



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

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, May 19, 2026
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

Invocation - Councilmember Mayor Liese

Pledge of Allegiance

Roll Call

Confirm or Adjust Agenda Order

Presentation Agenda.

- a. The next Regular Meeting of the City Council will be held Tuesday June 2, 2026 at 6:00 p.m. in the Council Chambers located at City Hall.
- b. 2026 Mississippi Regular Legislative Session Update

City Manager's Report.

Public Comments on Agenda Items.

Council Comments.

Policy Agenda.

Minutes:

1. Motion to approve May 5, 2026 Regular Meeting Minutes.

Resolutions:

2. **2026-095:** Motion to adopt Resolution 2026-014 thereby appointing Mayor Liese as Voting Delegate, Mayor Pro Tem Finley as First Alternate and Councilmember At Large Maher as Second Alternate to serve as Mississippi Municipal League 2026 Voting Delegates.

Consent Agenda:

3. **2026-094:** Motion to enter into Memorandum of Understanding with Mississippi Department of Marine Resources for FY26 GOMESA funding in the amount of \$2,000,000 for Drainage, Flood Prevention and Water Quality Improvement Project Phase 3 (Bank Stabilization).
4. **2026-096:** Motion to approve Pay Application 1 to MP Design Group in the amount of \$2,500.00 for the Diamondhead Town Green Pavilion.

Routine Agenda.

Claims Payable

- [5.](#) Motion to approve Docket of Claims (DKT233742- DKT233780) in the amount of \$190,379.18.
- [6.](#) Motion to approve Payroll Payables DKT233629 in the amount of \$90.72, DKT233679 in the amount of \$90.72, DKT233715 in the amount of \$90.72, DKT233788-DKT233799 in the amount of \$70,642.61, PRCLAIM0000264 in the amount of \$29,909.99, PRCLAIM000265 in the amount of \$3,028.37, and PRCLAIM000266 in the amount of \$30.024.77.

Department Reports

- [a.](#) Financial Statements
March 2026

Public Comments on Non-Agenda Items.

Council Closing Comments

Executive Session - If Necessary

Adjourn/Recess.

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



MINUTES
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, May 05, 2026
6:00 PM CST
Council Chambers, City Hall
and via teleconference

At 6:00 p.m. Mayor Liese called the meeting to order.

Invocation - Councilmember Clark

Pledge of Allegiance

Roll Call

PRESENT

- Mayor Anna Liese
- Councilmember-At-Large Gerard Maher – via teleconference
- Ward 3 Jessie Harwood
- Ward 4 Austin Clark

ABSENT

- Ward 1 Shane Finley
- Ward 2 Ricky Sheppard

Confirm or Adjust Agenda Order

Motion made by Mayor Liese, Seconded by Ward 3 Harwood to adjust the agenda modifying items **#2, #8** and **#11**.

2. 2026-093: Motion advertise for public hearing on proposed Ordinance 2026-001 Zoning Ordinance thereby establishing standing procedures to ensure that entities which cut and excavate streets owned by the City have the knowledge, competence and resources needed to perform the scope of work for which they are permitted and further to provide focus on the need for better coordination and accountability and for employing less intrusive, more durable, and cost-efficient methods for restoring utility cuts within paved roads.

8. 2026-086: Motion to approve sole source purchase for East Recreation playground replacement parts in the amount of \$5,661.10 to Pelican Playgrounds.

11. 2026-091: Motion to declare surplus real property by accepting the recommendation of the City Manager that the listed real properties are no longer necessary for public purposes, the sale of said properties will promote the best interest of the City, the sale of said properties will be conditioned on the deed restriction, if any, currently in place on the deeds held by the City, establishing Fair Market Value (parcel no. 067N-1-35-048.00 FMV \$39,000, parcel no.067F-2-26107.00 FMV \$75,000, parcel no. 067H-2-25-014.00 FMV \$6,750 and parcel no. 067F1-26-112.00 FMV \$6,750) and authorizing the advertisement for disposition through competitive bid process.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

City Manager's Report.

CITY MANAGER REPORT

May 05, 2026

1. Canal Dredging – The contract is for 240 days with the current end date of October 24th. The contractor is steadily working on the project. I will have exact numbers for the next council meeting. The contractor is having issues with the type of material being dredged. The engineer is working with the contractor to resolve this problem.
2. Paving 2026 – The contract is for 120 days with a current completion date of June 18, 2026. The contractor is currently working on Aulena Place with base repair being completed and paving scheduled for next week.
3. Jourdan River Boardwalk – The contract is for 180 days with the current end date of October 17th. The contractor has installed over 100 pilings as of Friday. Boaters need to be aware of the work area to remain safe.
4. Montjoy Creek Nature Trail – The contract is 180 calendar days with a current end date of October 10th. The contractor has installed all mats for the work area. They are currently installing pilings for the raised boardwalk area.
5. Community Center – A building inspection has been completed, and the city has reviewed the report. The proposal on the agenda tonight is to hire an architect firm to determine next steps in the repair of the facility.
6. Surplus Property – By agreeing to consent item #11, the Council is making a finding based on the recommendation of the city manager that the listed real properties are no longer necessary for public purposes and the sale of the properties will promote the best interest of the city. The sale of the properties will be conditioned on the deed restrictions, if any, currently in place on the deeds held by the city.

No additional updates on remaining projects.

7. Fitness Park – The city received the exercise equipment. Public Works will start working on installing everything this month.
8. Pelican Cove – The engineers have applied for the nationwide permit from USACE. There have been several follow up questions that the engineers have answered. Once the permit is approved, I will ask for permission to advertise.
9. East Aloha Drive – The engineers are finishing the sidewalk designs and right-of-way acquisition process with MDOT. The electrical engineering sub-contractor is completing the design and layout for the streetlights. The engineers expect to be able to advertise as soon as the MDOT requirements are completed.
10. West Aloha Drive – I am working with American Towers to finalize the egress into the driveway access to North Bay Auto and AutoZone.
11. Commercial District – The engineer is completing the final design. Additional sewer realignment is needed to finish the project.

- 12. Hazard Mitigation Grant Program – Received notification on Monday that FEMA has approved our Outdoor Emergency Siren System. The required documents will be presented on the next agenda. MEMA is currently asking for a period of performance extension on this project.
- 13. Bank Stabilization – Received notification from MDMR that the project is not under the Coastal Zone Management Act. Also, a non-reporting Nationwide Permit is all that is needed for this project. This will allow the engineers to move forward with final design. The next step for this project will be to work on easement acquisition. Once complete, the engineers can finalize the design.
- 14. MDOT Projects – The contractor installed the signage last week. Once the engineers update the drawings for the railing along the multimodal path, the contractor will be back out to install and complete the project.
- 15. Landscaping Project – Keep Diamondhead Beautiful and their landscape architect company are working on the project scope. The city has expressed that the landscaping cannot obstruct driver’s view.
- 16. Rotten Bayou Nature Trail – The engineer has presented the new preliminary design for this project. They will start the survey work to determine layout and the required permitting from the USACE. The funding is currently out for public comment. Once completed, a meeting with MDEQ will be scheduled to discuss the project and receive paperwork for the council to review and approve.
- 17. Unit Price Contracts
 - Crooked Stick – A design has been created. A work directive will be submitted.
 - Mauna Loa Drive – A design has been created. A work directive will be submitted.
 - Ewa St @ Hilo Way – A design has been created. A work directive will be submitted.
 - Koula Drive – A design has been created. An OPC has been issued for budget needs.

Public Comments on Agenda Items - None

Council Comments.

Policy Agenda.

Minutes:

- 1. Motion to approve April 21, 2026 Regular Meeting Minutes.
 Motion made by Ward 3 Harwood, Seconded by Ward 4 Clark to approve April 21, 2026 Regular Meeting Minutes.
 Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Ordinances:

- 2. **2026-093:** Motion to advertise for public hearing on proposed Ordinance 2026-001 Zoning Ordinance thereby establishing standing procedures to ensure that entities which cut and excavate streets owned by the City have the knowledge, competence and resources needed to perform the scope of work for which they are permitted and further to provide focus on the need for better coordination and accountability and for employing less intrusive, more durable, and cost-efficient methods for restoring utility cuts within paved roads.

Motion made by Ward 3 Harwood, Seconded by Mayor Liese to advertise for public hearing on proposed Ordinance 2026-001 Zoning Ordinance thereby establishing standing procedures to ensure that entities which cut and excavate streets owned by the City have the knowledge, competence and resources needed to perform the scope of work for which they are permitted and further to provide focus on the need for better coordination and accountability and for employing less intrusive, more durable, and cost-efficient methods for restoring utility cuts within paved roads.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Consent Agenda:

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

3. **2026-081:** Motion to approve proposal for cost estimate and professional recommendation for renovation of the existing Diamondhead Community Center in the amount of \$3,400.00 to Eley Guild Hardy Architects.
4. **2026-082:** Motion to approve Pay Application 2 in the amount of \$62,925.51 to Gulf Pride Paving, LLC., for the Diamondhead Paving Project 2026.
5. **2026-083:** Motion to approve the Fire Protection Agreement between the City of Diamondhead, Hancock County Board of Supervisors and the Diamondhead Fire District for fire protection services.
6. **2026-084:** Motion to ratify the purchase made prior to authorization in the amount of \$1,100.00 for the Dog Park prep area to Make It Happen Services, LLC.
7. **2026-085:** Motion to accept the low quote from JLB in the amount of \$22,022.00 for the replacement guardrail for Kalipekona Pond.
8. **2026-086:** Motion to approve sole source purchase for East Recreation playground replacement parts in the amount of \$5,661.10 to Pelican Playgrounds.
9. **2026-089:** Motion to approve payments to Chiniche Engineering & Surveying in the amount of \$4,112.50 for Coon Branch Drainage, in the amount of \$9,020.50 for Jourdan River Boardwalk, in the amount of \$10,787.00 for Canal Dredging, in the amount of \$3,515.00 for Pond 6 and in the amount of \$11,891.50 for Rotten Bayou Nature Trail.
10. **2026-090:** Motion to approve payments to Covington Civil & Environmental, LLC in the amount of \$4,655.00 for On-Call Survey Services, in the amount of \$755.00 for Annual Unit Price Contract, in the amount of \$40,250.00 for Bank Stabilization Project, in the amount of \$585.00 for Site Development Plan Review FY26, in the amount of \$3,593.09 for East Aloha Phase II Sidewalks and in the amount of \$31,000.00 for Diamondhead Paving 2026.
11. **2026-091:** Motion to declare surplus real property by accepting the recommendation of the City Manager that the listed real properties are no longer necessary for public purposes, the sale of said properties will promote the best interest of the City, the sale of said properties will be conditioned on the deed restriction, if any, currently in place on the deeds held by the City, establishing Fair Market Value (parcel no. 067N-1-35-048.00 FMV \$39,000, parcel no.067F-2-26107.00 FMV \$75,000, parcel no. 067H-2-25-014.00 FMV \$6,750 and parcel no. 067F1-26-112.00 FMV \$6,750) and authorizing the advertisement for disposition through competitive bid process.

- 12. **2026-092:** Motion to approve Work Assignment under the Master Service Agreement with Chiniche Engineering and Surveying Environmental in the amount not to exceed \$35,000.00 for the amendment for construction administration and inspection services for the Montjoy Creek Trailhead Improvements Project.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Action Agenda.

- 13. **2026-087:** Motion to approve the Planning & Zoning Commission recommendation to allow a residence within 17' of a rear property line. The property address is 557 Golf Club Drive. The tax parcel number is 131C-2-13-092.000. The property is in a R-10 zoning district. The setback for a residence from the rear property line is 20'. The variance requested is 3'. The Case File Number is 202600241.

Motion made by Ward 4 Clark, Seconded by Mayor Liese to approve the Planning & Zoning Commission recommendation to allow a residence within 17' of a rear property line. The property address is 557 Golf Club Drive. The tax parcel number is 131C-2-13-092.000. The property is in a R-10 zoning district. The setback for a residence from the rear property line is 20'. The variance requested is 3'. The Case File Number is 202600241.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

- 14. **2026-088:** Motion to approve the Planning & Zoning Commission recommendation to allow a swimming pool within 8' of a rear property line. The property address is 85007 Diamondhead Lakes Boulevard. The tax parcel number is 067M-2-35-032.000. The property is in a R-6 zoning district. The setback for a swimming pool from the rear property line is 10'. The variance requested is 2'. The Case File Number is 202600240.

Motion made by Ward 3 Harwood, Seconded by Ward 4 Clark to approve the Planning & Zoning Commission recommendation to allow a swimming pool within 8' of a rear property line. The property address is 85007 Diamondhead Lakes Boulevard. The tax parcel number is 067M-2-35-032.000. The property is in a R-6 zoning district. The setback for a swimming pool from the rear property line is 10'. The variance requested is 2'. The Case File Number is 202600240.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

Claims Payable

- 15. Motion to approve Docket of Claims (DKT233716- DKT233741) in the amount of \$450,718.95.

Motion made by Ward 3 Harwood, Seconded by Mayor Liese to approve Docket of Claims (DKT233716- DKT233741) in the amount of \$450,718.95.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

16. Motion to approve payroll payables DKT233705-DKT233714 in the amount to \$51,176.46, DKT233628 in the amount of \$90.72, DKT233629 in the amount of \$90.72, DKT233679 in the amount of \$90.72, PRCLAIM 000266 in the amount of \$31,000.56, PRCLAIM 000267 in the amount of \$29,621.19, and PRCLAIM 000268 in the amount of \$3,028.37.

Motion made by Ward 3 Harwood, Seconded by Ward 4 Clark to approve payroll payables DKT233705-DKT233714 in the amount to \$51,176.46, DKT233628 in the amount of \$90.72, DKT233629 in the amount of \$90.72, DKT233679 in the amount of \$90.72, PRCLAIM 000266 in the amount of \$31,000.56, PRCLAIM 000267 in the amount of \$29,621.19, and PRCLAIM 000268 in the amount of \$3,028.37.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Department Reports

Motion made by Ward 4 Clark, Seconded by Mayor Liese

Court

Police

Building

Code Enforcement

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items.

Dotty Crotwell - Drainage

Council Closing Comments

Adjourn/Recess.

At 6:11 p.m. with no further business to come before the council, motion made by Ward 4 Clark, Seconded by Ward 3 Harwood to adjourn.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Anna Liese
Mayor

Jeannie Klein
City Clerk

RESOLUTION

RESOLUTION APPOINTING MISSISSIPPI MUNICIPAL 2026 VOTING DELEGATES
 FOR THE CITY OF DIAMONDHEAD, MISSISSIPPI

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a second vice-president from the Northern District: and

WHEREAS, the amended bylaws require the City Council to designate in its minutes the voting delegate and two alternates to cast the vote for each member municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIAMONDHEAD, in accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2026 Mississippi Municipal League election to be held at the annual convention on July 30, 2026, with a run-off (if necessary) on July 1, 2026, are as follows:

- Voting Delegate: Anna Liese - Mayor
- First Alternate: Shane Finley – Mayor Pro Tem
- Second Alternate: Gerard Maher – Councilmember At Large

That public interest and necessity requiring same, this Resolution shall become effective upon passage. The above and forgoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following vote to wit:

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

The Mayor thereby declared the motion carried and the Resolution adopted this the ____ day of _____, 2026.

ATTEST:

Jeannie Klein, City Clerk

ADOPTED:

Mayor Anna Liese

(seal)



STATE OF MISSISSIPPI

Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
AND
CITY OF DIAMONDHEAD**

This Memorandum of Understanding (the "MOU") is entered into between the Mississippi Department of Marine Resources (hereinafter "MDMR") and the City of Diamondhead (hereinafter "COD") for the purpose of establishing the agreed upon conditions under which MDMR may allocate funds to COD for Diamondhead Drainage, Flood Prevention and Water Quality Improvement Project Phase 3 ("the Project") pursuant to the Gulf of Mexico Energy Security Act of 2006, Public Law 109-432 (hereinafter "GOMESA"). This MOU is entered into pursuant to and subject to the terms of GOMESA and relates to MDMR funds obtained through GOMESA, in the amount of Two Million Dollars and No Cents (\$2,000,000.00). The COD will use some or all of the funds, which will be provided on a reimbursement basis, to advance the Project.

RECITALS

WHEREAS, GOMESA authorizes the disbursement of funds for projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, infrastructure directly affected by coastal wetland losses, as well as mitigation of damage to fish, wildlife, or natural resources; and,

WHEREAS, funding for GOMESA is directed to the State of Mississippi through the Bureau of Ocean Energy Management within the Department of Interior; and,

WHEREAS, the Governor of the State of Mississippi has directed that MDMR will administer GOMESA funding for the State; and,

WHEREAS, MDMR is authorized to allocate and disburse GOMESA funds in

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accordance with GOMESA in a manner as determined by the MDMR; and,

WHEREAS, GOMESA funds are federal funds and cannot be used to match any other federal funds unless those programs specifically state that such funds can be used for matching; and,

WHEREAS, this project consists of three subprojects which will provide drainage infrastructure improvements, wetland restoration, and improved detention facilities to reduce flooding, improve water quality and preserve downstream wetland and estuarine habitats; and,

WHEREAS, COD’s goals for the three subprojects are as follows: for Diamondhead Drive West - to improve flow characteristics, reduce possibility of flooding of roadway and homes in the area, increase runoff times, and increase water quality downstream; for Alakoko Drive - to improve flow characteristics, reduce possibility of flooding of roadways and homes in the area, improve water quality downstream, and extend runoff times; and, for Bank Stabilization - to reduce the erosion issues on the large natural streams throughout the city (generally located between Kome Drive and Apelehamma Circle/Road); and,

WHEREAS, the MDMR requests COD maintain on file all documentation related to the receipt, investment and expenditure of the funds provided for the Project, and furnish any such documentation to the MDMR upon request; and,

WHEREAS, COD agrees to expend the funds in accordance with the purposes as outlined in GOMESA; and,

WHEREAS, COD agrees to provide quarterly and final reports to MDMR that summarize the expenditure of the funds reimbursed by MDMR and the status of the Project until such time as the final expenditure of these funds has been made; and,

WHEREAS, MDMR finds, consistent with GOMESA, that it is in the best interest of the State of Mississippi that funds made available from GOMESA should be allocated to COD, on a reimbursement basis, for the Project.

NOW THEREFORE, IT IS MUTUALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES AND THE CITY OF DIAMONDHEAD, AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the preamble clauses of this memorandum are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. This MOU shall be effective from July 1, 2026 to June 30, 2031 for a total of five (5) years, unless terminated earlier. The term may be extended prior to expiration upon the written agreement of both parties.

SECTION 3. MDMR, pursuant to GOMESA, shall provide funds received from Mississippi’s allocation of GOMESA funding in an amount up to Two Million Dollars and No Cents (\$2,000,000.00) to COD, on a reimbursement basis, for the purpose of providing funds to

accomplish the Project as described herein.

SECTION 4. COD shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, “Reimbursement Requests”), unless otherwise directed by MDMR. COD shall submit written Reimbursement Requests no more frequently than monthly and no less frequently than quarterly. Each Reimbursement Request must be accompanied by detailed supporting documentation of costs incurred as required by MDMR. All Reimbursement Requests for time periods ending June 30 of any year during the term of this MOU shall be submitted no later than July 31 of that same year. MDMR will pay all properly documented Reimbursement Requests within forty-five (45) days after MDMR’s receipt of same, except for any amounts disputed by MDMR in good faith. Reimbursement Requests shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 5. COD agrees to use all funds received from MDMR as allocated from GOMESA funding **solely** for the purposes set forth herein and authorized by GOMESA and upon the terms and provisions of this MOU; and further, by execution of this MOU, COD does hereby certify that all GOMESA funds it receives from the MDMR shall be used exclusively for the Project. COD understands that failure on its part to adhere to any provision within this MOU may result in termination of this MOU by the MDMR and in immediate action by the State to recover any improperly expended funds.

SECTION 6. COD agrees to comply with all applicable provisions of 2 C.F.R. § 200, *et seq.*, including § 200.501 which states that a non-Federal entity that expends One Million Dollars and No/100 (\$1,000,000.00) or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year.

SECTION 7. COD agrees to comply with all applicable provisions of Section 70914 of the Infrastructure Investment and Jobs Act (Pub. L. 117-58), also known as the Build America, Buy America Act.

SECTION 8. COD agrees to maintain on file all documentation in accordance with the recitals of this MOU and to submit such documentation to MDMR upon request.

SECTION 9. COD agrees to provide MDMR quarterly reports summarizing expenditure of GOMESA funds received from MDMR for the Project and the status of the Project until such time as the final expenditure or final investment of the funds has been made. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. COD shall also provide MDMR with a final report summarizing the expenditures and use of the funds upon completion of the Project and final expenditure. Failure to timely submit reports may result in delay of payment of Reimbursement Requests. Reports shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 10. COD agrees to maintain copies of all invoices and documentation related to the funds allocated by MDMR for the Project sufficient to satisfy and confirm, to MDMR's satisfaction, that such funds have been expended **solely** for the purposes provided in GOMESA.

SECTION 11. COD shall comply with and all activities under this MOU shall be subject to all applicable Federal, State, and local laws and regulations, as now existing and as may be amended or modified.

SECTION 12. COD understands and acknowledges that if the Mississippi State Legislature fails to pass an appropriation bill for the MDMR and the prior year's appropriation bill expires, or if the Legislature fails to give MDMR the authority to expend funds, or if funds are otherwise unavailable, then the MDMR may, in its sole discretion, terminate this agreement or issue a Stop Work Order to COD in lieu of termination. If a Stop Work Order is issued, COD agrees to adhere to its terms.

SECTION 13. This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of laws provisions, and any litigation with respect thereto shall be brought in the state courts of Harrison County, Mississippi.

SECTION 14. Attached hereto as Attachment A and incorporated herein by reference is the document supporting the request for GOMESA funding submitted by COD. This document outlines the scope of work to be completed for the Project. Any change in the scope of work is subject to approval by the MDMR in writing and may require an amendment to this MOU and written approval of the GOMESA Committee and others.

SECTION 15. Attached hereto as Attachment B and incorporated herein by reference is the budget for the Project submitted by COD.

SECTION 16. Attached hereto as Attachment C and incorporated herein by reference is the Project Selection Form approved and executed by the GOMESA Committee. In the event of a discrepancy between Attachment A and Attachment C, Attachment C will govern.

SECTION 17. All notices or information required or permitted to be given pursuant to this MOU shall be in writing and personally delivered or sent by Certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For COD:
City of Diamondhead
Attention: Jon McGraw
5000 Diamondhead Circle
Diamondhead, MS 39525
jmccraw@diamondhead.ms.gov

For MDMR:
Mississippi Department of Marine Resources
Attention: Joe Spraggins, Executive Director
1141 Bayview Ave.
Biloxi, Mississippi 39530
Email: crystal.matta@dmr.ms.gov

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

By: _____

Joe Spraggins, Executive Director

Date: _____

CITY OF DIAMONDHEAD

By: _____

Anna Liese, Mayor

Date: _____

GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2026

Submission ID: #202507301336



ENHANCE * PROTECT * CONSERVE

PROJECT SUMMARY

1. Title of Project

Diamondhead Drainage, Flood Prevention & Water Quality Improvement Project Phase III

2. Location of Project

Diamondhead Drive West Project coordinates: 30°23'40"N, 89°22'22"W Alakoko Drive Project coordinates: 30°23'18"N, 89°22'15"W Bank Stabilization Project coordinates: various

3. Requesting Organization:

City of Diamondhead

4. Requesting Agency Representative

a. Name: Jon McCraw

b. Phone: 228-222-4626

d. Email: jmccraw@diamondhead.ms.gov

c. Address: 5000 Diamondhead Circle
Diamondhead Mississippi

5. Funding Requested:

\$2000000

6. Have any other State or Federal funding sources been identified for the project?

No

7. If yes, enter amount and source of additional funds:

\$

Source of Additional Funds:

8. Total Project Funds

\$2000000



ENHANCE ★ PROTECT ★ CONSERVE

GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2026

Submission ID: #202507301336

9. Provide Brief Project Description/Overview:

The City of Diamondhead is seeking GOMESA funding from the Mississippi Department of Marine Resources for the Diamondhead Drainage, Flood Prevention & Water Quality Improvement Project Phase III. Phase I & II of the project were funded during the 2022 and 2023 cycles. Additionally, three subprojects have been identified as critical components to Diamondhead's drainage and water quality program specific to Watershed A (the largest watershed in the City of Diamondhead). The project consists of three subprojects that will provide drainage infrastructure improvements, wetland restoration and improve detention facilities to reduce flooding, improve water quality and preserve downstream wetland and estuarine habitats. The subprojects that are associated will improve water flow characteristics, reduce the future possibility of flooding of roadways and homes in the area, improve water quality downstream and extend runoff times. As part of a county-wide effort, Waggoner Engineering produced the Hancock County Watershed-Based Stormwater Assessment and Management Plan in December 2019 that included a step-by-step plan for implementation. The plan created by Waggoner Engineering provided Hancock County a storm management plan for the long-term future of the County that was realistic and manageable. The county-wide effort by Waggoner Engineering resulted in a detailed project description for two of the three subprojects of the Diamondhead Drainage, Flood Prevention & Water Quality Improvement Project. The following pages contain the full project descriptions from the Waggoner Engineering produced plan for Diamondhead Drive West and Alakoko Drive.

10. LIST Project Goals/Objectives:

Diamondhead Drive West: Goals and objectives of this subproject are to improve flow characteristics, reduce possibility of flooding of roadway and homes in the area, increase runoff times, and increase water quality downstream. Shallow roadway ditches in the Northwest quadrant may result in water over Diamondhead Drive West. Large Development has been approved North of this area and existing ongoing development in the area is resulting in lost forested areas that will be impervious thus grossly increasing runoff through the branch. Water is frequently reported over the golf cart between fairways just South of the area. The branch is well defined thru this area but grades become flatter as it traverses between fairways causing silt and debris to be deposited thereby causing ponding. Development in this area is particularly sensitive as runoff contributes to problem areas along the branch downstream.

Alakoko Drive: Goals and objectives of this subproject are to improve flow characteristics, reduce possibility of flooding of roadways and homes in the area, improved water quality downstream and extended runoff times. As documented by Waggoner Engineering, the reported problems are the site is a bowl where steeper grades from all directions play out into a flatter terrain. Drainage structures in the area appear to be installed at elevations that will not provide drainage for this area. Area 17 of the Master Drainage Plan produced by Seymour Engineering in 2014 drains to this point with no positive outlet until water ponds to a certain elevation. Topographic survey of the immediate area to determine how to drain the area back to the intersection of Mahalo Hui and Alakoko Drive where flow will leave through the ditch section Westward.

Bank Stabilization: Goals and objects of this subproject are to reduce the erosion issues on the large natural streams throughout the city. These streams are generally located between Kome Drive and Apelehama Circle/Road. The streams are heavily vegetated which is problematic for inspection and maintenance. These locations have abrupt changes of direction with minimal to no bank protection. Hydraulic analysis at the problem areas indicate that reinforced erosion control products could be used for bank protection.

11. Which of the following authorized uses set forth in the GOMESA Act does this project fall under? Explain SPECIFICALLY and in detail how the project meets the required criteria. Check all that apply - At least one must be checked.

(A) Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses

The proposed drainage improvements identified in this project will have a direct positive impact on coastal wetland losses by reducing stream bank and wetland erosion along the major drainageways within Diamondhead. Additionally, the reduction in



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sedimentation will improve water quality in receiving streams and estuaries.

(B) Mitigation of damage to fish, wildlife, or natural resources.

The City of Diamondhead drains into Rotton Bayou, the Jordan River, and tributaries to St. Louis Bay. These drainage projects will reduce erosion and improve water quality downstream which directly impacts natural resources in our bays and estuaries.

(C) Implementation of a federally-approved marine, coastal, or conservation management plan

The proposed project is implementing recommendations made from the Hancock County Watershed-Based Stormwater Assessment and Management Plan, a comprehensive conservation management plan for Hancock County.

(D) Mitigation of the impact of Outer Continental Shelf activities through funding of onshore infrastructure projects.

The City of Diamondhead drains into Rotton Bayou, the Jordan River, and tributaries to St. Louis Bay. These drainage projects will reduce erosion and improve water quality downstream which directly impacts natural resources in our bays and



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estuaries.

12. Project Timetable/Milestones:

Diamondhead Drive West
Implementation Period: One Year
Study: Completed
Design and Permitting: Six Months
Construction: One Year
Estimated Schedule: July 1, 2026 - December 31, 2027

Alakoko Drive
Implementation Period: Six Months
Study: Completed
Design and Permitting: Six Months
Construction: One Year
Estimated Schedule: July 1, 2026 - June 30, 2027

Bank Stabilization
Implementation Period: Two Years
Study: One Year
Design and Permitting: Six Months
Construction: Two Years
Estimated Schedule: July 1, 2026 - December 30, 2028

13. Project Timing

Short-term (3 year or less)



GOMESA PHASE II PROJECT FUNDING

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APPLICATION SUMMARY QUESTIONNAIRE

14. Current status of architectural/engineering plans & specifications for this project (if applicable):

Group 1:

Group 2:

H & H Modeling has been completed

Funds not budgeted

15. In what way does this project meet the goals and objectives of the Department of Marine Resources, which includes enhancing, protecting and conserving the marine interest of Mississippi for present and future generations.?

Diamondhead Drainage, Flood Prevention & Water Quality Improvement Project Phase III in Hancock County is primarily a drainage infrastructure improvement project that meets the following Mississippi Department of Marine Resources criteria: activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection and infrastructure directly affected by coastal wetland losses; and implementation of a federally-approved marine, coastal or comprehensive conservation management plan. The Diamondhead Drainage, Flood Prevention & Water Quality Improvement Project Phase III will provide significant drainage infrastructure improvements that will provide future hurricane protection and infrastructure directly affected by coastal wetland losses. The project consists of three subprojects that will provide drainage infrastructure improvements, wetland restoration and improve detention facilities for future watershed events. The proposed project is also implementing recommendations made from the Hancock County Watershed-Based Stormwater Assessment and Management Plan, a comprehensive conservation management plan for Hancock County.

16. Estimated number of years to completion:

2

17. Estimated Completion Date:

December 2028

18. Prioritize if your agency has submitted multiple projects:

1



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GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2026

Submission ID: #202507301336

BUDGET

Category	Total
Salaries	0
Travel	0
Architecture & Engineering	250000
Legal	0
Consulting	0
Construction	1500000
Site Work	0
Equipment	0
Indirects	0
Other	250000
Total	2000000

Attachments

1. alakoko-dr_opc.pdf
2. bank-stabilization-opc.pdf
3. dh-drive-west_opc.pdf

I hereby certify under penalty of perjury that all information contained in this application packet is true and correct. I have not knowingly or intentionally provided any false information. I understand that a false statement on this application may be grounds for rejection of my application or termination of the award. In addition, a false statement may be punishable under applicable state or federal laws, which may also result in a fine and/or imprisonment.

I certify that the above referenced agency / entity has given me the authority to submit this application.

Name

Jon McCraw

Phone

228-222-4626

Date

07/30/2025



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Attachment C

GOMESA Phase II Funding Project Selection Form

Applicant: Jon McCraw
First Name Last Name

Business/Agency: City of Diamondhead

Address: 5000 Diamondhead Circle - Diamondhead, MS

Phone: 228-222-4626 Email: jmccraw@diamondhead.ms.gov

Project Name: Diamondhead Drainage, Flood Prevention & Water Quality Improvement Project Phase III

Anticipated Budget: 2000000 Anticipated Timeline: 7/1/2026 to 6/30/2029

Projects must meet at least one of the GOMESA criteria listed below. Please check all that apply. Additional justification may be requested.

Column A

- Coastal protection of natural resources
- Mitigation of natural or marine resources
- Conservation management
- Onshore infrastructure projects resulting from coastal damage

Column B


- Coastal restoration and resiliency efforts
- Ecological restoration

PROPOSED PROJECT NARRATIVE

The City of Diamondhead is seeking GOMESA funding from the Mississippi Department of Marine Resources for the Diamondhead Drainage, Flood Prevention & Water Quality Improvement Project Phase III. Phase I & II of the project were funded during the 2022 and 2023 cycles. Additionally, three subprojects have been identified as critical components to Diamondhead's drainage and water quality program specific to Watershed A (the largest watershed in the City of Diamondhead). The project consists of three subprojects that will provide drainage infrastructure improvements, wetland restoration and improve detention facilities to reduce flooding, improve water quality and preserve downstream wetland and estuarine habitats. The subprojects that are associated will improve water flow characteristics, reduce the future possibility of flooding of roadways and homes in the area, improve water quality downstream and extend runoff times. As part of a county-wide effort, Waggoner Engineering produced the Hancock County Watershed-Based Stormwater Assessment and Management Plan in December 2019 that included a step-by-step plan for implementation. The plan created by Waggoner Engineering provided Hancock County a storm management plan for the long-term future of the County that was realistic and manageable. The county-wide effort by Waggoner Engineering resulted in a detailed project description for two of the three subprojects of the Diamondhead Drainage, Flood Prevention & Water Quality Improvement Project. The following pages contain the full project descriptions from the Waggoner Engineering produced plan for Diamondhead Drive West and Alakoko Drive.

REQUIRED SIGNATURES

GOMESA Committee:

MDMR Committee Representative	<u></u> <small>Joe Prapunt (Apr 15, 2026 12:33:01 CDT)</small> Signature	Executive Director	<u>April 15, 2026</u> Date
MDA Committee Representative	_____ Signature	Executive Director	<u>April 13, 2026</u> Date
MDEQ Committee Representative	<u>Chris Wells</u> <small>Chris Wells (Apr 15, 2026 15:59:10 CDT)</small> Signature	Executive Director	<u>April 13, 2026</u> Date

Signature: Bill Cork
Bill Cork (Apr 15, 2026 15:26:35 CDT)
Email: bcork@mississippi.org

Signature: Chris Wells
Chris Wells (Apr 15, 2026 15:59:10 CDT)
Email: cwells@mdeq.ms.gov

Item No.3.



YOUR PROJECT · OUR PRIORITY · NO EXCUSES

MP Design Group
918 Howard Ave. Suite F
Biloxi, MS 39530

City of Diamondhead
John McCraw
5000 Diamondhead Circle
Diamondhead, MS 39525

Invoice number 17693
Date 05/07/2026

Project **0275.25.001 DIAMONDHEAD TOWN GREEN PAVILLION**

Professional Services through May 07, 2026

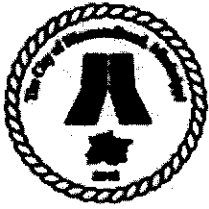
Work Assignment #16

Description	Fee Schedule	Percent Complete	Total Billed	Prior Billed	Remaining Balance	Current Billed
DIAMONDHEAD TOWN GREEN PAVILLION	5,000.00	50.00	2,500.00	0.00	2,500.00	2,500.00
Total	5,000.00	50.00	2,500.00	0.00	2,500.00	2,500.00

Invoice total **2,500.00**

Approved by:

Gerrod W. Kilpatrick



City of Diamondhead, MS

Docket of Claims Register - Item No.5.

APPKT02570 - 5.19.26 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT233742	ABC Rental	05/14/2026	253334-2	TRENCHER CROOKED STICK STREETLIGHT INSTALL	001-301-640.00	Rentals		126.95
								126.95
DKT233743	Airgas Inc	05/08/2026	5524344202	GAS RENTALS - PUBLIC WORKS	001-301-640.00	Rentals		215.45
								55.23
								104.99
DKT233744	Amazon com LLC	05/14/2026	13CK-FD6G-VX3P	JANITORIAL SUPPLIES	001-140-510.00	Cleaning & Janitorial		606.65
								83.20
								65.94
								35.91
								19.86
								4.97
								14.40
								62.15
								87.84
								41.88
								69.09
	61.44							
	59.97							

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount		
DKT233745	AUTOZONE STORES LLC	05/12/2026	10520175214	FUEL FILTER, OIL FILTER, MOTOR OIL	001-301-571.00	Repairs & Maintenance - Equipment	7.49	407.50		
					001-301-571.00	Repairs & Maintenance - Equipment	49.95			
					001-301-571.00	Repairs & Maintenance - Equipment	7.90			
					001-301-571.00	Repairs & Maintenance - Equipment	5.69			
					001-301-571.00	Repairs & Maintenance - Equipment	26.03			
					10520175310	DURALAST 3/8" DRIVE OIL FILTER SOCKET	001-301-571.00		Repairs & Maintenance - Equipment	10.79
					10520179399	SHOP PRO DIESEL EXHAUST, BRAKE CLEAN, BRAKE PADS	001-301-570.00		Repairs & Maintenance - Vehicle	37.48
							001-301-570.00		Repairs & Maintenance - Vehicle	35.35
							001-301-571.00		Repairs & Maintenance - Equipment	4.45
							001-301-571.00		Repairs & Maintenance - Equipment	58.16
					10520179581	DURALAST BRAKE CALIPER, DISC DURALAST BRAKE PADS	001-301-571.00		Repairs & Maintenance - Equipment	30.67
							001-301-571.00		Repairs & Maintenance - Equipment	66.55
					10520186719	DURALAST BRAKE CALIPER	001-301-570.00		Repairs & Maintenance - Vehicle	66.99
					DKT233746	B&J PITT STOP LLC	05/12/2026		11-0230163	UNIT 849 OIL CHANGE
DKT233747	Building Officials Association of Mississippi	05/14/2026	2026	BOAM MEMBERSHIPS - BLDG DEPT	001-280-623.00	Membership Dues/Fees	100.00	400.00		
					001-280-623.00	Membership Dues/Fees	100.00			
					001-280-623.00	Membership Dues/Fees	100.00			
					001-280-623.00	Membership Dues/Fees	100.00			
DKT233748	Clyde C Scott Insurance	05/11/2026	7/1/26	SURETY BOND RENEWAL 7/1/26-7/1/27	001-100-625.00	Insurance	250.00	1,500.00		
					001-100-625.00	Insurance	250.00			
					001-100-625.00	Insurance	250.00			
					001-100-625.00	Insurance	250.00			
					001-100-625.00	Insurance	250.00			
					001-100-625.00	Insurance	250.00			

Docket of Claims Register - Council

APPKT02570 - Item No.5

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233749	Coast Electric Power Association	05/08/2026	4/25/26-028	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	137.65	21,974.41
			4/26/26-003		001-140-630.00	Utilities - General	1,345.57	
					001-301-630.00	Utilities - Streetlights & Other	2,485.85	
			4/26/26-005		001-301-630.00	Utilities - Streetlights & Other	55.90	
			4/26/26-007		001-301-630.00	Utilities - Streetlights & Other	59.73	
			4/26/26-010		001-140-630.00	Utilities - General	75.52	
			4/26/26-012		001-140-630.00	Utilities - General	59.26	
			4/26/26-016		001-301-630.00	Utilities - Streetlights & Other	55.90	
			4/26/26-017		001-301-630.00	Utilities - Streetlights & Other	243.31	
			4/26/26-018		001-301-630.00	Utilities - Streetlights & Other	69.91	
			4/26/26-019		001-301-630.00	Utilities - Streetlights & Other	55.90	
			4/26/26-020		001-301-630.00	Utilities - Streetlights & Other	1,298.74	
			4/26/26-025		001-301-630.00	Utilities - Streetlights & Other	55.90	
			4/26/26-026		001-301-630.00	Utilities - Streetlights & Other	61.23	
			4/26/26-030		001-301-630.00	Utilities - Streetlights & Other	66.55	
			4/29/26-029		001-301-630.00	Utilities - Streetlights & Other	4,928.31	
			5/1/26-001		001-301-630.00	Utilities - Streetlights & Other	7,577.82	
			5/1/26-002		001-301-630.00	Utilities - Streetlights & Other	1,946.17	
			5/2/26-037		001-301-630.00	Utilities - Streetlights & Other	437.05	
			5/4/26-032		001-301-630.00	Utilities - Streetlights & Other	188.55	
			5/4/26-033		001-301-630.00	Utilities - Streetlights & Other	66.68	
			5/4/26-035		001-301-630.00	Utilities - Streetlights & Other	476.17	
			5/4/26-038		001-301-630.00	Utilities - Streetlights & Other	54.35	
			5/4/26-039		001-301-630.00	Utilities - Streetlights & Other	54.35	
		05/12/2026	5/7/26-031		001-301-630.00	Utilities - Streetlights & Other	78.04	
		05/08/2026	5/8/26-040		001-301-630.00	Utilities - Streetlights & Other	40.00	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount				
DKT233750	Coastal Hardware and Rental Co LLC	05/12/2026	A20554411	5/8 IN SCREW HOOK, STIHL 2CYCL OIL, TORX POWER BIT	001-301-501.00	Supplies	8.58	1,274.36				
					001-301-501.00	Supplies	33.16					
					001-301-571.00	Repairs & Maintenance - Equipment	64.56					
				A20554412		2" T30 TORX POWER BIT	001-301-501.00		Supplies	-4.29		
				B20522105		BALL VALVE 3" PVC, PVC EXPAN REPAIR, SS QUICK SNAP	001-301-501.00		Supplies	21.99		
							001-301-501.00		Supplies	59.99		
							001-301-501.00		Supplies	44.99		
							001-301-501.00		Supplies	65.56		
				B20524076		2X8X12 TREATED LUMBER - MAHALIUA GARDENS	001-301-501.00		Supplies	518.04		
				D20327114		2X8X16 TREATED	001-301-501.00		Supplies	461.78		
			DKT233751	Coastal Tire and Auto LLC	05/08/2026	98029	FA243 TWO TIRES AND FRONT END ALIGNMENT		001-301-635.00	Professional Fees - R&M Outside Services	128.80	1,767.75
									001-301-635.00	Professional Fees - R&M Outside Services	66.50	
001-301-635.00	Professional Fees - R&M Outside Services	76.00										
001-301-635.00	Professional Fees - R&M Outside Services	304.00										
001-301-635.00	Professional Fees - R&M Outside Services	79.99										
001-301-635.00	Professional Fees - R&M Outside Services	323.00										
001-301-635.00	Professional Fees - R&M Outside Services	151.20										
001-301-635.00	Professional Fees - R&M Outside Services	63.28										
001-301-635.00	Professional Fees - R&M Outside Services	379.98										
	05/14/2026	98137						FA319 NEW TIRES	001-301-635.00	Professional Fees - R&M Outside Services	168.00	
001-301-635.00									Professional Fees - R&M Outside Services	18.00		
001-301-635.00									Professional Fees - R&M Outside Services	2.00		
001-301-635.00									Professional Fees - R&M Outside Services	7.00		

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233752	Cspire Internet Service	05/11/2026	0690858-81	INTERNET & PHONE RENTAL FOR THE MONTH OF APRIL	001-140-612.00	Internet	199.00	671.71
					001-140-643.00	Rent - Phone System	472.71	
DKT233753	Custom Products Corporation	05/08/2026	INV49040	ANA HULU ST SIGN	001-301-586.00	Street Signs	71.19	71.19
DKT233754	DAVID'S CHAINSAW & LAWNMOWER REPAIR, LLC	05/08/2026	2357590	FA #033 UNIVERSAL TOOL GENERATOR	001-301-571.00	Repairs & Maintenance - Equipment	109.46	109.46
DKT233755	Diamondhead True Value	05/12/2026	2011	ACE POTTING SOIL	001-301-501.00	Supplies	9.98	138.17
				BLACK&GLD DRILL BIT, FASTENERS, NATURESCAPE MULCH	001-301-501.00	Supplies	6.59	
			2016		001-301-501.00	Supplies	3.96	
					001-301-501.00	Supplies	23.96	
			2017	PADLOCK COMBINATION 2", DOUBLE GARMENT HOOK	001-301-501.00	Supplies	13.18	
					001-301-501.00	Supplies	39.98	
			2021	QUICK LINK 1/8" ZINC	001-301-501.00	Supplies	5.56	
					001-301-501.00	Supplies	7.96	
			2036	SINGLE CUT KEY	001-301-501.00	Supplies	5.98	
				BLANK COVER PVC, FASTENERS, RED GRNT BIT 3/16X6"	001-301-501.00	Supplies	7.18	
			2070		001-301-501.00	Supplies	5.25	
					001-301-501.00	Supplies	8.59	
DKT233756	Fuelman	05/11/2026	NP70461404	FOR THE WEEK ENDING 5.3.26	001-200-525.00	Fuel	1,027.92	1,917.05
					001-280-525.00	Fuel	64.85	
			NP70489131	FOR THE WEEK ENDING 5.10.26	001-200-525.00	Fuel	769.90	
					001-280-525.00	Fuel	54.38	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount					
DKT233757	GULF COPY SYSTEMS LLC	05/08/2026	7835	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	19.95	313.46					
							56.32						
							15.39						
							191.34						
							3.73						
							24.00						
							0.49						
							2.24						
							121.50						
DKT233758	GUMBO PRINT CO. LLC	05/14/2026	400853	ORANGE IMPOUND STICKERS - DH	001-200-621.00	Printing & Binding	121.50						
DKT233759	Hancock County Sheriffs Office	05/13/2026	2026.DHHO.11	INMATE HOUSING FOR APRIL 2026	001-200-689.00	Prisoner's Expense	100.00	72,964.32					
							05/11/2026		2026.DHLE.68	INTERLOCAL AGREEMENT FOR WEEK ENDING 4.18.26	001-110-681.00	Other Services & Charges	53.09
											001-200-690.00	Interlocal Agreement	38,987.26
											001-200-612.00	Internet	164.00
									2026.DHLE.69	INTERLOCAL AGREEMENT FOR WEEK ENDING 5.2.26	001-110-681.00	Other Services & Charges	53.09
											001-200-632.00	Telephone - Cell Service	224.88
											001-200-690.00	Interlocal Agreement	33,696.98
											001-200-612.00	Internet	205.00
											001-200-690.00	Interlocal Agreement	-560.21
											001-200-632.00	Telephone - Cell Service	40.23
							69,387.50						
DKT233760	Hancock County Solid Waste	05/12/2026	1518	APRIL RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	69,387.50						
DKT233761	LEWIS TRAILER SALES INC	05/14/2026	51035809	NEW TRAILER TIRE AND RIM	001-301-571.00	Repairs & Maintenance - Equipment	150.00	220.00					
							70.00						
DKT233762	LOUIS JORDAN DUNKLIN	05/14/2026	4/15/26	DOG PARK PAVER SERVICE - GRAVEL PREP AND PACK	001-301-907.00	Capital Outlay - Other	1,100.00	1,100.00					

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233763	Lowes Home Improvement	979718-QQWSWP	VFW DAY OF SERVICE SUPPLIES	001-301-501.00	Supplies	31.33	478.39
	05/12/2026			001-301-501.00	Supplies	34.88	
				001-301-501.00	Supplies	40.70	
				001-301-501.00	Supplies	44.40	
				001-301-501.00	Supplies	241.64	
				001-301-501.00	Supplies	56.98	
				001-301-501.00	Supplies	28.46	
2,126.31							
DKT233764	Mechanical Services, LLC	2428	AC SERVICE CALL COUNCIL CHAMBERS	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	423.72	1,702.59
	05/08/2026	2447		001-140-635.00	Professional Fees - Repair & Maint Outside Serv		
121.99							
DKT233765	Mow Life LLC	22900	FA797 CHAINSAW REPAIR - NEW CHAIN, NEW BAR	001-301-571.00	Repairs & Maintenance - Equipment	121.99	
150.00							
DKT233766	MS Association of Code Enforcement	SEFEROVIC - 2026	MACE MEMBERSHIP - JASMIN SEFEROVIC	001-280-623.00	Membership Dues/Fees	150.00	
400.00							
DKT233767	MS Coast Building Officials Association	2026	MCBOA CODH 2026 MEMBERSHIP	001-280-623.00	Membership Dues/Fees	100.00	
	05/14/2026			001-280-623.00	Membership Dues/Fees	100.00	
				001-280-623.00	Membership Dues/Fees	100.00	
				001-280-623.00	Membership Dues/Fees	100.00	
179.88							
DKT233768	MS Department of Public Safety	APRIL 2026	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	179.88	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount			
DKT233769	Napa of Bay St Louis	05/12/2026	439996	HYD HOSE FITTINGS, 6MXTXREEL	001-301-571.00	Repairs & Maintenance - Equipment		246.53			
								67.55			
								14.86			
								10.74			
							440042	UVB CABLE TIE, HY HOSE FITT, 4MXTXREEL, HYDRA HOSE	001-301-571.00	Repairs & Maintenance - Equipment	54.82
								001-301-571.00	Repairs & Maintenance - Equipment	31.65	
								001-301-571.00	Repairs & Maintenance - Equipment	11.47	
								001-301-571.00	Repairs & Maintenance - Equipment	27.32	
								001-301-525.00	Fuel	18.13	
								440379	S P TAP 12 MM-1.25 MM	001-301-571.00	Repairs & Maintenance - Equipment
DKT233770	National Fire Protection Association	05/14/2026	2026	NATIONAL FIRE PROTECTION RENEWAL 2026	001-280-623.00	Membership Dues/Fees		225.00			
DKT233771	State Treasurer	05/08/2026	APRIL 2026	COURT ASSESSMENT/FINE FOR	650-110-131.00	State Assessments Payable		2,698.12			
DKT233772	SunSouth LLC	05/08/2026	5465785	FA #619 HYDRAULIC FILTER	001-301-571.00	Repairs & Maintenance - Equipment		121.04			
DKT233773	THE SEA COAST ECHO	05/14/2026	08251805	PUBLIC HEARING AD, AND P&Z ADS	001-140-620.00	Advertising		165.00			
DKT233774	ThyssenKrupp Elevator Corporation	05/14/2026	2458	CREDIT FOR INVOICE 309201326 PAID 1/22/26	001-140-681.00	Other Services & Charges		-1,079.68			
								-1,079.68			
							3009436095	MAINTENANCE CONTRACT FOR 1/1/26-2/5/26	001-140-681.00	Other Services & Charges	424.16
							3009472131	MAINTENANCE CONTRACT FOR 2/6/26-1/31/27	001-140-681.00	Other Services & Charges	3,906.50
DKT233775	TIFFANY COWMAN	05/07/2026	APRIL 2026	TAX SALE REDEMPTIONS FOR APRIL	001-140-694.00	Collection Fees		240.00			
DKT233776	TransUnion Risk and Alternative Data Solutions Inc	05/11/2026	5859551-202604-1	TLOxp FOR APRIL	001-110-681.00	Other Services & Charges		100.00			
			6177932-202604-1		001-200-681.00	Other Services & Charges	100.00				

Docket of Claims Register - Council

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT233777	US BANK NATIONAL ASSOCIATION						249.00
	05/11/2026	5/3/26	2026 SAMS CLUB MEMBERSHIP	001-140-623.00	Membership Dues/Fees	120.00	
		5/4/26	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	129.00	
DKT233778	VULCAN MATERIALS COMPANY						3,417.65
	05/01/2026	6321275	200 LB RIPRAP, 100LB GABION	001-301-583.00	Gravel, Sand, Rip Rap	1,706.16	
				001-301-583.00	Gravel, Sand, Rip Rap	1,711.49	
DKT233779	WageWorks						100.00
	05/11/2026	0426-DR42799	COBRA PAYMENT FOR APRIL	001-140-625.00	Insurance	100.00	
DKT233780	Warran Automotive, Inc						1,736.54
	05/08/2026	31201	BUILDING DEPT #577 FUEL PUMP/ RADIATOR REPAIRS	001-280-635.00	Professional Fees - R&M Outside Services	1,736.54	
Total Claims: 39						Total Payment Amount:	190,379.18

City of Diamondhead, MS

Claims Voucher

Vendor: 2251
Simpson Law Firm
P.O. Box 2058
Madison, MS 39130-2058

Packet: APPKT02552
Use Docket Numbering: Y

Payment Number Docket Number: DKT233629

Payment Date: 04/01/2026

Payment Amount 90.72

Invoice Information

Posting Date	Payable Number	Invoice Date	Payable Description	PO Number	Amount
04/01/2026	INV0007558	04/01/2026	Garnishment		90.72
Total:					90.72

Account Distribution

Account Number	Payable # - Item Description	Account Name	Amount
650-140-106.00	INV0007558 - Garnishment	Garnishment Withheld	90.72
Total:			90.72

City of Diamondhead, MS

Claims Voucher

Vendor: 2251

Simpson Law Firm
P.O. Box 2058
Madison, MS 39130-2058

Packet: APPKT02558

Use Docket Numbering: Y

Payment Number 24

Docket Number: DKT233679

Payment Date: 04/16/2026

Payment Amount 90.72

Invoice Information

Posting Date	Payable Number	Invoice Date	Payable Description	PO Number	Amount
04/15/2026	INV0007586	04/15/2026	Garnishment		90.72
Total:					90.72

Account Distribution

Account Number	Payable # - Item Description	Account Name	Amount
650-140-106.00	INV0007586 - Garnishment	Garnishment Withheld	90.72
Total:			90.72

City of Diamondhead, MS

Claims Voucher

Vendor: 2251
Simpson Law Firm
P.O. Box 2058
Madison, MS 39130-2058

Payment Number Docket Number: DKT233715

Payment Date: 04/29/2026

Payment Amount 90.72

Invoice Information

Posting Date	Payable Number	Invoice Date	Payable Description	PO Number	Amount
04/29/2026	INV0007600	04/29/2026	Garnishment		90.72
Total:					90.72

Account Distribution

Account Number	Payable # - Item Description	Account Name	Amount
650-140-106.00	INV0007600 - Garnishment	Garnishment Withheld	90.72
Total:			90.72



City of Diamondhead, MS

Docket of Claims Register

Item No. 6

APPKT02574 - April 2026 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount		
	Payable Date	Payable Number				Line Amount		
DKT233788	American Fidelity						1,045.10	
	04/01/2026	INV0007541	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		48.65	
		INV0007542	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		15.52	
		INV0007543	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld		10.40	
		INV0007544	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		40.25	
		INV0007545	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		44.85	
		INV0007546	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		313.48	
		INV0007547	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld		18.55	
		INV0007548	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld		30.85	
	04/15/2026	INV0007570	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		48.65	
		INV0007571	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		15.52	
		INV0007572	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld		10.40	
		INV0007573	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		40.25	
		INV0007574	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		44.85	
		INV0007575	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		313.48	
		INV0007576	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld		18.55	
		INV0007577	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld		30.85	
	DKT233789	Blue Cross Blue Shield of MS						15,319.29
		04/01/2026	INV0007562	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable		6,634.00
		04/15/2026	INV0007590		650-140-112.00	BCBS Withheld/Payable		6,633.80
			650-140-112.00	BCBS Withheld/Payable		2,051.49		
DKT233790	Colonial Life						185.04	
	04/01/2026	INV0007549	EE PREMIUM	650-140-113.00	Colonial Withheld		19.88	
		INV0007550	Critical Illness	650-140-113.00	Colonial Withheld		3.81	
		INV0007551	EE Premium	650-140-113.00	Colonial Withheld		10.95	
		INV0007552	EE PREMIUM	650-140-113.00	Colonial Withheld		12.30	
		INV0007553		650-140-113.00	Colonial Withheld		12.80	
		INV0007554		650-140-113.00	Colonial Withheld		32.78	
	04/15/2026	INV0007578		650-140-113.00	Colonial Withheld		19.88	
		INV0007579	Critical Illness	650-140-113.00	Colonial Withheld		3.81	
		INV0007580	EE Premium	650-140-113.00	Colonial Withheld		10.95	
		INV0007581	EE PREMIUM	650-140-113.00	Colonial Withheld		12.30	
		INV0007582		650-140-113.00	Colonial Withheld		12.80	
		INV0007583		650-140-113.00	Colonial Withheld		32.78	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount
DKT233791	Guardian							1,183.09
	04/01/2026	INV0007559		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		385.34
		INV0007560		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable		121.67
		INV0007561		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		84.61
	04/15/2026	INV0007587		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable		385.22
		INV0007588		ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable		121.67
	INV0007589		EE PREMIUM	650-140-113.01	Guardian Withheld/Payable		84.58	
DKT233792	Internal Revenue Service							29,255.09
	04/01/2026	INV0007538		Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable		413.30
		INV0007539			650-140-122.01	Medicare Withheld/Payable		96.66
		INV0007540			650-140-123.00	Federal Withholding Tax		20.00
		INV0007566			650-140-122.00	Social Security Withheld/Payable		5,356.04
		INV0007567			650-140-122.01	Medicare Withheld/Payable		1,252.62
		INV0007568			650-140-123.00	Federal Withholding Tax		2,842.93
	04/15/2026	INV0007594			650-140-122.00	Social Security Withheld/Payable		5,353.16
		INV0007595			650-140-122.01	Medicare Withheld/Payable		1,251.92
		INV0007596			650-140-123.00	Federal Withholding Tax		2,805.00
	04/29/2026	INV0007602			650-140-122.00	Social Security Withheld/Payable		5,568.26
		INV0007603			650-140-122.01	Medicare Withheld/Payable		1,302.26
	INV0007604			650-140-123.00	Federal Withholding Tax		2,992.94	
DKT233793	Morgan White Group							2,074.94
	04/01/2026	INV0007563		Morgan White	650-140-112.01	Morgan White Payable		1,037.57
	04/15/2026	INV0007591			650-140-112.01	Morgan White Payable		1,037.37
DKT233794	MS Department of Employment Security							2,349.81
	01/07/2026	INV0007388		Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable		433.58
	01/21/2026	INV0007416			650-140-136.00	State Unemployment Payable		408.98
	02/04/2026	INV0007448			650-140-136.00	State Unemployment Payable		412.71
	02/18/2026	INV0007476			650-140-136.00	State Unemployment Payable		391.44
	03/04/2026	INV0007508			650-140-136.00	State Unemployment Payable		376.52
	03/18/2026	INV0007536			650-140-136.00	State Unemployment Payable		326.53
				650-140-136.00	State Unemployment Payable		0.05	
DKT233795	MS Department of Revenue							656.88
	04/01/2026	INV0007556		Garnishment	650-140-106.00	Garnishment Withheld		656.88

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233796	MS Department of Revenue Payroll							3,440.00
		04/01/2026	INV0007537	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	30.00	
			INV0007565		650-140-134.00	State Withholding Tax	1,121.00	
		04/15/2026	INV0007593		650-140-134.00	State Withholding Tax	1,106.00	
		04/29/2026	INV0007601		650-140-134.00	State Withholding Tax	1,183.00	
DKT233797	Systematized Benefits and Administrators Inc							14,700.78
		04/01/2026	INV0007555	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,900.26	
		04/15/2026	INV0007584		650-140-110.00	Deferred Compensation Withheld/Payable	4,900.26	
		04/29/2026	INV0007598		650-140-110.00	Deferred Compensation Withheld/Payable	4,900.26	
DKT233798	Texas Life							86.45
		04/01/2026	INV0007564	Texas Life	650-140-113.05	Texas Life Withheld	43.23	
		04/15/2026	INV0007592		650-140-113.05	Texas Life Withheld	43.22	
DKT233799	TX Child Support State Disbursement Unit							346.14
		04/01/2026	INV0007557	Garnishment	650-140-106.00	Garnishment Withheld	115.38	
		04/15/2026	INV0007585		650-140-106.00	Garnishment Withheld	115.38	
		04/29/2026	INV0007599		650-140-106.00	Garnishment Withheld	115.38	
Total Claims: 12							Total Payment Amount:	70,642.61

PR Net Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount	Agenda
PYPKT01669	12/29/2025-1/11/2026	000264	PRCLAIM000264	Net Wages Payable	1/21/2026	29,909.99	3/3/2026
PYPKT01672	01/01-01/31/2026	000265	PRCLAIM000265	Net Wages Payable	2/2/2026	3,028.37	3/3/2026
PYPKT01674	01/12-01/25/2026	000263	PRCLAIM000266	Net Wages Payable	2/4/2026	30,024.77	3/3/2026

**CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended March 31, 2026**

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 6,034,746	\$ 6,456,734
	Total Budget	\$ 23,800,277	\$ 28,980,182
	% Actual to Budget	25.4%	
	Current Month % to Fiscal Year	50.0%	50.0%

*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 4,182,645	\$ 6,172,262
	Total YTD Expenses Activity w/ Encumbrances	\$ 6,445,565	\$ 10,165,983
	Total Budget	\$ 20,500,915	\$ 36,476,280
	% Actual to Budget	20.4%	
	% Actual w/ Encumbrances to Budget	31.4%	
	Current Month % to Fiscal Year	50.0%	50.0%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: March 31, 2026

General Bank Acct:	\$ 5,983,799	Unrestricted	\$ 5,972,165
Accounts Payable Clearing:	43,607	Fiduciary Fund	58,137
Payroll Clearing:	93,292	Solid Waste	246,246
Contingency Operating Fund:	2,130,396	Grant Funds	1,182,567
Cap Exp -Commercial District	1,033,427	MS Infrastructure	506,793
Cap Exp - Police Unit	1,114	Amer Rescue & F	237,418
		GO BONDS 2022	47,767
		Cap Exp -Commercial District	1,033,427
		Cap Exp - Police Unit	1,114
TOTAL	\$ 9,285,635		\$ 9,285,635

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,654,258	\$ 451,969	\$ (1,164,366)
104 - MS Infrastructure Modernization Fund	\$ 246,123	\$ (49,674)	\$ (244,408)
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ -	\$ (43,183)	\$ (8,049)
118 - Grant-GRPC/MDOT West Aloha	\$ (25,200)	\$ (134,400)	\$ (334,400)
119 - Grant-HUD-Community Develop	\$ -	\$ -	\$ -
122 - Capital X Funds FY24 Commerc	\$ 20,661	\$ 20,661	\$ (1,000,000)
121 - Grant - RESTORE-DEQ Canal I	\$ -	\$ -	\$ 5,100,000
120 - Capital X Funds FY24 Police Unit	\$ (1,577)	\$ (2,823)	\$ 50,000
149 - Grant-Tidelands FY24 Trail/ Mar	\$ (12,703)	\$ (70,798)	\$ 2,130
157 - Grant- GRPC - East Aloha Impr	\$ (24,303)	\$ -	\$ 98,000
162 - Grant-GOMESA FY22 -Coon Branch P	\$ 102,460	\$ 88,270	\$ 322,336
168 - Gant-MS Outdoor MOST FY23-			
164 - Grant - GCRF MDA FY23 Comn	\$ (66,350)	\$ (112,826)	\$ (264,983)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ (85,595)	\$ (171,748)	\$ 1,365,869
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ (6,479)	\$ (174,117)	\$ (196,155)
190 - ARPA-American Rescue & Recovery A	\$ 4,859	\$ 4,859	\$ -
191 - Hancock County Match Bank St:	\$ -	\$ (210,000)	\$ (210,000)
401 - Solid Waste Fund	\$ 90,950	\$ 90,950	\$ 19,337
TOTAL Surplus (Deficit)	\$ 1,897,104	\$ (312,861)	\$ 3,535,309



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
20 - TAXES	3,441,000.00	3,441,000.00	162,054.74	2,785,156.81	2,785,156.81	655,843.19
22 - LICENSES AND PERMITS	450,000.00	450,000.00	14,753.75	242,748.51	242,748.51	207,251.49
23 - INTERGOVERNMENTAL REVENUES	1,564,000.00	1,695,306.40	260,673.02	730,653.11	730,653.11	964,653.29
28 - CHARGES FOR GOVERNMENTAL SERVICES	3,700.00	3,700.00	1,558.28	4,864.94	4,864.94	-1,164.94
33 - FINES & FORFEITS	20,000.00	20,000.00	8,081.55	25,354.75	25,354.75	-5,354.75
34 - MISCELLANEOUS REVENUE	112,250.00	112,250.00	18,982.96	85,045.24	85,045.24	27,204.76
38 - INTERFUND TRANSFERS IN	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
40 - PERSONNEL SERVICES	1,718,963.02	1,718,963.02	114,534.80	716,445.72	716,445.72	1,002,517.30
50 - SUPPLIES	292,800.00	294,000.00	8,690.76	78,332.48	88,377.22	205,622.78
60 - CONTRACTUAL SERVICES	2,394,333.74	3,006,686.75	188,319.78	1,131,759.06	1,830,881.81	1,175,804.94
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	53,400.00	53,400.00	0.00	52,400.00	52,400.00	1,000.00
80 - DEBT SERVICE	189,766.20	189,766.20	0.00	475.00	475.00	189,291.20
90 - CAPITAL OUTLAY	866,500.00	997,806.40	51,782.13	240,153.24	733,274.60	264,531.80
95 - INTERFUND TRANSFERS OUT	800,000.00	710,000.00	0.00	0.00	0.00	710,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-640,812.96	-1,164,365.97	102,776.83	1,654,257.86	451,969.01	-1,616,334.98
Fund: 004 - CONTEGENCY FUND						
34 - MISCELLANEOUS REVENUE	84,000.00	84,000.00	7,315.44	42,592.57	42,592.57	41,407.43
95 - INTERFUND TRANSFERS OUT	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
Fund: 004 - CONTEGENCY FUND Surplus (Deficit):	0.00	0.00	7,315.44	42,592.57	42,592.57	-42,592.57
Fund: 104 - MS Infrastructure Modernization Fund						
23 - INTERGOVERNMENTAL REVENUES	580,000.00	580,000.00	0.00	314,064.71	314,064.71	265,935.29
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,726.50	7,912.49	7,912.49	4,087.51
60 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
80 - DEBT SERVICE	483,908.00	483,908.00	0.00	75,854.62	75,854.62	408,053.38
90 - CAPITAL OUTLAY	350,000.00	350,000.00	0.00	0.00	295,797.00	54,203.00
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	-244,408.00	-244,408.00	1,726.50	246,122.58	-49,674.42	-194,733.58
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
23 - INTERGOVERNMENTAL REVENUES	553,150.19	553,150.19	0.00	0.00	0.00	553,150.19
60 - CONTRACTUAL SERVICES	59,433.52	67,482.77	0.00	0.00	43,182.71	24,300.06
90 - CAPITAL OUTLAY	493,716.67	493,716.67	0.00	0.00	0.00	493,716.67
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surp	0.00	-8,049.25	0.00	0.00	-43,182.71	35,133.46
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
60 - CONTRACTUAL SERVICES	110,000.00	244,400.00	16,800.00	25,200.00	134,400.00	110,000.00
90 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Su	-200,000.00	-334,400.00	-16,800.00	-25,200.00	-134,400.00	-200,000.00
Fund: 119 - Grant-HUD-Community Development-W. Aloha						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
90 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Fund: 119 - Grant-HUD-Community Development-W. Aloha Surplu	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - Capital X Funds FY24 Police Unit						
34 - MISCELLANEOUS REVENUE	0.00	0.00	3.83	81.02	81.02	-81.02
90 - CAPITAL OUTLAY	0.00	1,518.00	0.00	1,658.00	2,904.00	-1,386.00
Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit):	0.00	-1,518.00	3.83	-1,576.98	-2,822.98	1,304.98
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
23 - INTERGOVERNMENTAL REVENUES	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Total:	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
Fund: 122 - Capital X Funds FY24 Commercial District Trans						
34 - MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,548.63	20,661.10	20,661.10	-5,661.10

Income Statement

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
90 - CAPITAL OUTLAY	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00
Fund: 122 - Capital X Funds FY24 Commercial District Trans Surplus	-1,000,000.00	-1,000,000.00	3,548.63	20,661.10	20,661.10	-1,020,661.10
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	7,072.25	7,072.25	72,927.75
60 - CONTRACTUAL SERVICES	0.00	77,870.50	12,703.00	19,775.25	77,870.50	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	80,000.00	2,129.50	-12,703.00	-12,703.00	-70,798.25	72,927.75
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	24,302.69	0.00	0.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	98,000.00	98,000.00	0.00	-24,302.69	0.00	98,000.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	765,933.97	765,933.97	234,066.03
60 - CONTRACTUAL SERVICES	0.00	95,174.25	28,480.25	80,984.00	95,174.25	0.00
90 - CAPITAL OUTLAY	0.00	582,490.12	0.00	582,490.12	582,490.12	0.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	1,000,000.00	322,335.63	-28,480.25	102,459.85	88,269.60	234,066.03
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
23 - INTERGOVERNMENTAL REVENUES	1,479,245.63	1,479,245.63	0.00	273,438.66	273,438.66	1,205,806.97
60 - CONTRACTUAL SERVICES	0.00	58,326.00	0.00	11,850.00	58,326.00	0.00
90 - CAPITAL OUTLAY	1,479,245.63	1,685,902.20	0.00	327,938.66	327,938.66	1,357,963.54
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	0.00	-264,982.57	0.00	-66,350.00	-112,826.00	-152,156.57
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
23 - INTERGOVERNMENTAL REVENUES	1,800,000.00	1,800,000.00	0.00	249,997.27	249,997.27	1,550,002.73
60 - CONTRACTUAL SERVICES	0.00	60,500.00	0.00	4,249.84	60,500.00	0.00
90 - CAPITAL OUTLAY	0.00	373,631.49	134,085.01	331,342.36	361,245.75	12,385.74
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (1,800,000.00	1,365,868.51	-134,085.01	-85,594.93	-171,748.48	1,537,616.99
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
23 - INTERGOVERNMENTAL REVENUES	1,775,000.00	1,775,000.00	4,650.00	21,563.50	21,563.50	1,753,436.50
60 - CONTRACTUAL SERVICES	200.00	196,355.25	10,138.00	28,042.50	195,680.25	675.00
90 - CAPITAL OUTLAY	1,774,800.00	1,774,800.00	0.00	0.00	0.00	1,774,800.00
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	0.00	-196,155.25	-5,488.00	-6,479.00	-174,116.75	-22,038.50
Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail Sur	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 190 - ARPA-American Rescue & Recovery Act						
34 - MISCELLANEOUS REVENUE	0.00	0.00	808.82	4,859.09	4,859.09	-4,859.09
Fund: 190 - ARPA-American Rescue & Recovery Act Total:	0.00	0.00	808.82	4,859.09	4,859.09	-4,859.09
Fund: 191 - Hancock County Match Bank Stabilization						
23 - INTERGOVERNMENTAL REVENUES	1,812,500.00	1,812,500.00	0.00	0.00	0.00	1,812,500.00
60 - CONTRACTUAL SERVICES	0.00	210,000.00	0.00	0.00	210,000.00	0.00
90 - CAPITAL OUTLAY	1,812,500.00	1,812,500.00	0.00	0.00	0.00	1,812,500.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	0.00	-210,000.00	0.00	0.00	-210,000.00	0.00
Fund: 302 - FY22 BOND ISSUE						
34 - MISCELLANEOUS REVENUE	125.00	125.00	162.73	1,449.19	1,449.19	-1,324.19
60 - CONTRACTUAL SERVICES	85,000.00	131,728.62	6,200.00	89,045.00	142,000.00	-10,271.38
90 - CAPITAL OUTLAY	0.00	52,825.20	0.00	0.00	0.00	52,825.20
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	-84,875.00	-184,428.82	-6,037.27	-87,595.81	-140,550.81	-43,878.01
Fund: 401 - SOLID WASTE FUND						
28 - CHARGES FOR GOVERNMENTAL SERVICES	903,000.00	903,000.00	148,284.86	446,969.53	446,969.53	456,030.47
34 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	838.89	4,327.25	4,327.25	5,672.75
60 - CONTRACTUAL SERVICES	893,663.28	893,663.28	73,836.05	360,346.59	360,346.59	533,316.69
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	19,336.72	19,336.72	75,287.70	90,950.19	90,950.19	-71,613.47
Total Surplus (Deficit):	5,927,240.76	3,299,362.50	-12,125.78	1,852,100.83	-410,818.84	

Income Statement

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-640,812.96	-1,164,365.97	102,776.83	1,654,257.86	451,969.01	-1,616,334.98
004 - CONTEGENCY FUND	0.00	0.00	7,315.44	42,592.57	42,592.57	-42,592.57
104 - MS Infrastructure Mod	-244,408.00	-244,408.00	1,726.50	246,122.58	-49,674.42	-194,733.58
115 - Grant- Tidelands FY20	0.00	-8,049.25	0.00	0.00	-43,182.71	35,133.46
118 - Grant-GRPC/MDOT We	-200,000.00	-334,400.00	-16,800.00	-25,200.00	-134,400.00	-200,000.00
119 - Grant-HUD-Community	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24 P	0.00	-1,518.00	3.83	-1,576.98	-2,822.98	1,304.98
121 - Grant - RESTORE-DEQ C	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
122 - Capital X Funds FY24 C	-1,000,000.00	-1,000,000.00	3,548.63	20,661.10	20,661.10	-1,020,661.10
149 - Grant-Tidelands FY24 T	80,000.00	2,129.50	-12,703.00	-12,703.00	-70,798.25	72,927.75
157 - Grant- GRPC - East Aloh	98,000.00	98,000.00	0.00	-24,302.69	0.00	98,000.00
162 - Grant-GOMESA FY22 -C	1,000,000.00	322,335.63	-28,480.25	102,459.85	88,269.60	234,066.03
164 - Grant - GCRF MDA FY2	0.00	-264,982.57	0.00	-66,350.00	-112,826.00	-152,156.57
165 - Grant-GOMESA FY23-K	1,800,000.00	1,365,868.51	-134,085.01	-85,594.93	-171,748.48	1,537,616.99
166 - Grant -RESTORE-MDEQ	0.00	-196,155.25	-5,488.00	-6,479.00	-174,116.75	-22,038.50
168 - Grant-MS Outdoor MO	0.00	0.00	0.00	0.00	0.00	0.00
190 - ARPA-American Rescue	0.00	0.00	808.82	4,859.09	4,859.09	-4,859.09
191 - Hancock County Match	0.00	-210,000.00	0.00	0.00	-210,000.00	0.00
302 - FY22 BOND ISSUE	-84,875.00	-184,428.82	-6,037.27	-87,595.81	-140,550.81	-43,878.01
401 - SOLID WASTE FUND	19,336.72	19,336.72	75,287.70	90,950.19	90,950.19	-71,613.47
Total Surplus (Deficit):	5,927,240.76	3,299,362.50	-12,125.78	1,852,100.83	-410,818.84	