroll Taxes | 650-140-122.01 | 2,425.35 |
| | INV0003611 | Federal Payroll Taxes | Invoice | 09/09/2020 | Federal Payroll Taxes | 650-140-123.00 | 8,787.09 |
| 1512 | Internal Revenue Service | DKT157633 | | | | | 4,949.24 |
| | INV0003632 | Federal Payroll Taxes | Invoice | 09/23/2020 | Federal Payroll Taxes | 650-140-122.00 | 1,157.54 |
| | INV0003633 | Federal Payroll Taxes | Invoice | 09/23/2020 | Federal Payroll Taxes | 650-140-122.01 | 2,680.31 |
| | INV0003634 | Federal Payroll Taxes | Invoice | 09/23/2020 | Federal Payroll Taxes | 650-140-123.00 | 328.70 |
| 1512 | Internal Revenue Service | DKT157634 | | | | | 258.30 |
| | INV0003636 | Federal Payroll Taxes | Invoice | 10/01/2020 | Federal Payroll Taxes | 650-140-122.00 | 60.40 |
| | INV0003637 | Federal Payroll Taxes | Invoice | 10/01/2020 | Federal Payroll Taxes | 650-140-122.01 | 10.00 |
| | INV0003638 | Federal Payroll Taxes | Invoice | 10/01/2020 | Federal Payroll Taxes | 650-140-123.00 | 1,014.28 |
| 1760 | Morgan White Group | DKT157635 | | | | | 490.15 |
| | INV0003606 | Morgan White | Invoice | 09/09/2020 | Morgan White | 650-140-112.01 | 524.13 |
| | INV0003628 | Morgan White | Invoice | 09/23/2020 | Morgan White | 650-140-112.01 | 223.86 |
| 1222 | MS Department of Human Servic | DKT157636 | | | | | 223.86 |
| | INV0003630 | M Ladner | Invoice | 09/23/2020 | 611115067 | 650-140-106.00 | 2,194.00 |
| 1008 | MS Department of Revenue Payr | DKT157637 | | | | | 1,040.00 |
| | INV0003608 | Payroll State Withholding Taxes | Invoice | 09/09/2020 | Payroll State Withholding Taxes | 650-140-134.00 | 1,154.00 |
| | INV0003631 | Payroll State Withholding Taxes | Invoice | 09/23/2020 | Payroll State Withholding Taxes | 650-140-134.00 | 32.97 |
| 1763 | Symantec Corporation | DKT157638 | | | | | 16.49 |
| | INV0003605 | LifeLock | Invoice | 09/09/2020 | LifeLock | 650-140-113.03 | 16.48 |
| | INV0003627 | LifeLock | Invoice | 09/23/2020 | LifeLock | 650-140-113.03 | 5,082.00 |
| 1002 | Systematized Benefits and Admi | DKT157639 | | | | | 2,541.00 |
| | INV0003598 | Deferred Compensation | Invoice | 09/09/2020 | Deferred Compensation | 650-140-110.00 | 2,541.00 |
| | INV0003620 | Deferred Compensation | Invoice | 09/23/2020 | Deferred Compensation | 650-140-110.00 | 78.20 |
| 1762 | Teladoc | DKT157640 | | | | | 35.70 |
| | INV0003607 | Teladoc | Invoice | 09/09/2020 | Teladoc | 650-140-112.02 | 42.50 |
| | INV0003629 | Teladoc | Invoice | 09/23/2020 | Teladoc | 650-140-112.02 | 39,765.49 |
| Total Claims: 13 | | | | | | Total Payment Amount: | 39,765.49 |

PRCLAIMASO
Item No.21.



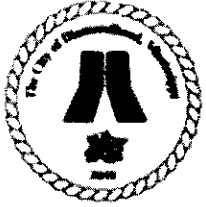
City of Diamondhead, MS

My Payroll Check Register Report Summary

Pay Period: 8/31/2020-9/13/2020

Packet: PYPKT01014 - 9-23-2020 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 | 31 | 30,007.53 |
| Total | 31 | 30,007.53 |



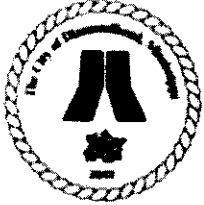
City of Diamondhead, MS

Packet: PYPKT01017 - 10/01/2020 Monthly Payroll
Payroll Set: DiamondHead - DH

PRCLAIM
My Payroll Check Register
Report Summary
Pay Period: 9/1/2020-9/30/2020

Item No.21.

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular Checks | 0 | 0.00 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 0 | 0.00 |
| Direct Deposits | 5 | 1,914.00 |
| Total | 5 | 1,914.00 |



City of Diamondhead, MS

PRCLATA Item No.21.

My Payroll Check Register

Report Summary

Pay Period: 9/14/2020-9/27/2020

Packet: PYPKT01019 - 10.07.2020 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 | 31 | 28,817.53 |
| Total | 31 | 28,817.53 |

Diamondhead Monthly Statistics
September 2020

Item No.a.

(Sections in italics not counted toward call total)

| | | | |
|---|-------------|-----------------------------------|-------------|
| False Alarms- Residential/ Business/ 911 | 26 | | |
| Civil Disputes / Escorts / Process | 21 | | |
| Complaint / See An Officer | 9 | Stolen Vehicle | 1 |
| Death | 0 | Burglary – Residence | 1 |
| Disturbance | 19 | Burglary – Vehicle | 2 |
| Follow-Up Information | 965 | Attempted Burglary | 0 |
| Juvenile Problem | 6 | Counterfeit Money | 0 |
| Lost/Found Item | 7 | Damage – Property | 10 |
| Miscellaneous | 28 | Embezzlement | 0 |
| | | Forgery / Bad Check/Fraud | 5 |
| TOTAL MISCELLANEOUS | 1081 | Malicious Mischief | 3 |
| | | 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) | 5 |
| | | Trespassing | 2 |
| Animal Problem / Complaints | 16 | Unauthorized Use / Vehicle | 0 |
| Public Drunk | 0 | | |
| Fire Structure / Vehicle | 1 | TOTAL PROPERTY CRIME | 30 |
| Fireworks | 2 | | |
| Funeral Escort | 0 | Accident – Private Property | 4 |
| Littering/Dumping/Haz-Mat Spill | 1 | Accident – Public Roadway | 11 |
| Medical Emergency | 7 | Accident - Hit & Run | 0 |
| Missing/Runaway | 3 | | |
| Parking Violation | 9 | TOTAL ACCIDENTS/COLLISIONS | 15 |
| Shots Fired | 0 | | |
| Suicide / Threat / Attempt | 0 | Assist Motorist | 13 |
| Suicide | 0 | Reckless Driver | 3 |
| Suspicious / Person / Vehicle | 64 | Traffic Stop | 42 |
| Welfare Concern | 22 | <i>Traffic Citation (Adults)</i> | <i>18</i> |
| | | <i>Traffic citation (minors)</i> | <i>1</i> |
| TOTAL PUBLIC HEALTH & SAFETY | 125 | Traffic Fatality | 0 |
| | | | |
| Animal Bite | 0 | TOTAL TRAFFIC | 58 |
| Assault By Threat | 2 | | |
| Assault | 1 | | |
| Child Abuse / Neglect | 0 | <i>Warrant Arrests</i> | <i>4</i> |
| Domestic violence | 2 | <i>Drunk Driver (DUI) Arrests</i> | <i>0</i> |
| Harassment | 2 | <i>Traffic Arrests</i> | <i>0</i> |
| Harassing Phone Call | 3 | <i>Domestic Assault Arrests</i> | <i>1</i> |
| Robbery – Armed | 0 | <i>Other Arrests</i> | <i>0</i> |
| Sexual Abuse / Molestation | 0 | TOTAL ARRESTS | 5 |
| Stalking | 0 | | |
| TOTAL CRIMES AGAINST PERSON | 11 | TOTAL CALLS | 1320 |

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

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

ORIGINATION: 0/00/0000 THRU 99/99/99
DUE: 0/00/0000 THRU 99/99/99
RESOLUTION: 9/01/2020 THRU 9/30/20.

September 2020

Inspections By Type

| STATUS | PRIORITY | | | | | | | | | TOTAL |
|-----------|----------|---|---|---|---|---|---|---|---|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| ACTIVE | | | | | | | | | | |
| CLOSED | 263 | | | | | | | | | 263 |
| VOIDED | | | | | | | | | | |
| SUSPENDED | | | | | | | | | | |
| TOTALS | 263 | | | | | | | | | 263 |

| INCIDENT CODE | COUNT |
|----------------------|-------|
| BRICK TIE | 9 |
| BUILDING FINAL | 18 |
| CONCRETE SLAB FOUND | 18 |
| DWV TEST | 12 |
| ELECTRICAL FINAL | 8 |
| ELECTRICAL ROUGH | 8 |
| FENCE FINAL | 1 |
| FLATWORK FINAL | 2 |
| FOOTINGS/COLUMNS | 3 |
| FORMS | 3 |
| FRAMING | 17 |
| GAS FINAL | 1 |
| HIGH WIND CONNECTORS | 12 |
| HOLE COMPACTION TEST | 1 |
| MECHANICAL FINAL | 5 |
| MECHANICAL ROUGH | 8 |
| MISCELLANEOUS | 2 |
| PARK/DRIVEWAY FINAL | 3 |
| PLAN REVIEW | 21 |
| PLUMBING BLD DRAIN | 9 |
| PLUMBING BLD SEWER | 4 |
| PLUMBING FINAL | 5 |
| PLUMBING ROUGH | 8 |
| SHEATHING-ROOF | 9 |
| SHEATHING-WALL | 9 |
| SITE | 23 |
| SITE FINAL | 15 |
| SLAB COMPACT TEST | 6 |
| TEMP ELECTRIC POWER | 5 |
| TEMP POWER POLE | 11 |
| TERMITE CERTIFICATE | 7 |
| TOTAL INCIDENTS | 263 |

PROJECTS: THRU ZZZZZZZZZZ

September 2020

CONTRACTOR CLASS: All

REPORT SEQUENCE:
- All Contra

Item No.a ses

PROJECT TYPE: All

CONTRACTORS: All

APPLIED DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

EXPIRE DATES: 0/00/0000 THRU 99/99/99

ISSUED DATES: 9/01/2020 THRU 9/30/20

Building Permits By Type

*** SEGMENT RECAP ***

| PROJECT SEGMENT | # OF SEGMENTS | BALANCE |
|-----------------------------------|---------------|----------|
| B01-SFR - SINGLE FAMILY RESIDENTI | 9 | 0.00 |
| B02-ADD - RESIDENTIAL ADDITION | 4 | 0.00 |
| B04-ACC - RESIDENTIAL ACCESSORY | 1 | 0.00 |
| B05-REP - RESIDENTIAL REPAIR | 7 | 0.00 |
| B23-REM - COMMERCIAL REMODEL | 2 | 0.00 |
| CATCHBASIN - CATCH BASIN | 9 | 0.00 |
| CULVERT - CULVERT | 11 | 0.00 |
| DEMO-RES - RESIDENTIAL DEMOLITION | 1 | 0.00 |
| DRIVE/PARK - DRIVEWAY/PARKING ARE | 9 | 0.00 |
| ELEC-COM - COMMERCIAL ELECTRICAL | 1 | 0.00 |
| ELEC-RES - RESIDENTIAL ELECTRICAL | 12 | 715.00 |
| ELEC-RTP - RESIDENTIAL TEMP POLE | 10 | 400.00 |
| ELES-RES - RESIDENTIAL SERVICE CH | 1 | 0.00 |
| FENCE-RES - RESIDENTIAL FENCE | 6 | 69.00 |
| FLAT-RES - RESIDENTIAL FLATWORK | 5 | 0.00 |
| GAS-RES - RESIDENTIAL GAS | 9 | 400.00 |
| MECH-RES - RESIDENTIAL MECHANICAL | 2 | 0.00 |
| PLB-RES - RESIDENTIAL PLUMBING | 10 | 315.00 |
| POOL-RES - SWIMMING POOL | 1 | 0.00 |
| PZ-01 - DEVELOPMENT | 3 | 200.00 |
| PZ-06 - VARIANCE | 3 | 0.00 |
| TELECOM - TELECOM | 1 | 0.00 |
| TREE - TREE REMOVAL | 1 | 0.00 |
| *** TOTALS *** | 118 | 2,099.00 |

CODE ENFORCEMENT

Item No.a.

| Code Violations 7/6/2020-10/14/2020 | Total | Closed | Open |
|---|-------|--------|------|
| Abandoned Vehicles | 8 | 5 | 3 |
| Abandoned/Dilapidated/Deteriorated House (unoccupied) | 2 | 1 | 1 |
| Advertising/Solicitation | | | 0 |
| ATV | | | 0 |
| Boats | 21 | 15 | 6 |
| Camper | 8 | 5 | 3 |
| Cars in Yard | 14 | 9 | 5 |
| Construction Equipment | | | 0 |
| Dumpster (commercial) | 1 | 1 | 0 |
| Dumpster (residential) | | | 0 |
| Fence | 6 | 3 | 3 |
| Furniture in Yard | | | 0 |
| Golf Carts | | | 0 |
| Graffiti | | | 0 |
| High Grass (overgrown)/Shrubs | 9 | 5 | 4 |
| Jet Ski | 2 | 2 | 0 |
| Lack of Maintenance (structure) | | | 0 |
| Permit | 17 | 11 | 6 |
| POD | 1 | 1 | 0 |
| RV | 8 | 5 | 3 |
| Signs | 11 | 4 | 7 |
| Slab/Driveway Removal | | | 0 |
| Trailers | 23 | 18 | 5 |
| Trash & Rubbish | 16 | 12 | 4 |
| Trash Cans | | | 0 |
| Unapproved Structure | | | 0 |
| Cumulative Totals | 147 | 97 | 50 |

10/16/2020 10:36 AM

L I C E N S E M A S T E R R E P O R T

9/1/20 - 9/30/20

LICENSES: ALL

SORTED BY: LICENSE NUMBER

Item No.a. VE
IO

LICENSE CODES: Include: PRIV-MFG, PRIV-RET, PRIV-SERV , PRIV-WH

CLASSES: All

COMMENT:
PAY STATU

STATUS: PENDING, ACTIVE, RENEWED

CITY LIMITS: INSIDE, OUTSIDE

L I C E N S E C O D E S U M M A R Y

| CODE | DESCRIPTION | NUMBER | BALAN |
|-----------|-------------|--------|-------|
| PRIV-SERV | SERVICE | 8 | 80.0 |
| TOTAL: | | 8 | 80.0 |

10/16/2020 10:36 AM

L I C E N S E M A S T E R R E P O R T

9/1/20 - 9/30/20

LICENSES: ALL

SORTED BY: LICENSE NUMBER

Item No.a. LIVE

LICENSE CODES: Include: PRIV-MFG, PRIV-RET, PRIV-SERV, PRIV-WH

CLASSES: All

COMMENT:

STATUS: PENDING, ACTIVE, RENEWED

PAY STATU

CITY LIMITS: INSIDE, OUTSIDE

REPORT CODE SUMMARY

| CODE | DESCRIPTION | NUMBER | BALAN |
|----------|---------------------|--------|-------|
| DATA | DATA ENTRY , FILING | 2 | 20.0 |
| RENT | RENTAL SERVICES | 2 | 20.0 |
| CLEANING | CLEANING SERVICES | 2 | 20.0 |
| PROF-SVC | PROF. SERV. | 2 | 20.0 |
| TOTAL: | | 8 | 80.0 |

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended September 30, 2020

ALL FUNDS HIGHLIGHTS

| *Revenue: | | <u>Current Year</u> | <u>Last Year</u> |
|--------------------------------|---|---------------------|------------------|
| | Total YTD Revenue | \$ 6,258,271 | \$ 6,563,057 |
| | Total Budget | \$ 7,777,954 | \$ 7,127,811 |
| | % Actual to Budget | 80.5% | 92.1% |
| | Current Month % to Fiscal Year | 100.0% | 100.0% |
| *Expenses YTD Activity: | | <u>Current Year</u> | <u>Last Year</u> |
| | Total YTD Expenses Actual Activity | \$ 6,816,391 | \$ 5,667,650 |
| | Total YTD Expenses Activity w/ Encumbrances | \$ 7,453,537 | |
| | Total Budget | \$9,444,004 | \$ 7,896,564 |
| | % Actual to Budget | 72.2% | 71.8% |
| | % Actual w/ Encumbrances to Budget | 78.9% | |
| | Current Month % to Fiscal Year | 100.0% | 100.0% |

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: September 30, 2020

| | | | |
|-----------------------------|---------------------|-------------------|---------------------|
| General Bank Acct: | \$ 3,766,311 | Unrestricted | \$ 5,134,507 |
| Accounts Payable Clearing: | 8,635 | Fiduciary Fund | 11,834 |
| Payroll Clearing: | 7,777 | Solid Waste | 101,824 |
| Contingency Operating Fund: | 2,105,617 | Fire Fund | 22,829 |
| Fire Department Fund: | 22,829 | Grant Funds | 573,328 |
| | | MS Infrastructure | 66,846 |
| TOTAL | \$ 5,911,169 | | \$ 5,911,169 |

| Fund Activity | <u>YTD Actual</u> | <u>YTD Actual w/ Encumbrances</u> | <u>Total Budget</u> |
|---|---------------------|---------------------------------------|-----------------------|
| 001 - General Fund | \$ (712,490) | \$ (1,256,252) | \$ (1,574,662) |
| 155 - Non- Governmental Grants | \$ 100 | \$ 100 | \$ - |
| 104 - MS Infrastructure Modification Fu | \$ 361 | \$ 325 | \$ 123 |
| 106 - Grant - I-10 Exit Lighting | \$ 7,138 | \$ 7,138 | \$ - |
| 108 - Grant - TIP - East Aloha Widening | \$ (29,654) | \$ (62,103) | \$ (75,490) |
| 110 - Grant - Tidelands FY18 Montjoy C | \$ 3,604 | \$ 3,604 | \$ - |
| 111 - Grant - GRPC Commercial Area I | \$ 15,927 | \$ 15,624 | \$ - |
| 112 - Grant - Tidelands FY19 MontJoy (| \$ (1,118) | \$ (24,291) | \$ - |
| 113 - Grant - GRPC Multi Modal Path | \$ - | \$ - | \$ (20,000) |
| 114 - Grant - GRPC Commercial Conne | \$ (38,446) | \$ (47,618) | \$ (15,000) |
| 115 - Grant- Tidelands FY20 Rotten Ba | \$ - | \$ (26,750) | \$ - |
| 116 - Grant- NRCS-Emergency Waters | \$ 61,250 | \$ 61,250 | \$ - |
| 117 - Grant- MDA-SMLP East Aloha Im | \$ 30,000 | \$ 28,500 | \$ - |
| 401 - Solid Waste Fund | \$ 104,679 | \$ 104,679 | \$ 18,458 |
| 701 - Fire Department Fund | \$ 528 | \$ 528 | \$ 521 |
| TOTAL Surplus (Deficit) | \$ (558,120) | \$ (1,195,266) | \$ (1,666,050) |

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended September 30, 2020

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> | | | |
| 155 - Coast Electric Co-Op Frontage Rd Grant | | 48,350 | 48,350 | 48,450 | 100% |
| 106 - I-10 Interchange Lighting | \$ 722,698 | | | | |
| 108 - East Aloha Widening FY18 | \$ 24,901 | 176,970 | 209,419 | 218,840 | 96% |
| 110 - Tidelands FY18 Montjoy Creek Impr | \$ 30,174 | 277,642 | 277,642 | 325,763 | 85% |
| 111 - Commercial Area Improvement Stud | \$ 19,607 | - | 303 | - | 0% |
| 112 - Tidelands Grant FY19 | | 5,959 | 29,133 | 288,033 | 10% |
| 113 - GRPC Multi Modal Path Grant | | - | - | 100,000 | 0% |
| 114 - GRPC Commercial Connectivity Study | | 65,575 | 74,747 | 75,000 | 100% |
| 115 - Grant- Tidelands FY20 Rotten Bayou | \$ - | - | 26,750 | 250,000 | 11% |
| 116 - NRCS-Emergency Watershed Protection Grant | | - | - | 376,250 | 0% |
| 117 - Grant- MDA-SMLP East Aloha Improvement | | - | 30,000 | 180,000 | 17% |
| TOTAL EXPENSES YTD | \$ 797,379 | \$ 574,496 | \$ 696,343 | \$ 1,862,336 | 0% |
| Revenue | | | | | |
| 155 - Coast Electric Co-Op Frontage Rd Grant | | 48,450 | 48,450 | 48,450 | 100% |
| 106 - I-10 Interchange Lighting | \$ 708,020 | \$ 7,138 | \$ 7,138 | \$ - | 0% |
| 108 - East Aloha Widening FY18 | \$ 44,100 | 147,316 | 147,316 | 143,350 | 103% |
| 110 - Tidelands FY18 Montjoy Creek Impr | \$ 26,570 | 281,246 | 281,246 | 325,763 | 86% |
| 111 - Commercial Area Improvement Stud | \$ 4,000 | 15,927 | 15,927 | - | 0% |
| 112 - Tidelands Grant FY19 | \$ - | 4,841 | 4,841 | 288,033 | 2% |
| 113 - GRPC Multi Modal Path Grant | \$ 20,000 | - | - | 80,000 | 0% |
| 114 - GRPC Commercial Connectivity Stud | \$ 15,000 | 27,129 | 27,129 | 60,000 | 45% |
| 115 - Grant- Tidelands FY20 Rotten Bayou | \$ - | - | - | 250,000 | 0% |
| 116 - NRCS-Emergency Watershed Protection Grant | | 61,250 | 61,250 | 376,250 | 16% |
| 117 - Grant- MDA-SMLP East Aloha Improvement | | 30,000 | 30,000 | 180,000 | 17% |
| TOTAL REVENUE YTD | \$ 817,690 | \$ 623,297 | \$ 623,297 | \$ 1,751,846 | 36% |
| Department Total Surplus (Deficit) | \$ 20,311 | \$ 48,802 | \$ (73,046) | \$ (110,490) | |



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| 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 | 3,269,500.00 | 3,270,140.00 | 158,226.30 | 3,230,708.79 | 3,230,708.79 | 39,431.21 |
| 22 - LICENSES AND PERMITS | 397,400.00 | 401,200.00 | 18,538.75 | 411,511.55 | 411,511.55 | -10,311.55 |
| 23 - INTERGOVERNMENTAL REVENUES | 1,155,848.00 | 1,215,948.00 | 223,983.13 | 1,247,347.49 | 1,247,347.49 | -31,399.49 |
| 28 - CHARGES FOR GOVERNMENTAL SERVICES | 0.00 | 0.00 | 0.00 | 8.08 | 8.08 | -8.08 |
| 33 - FINES & FORFEITS | 47,100.00 | 47,100.00 | 3,888.38 | 47,252.19 | 47,252.19 | -152.19 |
| 34 - MISCELLANEOUS REVENUE | 117,820.00 | 167,096.00 | 14,215.91 | 164,835.93 | 164,835.93 | 2,260.07 |
| 39 - NON REVENUE RECEIPTS | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| Department: 000 - NON DEPARTMENTAL Total: | 4,987,668.00 | 5,421,484.00 | 418,852.47 | 5,101,664.03 | 5,101,664.03 | 319,819.97 |
| Revenue Total: | 4,987,668.00 | 5,421,484.00 | 418,852.47 | 5,101,664.03 | 5,101,664.03 | 319,819.97 |
| Expense | | | | | | |
| Department: 100 - LEGISLATIVE - COUNCIL | | | | | | |
| 40 - PERSONNELL SERVICES | 42,700.00 | 42,700.00 | 2,242.70 | 39,386.09 | 39,386.09 | 3,313.91 |
| 50 - SUPPLIES | 300.00 | 600.00 | 0.00 | 280.30 | 455.00 | 145.00 |
| 60 - CONTRACTUAL SERVICES | 14,327.00 | 8,827.00 | -555.62 | 3,566.50 | 3,566.50 | 5,260.50 |
| 90 - CAPITAL OUTLAY | 4,500.00 | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| Department: 100 - LEGISLATIVE - COUNCIL Total: | 61,827.00 | 55,327.00 | 1,687.08 | 46,432.89 | 46,607.59 | 8,719.41 |
| Department: 110 - COURT | | | | | | |
| 40 - PERSONNELL SERVICES | 126,746.25 | 126,746.25 | 9,642.22 | 124,261.47 | 124,261.47 | 2,484.78 |
| 50 - SUPPLIES | 1,000.00 | 2,070.00 | 113.30 | 1,829.02 | 1,886.25 | 183.75 |
| 60 - CONTRACTUAL SERVICES | 59,626.90 | 54,026.90 | 8,131.25 | 49,242.95 | 49,242.95 | 4,783.95 |
| Department: 110 - COURT Total: | 187,373.15 | 182,843.15 | 17,886.77 | 175,333.44 | 175,390.67 | 7,452.48 |
| Department: 140 - GENERAL ADMINISTRATION | | | | | | |
| 40 - PERSONNELL SERVICES | 432,914.38 | 432,914.38 | 28,935.70 | 409,762.43 | 409,762.43 | 23,151.95 |
| 50 - SUPPLIES | 18,210.00 | 32,886.25 | 4,167.55 | 22,614.55 | 32,117.63 | 768.62 |
| 60 - CONTRACTUAL SERVICES | 733,600.49 | 758,141.05 | 61,163.72 | 573,566.71 | 731,803.57 | 26,337.48 |
| 70 - GRANTS, SUBSIDIES AND ALLOCATIONS | 70,196.00 | 70,196.00 | 30,000.00 | 69,696.00 | 69,696.00 | 500.00 |
| 90 - CAPITAL OUTLAY | 139,200.00 | 158,106.76 | 40,505.90 | 62,633.39 | 76,646.00 | 81,460.76 |
| Department: 140 - GENERAL ADMINISTRATION Total: | 1,394,120.87 | 1,452,244.44 | 164,772.87 | 1,138,273.08 | 1,320,025.63 | 132,218.81 |
| Department: 200 - POLICE - PUBLIC SAFETY | | | | | | |
| 40 - PERSONNELL SERVICES | 39,060.00 | 10,525.69 | 0.00 | 10,525.69 | 10,525.69 | 0.00 |
| 50 - SUPPLIES | 48,200.00 | 48,200.00 | 9,845.73 | 37,604.44 | 40,126.70 | 8,073.30 |
| 60 - CONTRACTUAL SERVICES | 826,182.71 | 840,807.60 | 92,057.54 | 776,517.19 | 777,367.19 | 63,440.41 |
| 70 - GRANTS, SUBSIDIES AND ALLOCATIONS | 9,600.00 | 9,600.00 | 0.00 | 9,600.00 | 9,600.00 | 0.00 |
| 90 - CAPITAL OUTLAY | 53,418.00 | 79,638.00 | 228.00 | 38,584.00 | 64,891.50 | 14,746.50 |
| Department: 200 - POLICE - PUBLIC SAFETY Total: | 976,460.71 | 988,771.29 | 102,131.27 | 872,831.32 | 902,511.08 | 86,260.21 |
| Department: 280 - BUILDING AND ZONING | | | | | | |
| 40 - PERSONNELL SERVICES | 174,431.45 | 174,431.45 | 12,928.55 | 150,732.93 | 150,732.93 | 23,698.52 |
| 50 - SUPPLIES | 4,454.40 | 5,714.40 | 337.44 | 3,597.92 | 3,718.39 | 1,996.01 |
| 60 - CONTRACTUAL SERVICES | 177,210.79 | 139,917.29 | 14,999.73 | 75,967.35 | 92,764.75 | 47,152.54 |
| 90 - CAPITAL OUTLAY | 19,000.00 | 60,319.99 | 25,190.00 | 44,870.99 | 58,670.99 | 1,649.00 |
| Department: 280 - BUILDING AND ZONING Total: | 375,096.64 | 380,383.13 | 53,455.72 | 275,169.19 | 305,887.06 | 74,496.07 |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 40 - PERSONNELL SERVICES | 788,191.56 | 691,119.49 | 45,410.45 | 649,156.70 | 649,156.70 | 41,962.79 |
| 50 - SUPPLIES | 151,052.00 | 140,652.00 | 16,073.21 | 102,209.95 | 107,417.77 | 33,234.23 |
| 60 - CONTRACTUAL SERVICES | 419,858.32 | 532,071.87 | 59,577.88 | 444,497.05 | 519,821.58 | 12,250.29 |
| 70 - GRANTS, SUBSIDIES AND ALLOCATIONS | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 90 - CAPITAL OUTLAY | 1,777,766.88 | 2,098,816.88 | 549,012.31 | 1,645,098.60 | 1,865,696.64 | 233,120.24 |
| Department: 301 - PUBLIC WORKS Total: | 3,139,868.76 | 3,465,660.24 | 670,073.85 | 2,843,962.30 | 3,145,092.69 | 320,567.55 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|-----------------------|----------------------|---------------------|---------------------|-----------------------------|--------------------|
| Department: 653 - ECONOMIC DEVELOPMENT | | | | | | |
| 60 - CONTRACTUAL SERVICES | 62,411.57 | 75,314.07 | 3,243.75 | 67,193.86 | 67,443.86 | 7,870.21 |
| Department: 653 - ECONOMIC DEVELOPMENT Total: | 62,411.57 | 75,314.07 | 3,243.75 | 67,193.86 | 67,443.86 | 7,870.21 |
| Department: 800 - DEBT | | | | | | |
| 80 - DEBT SERVICE | 174,354.41 | 303,952.48 | 0.00 | 303,307.59 | 303,307.59 | 644.89 |
| Department: 800 - DEBT Total: | 174,354.41 | 303,952.48 | 0.00 | 303,307.59 | 303,307.59 | 644.89 |
| Department: 900 - INTERFUND TRANSACTIONS | | | | | | |
| 95 - INTERFUND TRANSFERS OUT | 0.00 | 91,650.00 | 61,250.00 | 91,650.00 | 91,650.00 | 0.00 |
| Department: 900 - INTERFUND TRANSACTIONS Total: | 0.00 | 91,650.00 | 61,250.00 | 91,650.00 | 91,650.00 | 0.00 |
| Expense Total: | 6,371,513.11 | 6,996,145.80 | 1,074,501.31 | 5,814,153.67 | 6,357,916.17 | 638,229.63 |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | -1,383,845.11 | -1,574,661.80 | -655,648.84 | -712,489.64 | -1,256,252.14 | -318,409.66 |
| Fund: 104 - MS Infrastructure Modification Fund | | | | | | |
| Revenue | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 20,000.00 | 66,220.55 | 0.00 | 66,220.55 | 66,220.55 | 0.00 |
| 34 - MISCELLANEOUS REVENUE | 0.00 | 423.77 | 129.25 | 625.32 | 625.32 | -201.55 |
| Department: 000 - NON DEPARTMENTAL Total: | 20,000.00 | 66,644.32 | 129.25 | 66,845.87 | 66,845.87 | -201.55 |
| Revenue Total: | 20,000.00 | 66,644.32 | 129.25 | 66,845.87 | 66,845.87 | -201.55 |
| Expense | | | | | | |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 90 - CAPITAL OUTLAY | 20,000.00 | 66,521.32 | 66,485.12 | 66,485.12 | 66,521.32 | 0.00 |
| Department: 301 - PUBLIC WORKS Total: | 20,000.00 | 66,521.32 | 66,485.12 | 66,485.12 | 66,521.32 | 0.00 |
| Expense Total: | 20,000.00 | 66,521.32 | 66,485.12 | 66,485.12 | 66,521.32 | 0.00 |
| Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit): | 0.00 | 123.00 | -66,355.87 | 360.75 | 324.55 | -201.55 |
| Fund: 106 - Grant - I-10 Exit Lighting | | | | | | |
| Revenue | | | | | | |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 7,138.11 | 7,138.11 | -7,138.11 |
| Department: 301 - PUBLIC WORKS Total: | 0.00 | 0.00 | 0.00 | 7,138.11 | 7,138.11 | -7,138.11 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 7,138.11 | 7,138.11 | -7,138.11 |
| Fund: 106 - Grant - I-10 Exit Lighting Total: | 0.00 | 0.00 | 0.00 | 7,138.11 | 7,138.11 | -7,138.11 |
| Fund: 108 - Grant - TIP - East Aloha Widening FY18 | | | | | | |
| Revenue | | | | | | |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 136,400.00 | 136,400.00 | 42,918.45 | 140,366.32 | 140,366.32 | -3,966.32 |
| 38 - INTERFUND TRANSFERS IN | 0.00 | 6,950.00 | 0.00 | 6,950.00 | 6,950.00 | 0.00 |
| Department: 301 - PUBLIC WORKS Total: | 136,400.00 | 143,350.00 | 42,918.45 | 147,316.32 | 147,316.32 | -3,966.32 |
| Revenue Total: | 136,400.00 | 143,350.00 | 42,918.45 | 147,316.32 | 147,316.32 | -3,966.32 |
| Expense | | | | | | |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 60 - CONTRACTUAL SERVICES | 33,250.00 | 33,250.00 | 1,398.67 | 23,828.83 | 23,828.83 | 9,421.17 |
| 90 - CAPITAL OUTLAY | 178,640.00 | 185,590.00 | 0.00 | 153,141.13 | 185,590.00 | 0.00 |
| Department: 301 - PUBLIC WORKS Total: | 211,890.00 | 218,840.00 | 1,398.67 | 176,969.96 | 209,418.83 | 9,421.17 |
| Expense Total: | 211,890.00 | 218,840.00 | 1,398.67 | 176,969.96 | 209,418.83 | 9,421.17 |
| Fund: 108 - Grant - TIP - East Aloha Widening FY18 Surplus (Deficit): | -75,490.00 | -75,490.00 | 41,519.78 | -29,653.64 | -62,102.51 | -13,387.49 |
| Fund: 110 - Grant - Tidelands FY18 Montjoy Creek Improvements | | | | | | |
| Revenue | | | | | | |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 325,763.00 | 325,763.00 | 0.00 | 281,245.77 | 281,245.77 | 44,517.23 |
| Department: 301 - PUBLIC WORKS Total: | 325,763.00 | 325,763.00 | 0.00 | 281,245.77 | 281,245.77 | 44,517.23 |
| Revenue Total: | 325,763.00 | 325,763.00 | 0.00 | 281,245.77 | 281,245.77 | 44,517.23 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| Expense | | | | | | |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 60 - CONTRACTUAL SERVICES | 325,763.00 | 325,763.00 | 0.00 | 277,642.02 | 277,642.02 | 48,120.98 |
| Department: 301 - PUBLIC WORKS Total: | 325,763.00 | 325,763.00 | 0.00 | 277,642.02 | 277,642.02 | 48,120.98 |
| Expense Total: | 325,763.00 | 325,763.00 | 0.00 | 277,642.02 | 277,642.02 | 48,120.98 |
| Fund: 110 - Grant - Tidelands FY18 Montjoy Creek Improvements Surpl... | 0.00 | 0.00 | 0.00 | 3,603.75 | 3,603.75 | -3,603.75 |
| Fund: 111 - Grant - GRPC Commercial Area Improv Study | | | | | | |
| Revenue | | | | | | |
| Department: 650 - ECONOMIC DEVELOPMENT | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 15,927.00 | 15,927.00 | -15,927.00 |
| Department: 650 - ECONOMIC DEVELOPMENT Total: | 0.00 | 0.00 | 0.00 | 15,927.00 | 15,927.00 | -15,927.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 15,927.00 | 15,927.00 | -15,927.00 |
| Expense | | | | | | |
| Department: 650 - ECONOMIC DEVELOPMENT | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 302.78 | -302.78 |
| Department: 650 - ECONOMIC DEVELOPMENT Total: | 0.00 | 0.00 | 0.00 | 0.00 | 302.78 | -302.78 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 302.78 | -302.78 |
| Fund: 111 - Grant - GRPC Commercial Area Improv Study Surplus (Defic.. | 0.00 | 0.00 | 0.00 | 15,927.00 | 15,624.22 | -15,624.22 |
| Fund: 112 - Grant - Tidelands FY19 Montjoy Creek | | | | | | |
| Revenue | | | | | | |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 288,032.78 | 288,032.78 | 0.00 | 4,841.25 | 4,841.25 | 283,191.53 |
| Department: 301 - PUBLIC WORKS Total: | 288,032.78 | 288,032.78 | 0.00 | 4,841.25 | 4,841.25 | 283,191.53 |
| Revenue Total: | 288,032.78 | 288,032.78 | 0.00 | 4,841.25 | 4,841.25 | 283,191.53 |
| Expense | | | | | | |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 60 - CONTRACTUAL SERVICES | 288,032.78 | 288,032.78 | 1,117.50 | 5,958.75 | 29,132.50 | 258,900.28 |
| Department: 301 - PUBLIC WORKS Total: | 288,032.78 | 288,032.78 | 1,117.50 | 5,958.75 | 29,132.50 | 258,900.28 |
| Expense Total: | 288,032.78 | 288,032.78 | 1,117.50 | 5,958.75 | 29,132.50 | 258,900.28 |
| Fund: 112 - Grant - Tidelands FY19 Montjoy Creek Surplus (Deficit): | 0.00 | 0.00 | -1,117.50 | -1,117.50 | -24,291.25 | 24,291.25 |
| 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: 114 - Grant - GRPC Commercial Connectivity Study | | | | | | |
| Revenue | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 60,000.00 | 60,000.00 | 0.00 | 27,128.94 | 27,128.94 | 32,871.06 |
| Department: 000 - NON DEPARTMENTAL Total: | 60,000.00 | 60,000.00 | 0.00 | 27,128.94 | 27,128.94 | 32,871.06 |
| Revenue Total: | 60,000.00 | 60,000.00 | 0.00 | 27,128.94 | 27,128.94 | 32,871.06 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|-----------------------|----------------------|-------------------|-------------------|-----------------------------|-------------------|
| Expense | | | | | | |
| Department: 653 - ECONOMIC DEVELOPMENT | | | | | | |
| 60 - CONTRACTUAL SERVICES | 75,000.00 | 75,000.00 | 12,787.56 | 65,574.92 | 74,747.20 | 252.80 |
| Department: 653 - ECONOMIC DEVELOPMENT Total: | 75,000.00 | 75,000.00 | 12,787.56 | 65,574.92 | 74,747.20 | 252.80 |
| Expense Total: | 75,000.00 | 75,000.00 | 12,787.56 | 65,574.92 | 74,747.20 | 252.80 |
| Fund: 114 - Grant - GRPC Commercial Connectivity Study Surplus (Deficit..) | -15,000.00 | -15,000.00 | -12,787.56 | -38,445.98 | -47,618.26 | 32,618.26 |
| Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access | | | | | | |
| Revenue | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| Department: 000 - NON DEPARTMENTAL Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| Revenue Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| Expense | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | |
| 60 - CONTRACTUAL SERVICES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 90 - CAPITAL OUTLAY | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 1,750.00 | 223,250.00 |
| Department: 000 - NON DEPARTMENTAL Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 26,750.00 | 223,250.00 |
| Expense Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 26,750.00 | 223,250.00 |
| Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus .. | 0.00 | 0.00 | 0.00 | 0.00 | -26,750.00 | 26,750.00 |
| Fund: 116 - Grant- NRCS-Emergency Watershed Protection | | | | | | |
| Revenue | | | | | | |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 |
| 38 - INTERFUND TRANSFERS IN | 0.00 | 61,250.00 | 61,250.00 | 61,250.00 | 61,250.00 | 0.00 |
| Department: 301 - PUBLIC WORKS Total: | 0.00 | 376,250.00 | 61,250.00 | 61,250.00 | 61,250.00 | 315,000.00 |
| Revenue Total: | 0.00 | 376,250.00 | 61,250.00 | 61,250.00 | 61,250.00 | 315,000.00 |
| Expense | | | | | | |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 |
| 90 - CAPITAL OUTLAY | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| Department: 301 - PUBLIC WORKS Total: | 0.00 | 376,250.00 | 0.00 | 0.00 | 0.00 | 376,250.00 |
| Expense Total: | 0.00 | 376,250.00 | 0.00 | 0.00 | 0.00 | 376,250.00 |
| Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..) | 0.00 | 0.00 | 61,250.00 | 61,250.00 | 61,250.00 | -61,250.00 |
| Fund: 117 - Grant- MDA-SMLP East Aloha Improvement | | | | | | |
| Revenue | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 38 - INTERFUND TRANSFERS IN | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| Department: 000 - NON DEPARTMENTAL Total: | 0.00 | 180,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |
| Revenue Total: | 0.00 | 180,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 |
| Expense | | | | | | |
| Department: 301 - PUBLIC WORKS | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 33,000.00 | 0.00 | 0.00 | 1,500.00 | 31,500.00 |
| 90 - CAPITAL OUTLAY | 0.00 | 147,000.00 | 0.00 | 0.00 | 0.00 | 147,000.00 |
| Department: 301 - PUBLIC WORKS Total: | 0.00 | 180,000.00 | 0.00 | 0.00 | 1,500.00 | 178,500.00 |
| Expense Total: | 0.00 | 180,000.00 | 0.00 | 0.00 | 1,500.00 | 178,500.00 |
| Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit..) | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 28,500.00 | -28,500.00 |
| Fund: 155 - Non- Governmental Grants | | | | | | |
| Revenue | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| 38 - INTERFUND TRANSFERS IN | 0.00 | 23,450.00 | 0.00 | 23,450.00 | 23,450.00 | 0.00 |
| Department: 000 - NON DEPARTMENTAL Total: | 0.00 | 48,450.00 | 0.00 | 48,450.00 | 48,450.00 | 0.00 |
| Revenue Total: | 0.00 | 48,450.00 | 0.00 | 48,450.00 | 48,450.00 | 0.00 |
| Expense | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 48,450.00 | 9,400.00 | 48,350.00 | 48,350.00 | 100.00 |
| Department: 000 - NON DEPARTMENTAL Total: | 0.00 | 48,450.00 | 9,400.00 | 48,350.00 | 48,350.00 | 100.00 |
| Expense Total: | 0.00 | 48,450.00 | 9,400.00 | 48,350.00 | 48,350.00 | 100.00 |
| Fund: 155 - Non- Governmental Grants Surplus (Deficit): | 0.00 | 0.00 | -9,400.00 | 100.00 | 100.00 | -100.00 |
| Fund: 401 - SOLID WASTE FUND | | | | | | |
| Revenue | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 18,900.00 | 18,900.00 | 0.00 | 0.00 | 0.00 | 18,900.00 |
| Department: 000 - NON DEPARTMENTAL Total: | 18,900.00 | 18,900.00 | 0.00 | 0.00 | 0.00 | 18,900.00 |
| Department: 322 - WASTE COLLECTION | | | | | | |
| 28 - CHARGES FOR GOVERNMENTAL SERVICES | 638,805.00 | 638,805.00 | 19,559.56 | 585,183.85 | 585,183.85 | 53,621.15 |
| 34 - MISCELLANEOUS REVENUE | 1,404.00 | 1,404.00 | 236.80 | 2,401.55 | 2,401.55 | -997.55 |
| Department: 322 - WASTE COLLECTION Total: | 640,209.00 | 640,209.00 | 19,796.36 | 587,585.40 | 587,585.40 | 52,623.60 |
| Revenue Total: | 659,109.00 | 659,109.00 | 19,796.36 | 587,585.40 | 587,585.40 | 71,523.60 |
| Expense | | | | | | |
| Department: 322 - WASTE COLLECTION | | | | | | |
| 60 - CONTRACTUAL SERVICES | 640,650.65 | 640,650.65 | 40,205.29 | 482,906.12 | 482,906.12 | 157,744.53 |
| Department: 322 - WASTE COLLECTION Total: | 640,650.65 | 640,650.65 | 40,205.29 | 482,906.12 | 482,906.12 | 157,744.53 |
| Expense Total: | 640,650.65 | 640,650.65 | 40,205.29 | 482,906.12 | 482,906.12 | 157,744.53 |
| Fund: 401 - SOLID WASTE FUND Surplus (Deficit): | 18,458.35 | 18,458.35 | -20,408.93 | 104,679.28 | 104,679.28 | -86,220.93 |
| Fund: 701 - FIRE DEPARTMENT FUND | | | | | | |
| Revenue | | | | | | |
| Department: 260 - FIRE ADMINISTRATION | | | | | | |
| 34 - MISCELLANEOUS REVENUE | 520.65 | 520.65 | 43.70 | 527.86 | 527.86 | -7.21 |
| Department: 260 - FIRE ADMINISTRATION Total: | 520.65 | 520.65 | 43.70 | 527.86 | 527.86 | -7.21 |
| Revenue Total: | 520.65 | 520.65 | 43.70 | 527.86 | 527.86 | -7.21 |
| Fund: 701 - FIRE DEPARTMENT FUND Total: | 520.65 | 520.65 | 43.70 | 527.86 | 527.86 | -7.21 |
| Total Surplus (Deficit): | -1,475,356.11 | -1,666,049.80 | -632,905.22 | -558,120.01 | -1,195,266.39 | |

Income Statement

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------------------|---------------------|
| 001 - GENERAL FUND | -1,383,845.11 | -1,574,661.80 | -655,648.84 | -712,489.64 | -1,256,252.14 | -318,409.66 |
| 104 - MS Infrastructure Modifi... | 0.00 | 123.00 | -66,355.87 | 360.75 | 324.55 | -201.55 |
| 106 - Grant - I-10 Exit Lighting | 0.00 | 0.00 | 0.00 | 7,138.11 | 7,138.11 | -7,138.11 |
| 108 - Grant - TIP - East Aloha W.. | -75,490.00 | -75,490.00 | 41,519.78 | -29,653.64 | -62,102.51 | -13,387.49 |
| 110 - Grant - Tidelands FY18 ... | 0.00 | 0.00 | 0.00 | 3,603.75 | 3,603.75 | -3,603.75 |
| 111 - Grant - GRPC Commercial.. | 0.00 | 0.00 | 0.00 | 15,927.00 | 15,624.22 | -15,624.22 |
| 112 - Grant - Tidelands FY19 ... | 0.00 | 0.00 | -1,117.50 | -1,117.50 | -24,291.25 | 24,291.25 |
| 113 - Grant - GRPC Multi Moda.. | -20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 |
| 114 - Grant - GRPC Commercial.. | -15,000.00 | -15,000.00 | -12,787.56 | -38,445.98 | -47,618.26 | 32,618.26 |
| 115 - Grant- Tidelands FY20 Ro... | 0.00 | 0.00 | 0.00 | 0.00 | -26,750.00 | 26,750.00 |
| 116 - Grant- NRCS-Emergency... | 0.00 | 0.00 | 61,250.00 | 61,250.00 | 61,250.00 | -61,250.00 |
| 117 - Grant- MDA-SMLP East A... | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 28,500.00 | -28,500.00 |
| 155 - Non- Governmental Gran... | 0.00 | 0.00 | -9,400.00 | 100.00 | 100.00 | -100.00 |
| 401 - SOLID WASTE FUND | 18,458.35 | 18,458.35 | -20,408.93 | 104,679.28 | 104,679.28 | -86,220.93 |
| 701 - FIRE DEPARTMENT FUND | 520.65 | 520.65 | 43.70 | 527.86 | 527.86 | -7.21 |
| Total Surplus (Deficit): | -1,475,356.11 | -1,666,049.80 | -632,905.22 | -558,120.01 | -1,195,266.39 | |