



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

AGENDA

REGULAR MEETING OF THE CITY COUNCIL

Tuesday, November 16, 2021

6:00 PM CST

Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

Invocation

Pledge of Allegiance

Roll Call

Confirm or Adjust Agenda Order

Presentation Agenda.

Council Comments.

- a. The next Regular Scheduled Meeting of the City Council will held at 6:00 p.m. December 7, 2021 in Council Chambers in City Hall located at 5000 Diamondhead Circle.
- b. City Hall will be closed Thursday and Friday November 25 and 26th in observance of the Thanksgiving Holiday.

City Manager's Report.

Public Comments on Agenda Items.

Policy Agenda.

Minutes:

1. Motion to approve November 2, 2021 Regular Meeting Minutes.

Ordinances:

Resolutions:

2. **2021-373:** Motion to adopt Resolution 2021-07 authorizing application for a Diamondhead Main Street Association participation in the Mississippi Main Street Program and for other related matters.

Consent Agenda:

3. **2021-354:** Motion to approve a Master Service Agreement Work Assignment with Digital Engineering for Beaux Vue Phase 2 Drainage Improvements in an amount not to exceed \$34,912.00.
4. **2021-371:** Motion to accept donations in the total amount of \$2,050 for the proposed dog park.
5. **2021-372:** Motion to approve payments to Digital Engineering in the amount of \$2,372.50 for Roadway Improvements Phase 3 and \$992.50 for GIS Maintenance.

- [6.](#) **2021-375:** Motion to authorize payroll expenses for the Employee Incentive Plan for FY22 in the amount of \$250 each for eligible employees for the second payroll periods in November 2021 and May 2022 to be determined by the City Manager.
- [7.](#) **2021-376:** Motion to authorize the administration to enter in to a Service Exchange Agreement with American Fidelity for Section 125 Administrative Services and for other elective insurance products for employees.
- [8.](#) **2021-377:** Motion to approve Interfund Loans and/or Interfund Transfers from the General Fund to Fund 116 NRCS Grant, Fund 156 Gulf Coast Restoration Fund (Commercial District Transformation), Fund 157 GRPC-East Aloha Improvements Ph. 2 Grant, Fund 158 Tidelands 21/22 Noma Drive Public Access Grant and Fund 159 GOMESA March Erosion Prevention Grant.

Action Agenda.

Routine Agenda.

Claims Payable

- [9.](#) Motion to approve the Docket of Claims (DKT159029-DKT159062) in the amount of \$92,607.86.
- [10.](#) Motion to approve Docket of Claims (DKT159063 - DKT159065) in the amount of \$701.00 for 2021 Diamondhead Festival and BBQ Competition payables.
- [11.](#) Payroll Payables APPKT01629 (DKT159015 - DKT159028 in the amount of \$48,774.13, PRCLAIM102 in the amount of \$29,997.66, PRCLAIM103 in the amount of \$88.67, PRCLAIM104 in the amount of \$2,696.22 and PRCLAIM in the amount of \$30,379.55

Department Reports

- [a.](#) October 2021 Financials
- [b.](#) Building Department
Privilege License
Police Department Stats
Code Enforcement

Public Comments on Non-Agenda Items.

Executive Session - If Necessary

Adjourn/Recess.

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



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

MINUTES REGULAR MEETING OF THE CITY COUNCIL

Tuesday, November 02, 2021

6:00 PM CST

Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

At 6:04 p.m., Mayor Depreo called the meeting to order.

Invocation - Councilmember Moran.

Pledge of Allegiance

Roll Call

PRESENT

Mayor Nancy Depreo

Councilmember-At-Large Gerard Maher

Ward 1 Shane Finley

Ward 2 Alan Moran

Ward 3 Ricky Sheppard - present via teleconference

Ward 4 Charles Clark

Confirm or Adjust Agenda Order

Motion made by Councilmember-At-Large Maher, Seconded by Ward 4 Clark to amend the agenda with the following revisions and to approve as amended:

Delete:

2021-313: Motion to authorize Master Service Agreement Work Assignment with Pickering Firm for Kolo Court Ditch Improvements and Culvert Replacement.

Add:

2021-368: Motion to authorize the Planning and Zoning Commission to hold a public hearing for a text amendment to change the required number of public notices from two to one and to expand the notice area from 300 feet to 400 feet

Motion made by Councilmember-At-Large Maher, Seconded by Ward 4 Clark.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

Council Comments.

1. The next regular scheduled City Council Meeting will be November 16, 2021 at 6:00 p.m. in City Hall Council Chambers.
2. The City of Diamondhead's Festival and BBQ Competition is scheduled for Saturday, November 13th from 10:00 a.m. to 7 p.m. at Harbor Circle.
3. Ron Slade with Orion Planning provided an overview of the Aloha District Aloha District Zoning & Urban Design Update
4. Covington Civil & Environmental - Ben Benvenuti Town Center Roadway Project Update
5. Update from Kyle Jones with Rostan Solutions regarding active FEMA projects and grants as well as future grant opportunities.
6. Koby Koulon - Pickering Firm - Makiki Drive Drainage Study Report

Councilmember Sheppard's telephone connection was lost on at least 2 occasions during the updates to the Council. Mayor Depreo reestablished the connection and the meeting continued.

Public Comments on Agenda Items:

David Dreher, Isaiah Bissell, Maximus Luc, Alexandria Griffith, Lexi Dreher and Dianna Anaya spoke in favor of the variance request by David Dreher. Edwina DuCre' addressed the council in opposition to the Dreher variance.

Policy Agenda.**Minutes:**

1. Motion to approve October 19, 2021 Minutes.

Motion made by Ward 1 Finley, Seconded by Ward 3 Sheppard to approve the October 19, 2021 Minutes.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY**Ordinances:**

2. **2021-356:** Motion to adopt Ordinance 2012-008.01 thereby adopting the 2018 Edition of the Family of the International Codes as published by the International Code Council including the adoption of the 2020 edition of the National Electric Code as published by the National Fire Protection Association.

Motion made by Ward 3 Sheppard, Seconded by Councilmember-At-Large Maher to adopt Ordinance 2012-008.01 thereby adopting the 2018 Edition of the Family of the International Codes as published by the International Code Council including the adoption of the 2020 edition of the National Electric Code as published by the National Fire Protection Association.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY**Resolutions:**

3. **2021-072:** Motion to approve the Investment Consulting and Advisory Agreement with Trinity Capital Services, approve to the Custody Agreement with Trustmark, adopt Resolution 2021-072 providing signatory authority to the City Manager and City Clerk with regards to matters relating to funds invested with Trustmark National Bank, N. A..

Motion made by Councilmember-At-Large Maher, Seconded by Ward 4 Clark to approve the Investment Consulting and Advisory Agreement with Trinity Capital Services, approve to the Custody Agreement with Trustmark, adopt Resolution 2021-072 providing signatory authority to the City Manager and City Clerk with regards to matters relating to funds invested with Trustmark National Bank, N. A..

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

4. **2021-363:** Motion to adopt Resolution 2021-074 thereby concurring with The Planning Commission recommendation and approving the City of Diamondhead Text Amendment to require all new street names to be Hawaiian in the Subdivision Regulations (Ordinance Number 2020-001). The proposed text amendment shall add to the end of Article 308.7. "All other street names shall be Hawaiian". The Case File Number is 202100385.

Motion made by Ward 1 Finley, Seconded by Ward 2 Moran to adopt Resolution 2021-074 thereby concurring with The Planning Commission recommendation and approving the City of Diamondhead Text Amendment to require all new street names to be Hawaiian in the Subdivision Regulations (Ordinance Number 2020-001). The proposed text amendment shall add to the end of Article 308.7. "All other street names shall be Hawaiian". The Case File Number is 202100385.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY**Consent Agenda:**

Motion made by Ward 1 Finley, Seconded by Ward 3 Sheppard to approve the following agenda items by consent:

6. **2021-357:** Motion to accept the donation of services in the amount of \$549.00 from The Casano Law Firm, P.A. in relation to the City's acquisition of Lot #58 Kaimuki Court.
7. **2021-358:** Motion to authorize pursuant to Mississippi Code §21-19-57 a donation to the American Red Cross in the amount of \$500.
8. **2021-359:** Motion to authorize submittal of Permit Application to the Department of Marine Resources for the Noma Drive Public Access Improvements Project by Jason Chiniche.

9. **2021-361:** Motion to declare the State LESO Program Humvee Utility Truck (S/N230652) surplus and approve the transfer of same to Calhoun County Sheriff's Office.
10. **2021-362:** Motion to approve Master Service Agreement Work Assignments with Digital Engineering for GIS System Maintenance as needed not to exceed \$12,000 and Developer Plan/Spec Review services as needed not to exceed \$10,000.
11. **2021-364:** Motion to approve Master Service Agreement Work Assignment with Machado Patano in the amount not to exceed \$10,000 for Developer Plan/Spec Review services as needed.
12. **2021-365:** Motion to approve Change Order No. 3 in the amount of \$18,646.71 for the NRCS Channel Stabilization Project at Diamondhead Drive East and Alkii Way.
13. **2021-367:** Motion to approve Budget Amendments 2022-04, 2022-05 BA0060 and BA0060, BA0A0061, 2022-06 and 2022-07.
- 14 a. **2021-368:** Motion to authorize the Planning and Zoning Commission to hold a public hearing for a text amendment to change the required number of public notices from two to one and to expand the notice area from 300 feet to 400 feet

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

MOTION CARRIED UNANIMOUSLY

Action Agenda.

15. **2021-000:** Motion to concur with the Planning Commission recommendation to deny David Dreher's application requesting a variance from the Zoning Ordinance (Article 4.18.3 D ii) to allow the construction of a roof over a concrete slab basketball court totaling 4875 sf. and 25' 6" high. This would be the second accessory building at this address. The property address is 8438 Kimo Court. The tax parcel number is 067M-1-35-175.000. The property is in an R-2 zoning district. The maximum square footage allowed for an accessory structure is 800 sf. The variance requested is 4,075 sf. The maximum height allowed is 25'. The variance requested is 6". There shall only be one accessory structure on a property. The variance requested is a second accessory building on this property. The Case File Number is 202100343.

Motion made by Councilmember-At-Large Maher, Seconded by Ward 3 Sheppard to concur with the Planning Commission recommendation to deny David Dreher's application requesting a variance from the Zoning Ordinance (Article 4.18.3 D ii) to allow the construction of a roof over a concrete slab basketball court totaling 4875 sf. and 25' 6" high. This would be the second accessory building at this address. The property address is 8438 Kimo Court. The tax parcel number is 067M-1-35-175.000. The property is in an R-2 zoning district. The maximum square footage allowed for an accessory structure is 800 sf. The variance requested is 4,075 sf. The maximum height allowed is 25'. The variance requested is 6". There shall only be one accessory structure on a property. The variance requested is a second accessory building on this property. The Case File Number is 202100343.

Motion made by Councilmember-At-Large Maher, Seconded by Ward 3 Sheppard.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 3 Sheppard

Voting Nay: Mayor Depreo, Ward 2 Moran, Ward 4 Clark

MOTION FAILED

Motion made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher not to concur with the Planning Commission recommendation to deny but to approve David Dreher's application requesting a variance from the Zoning Ordinance (Article 4.18.3 D ii) to allow the construction of a roof over a concrete slab basketball court totaling 4875 sf. and 25' 6" high. This would be the second accessory building at this address. The property address is 8438 Kimo Court. The tax parcel number is 067M-1-35-175.000. The property is in an R-2 zoning district. The maximum square footage allowed for an accessory structure is 800 sf. The variance requested is 4,075 sf. The maximum height allowed is 25'. The variance requested is 6". There shall only be one accessory structure on a property. The variance requested is a second accessory building on this property. The Case File Number is 202100343.

Voting Yea: Mayor Depreo, Ward 2 Moran, Ward 4 Clark

Voting Nay: Councilmember-At-Large Maher, Ward 1 Finley, Ward 3 Sheppard

MOTION FAILED

Therefore, the Application Requesting a Variance is denied.

Councilmember Sheppard's telephone connection lost during discussion of the Dreher matter; Mayor Depreo reestablished the connection and the meeting continued.

Routine Agenda.

Claims Payable

16. Motion to approve the Docket of Claims (Claims DKT158974- DKT159013) in the amount of \$113,943.00.

Motion made by Ward 2 Moran, Seconded by Ward 4 Clark to approve the Docket of Claims (Claims DKT158974- DKT159013) in the amount of \$113,943.00.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items -None

Adjourn/Recess.

At 8:59 p.m. and with no further business to come before the Council, motion was made by Ward 2 Moran, seconded by Councilmember-At-Large Maher to recess until 6:00 p.m. on Wednesday, November 10, 2021 to include a city-wide drainage update.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor

Jeannie Klein
City Clerk

**A RESOLUTION OF THE DIAMONDHEAD CITY COUNCIL AUTHORIZING
 PARTICIPATION IN THE MISSISSIPPI MAIN STREET PROGRAM**

WHEREAS, the Mississippi Main Street Association has been established to assist Mississippi cities and towns in developing a public/private effort to revitalize their downtown areas; and

WHEREAS, the City of Diamondhead agrees to participate in the Mississippi Main Street Association as a Network Community.

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

SECTION 1: That the City of Diamondhead through Diamondhead Main Street Association does hereby apply for selection to participate in the Mississippi Main Street Association as a Network Community with the specific goal of revitalizing the central business district.

SECTION 2: That the City of Diamondhead will support the goals of this local program if so selected.

SECTION 3: That the Diamondhead Main Street Association guarantees that a paid Main Street director with a travel and operating budget will be employed.

SECTION 4: That the City of Diamondhead be designated to submit the application to the Mississippi Main Street Association.

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
Mayor Depreo	___	___	___
Councilmember Finley	___	___	___
Councilmember Moran	___	___	___
Councilmember Sheppard	___	___	___
Councilmember Clark	___	___	___
Councilmember Maher	___	___	___

The motion having received the affirmative vote of a majority of all of the members of the Governing Body, the Mayor declared the motion carried and the resolution adopted, this the ____ day of _____, 2021.

ATTEST:

 Jeannie Klein, City Clerk

 Mayor Nancy Depreo

[SEAL]

EXHIBIT "C"
WORK ASSIGNMENT
WORK ASSIGNMENT NO. 018
Beaux Vue Ph.2 Drainage Improvements

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, 2018.

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:

Scope of Work for the City of Diamondhead Beaux Vue Ph.2 Drainage Improvements

1. Design (Hourly Not to Exceed) – Includes field verification of the proposed drainage work, develop drainage alternatives and recommendations, design of drainage improvements, preparation of plans, specifications and a construction cost estimate, and review meeting(s) with the City.
2. Topographical Survey (Lump Sum) – Includes preparing of a topographic survey of the project area with elevations, cross-sections, existing structures, and pertinent drainage data. Topographical survey to be done by subconsultant Cassady Acadia Land Surveyors, LLC.
3. Bidding (Hourly Not to Exceed) – Includes responding to questions, holding a pre-bid meeting, preparing and issuing addendums, review and evaluation of bids received and making recommendation for award.
4. Construction Administration (Hourly Not to Exceed) - Includes holding a pre-construction meeting, attending regularly scheduled progress meetings, review and approval of submittals, review and approval of Contractor's pay estimates and substantial completion inspection.
5. Resident Inspection (Hourly Not to Exceed) - Includes the daily inspection of Contractor's work, preparation of daily inspection reports, and attending regularly scheduled progress meetings.

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	\$ 162
John M. Stein, PE	SENIOR PROFESSIONAL ENGINEER	\$ 145
Christina Wheeler-Shurley, PE	SENIOR PROFESSIONAL ENGINEER	\$ 145
Abby Gollott	PROJECT ENGINEER	\$ 95
Michael Prine	SENIOR CAD TECHNICIAN	\$ 90
Candice Cox	SENIOR ADMINISTRATION	\$ 50
Ronnie Vanney, Jr.	RESIDENT PROJECT REPRESENTATIVE	\$ 70

Both parties hereto represent that they have authority to enter into this Work Assignment No. 018, 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 _____, 2021.

CITY OF DIAMONDHEAD

By: _____

Title: _____

WITNESS this my signature in execution hereof, this the ____ day of _____, 2021,

DIGITAL ENGINEERING

ATTEST: _____


By: L. Bruce Newton, PE., Executive Vice President

WORK ASSIGNMENT TERM

No new Work Assignments shall be executed after October 28, 2021.

This WORK ASSIGNMENT shall be effective upon the latest date of execution. 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 PROFESSIONAL ENGINEER

John M. Stein, PE

SENIOR PROFESSIONAL ENGINEER

Christina Wheeler-Shurley, PE

SENIOR CADD TECHNICIAN

Michael Prine

PROJECT ENGINEER

Abby Gollott

RESIDENT PROJECT REPRESENTATIVE

Ronnie Vanney, Jr.

SENIOR ADMINISTRATION

Candice Cox

PROGRESS SCHEDULE

A schedule for this work assignment will be established within 30 days of the Notice to Proceed.

MAXIMUM ALLOWABLE COST**Contract Maximums:**

Under no circumstances shall the amount payable by the Owner for this assignment exceed **\$34,912.00** (Total of all Charges) without the prior consent of both parties. The fee is broken out as follows:

Design	\$22,612.00	Hourly Not to Exceed
Topographical Survey	\$2,500.00	Lump Sum
Bidding	\$1,500.00	Hourly Not to Exceed
Construction Administration	\$3,800.00	Hourly Not to Exceed
<u>Resident Inspection</u>	<u>\$4,500.00</u>	Hourly Not to Exceed
Total	\$34,912.00	

2021-371

Item No.4.

Diamondhead Dog Park Donations - Restricted Funds

Donor	Date Delivered	Name	Check No.	Donation	Deposit	Receipt No.
39	10/7/2021	Kristina Mays - TransOcean	CC	1,000.00	10/7/2021	4649
					1,000.00	
40	11/1/2021	Scott Duncan	1111	1,000.00	11/5/2021	4662
41	11/4/2021	Joan & Margaret Rooney	437	50.00	11/5/2021	4664
					1,050.00	
COUNCIL 11.16.21						2,050.00
TOTAL Donations-to-Date				19,419.00		19,419.00



2021-372

Item No.5.

5000 Diamondhead Circle
Diamondhead, MS 39525-3260

November 9, 2021

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

Dear Councilmembers:

Re: Payments to Digital Engineering

Presented for your approval for payment are the following invoices from Digital Engineering:

No. 109	\$ 992.50	GIS Maintenance
No. 110	\$2,372.50	Roadway Improvements Phase 3

Thank you in advance for your consideration and approval 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

2021372

Item No.5.



DIGITAL ENGINEERING & IMAGING, INC.

November 2, 2021

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

Re: Engineering Master Services Agreement (2018)
Work Order No. 16 Roadway Improvements Project Ph. 3
DE Invoice No.: 730-1000-110

Dear Mr. Reso:

Attached please find Invoice No. 110 for professional services on the above referenced project in the amount of **\$2,372.50** in accordance with our agreement.

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

Sincerely,

DIGITAL ENGINEERING

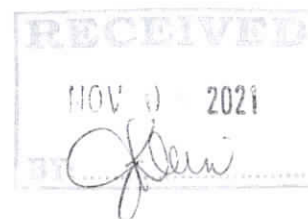
A handwritten signature in cursive script, reading 'L. Bruce Newton'.

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

LBN/chc

cc: Mr. Thomas P. Hickey

Enclosures



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

November 2, 2021
Project No: B7301000.00
Invoice No: 110

Project B7301000.00 Master Services Agreement

Professional Services from October 3, 2021 to October 30, 2021

Phase 016 Roadway Improvements Ph. 3

Task 20 Design

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design	19,440.00	100.00	19,440.00	19,440.00	0.00
Bidding	3,000.00	100.00	3,000.00	3,000.00	0.00
Construction Administration	7,800.00	100.00	7,800.00	7,300.00	500.00
Record Drawings	2,000.00	0.00	0.00	0.00	0.00
Total Fee	32,240.00		30,240.00	29,740.00	500.00
Total Fee					500.00
Total this Task					\$500.00

Task 45 Resident Inspection

Professional Personnel

	Hours	Rate	Amount	
Vanney, Ronald	26.75	70.00	1,872.50	
Totals	26.75		1,872.50	
Total Labor				1,872.50
Total this Task				\$1,872.50
Total this Phase				\$2,372.50
Total this Invoice				\$2,372.50

Project	B7301000.00	Master Services Agreement	Invoice	110
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Billing Backup

Tuesday, November 2, 2021

Digital Engineering & Imaging, Inc.

Invoice 110 Dated 11/2/2021

4:35:23 PM

Project	B7301000.00	Master Services Agreement
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Phase	016	Roadway Improvements Ph. 3
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Task	45	Resident Inspection
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Professional Personnel

			Hours	Rate	Amount	
0099	70 - Vanney, Ronald	9/8/2021	7.50	70.00	525.00	
0099	70 - Vanney, Ronald	9/9/2021	7.50	70.00	525.00	
0099	70 - Vanney, Ronald	9/10/2021	7.50	70.00	525.00	
0099	70 - Vanney, Ronald	9/13/2021	4.25	70.00	297.50	
	Totals		26.75		1,872.50	
	Total Labor					1,872.50

Total this Task	\$1,872.50
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Total this Phase	\$1,872.50
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Total this Project	\$1,872.50
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Total this Report	\$1,872.50
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DIGITAL ENGINEERING & IMAGING, INC.

Item No.5.

November 2, 2021

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

Re: Engineering Master Services Agreement (2018)
Work Order No. 15 GIS Maintenance FY21
DE Invoice No.: 730-1000-109

Dear Mr. Reso:

Attached please find Invoice No. 109 for professional services on the above referenced project in the amount of **\$992.50** in accordance with our agreement.

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

Sincerely,

DIGITAL ENGINEERING

A handwritten signature in black ink, appearing to read 'L. Bruce Newton'.

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

LBN/chc

cc: Mr. Thomas P. Hickey

Enclosures

NOV 02 2021
A handwritten signature in black ink, appearing to read 'C. Hickey'.

November 2, 2021

Project No: B7301000.00

Invoice No: 109

Michael Reso

City of Diamondhead

5300 Diamondhead Circle

Diamondhead, MS 39525

Project B7301000.00 Master Services Agreement

Professional Services from October 3, 2021 to October 30, 2021

Phase 015 GIS System Maintenance FY21

Professional Personnel

	Hours	Rate	Amount
Prine, Michael	2.00	50.00	100.00
Shurley, Christina	8.50	105.00	892.50
Totals	10.50		992.50
Total Labor			992.50
	Total this Phase		\$992.50
	Total this Invoice		\$992.50

BILLING LIMITS

Total Amount of Work Order	Previous Fee Billed	Total this Invoice	Remaining Balance
\$14,000.00	\$12,998.00	\$992.50	\$9.50

Project B7301000.00 Master Services Agreement Invoice 109

Billing Backup

Tuesday, November 2, 2021

Digital Engineering & Imaging, Inc.

Invoice 109 Dated 11/2/2021

4:09:14 PM

Project B7301000.00 Master Services Agreement

Phase 015 GIS System Maintenance FY21

Professional Personnel

			Hours	Rate	Amount	
0052	50 - Prine, Michael	10/8/2021	2.00	50.00	100.00	
0121	35 - Shurley, Christina	10/5/2021	2.00	105.00	210.00	
0121	35 - Shurley, Christina	10/6/2021	1.00	105.00	105.00	
0121	35 - Shurley, Christina	10/12/2021	2.00	105.00	210.00	
0121	35 - Shurley, Christina	10/13/2021	1.50	105.00	157.50	
0121	35 - Shurley, Christina	10/14/2021	1.00	105.00	105.00	
0121	35 - Shurley, Christina	10/21/2021	.50	105.00	52.50	
0121	35 - Shurley, Christina	10/25/2021	.50	105.00	52.50	
	Totals		10.50		992.50	
	Total Labor					992.50

Total this Phase \$992.50

Total this Project \$992.50

Total this Report \$992.50



2021-375

Item No.6.

5000 Diamondhead Circle
Diamondhead, MS 39525-3260

November 9, 2021

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

Dear Councilmembers:

Re: Implementation of Employee Incentive Plan for FY22

Approval is hereby requested to authorize payroll expenses to all eligible employees to be determined by the City Manager for the Employee Incentive Plan for FY22 as allocated in the budget. The total annual incentive is \$500 per employee payable the 2nd payroll periods of November 2021 and May 2022 in \$250 installments each.

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

Sincerely,

Michael Reso
City Manager

Service Exchange Agreement

This Service Exchange Agreement is entered into by and between American Fidelity Assurance Company ("American Fidelity") and City of Diamondhead ("Customer"), who in consideration of the mutual agreements and promises contained herein, agree to work together as described in this Service Exchange Agreement. This Service Exchange Agreement shall be effective on the date signed by American Fidelity, and shall continue until terminated or modified by agreement of the parties.

American Fidelity will provide to Customer the following services (the "Services"):

- Section 125 Plan Administrative Services
- Healthcare Flexible Spending Account Administrative Services
- Benefits Debit Card Services for Healthcare FSA Participants
- Annual Enrollment (American Fidelity's or Customer's platform)
- Year-Round Support from a dedicated Account Manager

In exchange for the Services, Customer shall:

Products

- Allow American Fidelity to be the primary provider for supplemental insurance products; and
- Give American Fidelity the opportunity to offer insurance products to all eligible employees.

Communication

- Permit American Fidelity opportunities to present to employees or employee groups prior to enrollment;
- Facilitate one-on-one meetings of employees with American Fidelity to discuss employee benefit options and as applicable, to make their annual Section 125 Plan enrollment elections; and
- Provide working space for American Fidelity during enrollment meetings.

Administration

- Provide a complete employee census to American Fidelity each year;
- Provide other administrative services to American Fidelity as may be mutually agreed to by the parties; and
- Provide payroll deduction for American Fidelity products and services.

By agreeing to the Services, Customer acknowledges its understanding of the following:

- The Services described above will be provided to the extent allowed by law;
- American Fidelity does not provide tax or legal advice;

- American Fidelity reserves the right to change the delivery of Services and cost associated with them, but only with advanced written communication to Customer.

Intending to be bound, American Fidelity and Customer have caused their duly authorized representatives to execute this Service Exchange Agreement.

AMERICAN FIDELITY OFFICER

CUSTOMER



11/04/2021

Signature

Date

Jeanette Rice

11/04/2021

Printed Name

Date



11/9/21

Signature

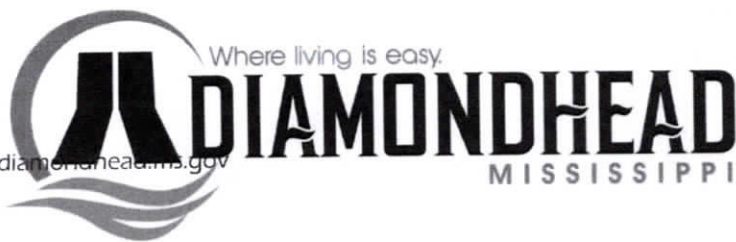
Date

Seannie Klein

11/9/21

Printed Name

Date



2021-377

Item No.8.

5000 Diamondhead Circle · Diamondhead, MS 39525-3260

Phone: 228.222.4626 Fax: 228.222.4390

www.

November 10, 2021

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

Dear Mayor and Councilmembers:

Presented for your approval are the following Interfund Transfers/Interfund Loans from the General Fund:

Fund 116 - Grant- NRCS-Emergency Watershed Protection
Increase **Interfund Loan** from current balance of \$50,000 to \$200,000
Transfer additional **Interfund Transfer** of \$18,646.71 - 11/02/2021 Agenda Item 2021-367 increased required City funding

Fund: 156 - Grant- GCRF-MDA Commercial District Transformation
Transfer FY2022 budgeted **Interfund Transfer** of Matching Funds \$400,000

Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2
Set-up initial **Interfund Loan** \$300,000
Transfer FY2022 budgeted **Interfund Transfer** of Matching Funds \$122,467

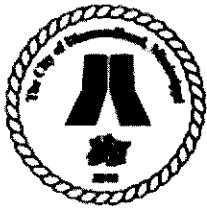
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access
Set-up initial **Interfund Loan** \$200,000

Fund: 159 - Grant - GOMESA Marsh Erosion Prevention
Set-up initial **Interfund Loan** \$200,000

Thank you for your consideration and approval in this matter.

Sincerely,

Jeannie Klein
City Clerk



City of Diamondhead, MS

Docket of Claims Register -

Item No.9.

APPKT01635 - 11.16.2021 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT159029	Amazon com LLC	11/16/2021	1C4Y-K3HY-1TDG	OFFICE SUPPLIES	001-140-501.00	Supplies	344.28
					001-140-501.00	Supplies	17.98
					001-140-505.00	FF&E Non-Capitalized	14.83
					001-140-505.00	FF&E Non-Capitalized	40.00
			1R4T-T799-CVLH		001-140-501.00	Supplies	198.00
					001-140-501.00	Supplies	19.49
					001-140-501.00	Supplies	36.98
					001-280-501.00	Office Supplies	17.00
DKT159030	American Red Cross Mississippi	11/16/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	500.00
DKT159031	ASSUMED RISK BAND LLC	11/16/2021	BBQ EVENT, 2021	BAND FOR BBQ EVENT	001-653-650.00	Promotions	1,000.00
							1,000.00
DKT159032	BAY ICE COMPANY	11/16/2021	646127	ICE FOR BBQ EVENT	001-653-650.00	Promotions	900.00
					001-653-650.00	Promotions	800.00
							100.00
DKT159033	Coast Electric Power Association	11/16/2021	OCT, 2021 -- 021	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	268.81
			OCT, 2021 -- 022		001-301-630.00	Utilities - Streetlights & Other	35.67
			OCT, 2021 -- 023		001-301-630.00	Utilities - Streetlights & Other	124.78
			OCT, 2021 -- 024		001-301-630.00	Utilities - Streetlights & Other	35.67
			OCT, 2021 -- 025		001-301-630.00	Utilities - Streetlights & Other	35.67
DKT159034	Cspire Internet Service	11/16/2021	0000690858-27	INTERNET & PHONE RENTAL FOR THE MONTH OF OCTOBER	001-140-612.00	Internet	643.76
					001-140-643.00	Rent - Phone System	208.99
							434.77
DKT159035	Culpepper and Associates LLC	11/16/2021	OCT, 2021	ENVIRONMENTAL AND DESIGN SERVICES	115-000-602.00	Professional Fees - Engineering Tidelands FY20	900.00
							900.00

Docket of Claims Register - Council

APPKT01635 - 11.16

Item No.9.

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT159036	DAVID WILLIAMS						403.12
	11/16/2021	11/09/2021	SET ELECTRICAL PANELS FOR BBQ EVENT	001-653-650.00	Promotions	253.12	
				001-653-650.00	Promotions	150.00	
DKT159037	DIAMONDHEAD ALL STARS LLC						700.00
	11/16/2021	2021-001	BAND FOR BBQ EVENT	001-653-650.00	Promotions	700.00	
DKT159038	Diamondhead True Value						824.57
	11/16/2021	C1417	PW SUPPLIES	001-301-581.00	Asphalt	750.33	
				001-301-501.00	Supplies	74.24	
DKT159039	Digital Engineering and Imaging Inc						3,365.00
	11/16/2021	730-1000-109	MONTHLY MAINTENANCE TO GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	992.50	
		730-1000-110	ENGINEERING SERVICE/ROADWAY IMPROVEMENTS PHASE 3	001-301-602.00	Professional Fees - Engineering	2,372.50	
DKT159040	Dixieland Home Farm and Garden Center Inc						179.98
	11/16/2021	454288	HERBICIDE	001-301-501.00	Supplies	179.98	
DKT159041	Enmon Enterprises						2,100.00
	11/16/2021	MGC11210087	MONTHLY CONTRACT FOR NOVEMBER	001-140-681.00	Other Services & Charges	2,100.00	
DKT159042	Fuelman						2,128.81
	11/16/2021	NP60972382	FOR THE WEEK ENDING 10.31.2021	001-200-525.00	Fuel	985.13	
				001-280-525.00	Fuel	121.14	
		NP61064676	FOR THE WEEK ENDING 11.07.2021	001-200-525.00	Fuel	973.26	
				001-280-525.00	Fuel	49.28	
DKT159043	George Blair Attorney						1,000.00
	11/16/2021	OCTOBER 2021	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	
DKT159044	GULF COPY SYSTEMS LLC						637.03
	11/16/2021	3064	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	63.87	
				001-110-506.00	Copier Usage/Maintenance	138.40	
				001-140-506.00	Copier Usage/Maintenance	17.40	
				001-140-506.00	Copier Usage/Maintenance	167.50	
				001-200-506.00	Copier Usage/Maintenance	22.71	
				001-200-506.00	Copier Usage/Maintenance	189.68	
				001-301-506.00	Copier Usage/Maintenance	5.87	
				001-301-506.00	Copier Usage/Maintenance	31.60	

Docket of Claims Register - Council

APPKT01635 - 11.16 Item No.9.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159045	Hancock County Chamber of Commerce	11/16/2021	DH 10 2021	DIGITAL MARKETING & PUBLIC RELATIONS -- OCTOBER	001-140-623.00	Membership Dues/Fees	1,000.00	1,000.00
DKT159046	Hancock County Sheriffs Office	11/16/2021	2021-DH-010H	INMATE HOUSING FOR OCTOBER 2021	001-200-689.00	Prisoner's Expense	480.00	480.00
DKT159047	Hancock County Solid Waste	11/16/2021	1027	OCTOBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	40,527.00	40,527.00
DKT159048	Lexipol LLC	11/16/2021	INVPR3433	POLICEONE ACADEMY ANNUAL	001-200-615.00	Travel & Training	990.00	990.00
DKT159049	MS Department of Public Safety	11/16/2021	OCTOBER, 2021	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	126.31	126.31
DKT159050	MS Power Company	11/16/2021	NOV, 2021	SURVEILLANCE CONTRACT FOR NOVEMBER	001-200-681.00	Other Services & Charges	1,265.00	1,265.00
DKT159051	Napa of Bay St Louis	11/16/2021	301975	BATTERIES FOR PW	001-301-570.00 001-301-570.00	Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle	141.47 141.17	282.64
DKT159052	NATALIE DEDENHEFER GUESS	11/16/2021	12	MARKETING AND SMALL BUSINESS LIAISON	001-653-601.00 001-653-601.00 001-653-601.00	Professional Fees - Consulting Professional Fees - Consulting Professional Fees - Consulting	150.00 300.00 825.00	1,275.00
DKT159053	Orion Planning and Design	11/16/2021	3365 3385	ON-CALL SERVICES PROJECT #3 - ALOHA COMMERCIAL DISTRICT REGULATING	001-653-601.00 001-280-602.00	Professional Fees - Consulting Professional Fees - Engineering	660.00 3,093.75	3,753.75
DKT159054	State Treasurer	11/16/2021	OCT, 2021	COURT ASSESSMENT/FINE FOR OCTOBER	650-110-131.00 650-110-131.01	State Assessments Payable Court Bond Fees Payable	2,286.44 60.00	2,346.44

Docket of Claims Register - Council

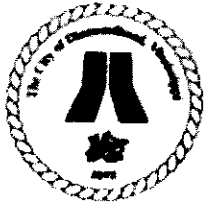
APPKT01635 - 11.16 Item No.9.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount
							Line Amount
DKT159055	TETRA TECH INC	11/16/2021	51813205	HURRICAN IDA DEBRIS MONTORING SERVICE	001-301-683.00	Professional Fees - Debris Removal	19,988.75
							19,988.75
DKT159056	Timothy A Kellar Chancery Clerk	11/16/2021	OCT, 2021	TAX SALE REDEMPTIONS FOR OCTOBER	001-140-694.00	Collection Fees	1,060.00
							1,060.00
DKT159057	TransUnion Risk and Alternative Data Solutions Inc	11/16/2021	5859551-202110-1	TLOxp FOR OCTOBER	001-110-681.00	Other Services & Charges	75.00
							75.00
DKT159058	Tyler Technologies	11/16/2021	025-355463	Incode Community Development Software	001-280-605.00	Professional Fees - IT	375.00
							375.00
DKT159059	Tyler Technologies Business Forms	11/16/2021	64760	2021 TAX FORMS	001-140-501.00	Supplies	311.51
					001-140-501.00	Supplies	60.50
					001-140-501.00	Supplies	51.15
					001-140-501.00	Supplies	80.10
					001-140-501.00	Supplies	119.76
DKT159060	UMB Card Services	11/16/2021	2413746952XB7X2K0	NIGHT OUT AGAINST CRIME REFRESHMENTS	001-140-650.00	Promotions	1,214.85
					001-140-650.00	Promotions	22.00
					001-140-650.00	Promotions	19.74
					001-140-650.00	Promotions	78.12
			24453889N00FN3DW	POSTAGE FOR THE OFFICE	001-140-611.00	Postage	1,000.00
					001-140-611.00	Postage	35.00
			INV115761546	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	45.00
					001-140-623.00	Membership Dues/Fees	14.99
DKT159061	UniFirst Corporation	11/16/2021	105 0964949	UNIFORM RENTAL FOR THE WEEK ENDING 10.31.2021	001-301-535.00	Uniforms	386.26
			105 0966052	UNIFORM RENTAL FOR THE WEEK ENDING 11.08.2021	001-301-535.00	Uniforms	193.13
							193.13

Docket of Claims Register - Council

APPKT01635 - 11.16. Item No.9.

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT159062	Waterslides of the Coast					1,254.99
	11/16/2021	28988	KIDS ZONE FOR BBQ EVENT	001-000-066.00	Prepaid Other	395.00
				001-000-066.00	Prepaid Other	214.99
				001-000-066.00	Prepaid Other	125.00
				001-000-066.00	Prepaid Other	225.00
				001-000-066.00	Prepaid Other	145.00
				001-000-066.00	Prepaid Other	150.00
Total Claims: 34					Total Payment Amount:	92,607.86



City of Diamondhead, MS

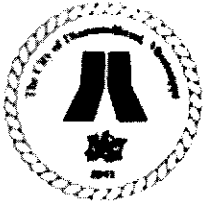
Docket of Claims Register - Council

Item No.10.

APPKT01638 - 11.16.2021 SPECIAL DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT159063	DOROTHY WOLF		REFUND OF VENDOR BOOTH FEE	001-000-341.02	Vending Concessions		125.00
	11/16/2021	11162021				125.00	
DKT159064	KIMBERLY LUXICH		REFUND OF VENDOR ENTRY FEE	001-000-341.02	Vending Concessions		50.00
	11/16/2021	RECPT 5022				50.00	
DKT159065	MS Department of Revenue Gulf Coast District		BBQ EVENT SALES TAX	650-000-145.00	Special Events Taxes Due		526.00
	11/16/2021	BBQ EVENT 2021				526.00	
					Total Claims: 3	Total Payment Amount:	701.00



City of Diamondhead, MS

Docket of Claims Register -

Item No.11.

APPKT01629 - October 2021 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159014	Blue Cross Blue Shield of MS							14,900.17
		10/06/2021	INV0004272	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	7,151.17	
		10/20/2021	INV0004296		650-140-112.00	BCBS Withheld/Payable	7,749.00	
DKT159015	Colonial Life							1,405.04
		10/06/2021	INV0004258	EE PREMIUM	650-140-113.00	Colonial Withheld	72.76	
			INV0004259		650-140-113.00	Colonial Withheld	160.96	
			INV0004260	Critical Illness	650-140-113.00	Colonial Withheld	40.99	
			INV0004261	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38	
			INV0004262	EE Premium	650-140-113.00	Colonial Withheld	18.17	
			INV0004263	EE PREMIUM	650-140-113.00	Colonial Withheld	124.91	
			INV0004264		650-140-113.00	Colonial Withheld	92.01	
			INV0004265		650-140-113.00	Colonial Withheld	172.34	
		10/20/2021	INV0004282		650-140-113.00	Colonial Withheld	72.76	
			INV0004283		650-140-113.00	Colonial Withheld	160.96	
			INV0004284	Critical Illness	650-140-113.00	Colonial Withheld	40.99	
			INV0004285	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38	
			INV0004286	EE Premium	650-140-113.00	Colonial Withheld	18.17	
			INV0004287	EE PREMIUM	650-140-113.00	Colonial Withheld	124.91	
			INV0004288		650-140-113.00	Colonial Withheld	92.01	
			INV0004289		650-140-113.00	Colonial Withheld	172.34	
DKT159016	Guardian							936.07
		10/06/2021	INV0004267	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	10.64	
			INV0004268	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.05	
			INV0004269	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	304.18	
			INV0004270	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	85.89	
			INV0004271	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	65.35	
		10/20/2021	INV0004291	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	10.60	
			INV0004292	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	2.04	
			INV0004293	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	304.09	
			INV0004294	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	85.89	
			INV0004295	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	65.34	

Docket of Claims Register - Council

APPKT01629 - October 2021

Item No. 11.

Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159017	Internal Revenue Service						9,318.93
	10/06/2021	INV0004278	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,199.28	
		INV0004279		650-140-122.01	Medicare Withheld/Payable	1,215.96	
		INV0004280		650-140-123.00	Federal Withholding Tax	2,903.69	
DKT159018	Internal Revenue Service						9,334.72
	10/20/2021	INV0004302	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,209.12	
		INV0004303		650-140-122.01	Medicare Withheld/Payable	1,218.26	
		INV0004304		650-140-123.00	Federal Withholding Tax	2,907.34	
DKT159019	Internal Revenue Service						14.68
	10/21/2021	INV0004306	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	11.90	
		INV0004307		650-140-122.01	Medicare Withheld/Payable	2.78	
DKT159020	Internal Revenue Service						457.51
	10/01/2021	INV0004255	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	363.70	
		INV0004256		650-140-122.01	Medicare Withheld/Payable	85.06	
		INV0004257		650-140-123.00	Federal Withholding Tax	8.75	
DKT159021	Morgan White Group						1,390.72
	10/06/2021	INV0004274	Morgan White	650-140-112.01	Morgan White Payable	695.47	
	10/20/2021	INV0004298		650-140-112.01	Morgan White Payable	695.25	
DKT159022	MS Department of Employment Security						257.50
	07/14/2021	INV0004125	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	62.70	
	07/28/2021	INV0004149		650-140-136.00	State Unemployment Payable	38.43	
	08/11/2021	INV0004177		650-140-136.00	State Unemployment Payable	34.23	
	08/25/2021	INV0004201		650-140-136.00	State Unemployment Payable	46.50	
	09/08/2021	INV0004229		650-140-136.00	State Unemployment Payable	44.69	
	09/22/2021	INV0004253		650-140-136.00	State Unemployment Payable	30.95	
DKT159023	MS Department of Human Services						223.86
	10/06/2021	INV0004276	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT159024	MS Department of Human Services						223.86
	10/20/2021	INV0004300	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT159025	MS Department of Revenue Payroll						2,365.00
	10/01/2021	INV0004254	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	4.00	
	10/06/2021	INV0004277		650-140-134.00	State Withholding Tax	1,178.00	
	10/20/2021	INV0004301		650-140-134.00	State Withholding Tax	1,183.00	
DKT159026	Symantec Corporation						41.96
	10/06/2021	INV0004273	LifeLock	650-140-113.03	Identity Theft-Life Lock Payable	20.99	
	10/20/2021	INV0004297		650-140-113.03	Identity Theft-Life Lock Payable	20.97	

Docket of Claims Register - Council

APPKT01629 - October 2021

Item No. 11.

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Payment Amount

Line Amount

7,811.80

3,766.90

4,044.90

92.31

46.28

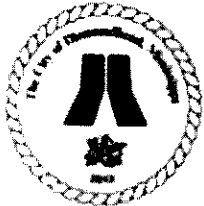
46.03

Total Claims: 15

Total Payment Amount:

48,774.13

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT159027	Systematized Benefits and Administrators Inc						
		10/06/2021	INV0004266	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	3,766.90
		10/20/2021	INV0004290		650-140-110.00	Deferred Compensation Withheld/Payable	4,044.90
DKT159028	Teladoc						
		10/06/2021	INV0004275	Teladoc	650-140-112.02	Teledoc Payable	46.28
		10/20/2021	INV0004299		650-140-112.02	Teledoc Payable	46.03
Total Claims: 15							Total Payment Amount: 48,774.13

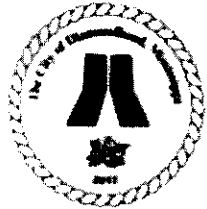


City of Diamondhead, MS

PRCLAIM Item No.11.
My Payroll Check Register
Report Summary
Pay Period: 9/27/2021-10/10/2021

Packet: PYPKT01166 - 10.20.2021 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	29,997.66
Total	31	29,997.66



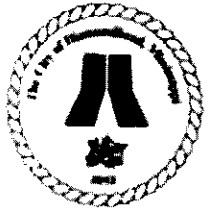
City of Diamondhead, MS

Packet: PYPKT01170 - S Shiers 10.20.21 Payroll Correction
Payroll Set: DiamondHead - DH

PRCLAIM 102
My Payroll Check Register
Report Summary
Pay Period: 9/27/2021-9/27/2021

Item No.11.

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	88.67
Total	1	88.67

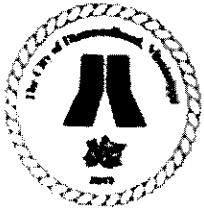


City of Diamondhead, MS

Packet: PYPKT01173 - 11.01.2021 Monthly Process
Payroll Set: DiamondHead - DH

PRCLATA Item No.11.
My Payroll Check Register
Report Summary
Pay Period: 10/1/2021-10/31/2021

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	2,696.22
Total	6	2,696.22



City of Diamondhead, MS

Packet: PYPKT01175 - 11.03.2021

Payroll Set: DiamondHead - DH

PRCL Item No.11.
My Payroll Check Register
Report Summary
Pay Period: 10/11/2021-10/24/2021

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	30,379.55
Total	31	30,379.55

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended October 31, 2021

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year	Prior Year
Total YTD Revenue	\$	248,848	\$ 434,314
Total Budget	\$	15,878,777	\$ 11,694,165
% Actual to Budget		1.6%	3.7%
Current Month % to Fiscal Year		8.3%	8.3%
*Expenses YTD Activity:		Current Year	Last Year
Total YTD Expenses Actual Activity	\$	377,507	\$ 457,769
Total YTD Expenses Activity w/ Encumbrances	\$	2,352,076	
Total Budget	\$	18,921,070	\$ 12,410,134
% Actual to Budget		2.0%	3.7%
% Actual w/ Encumbrances to Budget		12.4%	
Current Month % to Fiscal Year		8.3%	8.3%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: October 31, 2021

General Bank Acct:	\$	3,976,682	Unrestricted	\$	2,020,352
Accounts Payable Clearing:		12,414	Fiduciary Fund		18,364
Payroll Clearing:		77,910	Solid Waste		133,099
Contingency Operating Fund:		27,528	Grant Funds		911,674
Fire Department Fund:			MS Infrastructure		326
			Amer Rescue & F		1,010,720
TOTAL	\$	4,094,535		\$	4,094,535

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Current Budget
001 - General Fund	\$ (157,264)	\$ (995,389)	\$ (1,889,430)
104 - MS Infrastructure Modification Fur	\$ -	\$ (1)	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ -	\$ (39,217)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ -	\$ (93,523)	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ -	\$ (5,420)	\$ (30,000)
156 - Grant- GCRF-MDA Commercial C	\$ -	\$ (582,900)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ -	\$ -	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ -	\$ (46,309)	\$ -
159 - Grant - GOMESA Marsh Erosion I	\$ -	\$ -	\$ -
190 - American Rescue & Recovery Act	\$ 10,719	\$ (358,355)	\$ (1,000,000)
401 - Solid Waste Fund	\$ 17,886	\$ 17,886	\$ 9,587
TOTAL Surplus (Deficit)	\$ (128,659)	\$ (2,103,229)	\$ (3,042,293)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended October 31, 2021

Fund Balances

<u>Expense</u>	<u>Prior Year Project Totals</u>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 25,671	-	39,217	572,004	7%
116 - NRCS-Emergency Watershed Protection	\$ 321,402	-	93,523	119,845	78%
117 - Grant- MDA-SMLP East Aloha Improvements	\$ 28,550	-	5,420	180,000	3%
156 - Grant- GCRF-MDA Commercial District	\$ 37,100	-	582,900	4,200,000	14%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Access		-	46,309	800,000	6%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%

TOTAL EXPENSES YTD

\$ 412,723 \$ - \$ 767,369 \$ 7,079,182 11%

Revenue

113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 10,546	-	-	572,004	0%
116 - NRCS-Emergency Watershed Protection	\$ 133,850	-	-	307,397	0%
117 - Grant- MDA-SMLP East Aloha Improvements	\$ 30,000	-	-	150,000	0%
156 - Grant- GCRF-MDA Commercial District	\$ 300,000	-	-	3,900,000	0%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Access		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%

TOTAL REVENUE YTD

\$ 494,396 \$ - \$ - \$ 6,916,733 0%

Department Total Surplus (Deficit)

\$ 81,674 \$ - \$ (767,369) \$ (162,448)



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
20 - TAXES	3,027,250.00	3,027,250.00	44,561.40	44,561.40	44,561.40	2,982,688.60
22 - LICENSES AND PERMITS	453,400.00	453,400.00	84,472.68	84,472.68	84,472.68	368,927.32
23 - INTERGOVERNMENTAL REVENUES	1,297,470.00	1,297,470.00	79,368.25	79,368.25	79,368.25	1,218,101.75
28 - CHARGES FOR GOVERNMENTAL SERVICES	15.00	15.00	100.00	100.00	100.00	-85.00
33 - FINES & FORFEITS	49,500.00	49,500.00	1,747.45	1,747.45	1,747.45	47,752.55
34 - MISCELLANEOUS REVENUE	217,738.98	217,738.98	9,439.60	9,439.60	9,439.60	208,299.38
39 - NON REVENUE RECEIPTS	120,336.02	141,813.02	0.00	0.00	0.00	141,813.02
Department: 000 - NON DEPARTMENTAL Total:	5,165,710.00	5,187,187.00	219,689.38	219,689.38	219,689.38	4,967,497.62
Revenue Total:	5,165,710.00	5,187,187.00	219,689.38	219,689.38	219,689.38	4,967,497.62
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	37,840.00	37,840.00	3,157.73	3,157.73	3,157.73	34,682.27
50 - SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
60 - CONTRACTUAL SERVICES	22,297.60	22,297.60	0.00	0.00	0.00	22,297.60
Department: 100 - LEGISLATIVE - COUNCIL Total:	60,387.60	60,387.60	3,157.73	3,157.73	3,157.73	57,229.87
Department: 110 - COURT						
40 - PERSONNEL SERVICES	130,859.60	130,859.60	9,944.40	9,944.40	9,944.40	120,915.20
50 - SUPPLIES	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
60 - CONTRACTUAL SERVICES	60,270.00	59,070.00	3,146.48	3,146.48	3,146.48	55,923.52
90 - CAPITAL OUTLAY	5,000.00	5,600.00	0.00	0.00	0.00	5,600.00
Department: 110 - COURT Total:	198,029.60	197,429.60	13,090.88	13,090.88	13,090.88	184,338.72
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	415,372.04	415,372.04	31,861.38	31,861.38	31,861.38	383,510.66
50 - SUPPLIES	32,550.00	32,550.00	442.04	442.04	1,804.75	30,745.25
60 - CONTRACTUAL SERVICES	540,137.95	618,234.96	40,465.38	40,465.38	118,515.39	499,719.57
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,600.00	54,600.00	53,600.00	53,600.00	53,600.00	1,000.00
90 - CAPITAL OUTLAY	535,000.00	744,202.25	0.00	0.00	197,872.25	546,330.00
Department: 140 - GENERAL ADMINISTRATION Total:	1,577,659.99	1,864,959.25	126,368.80	126,368.80	403,653.77	1,461,305.48
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	46,960.00	50,483.72	9,600.26	9,600.26	10,932.84	39,550.88
60 - CONTRACTUAL SERVICES	945,851.62	944,651.62	31,711.69	31,711.69	31,711.69	912,939.93
90 - CAPITAL OUTLAY	91,225.00	101,785.50	0.00	0.00	72,309.71	29,475.79
Department: 200 - POLICE - PUBLIC SAFETY Total:	1,084,036.62	1,096,920.84	41,311.95	41,311.95	114,954.24	981,966.60
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	285,488.22	285,488.22	14,708.47	14,708.47	14,708.47	270,779.75
50 - SUPPLIES	7,214.00	11,202.12	4,178.11	4,178.11	4,178.11	7,024.01
60 - CONTRACTUAL SERVICES	171,667.81	192,587.21	2,506.31	2,506.31	53,075.24	139,511.97
90 - CAPITAL OUTLAY	31,800.00	46,320.00	0.00	0.00	14,520.00	31,800.00
Department: 280 - BUILDING AND ZONING Total:	496,170.03	535,597.55	21,392.89	21,392.89	86,481.82	449,115.73
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	817,496.05	817,496.05	51,285.18	51,285.18	51,285.18	766,210.87
50 - SUPPLIES	130,042.00	135,639.00	13,640.46	13,640.46	15,664.60	119,974.40
60 - CONTRACTUAL SERVICES	437,137.31	677,041.49	75,807.98	75,807.98	310,402.14	366,639.35
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
90 - CAPITAL OUTLAY	650,850.00	802,273.72	201.00	201.00	167,171.43	635,102.29
Department: 301 - PUBLIC WORKS Total:	2,038,525.36	2,435,450.26	140,934.62	140,934.62	544,523.35	1,890,926.91
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	126,000.00	133,615.47	19,502.54	19,502.54	38,022.54	95,592.93

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 653 - ECONOMIC DEVELOPMENT Total:	126,000.00	133,615.47	19,502.54	19,502.54	38,022.54	95,592.93
Department: 800 - DEBT						
80 - DEBT SERVICE	194,724.15	200,424.15	475.00	475.00	475.00	199,949.15
Department: 800 - DEBT Total:	194,724.15	200,424.15	475.00	475.00	475.00	199,949.15
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	533,186.03	551,832.74	10,719.03	10,719.03	10,719.03	541,113.71
Department: 900 - INTERFUND TRANSACTIONS Total:	533,186.03	551,832.74	10,719.03	10,719.03	10,719.03	541,113.71
Expense Total:	6,308,719.38	7,076,617.46	376,953.44	376,953.44	1,215,078.36	5,861,539.10
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,889,430.46	-157,264.06	-157,264.06	-995,388.98	-894,041.48
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
34 - MISCELLANEOUS REVENUE	750.00	750.00	0.00	0.00	0.00	750.00
Department: 000 - NON DEPARTMENTAL Total:	240,750.00	240,750.00	0.00	0.00	0.00	240,750.00
Revenue Total:	240,750.00	240,750.00	0.00	0.00	0.00	240,750.00
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	240,750.00	240,751.21	0.00	0.00	1.21	240,750.00
Department: 301 - PUBLIC WORKS Total:	240,750.00	240,751.21	0.00	0.00	1.21	240,750.00
Expense Total:	240,750.00	240,751.21	0.00	0.00	1.21	240,750.00
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	0.00	0.00	-1.21	0.00
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue						
Department: 550 - RECREATION						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Department: 550 - RECREATION Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Revenue Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Expense						
Department: 550 - RECREATION						
90 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 550 - RECREATION Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	572,003.65	572,003.65	0.00	0.00	0.00	572,003.65
Department: 000 - NON DEPARTMENTAL Total:	572,003.65	572,003.65	0.00	0.00	0.00	572,003.65
Revenue Total:	572,003.65	572,003.65	0.00	0.00	0.00	572,003.65
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	84,250.00	84,250.00	0.00	0.00	39,216.76	45,033.24
90 - CAPITAL OUTLAY	487,753.65	487,753.65	0.00	0.00	0.00	487,753.65
Department: 000 - NON DEPARTMENTAL Total:	572,003.65	572,003.65	0.00	0.00	39,216.76	532,786.89
Expense Total:	572,003.65	572,003.65	0.00	0.00	39,216.76	532,786.89
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	0.00	0.00	0.00	0.00	-39,216.76	39,216.76
Fund: 116 - Grant- NRC5-Emergency Watershed Protection						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	288,750.00	0.00	0.00	0.00	288,750.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
38 - INTERFUND TRANSFERS IN	0.00	18,646.71	0.00	0.00	0.00	18,646.71
Department: 301 - PUBLIC WORKS Total:	0.00	307,396.71	0.00	0.00	0.00	307,396.71
Revenue Total:	0.00	307,396.71	0.00	0.00	0.00	307,396.71
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	10,336.07	0.00	0.00	10,336.07	0.00
90 - CAPITAL OUTLAY	0.00	109,508.97	0.00	0.00	83,187.26	26,321.71
Department: 301 - PUBLIC WORKS Total:	0.00	119,845.04	0.00	0.00	93,523.33	26,321.71
Expense Total:	0.00	119,845.04	0.00	0.00	93,523.33	26,321.71
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..	0.00	187,551.67	0.00	0.00	-93,523.33	281,075.00
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 000 - NON DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Revenue Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	33,000.00	33,000.00	0.00	0.00	5,420.06	27,579.94
90 - CAPITAL OUTLAY	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00
Department: 301 - PUBLIC WORKS Total:	180,000.00	180,000.00	0.00	0.00	5,420.06	174,579.94
Expense Total:	180,000.00	180,000.00	0.00	0.00	5,420.06	174,579.94
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit..	-30,000.00	-30,000.00	0.00	0.00	-5,420.06	-24,579.94
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
38 - INTERFUND TRANSFERS IN	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Department: 000 - NON DEPARTMENTAL Total:	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00
Revenue Total:	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	620,000.00	620,000.00	0.00	0.00	582,900.00	37,100.00
90 - CAPITAL OUTLAY	3,580,000.00	3,580,000.00	0.00	0.00	0.00	3,580,000.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	4,200,000.00	4,200,000.00	0.00	0.00	582,900.00	3,617,100.00
Expense Total:	4,200,000.00	4,200,000.00	0.00	0.00	582,900.00	3,617,100.00
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation Surp..	-300,000.00	-300,000.00	0.00	0.00	-582,900.00	282,900.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	489,866.00	489,866.00	0.00	0.00	0.00	489,866.00
38 - INTERFUND TRANSFERS IN	122,467.00	122,467.00	0.00	0.00	0.00	122,467.00
Department: 000 - NON DEPARTMENTAL Total:	612,333.00	612,333.00	0.00	0.00	0.00	612,333.00
Revenue Total:	612,333.00	612,333.00	0.00	0.00	0.00	612,333.00
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00
90 - CAPITAL OUTLAY	490,333.00	490,333.00	0.00	0.00	0.00	490,333.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	612,333.00	612,333.00	0.00	0.00	0.00	612,333.00
Expense Total:	612,333.00	612,333.00	0.00	0.00	0.00	612,333.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (D...	0.00	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Department: 000 - NON DEPARTMENTAL Total:	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Revenue Total:	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	120,000.00	120,000.00	0.00	0.00	46,308.85	73,691.15
90 - CAPITAL OUTLAY	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
Department: 000 - NON DEPARTMENTAL Total:	800,000.00	800,000.00	0.00	0.00	46,308.85	753,691.15
Expense Total:	800,000.00	800,000.00	0.00	0.00	46,308.85	753,691.15
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access Surplu..	0.00	0.00	0.00	0.00	-46,308.85	46,308.85
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Revenue Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Expense Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 190 - American Rescue & Recovery Act						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	2,989,280.97	2,989,280.97	0.00	0.00	0.00	2,989,280.97
38 - INTERFUND TRANSFERS IN	10,719.03	10,719.03	10,719.03	10,719.03	10,719.03	0.00
Department: 000 - NON DEPARTMENTAL Total:	3,000,000.00	3,000,000.00	10,719.03	10,719.03	10,719.03	2,989,280.97
Revenue Total:	3,000,000.00	3,000,000.00	10,719.03	10,719.03	10,719.03	2,989,280.97
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	600,000.00	600,000.00	0.00	0.00	185,020.00	414,980.00
90 - CAPITAL OUTLAY	3,400,000.00	3,400,000.00	0.00	0.00	184,054.50	3,215,945.50
Department: 000 - NON DEPARTMENTAL Total:	4,000,000.00	4,000,000.00	0.00	0.00	369,074.50	3,630,925.50
Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	369,074.50	3,630,925.50
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	10,719.03	10,719.03	-358,355.47	-641,644.53
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	533,126.22	533,126.22	18,439.11	18,439.11	18,439.11	514,687.11
34 - MISCELLANEOUS REVENUE	980.00	980.00	0.00	0.00	0.00	980.00
Department: 322 - WASTE COLLECTION Total:	534,106.22	534,106.22	18,439.11	18,439.11	18,439.11	515,667.11
Revenue Total:	534,106.22	534,106.22	18,439.11	18,439.11	18,439.11	515,667.11
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	524,519.53	524,519.53	553.17	553.17	553.17	523,966.36

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 322 - WASTE COLLECTION Total:	524,519.53	524,519.53	553.17	553.17	553.17	523,966.36
Expense Total:	524,519.53	524,519.53	553.17	553.17	553.17	523,966.36
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	17,885.94	17,885.94	17,885.94	-8,299.25
Total Surplus (Deficit):	-2,483,422.69	-3,042,293.31	-128,659.09	-128,659.09	-2,103,228.72	

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-1,143,009.38	-1,889,430.46	-157,264.06	-157,264.06	-995,388.98	-894,041.48
104 - MS Infrastructure Modifi...	0.00	-1.21	0.00	0.00	-1.21	0.00
113 - Grant - GRPC Multi Moda..	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	0.00	0.00	-39,216.76	39,216.76
116 - Grant- NRCS-Emergency...	0.00	187,551.67	0.00	0.00	-93,523.33	281,075.00
117 - Grant- MDA-SMLP East A...	-30,000.00	-30,000.00	0.00	0.00	-5,420.06	-24,579.94
156 - Grant- GCRF-MDA Com...	-300,000.00	-300,000.00	0.00	0.00	-582,900.00	282,900.00
157 - Grant- GRPC - East Aloha ..	0.00	0.00	0.00	0.00	0.00	0.00
158 - Grant - Tidelands FY21/2...	0.00	0.00	0.00	0.00	-46,308.85	46,308.85
159 - Grant - GOMESA Marsh E..	0.00	0.00	0.00	0.00	0.00	0.00
190 - American Rescue & Reco...	-1,000,000.00	-1,000,000.00	10,719.03	10,719.03	-358,355.47	-641,644.53
401 - SOLID WASTE FUND	9,586.69	9,586.69	17,885.94	17,885.94	17,885.94	-8,299.25
Total Surplus (Deficit):	-2,483,422.69	-3,042,293.31	-128,659.09	-128,659.09	-2,103,228.72	

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PROJECT MASTER REPORT

PAGE:

PROJECTS: THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project
- All Contractor Classe

PROJECT TYPE: All

CONTRACTOR CLASS: All

CONTRACTORS: All

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

EXPIRE DATES: 0/00/0000 1/9/
ISSUED DATES: 10/01/2021 THRU 10/31/

STATUS INCLUDED: All

Item No.b.

*** PROJECT TYPE RECAP ***

PROJECT TYPE	# OF PROJECTS	BALANCE
B01-SFR - SINGLE FAMILY RESIDENTI	9	2,415.75
B02-ADD - RESIDENTIAL ADDITION	4	0.00
B03-REM - RESIDENTIAL REMODEL	1	0.00
B04-ACC - RESIDENTIAL ACCESSORY	2	0.00
B05-REP - RESIDENTIAL REPAIR	11	141.00
ELEC-RES - RESIDENTIAL ELECTRICAL	8	275.00
FENCE-RES - RESIDENTIAL FENCE	4	0.00
FLAT-RES - RESIDENTIAL FLATWORK	4	0.00
PZ-01 - DEVELOPMENT	2	0.00
SIGN - SIGN	1	200.00
TELECOM - TELECOMMUNICATIONS	1	0.00
TREE - TREE REMOVAL	2	0.00
*** TOTALS ***	49	3,031.75

permits by Type
Oct -2021

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TASK CODE

T A S K S T A T U S R E P O R T
T O T A L S

PAGE:

Item No.b.

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

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

ORIGINATION: 0/00/0000 THRU 10/31/2
DUE: 10/01/2021 THRU 99/99/9
RESOLUTION: 0/00/0000 THRU 99/99/9

		-----PRIORITY-----									
		1	2	3	4	5	6	7	8	9	TOTAL
STATUS	ACTIVE										
	CLOSED	199									199
	VOIDED										
	SUSPENDED										
TOTALS		199									199

-----SEQUENCES-----		COUNT
TASK CODE		6
DOCUMENT		146
INSPECTION		32
REINSPECTION		15
REVIEW		199
TOTAL INCIDENTS		

Inspections
10 - 2021

11/10/2021 1:09 PM

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

PAGE:

LICENSES: ALL

SORTED BY: LICENSE NUMBER

EFFECTIVE DATES: 10/01/2021 TO 10/31/
EXPIRATION DATES: 0/00/0000 TO 00/00/00/LE
COMMENT:
PAY STATUS:

Item No.b.

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

CLASSES: Include: PRIV

STATUS: PENDING, ACTIVE, TERMINATED, SUSPENDED

CITY LIMITS: INSIDE, OUTSIDE

BUSINESS CLASS SUMMARY

CODE	DESCRIPTION	NUMBER	BALANCE
PRIV	PRIVILEGE LICENSE	126 0	44.00 0
TOTAL:		126 0	44.00 0

Privilege License
Oct. 2021

CODE ENFORCEMENT

Item No.b.

Code Violations Through	10/31/2021	Total	Closed	Open
Abandoned Vehicles		18	11	7
Abandoned/Dilapidated/Deteriorated House (unoccupied)		3	2	1
Advertising/Solicitation		0	0	0
ATV		0	0	0
Boats		21	15	6
Camper		15	8	7
Cars in Yard		6	6	0
Construction Equipment		2	2	0
Dumpster (commercial)		0	0	0
Dumpster (residential)		0	0	0
Fence		27	16	11
Furniture in Yard		0	0	0
Golf Carts		0	0	0
Graffiti		0	0	0
High Grass (overgrown)/Shrubs		23	17	6
Jet Ski		0	0	0
Lack of Maintenance (structure)		6	5	1
Parking		5	5	0
Permit		48	34	14
POD		1	1	0
Pool		6	4	2
RV		14	12	2
Signs		13	10	3
Slab/Driveway Removal		0	0	0
Trailers		13	11	2
Trash & Rubbish		30	18	12
Trash Cans		0	0	0
Unapproved Structure		0	0	0
Cumulative Totals		251	177	74