



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, October 19, 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 Council Meeting will be held November 2, 2021 at 6:00 p.m. in Council Chambers at City Hall 5000 Diamondhead Circle.
- b. Hancock County's Household Hazardous Waste Collection Event will be held Saturday, October 30, 2021 from 8:00 a.m. to 1:00 p.m. at the Hancock County Arena located at 4184 Kiln-Delisle Road.
- c. The Diamondhead Festival and BBQ Competition will be held Saturday, November 13th from 10 am to 7 pm at Harbor Circle on the south side.

City Manager's Report.

Public Comments on Agenda Items.

Policy Agenda.

Minutes:

1. Motion to approve the October 5, 2021 Regular Meeting Minutes.

Ordinances:

Resolutions:

2. **2021-338:** Motion to adopt Resolution 2021-071 thereby abandoning the drainage/utility easement on each side of the common property line between Lots 33 and 34, Devil's Elbow Phase 1 common property line between Lots 33 and 34,, Devil's Elbow (Condon/Prudhomme).

Consent Agenda:

3. **2021-337:** Motion to approve Payment Application No. 2 in the amount of \$153,571.69 to Warren Paving, Inc. for the Roadway Improvements Phase 3 project.
4. **2021-339:** Motion to approve Payment Application No. 5 in the amount of \$52,146.79 to ERS, Inc. for NRCS Grant Channel Stabilization at Diamondhead Drive East at Alkii Way Project.

5. **2021-340:** Motion to approve payments to Pickering Firm in the amount of \$1,556.50 Makiki Drive Culvert Replacement, \$6,130.00 for NRCS Grant Channel Stabilization Diamondhead Dr. at Alkii Way, \$2,108.68 Hilo Street Culvert Replacement, \$1,024.50 Kolo Court Drainage and \$660.55 Lily Pond Dredging.
6. **2021-341:** Motion to approve payments to Digital Engineering in the amount of \$2,110.00 Roadway Improvements Phase 3 and in the amount of \$262.50 for GIS Maintenance.
7. **2021-343:** Motion to approve Budget Amendments 2022-01, 2022-02 and 2022-03.
8. **2021-344:** Motion to approve the purchase of 2 Dodge Durangos for the Police Department through State Contract #8200059516 in the amount of \$30,699 each for a total purchase of \$61,398.
9. **2021-345:** Motion to enter into contract with Assumed Risk Band, LLC in the amount of \$1,000 for the Diamondhead Festival and BBQ Competition and further authorize the City Manager execute same.
10. **2021-347:** Motion to approve Lease Purchase Agreement with Axon as sole source purchase tasers for the Police Department for a term of five (5) years with annual payments and authorizing the City Manager to execute the necessary documents all subject to legal counsel review and concurrence with contract.
11. **2021-348:** Motion to accept proposals and award Master Service Engineering Service Contracts, authorize City Manager to negotiate fees with selected Federal Program Engineering Firms and negotiate contract and retainer for City Engineer.
12. **2021-349:** Motion to approve subscription to Transunion Risk and Alternative Data Solutions, Inc. for the Police Department in the monthly amount of \$100.00.
13. **2021-350:** Motion to approve payments to Covington Civil & Environmental, LLC in the amount of \$37,500 for Stormwater Sub-Basin A Master Plan and \$14,355 for Turnberry Drainage Study Phase 2.
14. **2021-351:** Motion to approve payment to Machado-Patano in the amount of \$1,195 for developer plan/spec review services.
- 15.** **2021-354:** Motion to authorize Master Service Agreement Work Assignment with Digital Engineering for Beau Vue II drainage study and project design.
16. **2021-355:** Motion to authorize for bids for East Aloha Improvements Phase 1, a Small Municipalities and Limited Population Grant Funded Project.

Action Agenda.

- 17.** **2021-352:** Motion to place a moratorium on the use of landscape culverts in the City of Diamondhead effective immediately and until such time engineer review and new policy is created and approved by Council.
- 18.** **2021-353:** Motion to authorize a public hearing before the Planning Commission to consider a text amendment to the Zoning Ordinance and Subdivision Regulations to design for a 100 year storm event regarding storm water drainage and storage.

Routine Agenda.

Claims Payable

- [19.](#) Motion to approve the Docket of Claims (DKT158913 -DKT158972) in the amount \$433,699.85.
- [20.](#) Motion to approve Payroll Payables Claims APPKT01607, PRCLAIM099, PRCLAIM100 and PRCLAIM101 for the month of September 2021.

Department Reports

- [a.](#) Police Department
Code Enforcement
Building Department
Privilege License
- [b.](#) Finance Report September 2021

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

Item No. 1.

MINUTES REGULAR MEETING OF THE CITY COUNCIL

Tuesday, October 05, 2021

6:00 PM CST

Council Chambers, City Hall

Call to Order.

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

Invocation - Councilmember Maher.

Pledge of Allegiance

Roll Call

PRESENT

Mayor Nancy Depreo

Councilmember-At-Large Gerard Maher

Ward 1 Shane Finley

Ward 3 Ricky Sheppard

Ward 4 Charles Clark

ABSENT

Ward 2 Alan Moran

Confirm or Adjust Agenda Order

Motion made by Ward 1 Finley, Seconded by Ward 4 Clark to adjust the agenda moving Item 2021-313 from the Consent Agenda to the Action Agenda and approve the agenda as amended.

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

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

Council Comments.

1. The Next Regular Meeting of the City Council will be held October 19, 2021 at 6:00 p.m. in Council Chamber at City Hall 5000 Diamondhead Circle, Diamondhead.
2. The 9th Annual Blessing of the Classics will be October 6, 2021 with a cruise-party at City Hall from 3:00 p.m. to 6:00 p.m.
3. The annual Hancock County Hazardous Waste Collection event will be held Saturday, October 30, 2021 from 8:00 a.m. to 1:00 p.m. at the Hancock County Arena located at 4184 Kiln-Delisle Road.
4. The Diamondhead Festival and BBQ Competition will be held Saturday, November 13, 2021 from 10:00 a.m. to 7:00 p.m. at Harbor Circle.
5. Diamondhead Police Department's National Night Out will be held October 14th from 6 - 8:30 p.m. - Event Update, Captain A. J. Gambino
6. Trey Bobinger of Point One Strategies provided an update on current legislative matters.

7. Proclaim October 2021 Domestic Violence Awareness Month and present to Jamie Boyer with the Center for Prevention of Domestic Violence
8. Proclaim October 15, 2021 White Cane Day in the City of Diamondhead and present to Dr. Dwain Simpson of the Diamondhead Lions Club
9. Trinity Capital Investors presentation- Jeff Wilson, President, provided an overview of firm and the services offered.
10. Discussion regarding Kapalama Cove HOA donation of streets for right of way. Resident Nina Day addressed the Council and was provided direction to begin the process; first is to provide the Council with legal description proposed dedication.
11. Mayor Depreo thanked Life Scout Thomas Konkel for the 6 bird houses for the dog park as a part of his Diamondhead Boy Scout Troop 210 Eagle Scout Project.
12. Matt Mooneyham updated the council regarding the Hurricane Ida debris pick up process.

City Manager's Report.

1. Hurricane Ida Debris – The contractor has been picking up Hurricane Ida debris for the last two weeks. They are estimating we have 10K cubic yards of debris in the city. They have 2 trucks that will make only one pass on all streets. Residents are asked to separate their debris into 2 piles. One would be only vegetation and the other would be everything else.
2. Cruisin the Coast in Diamondhead – The blessing of the classics in Diamondhead is schedule for Wednesday, October 6. There will be parade of cars on Diamondhead Drive loop beginning at 3pm. There will be party at city hall following the parade, and there will be music, food, and drinks. We have Giant Burrito and Rouses selling food and the Funkey Monkey selling loaded teas, snowballs, and ice cream.
3. Festival and BBQ Competition – The festival is scheduled for Saturday, November 13. Anyone interested in being sponsor, vendor, or BBQ team, please visit our website for information. There will be a sponsor party on Friday night. There will also be a prayer service for veterans at 10am on the 13th before the festival opens for music, food, and drinks. All are invited to this free event.
4. Rostan Solutions for CRS Certification – There is a motion to get Rostan Solutions to help the city become CRS certified with the National Flood Insurance Program. This provides opportunities for discounts on flood insurance policies for property owners in Diamondhead, and it also improves our applications for hazard mitigation grants.
5. Zoning Code Re-Write – I am recommending that the council hire Orion Planning and Design to re-write our zoning codes. This was a recommendation from the comprehensive plan. This is a 8-10 month process and will allow Envision Diamondhead 2040 to become reality in the city.
6. Tidelands Grant – The city was awarded a \$400K grant from Tidelands by our State Legislature last Spring. This is for the Noma Drive Waterfront project. This agenda item simply accepts the agreement with DMR.
7. Dog Park Grant – There is a motion to accept a \$10K donation from the Gulf Coast Community Foundation for the dog park construction project. We are grateful for this grant from one of their funds.
8. Appropriations – There is a motion to approve the expenditure of funds that were budgeted as allocations for FY22. These are funds sent from the city to these organizations that help our community.

9. Financial Audit – The administration is recommending to the council that we negotiate with Necaise and Company for the FY21 comprehensive annual financial report. Ty completed his 3-year agreement for this service to the city. This will allow him to do one more year before we advertise for proposals for a new auditing firm. The administration is extremely pleased with the work of Ty and his team.
10. Hilo Street Drainage Project – There is a motion to accept the recommendation of the engineer to hire the contractor with the low bid for the Hilo Street Drainage project. This is the failed culvert passing between two homes and under the Hilo Street.
11. Hilo Way Drainage Project – There is a work assignment with Machado Patano for survey and assessment of an area on Hilo Way where we have been experiencing drainage problems for many years. This will evaluate the area and provide a recommendation to the council to help correct the problem.
12. Sub-Basin A and Ieke, Kaleki and Amoka Drainage – There is a work assignment with Covington Engineering for the next phase of analysis for Sub-basin A and Ieke, Kaleki and Amoka. Ben from Covington is here to speak towards this work assignment.
13. Kolo Ct Drainage Project – There is a new work assignment on the agenda for Pickering Engineering for the design phase of the Kolo Ct Drainage Project. The engineering firm submitted their report with several options and their recommendation. The estimated cost of the entire project is \$512K. Previously, DNA Underground submitted a proposal to do a small section of this project for about \$80K, which was consistent with this engineer's recommendation. This is an erosion problem near sewerage lines. It does not impact homes, but it does impact the sewerage lines in this area. My recommendation to the council is to consider doing only a limited area of the project for now that has the immediate concern. Then, as the council works to prioritize major drainage projects, we include the remainder of the project in that list.
14. Engineer RFQ – I plan to have recommendations to the council for engineering services at the next council meeting. We have many great firms that have submitted qualifications to the city.

Public Comments on Agenda Items.

Rose Blanchard a resident on Laa La Place accompanied by her son addressed the Council regarding stormwater runoff on her property. The request was made for the Public Works Department to dig the ditches

Policy Agenda.

Minutes:

1. Motion to approve September 21, 2021 Regular Meeting Minutes
Motion made by Ward 1 Finley, Seconded by Ward 4 Clark to approve the September 21, 2021 Regular Meeting Minutes.
Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 3 Sheppard, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Resolutions:

2. **2021-330:** Motion to adopt Resolution 2021-070 regarding temporary mobile restroom, concessions, cargo (storage) trailers and marina office trailer that are on wheels in the regulatory floodplain.

Motion made by Ward 1 Finley, Seconded by Councilmember-At-Large Maher.

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

MOTION CARRIED UNANIMOUSLY

Consent Agenda:

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

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

MOTION CARRIED UNANIMOUSLY

4. **2021-317:** Motion to approve payment to Chiniche Engineering & Surveying in the amount of \$1,837.50 for Noma Drive Project (Tidelands), Montjoy Creek Improvement in the amount of \$820.00 and East Aloha Improvements in the amount of \$3,012.50.
5. **2021-318:** Motion accept and approve the annual Municipal Compliance Questionnaire.
6. **2021-319:** Motion to accept bids received for the Hilo Street Culvert Replacement Project and award the project to Bottom 2 Top Construction, LLC low bidder in the amount of \$184,054.50, authorize the City Manager to execute the contract and issue the notice to proceed as appropriate.
7. **2021-320:** Motion to approve payments to Pickering Firm in the amounts of \$2,225.00, \$700.00 and \$26,100.00 for Hilo Street Culvert Replacement, \$1,452.20 Makiki Drive and Kui Place, \$4,794.40 Channel Stabilization-NRCS Grant, \$1,430.00 Kolo Court Drainage and \$835.00 Strategic Initiatives & Project Agreement.
8. **2021-321:** Motion to enter into agreement with Rostan Solutions, LLC in the amount of \$28,000 for professional services with the City for Community Rating System certification.
9. **2021-322:** Motion to approve payment to ERS, Inc. in the amount of \$81,183.63 for the Diamondhead Drive East at Alkii Way Channel Stabilization Project (NRCS Grant).
10. **2021-324:** Motion to approve Change Order No. 2 to contract with ERS, Inc. for the NRCS Channel Stabilization on Diamondhead Drive East at Alkii Way to add an additional 60 days with no change in the contract price.
11. **2021-325:** Motion to accept the donation of 6 bird houses for the dog park and other areas valued at \$15.00 for a total value of \$90.00 from Diamondhead Boy Scout Troop 210 as part of Life Scout Thomas Konkel's Eagle Scout Project.
12. **2021-326:** Motion to accept the Tidelands Grant Agreement FY2021 with the Mississippi Department of Marine Resources.

13. **2021-327:** Motion to approve accept the Gulf Coast Community Foundation Grant for the dog park in the amount of \$10,000, accept the grant agreement assurances and authorize the City Manager to execute same.
14. **2021-323:** Motion to approve Agreement with Orion Planning in the amount of \$75,000 for Zoning Code Rewrite Project.
15. **2021-328:** Motion to authorize events and expenses for each for upcoming Fiscal Year 2022.
16. **2021-328:** Motion to approve Master Service Agreement Work Assignment in the amount of \$13,000 with Machado Patano for Hilo Way Drainage Study.
17. **2021-329:** Motion to approve FY22 appropriations totaling \$53,600 to CASA in the amount of \$5,200, East Hancock Library in the amount of \$30,000, Hancock Human Resource Center in the amount of \$3,200 Hancock Resource Center in the amount of \$1,200, Hancock County Tourism in the amount of \$1,000, Diamondhead SPCA in the amount of \$10,800, Magdalene House in the amount of \$2,200 and to authorize lump-sum disbursements.
18. **2021-331:** Motion to authorize the repayment of \$60,000 interfund loan and local match reduction in the amount of \$50.56 totaling a total to the General Fund from Fund 114 Commercial Area Connectivity Study.
19. **2021-332:** Motion to approve Master Service Agreement Work Assignment with Covington Civil & Environmental for Turnberry Drainage Phase 2 design.
20. **2021-334:** Motion to approve Master Service Agreement Work Assignment with Covington Civil & Environmental for Sub-Basin A Drainage Phase 2.
21. **2021-335:** Motion to authorize the administration to enter into negotiation with Necaise & Company for the FY2021 Comprehensive Annual Financial Report.

Action Agenda.

Motion made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher to table agenda item **2021-313:** Motion to authorize Master Service Agreement Work Assignment with Pickering Firm in the amount of \$48,100 for Kolo Court Ditch Improvements and Culvert Replacement.

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

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

Claims Payable

22. Motion to approve Docket of Claims (Claims DKt158858 -DKT15900) in the amount of \$300,674.22.

Motion made by Ward 1 Finley, Seconded by Ward 3 Sheppard to approve Docket of Claims (Claims DKt158858 -DKT15900) in the amount of \$300,674.22.

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

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items -None.

Adjourn/Recess.

At 7:58 p.m. and with no further business to come before the Council, motion made by Ward 1 Finley to adjourn, Seconded by Ward 4 Clark.

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

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor

Jeannie Klein
City Clerk

Resolution 2021-071
Agenda Item 2021-338

RESOLUTION AUTHORIZING THE MAYOR AND CITY COUNCIL (THE “GOVERNING BODY”) OF THE CITY OF DIAMONDHEAD, MISSISSIPPI (THE CITY), TO VACATE AND/OR ABANDON A 5’ DRAINAGE/UTILITY EASEMENT ON EACH SIDE OF THE COMMON PROPERTY LINE BETWEEN LOTS 33 and 34, DEVIL’S ELBOW PHASE 1, HANCOCK COUNTY LOCATED WITHIN THE CITY

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

1. The City currently has a 5’ drainage/utility easement on each side of the common property line between Lots 33 and 34, Devil’s Elbow Phase 1 (see attached survey from Duke Levy as Exhibit A).
2. David Condon and Amanda Prudhomme are the owner of Lots 33 and 34, Devil’s Elbow Phase 1. The parcel number is 068Q-2-41-036.000. The physical street address is 34 Devil’s Elbow.
3. Further, the City hereby abandons and/or vacates the drainage/utility easements for the full width and length as petitioned except for the front and rear drainage and utility easement. These drainage/utility easements are 5’ drainage and utility easements on each side of the common property line between Lots 33 and 34, Devil’s Elbow Phase 1.

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

SECTION 1. That the Governing Body of the City will hereby abandon the selected drainage/utility easements with respect to Lots 33 and 34 described in bullet #3. The Diamondhead Public Works, Diamondhead Water & Sewer District and CEPA do not have any objections.

SECTION 2. It is agreed and understood that David Condon and Amanda Prudhomme will be responsible for the filing of all necessary documents with the Chancery Clerk of Hancock County, Mississippi.

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

Resolution 2021-071
Agenda Item 2021-338

	Aye	Nay	Absent
Councilmember Finley	_____	_____	_____
Councilmember Moran	_____	_____	_____
Councilmember Sheppard	_____	_____	_____
Councilmember Clark	_____	_____	_____
Councilmember Maher	_____	_____	_____
Mayor Depreo	_____	_____	_____

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

MAYOR

ATTEST:

CITY CLERK

(SEAL)

Mr. Ronald Jones,

We are requesting the Abandonment of Easement of Parcel numbers are 068Q-2-41-036.000 and 068Q-2-41-035.000. They have been combined at the Hancock County Tax Assessor's office. The Parcel number is now 068Q-2-41-036.000

The specific purpose is to build a single-family home on lot 33, Devil's Elbow, Phase 2 and Lot 34, Devil's Elbow, Phase 2. The property's physical address is 34 Devil's Elbow.

Thank you,

David Condon and Amanda Prudhomme

davidvcondon@yahoo.com

504-289-1521

A handwritten signature in black ink, appearing to be 'David Condon' followed by a long horizontal flourish.

Abandonment of Easement Request

Pat,

I have reviewed the request to abandon the easement within Devils Elbow (between lots 33 & 34) at proposed address 34 Devil's Elbow. Coast Electric agrees to abandon the easement between lots 33 & 34. Coast Electric will provide service in accordance with the Regulations Governing Extension of Electric Distribution Facilities and our Service Rules & Regulations.

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

Thanks,

Kendall Ladner

Kendall Ladner

Director of System Engineering

(228) 216-8889

Stanley Bychurch

From: Pat Rich
Sent: Monday, October 11, 2021 9:56 AM
To: Stanley Bychurch; Kendall Ladner
Subject: RE: AOE 34 Devil's Elbow

Revised – Lots 33 & 34, Devil's Elbow Phase 1

From: Pat Rich
Sent: Monday, October 11, 2021 9:41 AM
To: Stanley Bychurch <sbychurch@diamondhead.ms.gov>; Kendall Ladner <kendallladner@coastepa.com>
Subject: AOE 34 Devil's Elbow

Good morning,

David Condon and Amanda Prudhomme are requesting the abandonment of the 5' easement along either side of the common property line between lots 33 & 34, Glen Eagle Subdivision, Phase 1, City of Diamondhead for the purpose of constructing a new residence with the street address of 34 Devil's Elbow.

Does your company or office need this easement to provide current or future services? Please provide me your written comments by Thursday, October 14th.

Thanks in advance,

J. Pat Rich
Development Coordinator

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525
228-242-1613

*I see no problem
Thanks
[Signature]
10/11/2021*



2021-342

Item No.3.

5000 Diamondhead Circle ·
Diamondhead, MS 39525-3260

October 13, 2021

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

Dear Councilmembers:

Re: Roadway Improvements Phase 3

Presented for your approval for is Pay Application No. 2 in the amount of \$153,571.69 from Warren Paving for the Roadway Improvement Project 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

MR:jk

October 8, 2021

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

Re: Diamondhead Roadway Improvements – Phase 3
Pay Application No.2
DE Project No. 730-1000-016

Dear Mr. Reso,

Please find attached Payment Request No. 1 from Warren Paving Inc. for construction on the above referenced project in the amount of \$153,571.69.

We have verified all quantities and work completed and we recommend approval for payment. The retainage to date of 5% in the amount of \$14,928.66 has been deducted from the earned amount to date of \$298,572.72 as shown on the Contractor's Application for Payment.

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

Sincerely,

DIGITAL ENGINEERING



John M. Stein, P.E.
Manager of Engineering Operations

cc: Carlos Morales, WP
Joel Moody, WP
Jeannie Klein, COD

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 221030.2

To CITY OF DIAMONDHEAD Project 221030- Diamondhead Phase 3
Owner: 5000 DIAMONDHEAD CIRCLE

DIAMONDHEAD, MS 39525

From Contract Warren Paving Inc Via Architect: Digital Engineering
PO Box 572
Hattiesburg, MS 39403

Contract For:

Application No.: 2
Period To: 9/30/2021
Project Nos:
Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$439,578.20
- 2. Net Change By Change Order \$11,037.50
- 3. Contract Sum To Date \$450,615.70
- 4. Total Completed and Stored To Date \$298,572.72

Retainage:

- 5.00% of Completed Work \$14,928.66
- 0.00% of Stored Material \$0.00

Total Retainage \$14,928.66

6. Total Earned Less Retainage \$283,644.06

7. Less Previous Certificates For Payments \$130,072.37

8. Current Payment Due \$153,571.69

9. Balance To Finish, Plus Retainage \$166,971.64

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$11,037.50	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$11,037.50	\$0.00
Net Changes By Change Order	\$11,037.50	

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

CONTRACTOR: Warren Paving Inc

By: Date: 10/5/21

State of: MS
Subscribed and sworn to before me this

Notary Public: My Commission Expires: 3-7-24

County of: day of



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$153,571.69

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

ARCHITECT:

By: Date: 10/8/21

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

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

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

Application No. : 2

Application Date : 09/30/21

To: 09/30/21

Architect's Project No.:

Invoice #: 221030.2 Contract: 221030- Diamondhead Phase 3

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
		QTY	\$AMT	From Previous Application (D+E)						
1000	PRE-CONSTRUCTION VIDEO	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
2000	CONSTRUCTION LAYOUT	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	
3000	CLEAN-UP DRESSING & SODDING	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
4000	FULL DEPTH PATCH	0.00	18,275.00	1,742.50	0.00	23,775.35	0.00	25,517.85	-7,242.85	
308100	REMOVE UNSUITABLE MATERIAL & REPLACE WITH SELECT GRANULAR BA	215.00	2,750.00	20.50	279.71	0.00	0.00	300.21	-85.21	
403101	ASPHALTIC CONCRETE PAVEMENT 1-1/2IN OVERLAY	50.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	
403201	APSHALTIC CONCRETE LEVELING COURSE 0IN - 1 1/2IN	762.00	9,144.00	66.50	248.11	2,977.32	0.00	3,775.32	5,368.68	
406101	COLD PLANING/DISPOSAL OF ASPHALTIC CONCRETE PAVEMENT	9,017.00	40,576.50	34,060.50	10.10	45.45	0.00	34,105.95	6,470.55	
618400	MAINTENANCE OF TRAFFIC	15,000.00	15,000.00	3,750.00	7,500.00	0.00	0.00	11,250.00	3,750.00	
620100	MOBILIZATION	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
626100	PLASTIC PVM'T STRIPING (24IN WIDTH) (THERMOPLASTIC 125 MIL)	384.00	4,608.00	0.00	0.00	0.00	0.00	0.00	4,608.00	
5000CO1	Stripe Roadway, Bike Lane, and Centerline	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Grand Totals		450,615.70	136,918.30	161,654.42	0.00	298,572.72	66.26%	152,042.98	14,928.6	

Item No.3.



2021-339

Item No.4.

5000 Diamondhead Circle
Diamondhead, MS 39525-

3260

October 13, 2021

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Councilmembers:

Re: Payment Application No. 5 to ERS, Inc. for NRCS Grant Channel Stabilization

Attached for your review and consideration is Payment Application No. 5 in the amount of \$52,146.79 to ERS, Inc. for the Channel Stabilization Project at Diamondhead Drive at Alkii Way.

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

Sincerely,

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

Michael Reso
City Manager

MR:jk

Wednesday, October 13, 2021

Michael Reso
City Manager
City of Diamondhead
5300 Diamondhead Circle
Diamondhead, MS 39525
Sent via email to: mreso@diamondhead.ms.gov

**Re: Pay Application Five (5)
NRCS Grant-Channel Stabilization at Diamondhead Drive @ Alkii Way; NRCS204423XXXC080
Pickering Firm, Inc. Project No. 25748.00**


Michael –

Transmitted herewith is a copy of Pay Application Five (5) for the above referenced project and contract. We recommend payment approval of the Estimate for ERS, Inc. in the amount of **\$52,146.79** by the City of Diamondhead at the next available board meeting.

We appreciate the opportunity to serve you on this project. Should you have any questions concerning our recommendation, please do not hesitate to contact me.

Sincerely,

PICKERING FIRM, INC.


Koby Coulon, PE

Enclosures (1)

Cc: Todd Roberts, ERS, Inc.

Contractor's Application For Payment No. 5

Application Period: 9/28/21 > 10/9/21		Application Date: 10/12/21
To (Owner): CITY OF DIAMONDHEAD	From (Contractor): ERS, INC., 1635 LELIA DR., SUITE 202 JACKSON, MS 39216	Via (Engineer) CARA WAGNER, P.E.
Project: Channel Stabilization; Diamondhead Dr @ Alkii Way	Contract:	
Owner's Contract No.: NR204423XXXXC080	Contractor's Project No.: 2103	Engineer's Project No.: 25748.00

APPLICATION FOR PAYMENT

Change Order Summary

START DATE: _____

END DATE: _____

Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$ 342,905.00
Number	Additions	Deductions	2. Net change by Change Orders	\$ 21,420.00
1	21,420.00		3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 364,325.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$ 295,934.46
			5. RETAINAGE:	
			a. 5 % x \$ Work Completed	\$ 14,796.72
			b. % x \$ Stored Material	\$
			c. Total Retainage (Line 5a + Line 5b)	\$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 281,137.74
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 228,990.95
			8. AMOUNT DUE THIS APPLICATION	\$ 52,146.79
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$ 68390.54
TOTALS	21,420.00			
NET CHANGE BY CHANGE ORDERS	21,420.00			

CONTRACTOR'S CERTIFICATION

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

TODD ROBERTS, PRESIDENT

By:  Date: 10/12/21

Payment of: \$ 52,146.79

(Line 8 or other - attach explanation of other amount)

is recommended by: 

10/13/2021

(Date)

Payment of: \$

(Line 8 or other - attach explanation of other amount)

is approved by: _____

(Date)

Approved by: _____

(Date)

[illegible]



2021-340

Item No.5.

5000 Diamondhead Circle ·
Diamondhead, MS 39525-3260

October 13, 2021

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Councilmembers:

Re: Payments to Pickering Firm for professional services

Attached for your review and consideration are invoices for payment from Pickering Firm for projects as listed:

\$ 1,556.50	Makiki Dr. Culvert Replacement
\$ 6,130.00	NRCS Grant – Channel Stabilization – Diamondhead Dr. @ Alkii Way
\$ 2,108.68	Hilo St. Culvert
\$ 1,024.50	Kolo Ct. Drainage
\$ 660.55	Lily Pond Dredging

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

Sincerely,


Michael Reso
City Manager

MR:jk

**INVOICE****Pickering Firm, Inc.**

Facility Design • Civil Engineering • Surveying •
Transportation • Natural / Water Resources

126 Rue Magnolia, Biloxi, MS 39530

PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

October 13, 2021

Project No: 26025.01

Invoice No: 0089999

Hilo Street Culvert -Design

Professional Services from August 29, 2021 to September 30, 2021

Task 001 Wetland Delineation

Fee

Total Fee 5,000.00

Percent Complete 100.00 Total Earned 5,000.00

Previous Fee Billing 5,000.00

Current Fee Billing 0.00

Total Fee 0.00

Total this Task 0.00

Task 002 Wetland Permitting

Fee

Total Fee 7,800.00

Percent Complete 100.00 Total Earned 7,800.00

Previous Fee Billing 7,800.00

Current Fee Billing 0.00

Total Fee 0.00

Total this Task 0.00

Task 003 Engineering Design

Fee

Total Fee 11,300.00

Percent Complete 100.00 Total Earned 11,300.00

Previous Fee Billing 11,300.00

Current Fee Billing 0.00

Total Fee 0.00

Total this Task 0.00

Task 004 Project Bidding

Fee

Total Fee 4,000.00

Percent Complete 100.00 Total Earned 4,000.00

Previous Fee Billing 2,000.00

Current Fee Billing	2,000.00	
Total Fee		2,000.00

Reimbursable Expenses

PRINTING-REIMB

8/20/2021	Plan House Printing & Graphics, LLP	B/W Prints,Binding,Prints & Spec Book Cover w/Images	94.50	
	Total Reimbursables	1.15 times	94.50	108.68
		Total this Task		\$2,108.68

Task 005 CEI

Fee

Total Fee	8,900.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00
		Total this Invoice	\$2,108.68

Billing Backup

Wednesday, October 13, 2021

Pickering Invoice 0089999 Dated 10/13/2021 4:32:26 PM

Task 004 Project Bidding

Reimbursable Expenses

PRINTING-REIMB

AP 0166423	8/20/2021	Plan House Printing & Graphics, LLP / B/W Prints,Binding,Prints & Spec Book Cover w/Images	94.50	
Total Reimbursables			1.15 times	94.50
			Total this Task	\$108.68
			Total this Project	\$108.68
			Total this Report	\$108.68

Plan House Enterprises LLP

Invoice

Remit To:
605 W. Main Street Suite 1
Tupelo, MS 38804
Gulfport Office 228-248-0181

Date	Invoice #
8/20/2021	529066

Bill To

Pickering Firm
126 Rue Magnolia
Biloxi MS 39530

P.O. No.	Terms	Rep	
Maggie Smith	Due on receipt	CD	26025.01

Description	Quantity	Rate	U/M	Amount
B/W 24 x 36 Prints	24	0.72		17.28T
Binding	2	2.50		5.00T
8.5 x 11 Prints	488	0.08		39.04T
Spec Book Cover w / Image	2	1.50		3.00T
Spec Book Back Cover / Blank	2	1.50		3.00T
GBC up to 2'	2	2.50		5.00T
Digital File Setup Fee	1	1.00		1.00T
Shipping/ UPS (City of Diamondhead)	1	15.00		15.00T

P.N. 26025.01
Hilo Culvert
(2 Full-Size Sets - Plans & Specs)

26025.01 task 4 R
OK to pay
10/4/21

25387
26025.01 T4-
548.01

Subtotal	\$88.32
Sales Tax (7.0%)	\$6.18
Total	\$94.50
Payments/Credits	\$0.00

**INVOICE****Pickering Firm, Inc.**

Facility Design • Civil Engineering • Surveying •
Transportation • Natural / Water Resources

126 Rue Magnolia, Biloxi, MS 39530

PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

October 13, 2021
Project No: 26040.00
Invoice No: 0090001

Client Contact: Michael Reso

City of Diamondhead
Culvert Rehabilitation-Makiki Drive and Kui Place
Requisition # R-04146
Purchase Order 2021-0313

Professional Services from August 29, 2021 to September 30, 2021

Task	001	Wetland Delineation			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	4,748.50	4,748.50	
Limit				5,000.00	
Remaining				251.50	
Total this Task					0.00
Task	002	Wetland Permitting Assistance			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	350.00	350.00	
Limit				7,800.00	
Remaining				7,450.00	
Total this Task					0.00
Task	003	Boundary and Topo Survey			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	4,500.00	4,500.00	
Limit				4,500.00	
Total this Task					0.00
Task	004	Easement Plats			
Total this Task					0.00
Task	005	Engineering Assessment			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	2,500.00	2,500.00	
Limit				2,500.00	
Total this Task					0.00

Task	006	Engineering Design
------	-----	--------------------

Professional Personnel

	Hours	Rate	Amount	
PROFESSIONAL ENGINEER				
Coulon, Koby	7.00	97.00	679.00	
PROJECT ENGINEER				
Smith, Maggie	.50	75.00	37.50	
RESIDENT PROJECT REPRESENTATIVE				
Keith, Austin	12.00	70.00	840.00	
Totals	19.50		1,556.50	
Total Labor				1,556.50
Billing Limits	Current	Prior	To-Date	
Total Billings	1,556.50	150.00	1,706.50	
Limit			10,800.00	
Remaining			9,093.50	
		Total this Task		\$1,556.50

Task	007	Project Bidding
------	-----	-----------------

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			4,000.00	
Remaining			4,000.00	
		Total this Task		0.00

Task	008	Construction Engineering and
------	-----	------------------------------

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			8,000.00	
Remaining			8,000.00	
		Total this Task		0.00
		Total this Invoice		\$1,556.50

Billing Backup

Wednesday, October 13, 2021

Pickering

Invoice 0090001 Dated 10/13/2021

4:49:00 PM

Task 006 Engineering Design

Professional Personnel

			Hours	Rate	Amount	
	PROFESSIONAL ENGINEER					
02573	Coulon, Koby	9/30/2021	7.00	97.00	679.00	
	PROJECT ENGINEER					
02108	Smith, Maggie	9/7/2021	.50	75.00	37.50	
	RESIDENT PROJECT REPRESENTATIVE					
02553	Keith, Austin	8/30/2021	5.00	70.00	350.00	
02553	Keith, Austin	9/13/2021	4.00	70.00	280.00	
02553	Keith, Austin	9/23/2021	1.00	70.00	70.00	
02553	Keith, Austin	9/24/2021	2.00	70.00	140.00	
	Totals		19.50		1,556.50	
	Total Labor					1,556.50
				Total this Task		\$1,556.50
				Total this Project		\$1,556.50
				Total this Report		\$1,556.50

Detailed Timesheet for the Period Ending 10/2/2021

Pickering

Wednesday, October 27, 2021

Item No.5.

4:36:04 PM

Employee 02573 Coulon, Koby J

		Total Hr	Sun 9/26	Mon 9/27	Tue 9/28	Wed 9/29	Thu 9/30	Fri 10/1	Sat 10/2
26040.00	Makiki Dr. Culvert Replacement								
005	Engineering Assessment								
		Client: City of Diamondhead							
89209	Reg	12.00					7.00	5.00	
		9/30 Layout							
		10/1 Layout							

Detailed Timesheet for the Period Ending 9/11/2021

Pickering

Wednesday, October 13, 2021

Item No.5.

4:38:54 PM

Employee **02108** **Smith, Maggie**

		Total Hr	Sun 9/5	Mon 9/6	Tue 9/7	Wed 9/8	Thu 9/9	Fri 9/10	Sat 9/11
26040.00	Makiki Dr. Culvert Replacement								
006	Engineering Design								
89018	Reg	.50			.50				
	9/7 council meeting								

Client: City of Diamondhead

Detailed Timesheet for the Period Ending 9/4/2021

Pickering

Wednesday, October 10, 2021

Item No.5.

4:40:56 PM

Employee 02553 Keith, Austin A

		<div>Total Hr</div>	<div>Sun 8/29</div>	<div>Mon 8/30</div>	<div>Tue 8/31</div>	<div>Wed 9/1</div>	<div>Thu 9/2</div>	<div>Fri 9/3</div>	<div>Sat 9/4</div>			
26040.00	Makiki Dr. Culvert Replacement										Client: City of Diamondhead	
005	Engineering Assessment											
89116	Reg	<div>5.00</div>		<div>5.00</div>								
8/30 Curve numbers for hydroflow, putting hatches on drawing.												

Detailed Timesheet for the Period Ending 9/18/2021

Pickering

Wednesday, October 20, 2021

Item No.5.

4:42:16 PM

Employee **02553** **Keith, Austin A**

		Total Hr	Sun 9/12	Mon 9/13	Tue 9/14	Wed 9/15	Thu 9/16	Fri 9/17	Sat 9/18			
26040.00	Makiki Dr. Culvert Replacement										Client: City of Diamondhead	
005	Engineering Assessment											
89116	Reg	4.00		4.00								
9/13 Starting hydroflow for Makiki												

Detailed Timesheet for the Period Ending 9/25/2021

Pickering

Wednesday, October 20, 2021 4:43:36 PM

Item No.5.

Employee 02553 Keith, Austin A

		Total Hr	Sun 9/19	Mon 9/20	Tue 9/21	Wed 9/22	Thu 9/23	Fri 9/24	Sat 9/25
26040.00	Makiki Dr. Culvert Replacement								
006	Engineering Design								
89116	Reg	3.00					1.00	2.00	

Client: City of Diamondhead

9/23 Filling in for report.
9/24 Filing Workorder and adding the information into report.

**INVOICE****Pickering Firm, Inc.**

Facility Design • Civil Engineering • Surveying •
Transportation • Natural / Water Resources

126 Rue Magnolia, Biloxi, MS 39530

PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

October 13, 2021
Project No: 26023.00
Invoice No: 0089998

Lily Pond Dredging
Work Assignment No. 00-06-2021

Client Contact: Michael Reso

Professional Services from July 4, 2021 to September 30, 2021

Task	001	Survey			
Fee					
Total Fee		7,500.00			
Percent Complete	100.00	Total Earned	7,500.00		
		Previous Fee Billing	7,500.00		
		Current Fee Billing	0.00		
		Total Fee		0.00	
		Total this Task		0.00	

Task	002	Environmental Assessment			
Professional Personnel					
		Hours	Rate	Amount	
SENIOR PROJECT MANAGER					
Craig, Curt	1.00	105.00		105.00	
Totals	1.00			105.00	
Total Labor					105.00
Billing Limits	Current	Prior	To-Date		
Total Billings	105.00	4,466.00	4,571.00		
Limit			5,800.00		
Remaining			1,229.00		
		Total this Task			\$105.00

Task	003	Engineering Design			
Professional Personnel					
		Hours	Rate	Amount	
PRINCIPAL ENGINEER					
Wagner, Cara	4.00	135.00		540.00	
SENIOR PROJECT MANAGER					
Coulon, Koby	8.00	105.00		840.00	

RESIDENT PROJECT REPRESENTATIVE					
	Smith, Maggie	.50	70.00	35.00	
	Totals	12.50		1,415.00	
	Total Labor				1,415.00
Billing Limits		Current	Prior	To-Date	
	Total Billings	1,415.00	4,944.45	6,359.45	
	Limit			5,500.00	
	Adjustment				-859.45
			Total this Task		\$555.55
			Total this Invoice		\$660.55

Billing Backup

Wednesday, October 13, 2021

Pickering

Invoice 0089998 Dated 10/13/2021

4:27:00 PM

Task 002 Environmental Assessment

Professional Personnel

			Hours	Rate	Amount
SENIOR PROJECT MANAGER					
01609	Craig, Curt	9/13/2021	1.00	105.00	105.00
	Totals		1.00		105.00
	Total Labor				105.00

Total this Task \$105.00

Task 003 Engineering Design

Professional Personnel

			Hours	Rate	Amount
PRINCIPAL ENGINEER					
02031	Wagner, Cara	9/27/2021	2.00	135.00	270.00
02031	Wagner, Cara	9/28/2021	1.00	135.00	135.00
02031	Wagner, Cara	9/29/2021	1.00	135.00	135.00
SENIOR PROJECT MANAGER					
02573	Coulon, Koby	9/27/2021	4.00	105.00	420.00
02573	Coulon, Koby	9/28/2021	4.00	105.00	420.00
RESIDENT PROJECT REPRESENTATIVE					
02108	Smith, Maggie	9/7/2021	.50	70.00	35.00
	Totals		12.50		1,415.00
	Total Labor				1,415.00

Total this Task \$1,415.00**Total this Project \$1,520.00****Total this Report \$1,520.00**

Detailed Timesheet for the Period Ending 9/18/2021

Wednesday, October 20, 2021

Item No.5.

4:20:00 PM

Pickering

Employee **01609** **Craig, Curt R.**

		Total Hr	Sun 9/12	Mon 9/13	Tue 9/14	Wed 9/15	Thu 9/16	Fri 9/17	Sat 9/18		
26023.00	Lily Pond Dredging										Client: City of Diamondhead
002	Environmental Assessment										
80204	Reg	1.00		1.00							

Detailed Timesheet for the Period Ending 10/2/2021

Pickering

Wednesday, October 27, 2021

Item No.5.

4:22:32 PM

Employee **02031** **Wagner, Cara**

		Total Hr	Sun 9/26	Mon 9/27	Tue 9/28	Wed 9/29	Thu 9/30	Fri 10/1	Sat 10/2
26023.00	Lily Pond Dredging								
003	Engineering Design								
89206									
	Reg	4.00		2.00	1.00	1.00			

Client: City of Diamondhead

9/27 redo grading
9/28 review
9/29 review

Detailed Timesheet for the Period Ending 10/2/2021

Pickering

Wednesday, October 27, 2021

Item No.5.

4:23:58 PM

Employee 02573 Coulon, Koby J

		Total Hr	Sun 9/26	Mon 9/27	Tue 9/28	Wed 9/29	Thu 9/30	Fri 10/1	Sat 10/2
26023.00	Lily Pond Dredging	Client: City of Diamondhead							
003	Engineering Design								
89209	Reg	8.00		4.00	4.00				

9/27 90% Plan Update

9/28 90% Plan Update

Detailed Timesheet for the Period Ending 9/11/2021

Pickering

Wednesday, October 13, 2021

Item No.5.

4:25:20 PM

Employee **02108** **Smith, Maggie**

			Total Hr	Sun 9/5	Mon 9/6	Tue 9/7	Wed 9/8	Thu 9/9	Fri 9/10	Sat 9/11
26023.00	Lily Pond Dredging									
003	Engineering Design									
89018		Reg	.50			.50				
		9/7 council meeting								

Client: City of Diamondhead

**INVOICE****Pickering Firm, Inc.**

Facility Design • Civil Engineering • Surveying •
Transportation • Natural / Water Resources

126 Rue Magnolia, Biloxi, MS 39530

PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

October 13, 2021

Project No: 25748.00

Invoice No: 0089997

NRCS Grant - Channel Stabilization at Diamondhead Drive @ Alkii Way
Work Assignment No. 00-01-2021

Professional Services from August 29, 2021 to September 30, 2021

Task 001 Survey

Fee

Total Fee 1,500.00

Percent Complete 100.00 Total Earned 1,500.00

Previous Fee Billing 1,500.00

Current Fee Billing 0.00

Total Fee 0.00

Total this Task 0.00

Task 002 Environmental Permitting

Fee

Total Fee 5,000.00

Percent Complete 100.00 Total Earned 5,000.00

Previous Fee Billing 5,000.00

Current Fee Billing 0.00

Total Fee 0.00

Total this Task 0.00

Task 003 Engineering Design

Fee

Total Fee 13,850.00

Percent Complete 100.00 Total Earned 13,850.00

Previous Fee Billing 13,850.00

Current Fee Billing 0.00

Total Fee 0.00

Total this Task 0.00

Task 004 Bid Phase Services

Fee

Total Fee 4,000.00

Percent Complete 100.00 Total Earned 4,000.00

Previous Fee Billing	4,000.00	
Current Fee Billing	0.00	
Total Fee		0.00
Total this Task		0.00

Task 005 CEI

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL ENGINEER				
Wagner, Cara	13.00	135.00	1,755.00	
SENIOR PROJECT MANAGER				
Coulon, Koby	3.00	105.00	315.00	
RESIDENT PROJECT REPRESENTATIVE				
Billingsley, Payton	5.00	70.00	350.00	
Ellis, Ronald	46.00	70.00	3,220.00	
Keith, Austin	4.00	70.00	280.00	
Smith, Maggie	3.00	70.00	210.00	
Totals	74.00		6,130.00	
Total Labor				6,130.00
		Total this Task		\$6,130.00
		Total this Invoice		\$6,130.00

Outstanding Invoices

Number	Date	Balance
0089590	8/10/2021	3,042.50
Total		3,042.50

Billing Backup

Wednesday, October 13, 2021

Pickering

Invoice 0089997 Dated 10/13/2021

11:54:25 AM

Task 005 CEI

Professional Personnel

			Hours	Rate	Amount	
PRINCIPAL ENGINEER						
02031	Wagner, Cara	8/31/2021	2.00	135.00	270.00	
02031	Wagner, Cara	9/13/2021	3.00	135.00	405.00	
02031	Wagner, Cara	9/14/2021	2.00	135.00	270.00	
02031	Wagner, Cara	9/21/2021	1.00	135.00	135.00	
02031	Wagner, Cara	9/23/2021	1.00	135.00	135.00	
02031	Wagner, Cara	9/24/2021	1.00	135.00	135.00	
02031	Wagner, Cara	9/28/2021	1.00	135.00	135.00	
02031	Wagner, Cara	9/29/2021	1.00	135.00	135.00	
02031	Wagner, Cara	9/30/2021	1.00	135.00	135.00	
SENIOR PROJECT MANAGER						
02573	Coulon, Koby	9/27/2021	1.00	105.00	105.00	
02573	Coulon, Koby	9/28/2021	1.00	105.00	105.00	
02573	Coulon, Koby	9/29/2021	1.00	105.00	105.00	
RESIDENT PROJECT REPRESENTATIVE						
02569	Billingsley, Payton	9/24/2021	5.00	70.00	350.00	
02098	Ellis, Ronald	8/30/2021	3.00	70.00	210.00	
02098	Ellis, Ronald	8/31/2021	4.00	70.00	280.00	
02098	Ellis, Ronald	9/2/2021	1.00	70.00	70.00	
02098	Ellis, Ronald	9/7/2021	1.00	70.00	70.00	
02098	Ellis, Ronald	9/9/2021	5.00	70.00	350.00	
02098	Ellis, Ronald	9/13/2021	1.00	70.00	70.00	
02098	Ellis, Ronald	9/14/2021	1.00	70.00	70.00	
02098	Ellis, Ronald	9/15/2021	1.00	70.00	70.00	
02098	Ellis, Ronald	9/16/2021	.50	70.00	35.00	
02098	Ellis, Ronald	9/17/2021	.50	70.00	35.00	
02098	Ellis, Ronald	9/20/2021	2.50	70.00	175.00	
02098	Ellis, Ronald	9/23/2021	10.50	70.00	735.00	
02098	Ellis, Ronald	9/27/2021	6.00	70.00	420.00	
02098	Ellis, Ronald	9/28/2021	6.00	70.00	420.00	
02098	Ellis, Ronald	9/29/2021	3.00	70.00	210.00	
02553	Keith, Austin	9/10/2021	4.00	70.00	280.00	
02108	Smith, Maggie	9/22/2021	1.50	70.00	105.00	
02108	Smith, Maggie	9/24/2021	1.50	70.00	105.00	
Totals			74.00		6,130.00	
Total Labor						6,130.00
Total this Task						\$6,130.00
Total this Project						\$6,130.00
Total this Report						\$6,130.00

Detailed Timesheet for the Period Ending 9/4/2021

Pickering

Wednesday, October 2:29:27 PM Item No.5.

Employee	02031	Wagner, Cara	Total Hr	Sun 8/29	Mon 8/30	Tue 8/31	Wed 9/1	Thu 9/2	Fri 9/3	Sat 9/4
25748.00	Diamondhead EWP Alkii Way									
005	CEI									
89206	Reg	2.00			2.00					
8/31 pay applicatino										

Client: City of Diamondhead

Detailed Timesheet for the Period Ending 9/18/2021

Wednesday, October 10, 2018

2:31:51 PM

Pickering

Employee	02031	Wagner, Cara
----------	-------	--------------

25748.00	Diamondhead EWP Alkii Way
005	CEI

89206

Reg

Hr

Sun
9/12

Mon
9/13

Tue
9/14

Wed
9/15

Thu
9/16

Fri
9/17

Sat
9/18

Client: City of Diamondhead

5.00

3.00

2.00

9/13 corr, time ext

9/14 corr time

Detailed Timesheet for the Period Ending 9/25/2021

Pickering

Wednesday, October 20, 2021

Item No.5.

2:33:18 PM

Employee 02031 Wagner, Cara

		Total Hr	Sun 9/19	Mon 9/20	Tue 9/21	Wed 9/22	Thu 9/23	Fri 9/24	Sat 9/25
25748.00	Diamondhead EWP Alkii Way								
005	CEI								
89206	Reg	3.00			1.00		1.00	1.00	

Client: City of Diamondhead

9/21 corr
9/23 corr
9/24 corr

Detailed Timesheet for the Period Ending 10/2/2021

Pickering

Wednesday, October 2021
2:43:19 PM

Item No.5.

Employee 02031 Wagner, Cara

		Total Hr	Sun 9/26	Mon 9/27	Tue 9/28	Wed 9/29	Thu 9/30	Fri 10/1	Sat 10/2
25748.00	Diamondhead EWP Alkii Way	Client: City of Diamondhead							
005	CEI								
89206	Reg	3.00			1.00	1.00	1.00		

9/28 corr
9/29 change order and pay app review
9/30 corr

Detailed Timesheet for the Period Ending 10/2/2021

Pickering

Wednesday, October 20, 2021

Item No.5.

2:44:39 PM

Employee **02573** **Coulon, Koby J**

			Total Hr	Sun 9/26	Mon 9/27	Tue 9/28	Wed 9/29	Thu 9/30	Fri 10/1	Sat 10/2
25748.00	Diamondhead EWP Alkii Way									
005	CEI									
89209		Reg	3.00		1.00	1.00	1.00			

Client: City of Diamondhead

9/27 Change Order 2
 9/28 Change Order 2
 9/29 Change Order 2 and Pay App 4

Detailed Timesheet for the Period Ending 9/25/2021

Pickering

Wednesday, October 2021
2:46:30 PM

Item No.5.

Employee 02569 Billingsley, Payton A

		Total Hr	Sun 9/19	Mon 9/20	Tue 9/21	Wed 9/22	Thu 9/23	Fri 9/24	Sat 9/25
25748.00	Diamondhead EWP Alkii Way								
005	CEI								
89209	Reg	5.00						5.00	
9/24 Construction inspection on concrete ditch pouring.									

Client: City of Diamondhead

Detailed Timesheet for the Period Ending 9/4/2021

Pickering

Wednesday, October 6, 2021

Item No.5.

2:47:54 PM

Employee 02098 Ellis, Ronald

Total Hr	Sun 8/29	Mon 8/30	Tue 8/31	Wed 9/1	Thu 9/2	Fri 9/3	Sat 9/4
25748.00							
005							
89365							

Diamondhead EWP Alkii Way
CEI

Client: City of Diamondhead

Reg

8/30 Pay App Recon
8/31 IDA Inspection
9/2 Rpt

Detailed Timesheet for the Period Ending 9/11/2021

Pickering

Wednesday, October 13, 2021

Item No.5.

2:49:26 PM

Employee 02098 Ellis, Ronald

Total Hr	Sun 9/5	Mon 9/6	Tue 9/7	Wed 9/8	Thu 9/9	Fri 9/10	Sat 9/11
25748.00							
005							
89365							
Reg	6.00		1.00		5.00		

Diamondhead EWP Alkii Way
CEI

Client: City of Diamondhead

9/7 Rpts
9/9 Inspection

Detailed Timesheet for the Period Ending 9/18/2021

Wednesday, October 20, 2021 2:51:08 PM Item No.5.

Pickering

Employee **02098** **Ellis, Ronald**

		Total Hr	Sun 9/12	Mon 9/13	Tue 9/14	Wed 9/15	Thu 9/16	Fri 9/17	Sat 9/18		
25748.00	Diamondhead EWP Alkii Way									Client: City of Diamondhead	
005	CEI										
89365	Reg	4.00		1.00	1.00	1.00	.50	.50			

9/13 Rpt
9/14 Rpt
9/15 Rpt
9/16 Rpt
9/17 Rpt

Detailed Timesheet for the Period Ending 9/25/2021

Wednesday, October 20, 2021

Item No.5.

2:52:33 PM

Pickering

Employee 02098 Ellis, Ronald

		Total Hr	Sun 9/19	Mon 9/20	Tue 9/21	Wed 9/22	Thu 9/23	Fri 9/24	Sat 9/25
25748.00	Diamondhead EWP Alkii Way								
005	CEI								
89365	Reg	13.00		2.50			10.50		

Client: City of Diamondhead

9/20 Inspection

9/23 Inspection

Detailed Timesheet for the Period Ending 10/2/2021

Wednesday, October 2:53:44 PM Item No.5.

Pickering

Employee **02098** **Ellis, Ronald**

		Total Hr	Sun 9/26	Mon 9/27	Tue 9/28	Wed 9/29	Thu 9/30	Fri 10/1	Sat 10/2
25748.00	Diamondhead EWP Alkii Way	Client: City of Diamondhead							
005	CEI								
89365	Reg	16.00		6.00	6.00	3.00		1.00	

9/27 Inspection
 9/28 Inspection & Pay App
 9/29 Inspection
 10/1 Rpt

Detailed Timesheet for the Period Ending 9/11/2021

Pickering

Wednesday, October 10, 2021

Item No.5.

2:55:16 PM

Employee 02553 Keith, Austin A

		Total Hr	Sun 9/5	Mon 9/6	Tue 9/7	Wed 9/8	Thu 9/9	Fri 9/10	Sat 9/11
25748.00	Diamondhead EWP Alkii Way	Client: City of Diamondhead							
005	CEI								
89116	Reg	4.00						4.00	
9/10 On site for concrete pour and getting tickets. Uploading pics to server.									

Detailed Timesheet for the Period Ending 9/25/2021

Pickering

Wednesday, October 2:56:38 PM Item No.5.

Employee	02108	Smith, Maggie	Total Hr	Sun 9/19	Mon 9/20	Tue 9/21	Wed 9/22	Thu 9/23	Fri 9/24	Sat 9/25
25748.00	Diamondhead EWP Alkii Way									
005	CEI									
89018		Reg	3.00				1.50		1.50	
Client: City of Diamondhead 9/22 site visit 9/24 save tickets to server, daily report, quantities										

**INVOICE****Pickering Firm, Inc.**

Facility Design • Civil Engineering • Surveying •
Transportation • Natural / Water Resources

126 Rue Magnolia, Biloxi, MS 39530

PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

October 13, 2021
Project No: 26044.00
Invoice No: 0090000

Kolo Court Drainage
Work Assignment No. 00-16-2021

Professional Services from August 29, 2021 to September 30, 2021

Task 001 Boundary & Topographic Survey

Professional Personnel

	Hours	Rate	Amount
SURVEY CREW CHEIF			
Lum, Tyler	10.00	47.00	470.00
McMaster, Jason	1.00	47.00	47.00
Thompson, James	10.00	47.00	470.00
Totals	21.00		987.00
Total Labor			987.00

Billing Limits	Current	Prior	To-Date
Total Billings	987.00	11,420.76	12,407.76
Limit			13,500.00
Remaining			1,092.24

Total this Task \$987.00

Task 002 Engineering Assessment

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Smith, Maggie	.50	75.00	37.50
Totals	.50		37.50
Total Labor			37.50

Billing Limits	Current	Prior	To-Date
Total Billings	37.50	3,500.00	3,537.50
Limit			3,500.00
Adjustment			-37.50

Total this Task 0.00

Total this Invoice \$987.00

Billing Backup

Wednesday, October 13, 2021

Pickering Invoice 0090000 Dated 10/13/2021 12:01:06 PM

Task 001 Boundary & Topographic Survey

Professional Personnel

			Hours	Rate	Amount
SURVEY CREW CHEIF					
02072	Lum, Tyler	9/7/2021	10.00	47.00	470.00
02575	McMaster, Jason	9/7/2021	.25	47.00	11.75
02575	McMaster, Jason	9/8/2021	.75	47.00	35.25
01983	Thompson, James	9/7/2021	10.00	47.00	470.00
Totals			21.00		987.00
Total Labor					987.00

Total this Task \$987.00

Task 002 Engineering Assessment

Professional Personnel

			Hours	Rate	Amount
PROJECT ENGINEER					
02108	Smith, Maggie	9/7/2021	.50	75.00	37.50
Totals			.50		37.50
Total Labor					37.50

Total this Task \$37.50

Total this Project \$1,024.50

Total this Report \$1,024.50

Detailed Timesheet for the Period Ending 9/11/2021

Wednesday, October 13, 2021

Item No.5.

4:56:23 PM

Pickering

Employee 02072 Lum, Tyler J

Total Hr	Sun 9/5	Mon 9/6	Tue 9/7	Wed 9/8	Thu 9/9	Fri 9/10	Sat 9/11
-------------	------------	------------	------------	------------	------------	-------------	-------------

26044.00
001

Kolo Court Drainage
Boundary & Topographic Survey

Client: City of Diamondhead

86373

Reg

10.00			10.00				
-------	--	--	-------	--	--	--	--

9/7 Looked for and located property corners

Detailed Timesheet for the Period Ending 9/11/2021

Wednesday, October 13, 2021

Item No.5.

4:59:27 PM

Pickering

Employee 02575 McMaster, Jason R

Total Hr	Sun 9/5	Mon 9/6	Tue 9/7	Wed 9/8	Thu 9/9	Fri 9/10	Sat 9/11
-------------	------------	------------	------------	------------	------------	-------------	-------------

26044.00 Kolo Court Drainage Client: City of Diamondhead

001 Boundary & Topographic Survey

86118 Reg 1.00

		.25	.75			
--	--	-----	-----	--	--	--

9/7 Upload points

9/8 Data processing

Detailed Timesheet for the Period Ending 9/11/2021

Pickering

Wednesday, October 13, 2021

Item No.5.

5:00:47 PM

Employee **01983** **Thompson, James**

		Total Hr	Sun 9/5	Mon 9/6	Tue 9/7	Wed 9/8	Thu 9/9	Fri 9/10	Sat 9/11
26044.00	Kolo Court Drainage								
001	Boundary & Topographic Survey								
86373	Reg	10.00			10.00				
9/7 looked for property corners									

Client: City of Diamondhead

Detailed Timesheet for the Period Ending 9/11/2021

Pickering

Wednesday, October 13, 2021

Item No.5.

5:06:06 PM

Employee **02108** **Smith, Maggie**

			Total Hr	Sun 9/5	Mon 9/6	Tue 9/7	Wed 9/8	Thu 9/9	Fri 9/10	Sat 9/11
26044.00	Kolo Court Drainage									
002	Engineering Assessment									
89018	Reg		.50			.50				
	9/7 council meeting									

Client: City of Diamondhead



2021-341

Item No.6.

5000 Diamondhead Circle
Diamondhead, MS 39525-3260

October 13, 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. 105	\$ 262.50	GIS Maintenance
No. 108	\$2,110.00	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

MR:jk



DIGITAL ENGINEERING & IMAGING, INC.

2021-11
Item No.6.

October 5, 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.: 730-1000-108

Dear Mr. Reso:

Attached please find Invoice No. 108 for professional services on the above referenced project in the amount of **\$2,110.00** in accordance with our agreement.

Due to Hurricane Ida please remit payment to our Waveland office:

**314 Coleman Ave.
Waveland, MS 39576**

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

Sincerely,

DIGITAL ENGINEERING

A handwritten signature in blue ink, appearing to read '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

October 5, 2021

Project No: B7301000.00

Invoice No: 108

Project B7301000.00 Master Services Agreement

Professional Services from August 29, 2021 to October 2, 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	93.5897	7,300.00	6,800.00	500.00
Record Drawings	2,000.00	0.00	0.00	0.00	0.00
Total Fee	32,240.00		29,740.00	29,240.00	500.00
Total Fee					500.00
Total this Task					\$500.00

Task 45 Resident Inspection

Professional Personnel

	Hours	Rate	Amount	
Vanney, Ronald	23.00	70.00	1,610.00	
Totals	23.00		1,610.00	
Total Labor				1,610.00
Total this Task				\$1,610.00
Total this Phase				\$2,110.00
Total this Invoice				\$2,110.00

Project B7301000.00 Master Services Agreement Invoice 108

Billing Backup

Tuesday, October 5, 2021

Digital Engineering & Imaging, Inc.

Invoice 108 Dated 10/5/2021

4:31:49 PM

Project B7301000.00 Master Services Agreement

Phase 016 Roadway Improvements Ph. 3

Task 45 Resident Inspection

Professional Personnel

			Hours	Rate	Amount
0099	70 - Vanney, Ronald	9/2/2021	6.00	70.00	420.00
0099	70 - Vanney, Ronald	9/3/2021	9.00	70.00	630.00
0099	70 - Vanney, Ronald	9/7/2021	8.00	70.00	560.00
	Totals		23.00		1,610.00
	Total Labor				1,610.00

Total this Task \$1,610.00

Total this Phase \$1,610.00

Total this Project \$1,610.00

Total this Report \$1,610.00



DIGITAL ENGINEERING & IMAGING, INC.

Item No.6.

October 5, 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.: 730-1000-107

Dear Mr. Reso:

Attached please find Invoice No. 105 for professional services on the above referenced project in the amount of **\$262.50** in accordance with our agreement.

Due to Hurricane Ida please remit payment to our Waveland office:

**314 Coleman Ave.
Waveland, MS 39576**

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

Sincerely,

DIGITAL ENGINEERING

A handwritten signature in blue ink that reads 'L. Bruce Newton'.

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

LBN/chc

cc: Mr. Thomas P. Hickey

Enclosures

October 5, 2021

Project No: B7301000.00

Invoice No: 107

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

Project B7301000.00 Master Services Agreement

Professional Services from August 1, 2021 to August 28, 2021

Phase 015 GIS System Maintenance FY21

Professional Personnel

	Hours	Rate	Amount	
Shurley, Christina	2.50	105.00	262.50	
Totals	2.50		262.50	
Total Labor				262.50
	Total this Phase			\$262.50
	Total this Invoice			\$262.50

BILLING LIMITS

Total Amount of Work Order	Previous Fee Billed	Total this Invoice	Remaining Balance
\$14,000.00	\$12,735.50	\$262.50	\$1,002.00

Project B7301000.00 Master Services Agreement

Invoice 107

Item No.6.

Billing Backup

Tuesday, October 5, 2021

Digital Engineering & Imaging, Inc.

Invoice 107 Dated 10/5/2021

11:23:14 AM

Project B7301000.00 Master Services Agreement

Phase 015 GIS System Maintenance FY21

Professional Personnel

			Hours	Rate	Amount
0121	35 - Shurley, Christina	9/2/2021	1.00	105.00	105.00
0121	35 - Shurley, Christina	9/3/2021	1.00	105.00	105.00
0121	35 - Shurley, Christina	10/1/2021	.50	105.00	52.50
	Totals		2.50		262.50
	Total Labor				262.50

Total this Phase \$262.50

Total this Project \$262.50

Total this Report \$262.50

2021-843

Item No.7.

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

Budget Entry			Adjustment	Effect on		Form to	Agenda	Council	Posted to InCode	
No. (InCode)	Account	Account Name	Amount	Budget	Description	Council	Item	Approval	Date	Packet
<u>Copier Lease Purchase Agreement</u>										
2022-01	001-110-919.00	Capital Outlay - Office Equipment	3,100.00	3,100.00	Kyocera TASKalfa 308ci Color Copier	10/19/2021				
2022-01	001-140-919.00	Capital Outlay - Office Equipment	12,177.00	12,177.00	Kyocera TASKalfa 6053ci Color Copier	10/19/2021				
2022-01	001-200-919.00	Capital Outlay - Office Equipment	3,100.00	3,100.00	Kyocera TASKalfa 308ci Color Copier	10/19/2021				
2022-01	001-301-919.00	Capital Outlay - Office Equipment	3,100.00	3,100.00	Kyocera TASKalfa 308ci Color Copier	10/19/2021				
2022-01	001-000-390.00	Gross Proceeds from Capital Lease	(21,477.00)	(21,477.00)	Loan Proceeds	10/19/2021				
2022-01	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	5,133.54	5,133.54	FY2022 Debt Service Payments for Copier	10/19/2021				
2022-01	001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	566.46	566.46	FY2022 Debt Service Payments for Copier	10/19/2021				
2022-01	001-110-642.00	Rent - Copier	(1,200.00)	(1,200.00)	Amend Budget - Purchased Copier no longer renting	10/19/2021				
2022-01	001-140-642.00	Rent - Copier	(2,400.00)	(2,400.00)	Amend Budget - Purchased Copier no longer renting	10/19/2021				
2022-01	001-200-642.00	Rent - Copier	(1,200.00)	(1,200.00)	Amend Budget - Purchased Copier no longer renting	10/19/2021				
2022-01	001-301-642.00	Rent - Copier	(983.64)	(983.64)	Amend Budget - Purchased Copier no longer renting	10/19/2021				
			<u>\$</u>	<u>(83.64)</u>	<u>Copier Lease Purchase Agreement</u>					
<u>Reallocate - Purchase of Computer Funds</u>										
2022-02	001-110-919.00	Capital Outlay - Office Equipment	(2,500.00)	(2,500.00)	Reallocate - Purchase of Laptop	10/19/2021				
2022-02	001-140-919.00	Capital Outlay - Office Equipment	(847.00)	(847.00)	Reallocate - Purchase of Laptop	10/19/2021				
2022-02	001-200-919.00	Capital Outlay - Office Equipment	2,747.00	2,747.00	Purchase of 2 Computers	10/19/2021				
2022-02	001-200-505.00	FF&E Non-Capitalized	600.00	600.00	Monitors	10/19/2021				
			<u>\$</u>	<u>-</u>	<u>Reallocate - Purchase of Computer Funds</u>					
<u>Reallocate - Police Capital Outlay Funds</u>										
2022-03	001-200-918.00	Capital Outlay - Officer's Equipment	(3,860.61)	(3,860.61)	Change in Taser Quote	10/19/2021				
2022-03	001-200-917.00	Capital Outlay - Mobile Equipment	3,860.61	3,860.61	Expected Increase in purchase of Vehicles	10/19/2021				
			<u>\$</u>	<u>-</u>	<u>Reallocate - Police Capital Outlay Funds</u>					

OKlein 10/14/21



2021-344

Item No.8.

5000 Diamondhead Circle
Diamondhead, MS 39525-3260

October 13, 2021

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

Dear Councilmembers:

Police Department Vehicle Purchase

It is my recommendation to purchase two (2) 2022 Dodge Durango PPV from Mac Haik Chrysler Dodge Jeep in the amount of 30,699 each for a total purchase of \$61,398 through State Contract Pricing 8200059516. Funding for 2 new police units has been appropriated in the FY22 budget. Additional equipment needed to outfit the vehicles will be determined and purchased through quote solicitation.

Thank you in advance for your favorable 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

3021-344

Item No.8.

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: DODGE DURANGO PPV
 VENDOR: Jackson Mac Haik CDJR
 ITEM NO.: 071-05-40027-4
 MAKE/MODEL Dodge Durango PPV (AWD)
 ENGINE:
 PRICE INCLUDING TITLE FEE: \$ \$30,699

Miles Per Gallon	
City	
Hwy	
Combined	

Contract No: 8200059516
 Jackson Mac Haik CDJR E-Mail: bbarlow@machaikms.com
 5395 I-55 N Frontage Rd Phone: 601-517-3097
 Jackson, MS 39206 Toll Free:
 Brian Barlow Fax:

LIST FACTORY COLORS AVAILABLE AT NO CHARGE: Billet (Silver) Granite
 Octane Red Reactor Blue White Black

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
List optional engines:			
V8 HEMI	22Z	\$2,995	✓

NOTE: NO ADDITIONAL OPTIONS ARE ALLOWED ON THIS VEHICLE

Power Windows, Locks		INC	
Air Conditioning		INC	
Tilt/Cruise		INC	
Automatic Transmission		INC	
Hands Free Capability		INC	
Full Size Spare		INC	
Front License Plate Bracket		INC	
Radio AM/FM		INC	
Driver Side Spotlight		INC	
Trailer Tow Group	AHX	\$760	
Skid Plate Group	ADL	\$295	
Full Length Floor Console	CUF	\$266	
Blind Spot and Cross Path Detection	XAN	\$446	
18X8.0 Painted Aluminum Wheels	WPI	\$313	
Deactivate Rear Doors/Windows	CW6	\$75	
Floor Carpet	CKD	\$113	
Cloth Front w/ Rear Vinyl Seats	A7X9	\$120	✓
SpotLight Delete		(\$490)	

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: DODGE DURANGO PPV
 VENDOR: Jackson Mac Haik CDJR
 ITEM NO.: 071-05-40027-4
 MAKE/MODEL Dodge Durango PPV (AWD)
 ENGINE:
 PRICE INCLUDING TITLE FEE: \$ \$30,699

Miles Per Gallon	
City	
Hwy	
Combined	

Contract No: 8200059516
 Jackson Mac Haik CDJR E-Mail: bbarlow@machaikms.com
 5395 I-55 N Frontage Rd Phone: 601-517-3097
 Jackson, MS 39206 Toll Free:
 Brian Barlow Fax:

LIST FACTORY COLORS AVAILABLE AT NO CHARGE: Billet (Silver) Granite
 Octane Red Reactor Blue White Black

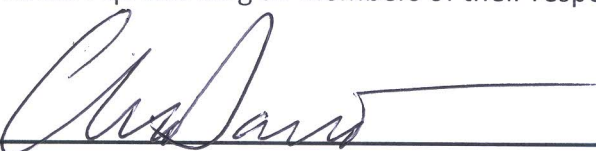
ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
List optional engines:			
V8 HEMI	22Z	\$2,995	✓
NOTE: NO ADDITIONAL OPTIONS ARE ALLOWED ON THIS VEHICLE			
Power Windows, Locks		INC	
Air Conditioning		INC	
Tilt/Cruise		INC	
Automatic Transmission		INC	
Hands Free Capability		INC	
Full Size Spare		INC	
Front License Plate Bracket		INC	
Radio AM/FM		INC	
Driver Side Spotlight		INC	
Trailer Tow Group	AHX	\$760	
Skid Plate Group	ADL	\$295	
Full Length Floor Console	CUF	\$266	
Blind Spot and Cross Path Detection	XAN	\$446	
18X8.0 Painted Aluminum Wheels	WPI	\$313	
Deactivate Rear Doors/Windows	CW6	\$75	
Floor Carpet	CKD	\$113	
Cloth Front w/ Rear Vinyl Seats	A7X9	\$120	✓
SpotLight Delete		(\$490)	

AGREEMENT TO PROVIDE LIVE MUSIC

Assumed Risk Band, LLC, referred to henceforth as Assumed Risk, agrees to provide live music entertainment for The City of Diamondhead, MS as follows:

1. Assumed Risk agrees to play live music on November 13, 2021 from 4:00pm to 7:00pm on the south side of the city of Diamondhead, MS for the 2nd Annual Diamondhead Festival and BBQ Competition. Assumed Risk will perform a variety of music styles, including rock, country, and blues. Assumed Risk may take one 15-minute break during the three-hour performance.
2. Assumed Risk will provide musical instruments and related components for the performance. The City of Diamondhead will provide all PA equipment for the performance.
3. Assumed Risk members may partake in available refreshments provided by The City of Diamondhead if doing so will not interfere with the event in any way.
4. Assumed Risk may accept gratuities offered by the event participants.
5. The City of Diamondhead agrees to pay the sum of One Thousand Dollars, (\$1000.00) to Assumed Risk for the performance. Payment may be made in cash or by check payable to Assumed Risk Band, LLC. Payment must be made at the conclusion of the show, or at any time prior to the performance.
6. The City of Diamondhead indemnifies and holds Assumed Risk harmless for any claims of property damage or bodily injury caused by event attendees.
7. Assumed Risk and The City of Diamondhead understand that acts of nature and other unforeseen events may result in the cancellation of the event and will hold each other harmless in such circumstances.

The undersigned are designated representatives of the named entities and execute this contract representing all members of their respective organizations.



Chad Barnett, Owner and Agent, Assumed Risk Band, LLC

10-13-21

Date

The City of Diamondhead, MS

Date



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-342841-44 Item No. 10.

Issued: 10/06/2021

Quote Expiration: 10/29/2021

EST Contract Start Date: 11/15/2021

Account Number: 468449

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-5000 Diamondhead Cir 5000 Diamondhead Cir Diamondhead, MS 39525-3260 USA	Diamondhead Police Dept - MS 5000 Diamondhead Cir Diamondhead, MS 39525-3260 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Ross Blank Phone: (480) 502-6269 Email: rblank@axon.com Fax: (480) 502-6269	Aaron Jones Phone: (228) 222-4649 Email: aaron.jones@co.hancock.ms.us Fax: (228) 222-4654

Program Length	60 Months
TOTAL COST	\$34,086.04
ESTIMATED TOTAL W/ TAX	\$34,086.04

Bundle Savings	\$9,002.05
Additional Savings	\$413.97
TOTAL SAVINGS	\$9,416.02

PAYMENT PLAN		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Oct, 2021	\$3,414.39
Year 2	Oct, 2022	\$7,682.38
Year 3	Oct, 2023	\$7,682.38
Year 4	Oct, 2024	\$7,682.38
Year 5	Oct, 2025	\$7,682.38

Quote Details

Bundle Summary

Item	Description	QTY
T7Cert	2021 Taser 7 Certification Bundle	10

Bundle: 2021 Taser 7 Certification Bundle Quantity: 10 Start: 11/15/2021 End: 11/14/2026 Total: 34143.91 USD

Category	Item	Description	QTY	List Unit Price	Discount	Net Unit Price	Total(USD)
Holsters	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	10	\$63.45	21.65%	\$62.68	\$626.84
Handle License	20248	TASER 7 EVIDENCE.COM LICENSE	10	\$237.92	21.65%	\$235.06	\$2,350.65
Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	30	\$30.14	21.65%	\$29.77	\$893.25
Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	30	\$30.14	21.65%	\$29.77	\$893.25
Handles	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	10	\$1,364.07	21.65%	\$1,347.70	\$13,477.04
Inert Cartridges	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$38.86	21.65%	\$38.39	\$383.94
Inert Cartridges	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$38.86	21.65%	\$38.39	\$383.94
Admin License	20248	TASER 7 EVIDENCE.COM LICENSE	1	\$237.92	21.65%	\$235.06	\$235.06
Taser 7 Target	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$118.96	21.65%	\$117.53	\$117.53
Taser 7 Target Frame	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$59.48	21.65%	\$58.77	\$58.77
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$30.14	21.65%	\$29.77	\$595.50
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$30.14	21.65%	\$29.77	\$595.50
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$30.14	21.65%	\$29.77	\$595.50
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$30.14	21.65%	\$29.77	\$595.50
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$30.14	21.65%	\$29.77	\$595.50

		DEGREE) NS					Item No. 10.
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$30.14	21.65%	\$29.77	\$595.50
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$30.14	21.65%	\$29.77	\$595.50
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$30.14	21.65%	\$29.77	\$595.50
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$30.14	21.65%	\$29.77	\$595.50
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$30.14	21.65%	\$29.77	\$595.50
Batteries	20018	TASER 7 BATTERY PACK, TACTICAL	12	\$68.20	21.65%	\$67.39	\$808.62
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$30.14	21.65%	\$29.77	\$595.50
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$30.14	21.65%	\$29.77	\$595.50
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$30.14	21.65%	\$29.77	\$595.50
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$30.14	21.65%	\$29.77	\$595.50
Instructor Course Vouchers	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$297.40	21.65%	\$293.83	\$293.83
Duty Cartridge Replenishment Program	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	10	\$118.96	21.65%	\$117.53	\$1,175.32
Docks	74200	TASER 7 6-BAY DOCK AND CORE	1	\$1,189.60	21.65%	\$1,175.32	\$1,175.32
Dock Mount	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$34.82	21.65%	\$34.40	\$34.40
Dock Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$8.29	21.65%	\$8.19	\$8.19
Other	80395	EXT WARRANTY, TASER 7 HANDLE	10	\$242.88	21.65%	\$239.96	\$2,399.62
Other	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12	\$16.32	21.65%	\$16.13	\$193.51
Other	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$242.88	21.65%	\$239.96	\$239.96

INDIVIDUAL ITEMS

Category	Item	Description	QTY	List Unit Price	Discount	Net Unit Price	Total(USD)
Total:							0

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

10/6/2021

17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

10/5/2021

To: *Diamondhead Police, MS*

Re: Sole Source Letter for Axon Enterprise, Inc.'s TASER Energy Weapons, Axon brand products, and Axon Evidence (Evidence.com) Data Management Solutions

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from Axon Enterprise. Axon is also the sole distributor and retailer of all TASER brand products for the agency identified in this letter.

TASER Energy Weapon Descriptions



TASER 7 Energy Weapon

- Multiple-shot energy weapon
- High-efficiency flashlight
- Close Quarter and Standoff cartridges
- Green LASER and dual red LASERs that adjust for cartridge angle
- Arc switch enables drive-stun with or without a TASER 7 Cartridge installed
- Central Information Display (CID): Displays mission critical data such as remaining battery energy, burst time, and cartridge status.
- Weapon logs
- TASER 7 Dock connected to Axon Evidence (Evidence.com) services
- Onboard self-diagnostic and system status monitoring and reporting
- Real-time clock updated when the battery pack is plugged into the TASER 7 Dock
- Ambidextrous safety switch
- Can be configured by the agency to alert Axon camera systems
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (unless configured by the agency to stop at five seconds). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER 7 Cartridges only

TASER 7 CQ Energy Weapon

- Multiple-shot energy weapon for agencies that deploy energy weapons mostly at close quarters (CQ)
- High-efficiency flashlight
- Close Quarter cartridges
- Arc switch enables drive-stun with or without a TASER 7 Cartridge installed
- Central Information Display (CID): Displays mission critical data such as remaining battery energy, burst time, and cartridge status.
- Weapon logs
- TASER 7 Dock connected to Axon Evidence (Evidence.com) services



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

- Onboard self-diagnostic and system status monitoring and reporting
- Real-time clock updated when the battery pack is plugged into the TASER 7 Dock
- Ambidextrous safety switch
- Can be configured by the agency to alert Axon camera systems
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (unless configured by the agency to stop at five seconds). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with 12-degree TASER 7 Cartridges only

X2 Energy Weapon

- Multiple-shot energy weapon
- High efficiency flashlight
- Static dual LASERS (used for target acquisition)
- ARC switch enables drive-stun with or without a Smart Cartridge installed
- Central Information Display (CID): Displays mission-critical data such as remaining battery energy, burst time, operating mode, and user menu to change settings and view data on a yellow-on-black display
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position
- Compatible with TASER Smart Cartridges only

X26P Energy Weapon

- High efficiency flashlight
- Red LASER (used for target acquisition)
- Central Information Display (CID): Displays data such as calculated remaining energy, burst time, and notifications
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

an APPM or TASER CAM HD AS). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.

- Compatible with TASER standard series cartridges

Axon Signal Performance Power Magazine (SPPM)

- Battery pack for the X2 and X26P conducted energy weapons
- Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends a signal from the SPPM. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode. Axon Signal technology only works with Axon cameras.

TASER Brand Energy Weapon Model Numbers

1. Energy Weapons:
 - TASER 7 Models: 20008, 20009, 20010, and 20011
 - TASER 7 CQ Models 20213, 20214
 - TASER X2 Models: 22002 and 22003
 - TASER X26P Models: 11002 and 11003
2. Optional Extended Warranties for Energy Weapons:
 - TASER 7 – 4-year extended warranty, item number 20040
 - X2 – 4-year extended warranty, item number 22014
 - X26P – 2-year extended warranty, item number 11008
 - X26P – 4-year extended warranty, item number 11004
3. TASER 7 Cartridges (compatible with the TASER 7; required for this Energy Weapon to function in the probe deployment mode)
 - Standoff cartridge, 3.5 degrees, Model 20012
 - Close Quarter cartridge, 12 degrees, Model 20013
4. TASER standard cartridges (compatible with the X26P; required for this Energy Weapon to function in the probe deployment mode):
 - 15-foot Model: 22188
 - 21-foot Model: 22189
 - 21-foot non-conductive Model: 44205
 - 25-foot Model: 22190
5. TASER Smart cartridges (compatible with the X2; required for this Energy Weapon to function in the probe deployment mode):
 - 15-foot Model: 22184
 - 25-foot Model: 22185
 - 25-foot inert simulation Model: 22155
 - 25-foot non-conductive Model: 22157
6. TASER CAM HD recorder Model: 26810 (full HD video and audio) and TASER CAM HD with AS (automatic shut-down feature) Model: 26820. The TASER CAM HD is compatible with both the X26P and X2 energy weapons.
 - TASER CAM HD replacement battery Model: 26764
 - TASER CAM HD Download Kit Model: 26762



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

- TASER CAM HD optional 4-year extended warranty, item number 26763
- 7. Power Modules (Battery Packs) for TASER 7 Energy Weapons:
 - Tactical battery pack Model 22018
 - Compact battery pack Model 22019
 - Non-Rechargeable battery pack Model 22020
 - Disconnect battery pack Model 20027
- 8. Battery Packs for X26P and X2 Energy Weapons:
 - Performance Power Magazine (PPM) Model: 22010
 - Tactical Performance Power Magazine (TPPM) Model: 22012
 - Automatic Shut-Down Performance Power Magazine (APPM) Model: 22011
 - eXtended Performance Power Magazine (XPPM) Model: 11010
 - eXtended Automatic Shut-Down Performance Power Magazine (XAPPM) Model: 11015
 - Axon Signal Performance Power Magazine (SPPM) Model: 70116
- 9. TASER 7 Dock:
 - TASER 7 Dock Core and Multi-bay Module: 74200
- 10. TASER Dataport Download Kits:
 - Dataport Download Kit for the X2 and X26P Model: 22013
- 11. TASER Blast Door Repair Kit Model 44019 and TASER Blast Door Replenishment Kit Model 44023
- 12. Energy Weapon Holsters:
 - Right-hand TASER 7 holster by Safariland Model: 20063
 - Left-hand TASER 7 holster by Safariland Model: 20068
 - Right-hand TASER 7 holster with cartridge carrier by Safariland Model: 20160
 - Left-hand TASER 7 holster by with cartridge carrier by Safariland Model: 20161
 - Right-hand X2 holster by BLACKHAWK Model: 22501
 - Left-hand X2 holster by BLACKHAWK Model: 22504
 - Right-hand X26P holster by BLACKHAWK Model: 11501
 - Left-hand X26P holster by BLACKHAWK Model: 11504
- 13. TASER Simulation Suit II Model 44550
- 14. TASER 7 conductive target Model: 80087
- 15. Blue X26P Demonstrator/LASER Pointer Model: 11023

Axon Digital Evidence Solution Description

Axon Body 3 Video Camera (DVR)

- Improved video quality with reduced motion blur and better low-light performance
- Multi-mic audio—four built-in microphones
- Wireless upload option
- Gunshot detection and alerts



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

- Streaming audio and video capability
- “Find my camera” feature
- Verbal transcription with Axon Records (coming soon)
- End-to-end encryption
- Twelve-hour battery
- Up to 120-second buffering period to record footage before pressing record button

Axon Flex 2 Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 0.1 lux
- Audio tones to alert user of usage
- Low SD, high SD, low HD, and high HD resolution (customizable by the agency)
- Up to 120-second buffering period to record footage before pressing record button
- Multiple mounting options using magnetic attachment: head, collar, shoulder, helmet, ball cap, car dash, and Oakley sunglass mounts available
- 120-degree diagonal field of view camera lens, 102-degree horizontal field of view, and 55-degree vertical field of view

Axon Flex 2 Controller

- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- Haptic notification available
- Tactical beveled button design for use in pocket
- Compatible with Axon Signal technology

Axon Air System

- Purpose-built solution for law enforcement UAV programs
- Supported applications on iOS and Android
- Automated tracking of pilot, aircraft, and flight logs
- Unlimited Storage of UAV data in Axon Evidence (Evidence.com)
- In application ingestion of data in Axon Evidence (Evidence.com)
- Axon Aware integration for live streaming and situational awareness

Axon Body 2 Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 1 lux
- Audio tones and haptic (vibration) notification to alert user of usage
- Audio mute during event option
- Wi-Fi capability
- High, medium, and low quality recording available (customizable by the agency)
- Up to 2-minute buffering period to record footage before pressing record button
- Multiple mounting options using holster attachment: shirt, vest, belt, and dash mounts available
- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- 143-degree lens
- Includes Axon Signal technology

Axon Fleet 2 Camera

- Fully integrated with Axon Evidence services and Axon devices
- Automatic time synchronization with other Axon Fleet and Axon on-officer cameras allows for multi-camera playback on Axon Evidence.
- Immediate upload to Axon Evidence of critical event videos via 4G/LTE
- Wireless alerts from the TASER energy weapon Signal Performance Power Magazine (SPPM).
- Automatic transition from BUFFERING to EVENT mode in an emergency vehicle equipped with the Axon Signal Unit
- Decentralized system architecture without a central digital video recorder (DVR).
- Cameras that function independently and communicate wirelessly with the computer in the vehicle (MDT, MDC, MDU) for reviewing, tagging and uploading video.
- Wireless record alert based on Bluetooth communication from Axon Signal Vehicle when a configured input is enabled (e.g. emergency light, siren, weapon rack, etc.).
- Receives alerts from Axon Signal Sidearm.
- Plug-And-Play design allowing for cameras to be easily replaced and upgraded.
- Ability for an unlimited number of agency vehicles recording in the same vicinity with an Axon Fleet system to be automatically associated with one another when reviewing video in the video management platform. This feature is also supported across body cameras.

Axon Signal Unit (ASU)

- Communications device that can be installed in emergency vehicles.
- With emergency vehicle light bar activation, or other activation triggers, the Axon Signal Unit sends a signal. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.

Axon Signal Performance Power Magazine (SPPM)

- Battery pack for the TASER X2 and X26P conducted electrical weapons
- Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends a signal from the SPPM. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode. Axon Signal technology only works with Axon cameras.

Axon Signal Sidearm Sensor

- Can be installed on common duty holsters
- Drawing a service handgun from the holster sends a signal from the Axon Signal Sidearm sensor. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.

Axon Interview Solution

- High-definition cameras and microphones for interview rooms
- Covert or overt camera installations
- Touch-screen user interface
- Motion-based activation
- Up to 7-minute pre- and post-event buffering period
- Full hardware and software integration
- Upload to Axon Evidence services
- Interview room files can be managed under the same case umbrella as files from

17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

Axon on-officer cameras and Axon Fleet cameras; i.e., Axon video of an arrest and interview room video are managed as part of the same case in Axon Evidence

- Dual integration of on-officer camera and interview room camera with Axon Evidence digital evidence solution

Axon Signal Technology

- Sends a broadcast of status that compatible devices recognize when certain status changes are detected
- Only compatible with TASER and Axon products

Axon Dock

- Automated docking station uploads to Axon Evidence services through Internet connection
- No computer necessary for secure upload to Axon Evidence
- Charges and uploads simultaneously
- The Axon Dock is tested and certified by TUV Rheinland to be in compliance with UL 60950-1: 2007 R10.14 and CAN/ CSA-C22.2 NO.60950-I-07+A1:2011+A2:2014 Information Technology Equipment safety standards.

Axon Evidence Data Management System

- Software as a Service (SaaS) delivery model that allows agencies to manage and share digital evidence without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share digital evidence with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access to evidence based on pre-defined roles and permissions and pre-defined individuals
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Automated category-based evidence retention policies assists with efficient database management
- Ability to recover deleted evidence within seven days of deletion
- Stores and supports all major digital file types: .mpeg, .doc, .pdf, .jpeg, etc.
- Requires NO proprietary file formats
- Ability to upload files directly from the computer to Axon Evidence via an Internet browser
- Data Security: Robust Transport Layer Security (TLS) implementation for data in transit and 256-bit AES encryption for data in storage
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff
- Protection: With no on-site application, critical evidence stored in Axon Evidence is



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

- protected from local malware that may penetrate agency infrastructure
- Stability: Axon Enterprise is a publicly traded company with stable finances and funding, reducing concerns of loss of application support or commercial viability
- Application and data protected by a CJIS and ISO 27001 compliant information security program
- Dedicated information security department that protects Axon Evidence and data with security monitoring, centralized event log analysis and correlation, advanced threat and intrusion protection, and incident response capabilities
- Redact videos easily within the system, create tags, markers and clips, search 7 fields in addition to 5 category-based fields, create cases for multiple evidence files

Axon Evidence for Prosecutors

- All the benefits of the standard Axon Evidence services
- Ability to share information during the discovery process
- Standard licenses available for free to prosecutors working with agencies already using Axon Evidence services
- Unlimited storage for data collected by Axon cameras and Axon Capture

Axon Capture Application

- Free app for iOS and Android mobile devices
- Allows users to capture videos, audio recordings, and photos and upload these files to their Axon Evidence account from the field
- Allows adding metadata to these files, such as: Category, Title, Case ID, and GPS data

Axon Commander Services

- On-premises data management platform
- Chain of custody reports with extensive audit trail
- Automated workflows, access control, storage, and retention
- Compatible with multiple file formats

Axon View Application

- Free app for iOS and Android mobile devices
- Allows user to view the camera feed from a paired Axon Body, Axon Body 2, Axon Flex, or Axon Flex 2 camera in real-time
- Allows for playback of videos stored on a paired Axon Body, Axon Body 2, Axon Flex, or Axon Flex 2 system
- Allows adding meta-data to videos, such as: Category, Title, Case ID, and GPS data

Axon Records

- Continuously improving automated report writing by leveraging AI and ML on officer recorded video, photo, and audio from BWC, In-Car, Mobile App (Axon Capture), or other digital media
- Collaborative report writing through instantly synced workspaces allowing officers to delegate information gathering on scene
- Instant access to records allowing detectives to begin their investigation and records clerks to update information exchanges on things like missing people or stolen property as soon as possible
- Complete leveraging of Axon Evidence sharing to allow fast, efficient, digital, and



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

- secure sharing of records and cases to DAs and Prosecutors
- Robust API and SDK allows data to be easily ingested and pushed out to other systems—preventing data silos
- Deep integration with Axon Evidence putting video at the heart of the record and automating the process of tagging and categorizing digital evidence stored in Axon Evidence
- Automatic association of digital evidence to the record and incident through Axon Evidence integration
- In context search of master indexes (people, vehicles, locations, charges)—promoting efficient report writing through prefilling of existing data which promotes clean and deduped data in the system
- Quick views for users to track calls for service and reports in draft, ready for review, kicked back for further information, or submitted to Records for archiving.
- Federal and State IBRS fields are captured and validated—ensuring the officer knows what fields to fill and what information needs to be captured
- Intuitive validation ensures officers know what information to submit without being burdened by understanding the mapping of NIBRS to state or local crime codes
- Ability to create custom forms and add custom fields to incident reports—allowing your agency to gather the information you find valuable
- Software as a Service (SaaS) delivery model that allows agencies to write, manage, and share digital incident reports without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share records and cases with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access based on pre-defined users, groups, and permissions
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff

Axon Standards

- Internal affairs and professional standards reporting
- Customizable information display, including custom forms
- Customizable workflows and user groups
- Automated alerts
- Compatible with digital documents, photos, and videos
- Connection with Transcription (beta)
- Shared Index with evidence.com and Records
- Data Warehouse allowing custom summary reports and integration into 3rd party



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

analytic tools.

- Workflow analytics to provide SLA on throughputs
- Integration with the TASER 7 energy weapon for automatically pulling firing logs (alpha)
- Available as an option for Axon Records
- Automatically bundled with Officer Safety Plan 7+

Axon Professional Services

- Dedicated implementation team
- Project management and deployment best practices aid
- Training and train-the-trainer sessions
- Integration services with other systems

Axon Support Engineer:

- Dedicated Axon Regional/Resident Support Engineer Services
- Quarterly onsite visits
- Solution and Process Guidance custom to your agency
- White-Glove RMA and TAP (if applicable) Service for devices
- Monthly Product Usage Analysis
- Resident Support Engineer also includes onsite product maintenance, troubleshooting, and beta testing assistance

Axon Customer Support

- Online and email-based support available 24/7
- Human phone-based support available Monday–Friday 7:00 AM–5:00 PM MST; support is located in Scottsdale, AZ, USA
- Library of webinars available 24/7
- Remote-location troubleshooting



Axon Brand Model Numbers

1. Axon Body 3 Camera Model: 73202
2. Axon Flex 2 Cameras:
 - Axon Flex 2 Camera (online) Model: 11528
 - Axon Flex 2 Camera (offline) Model: 11529
3. Axon Flex 2 Controller Model: 11532
4. Axon Flex 2 USB Sync Cable Model: 11534
5. Axon Flex 2 Coiled Cable, Straight to Right Angle, 48" (1.2 m)
6. Axon Flex 2 Camera Mounts:



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

- Oakley Flak Jacket Kit Model: 11544
 - Collar Mount Model: 11545
 - Oakley Clip Model: 11554
 - Epaulette Mount Model: 11546
 - Ballcap Mount Model: 11547
 - Ballistic Vest Mount Model: 11555
7. Universal Helmet Mount Model: 11548
8. Axon Air System with Axon Evidence (Evidence.com) 5-Year License Model: 12332
9. Axon Body 2 Camera Model: 74001
10. Axon Flex 2 Controller and Axon Body 2 Camera Mounts:
- Z-Bracket, Men's, Axon RapidLock Model: 74018
 - Z-Bracket, Women's Axon RapidLock Model: 74019
 - Magnet, Flexible, Axon RapidLock Model: 74020
 - Magnet, Outerwear, Axon RapidLock Model: 74021
 - Small Pocket, 4" (10.1 cm), Axon RapidLock Model: 74022
 - Large Pocket, 6" (15.2 cm), Axon RapidLock Model: 74023
 - MOLLE Mount, Single, Axon RapidLock Model: 11507
 - MOLLE Mount, Double, Axon RapidLock Model: 11508
 - Belt Clip Mount, Axon RapidLock Model: 11509
11. Axon Fleet Camera
- Axon Fleet 2 Front Camera: 71079
 - Axon Fleet 2 Front Camera Mount: 71080
 - Axon Fleet 2 Rear Camera: 71081
 - Axon Fleet 2 Rear Camera Controller: 71082
 - Axon Fleet 2 Rear Camera Controller Mount: 71083
 - Axon Fleet Battery System: 74024
 - Axon Fleet Bluetooth Dongle: 74027
12. Axon Signal Unit Model: 70112
13. Axon Dock Models:
- Axon Dock – Individual Bay and Core for Axon Flex 2
 - Axon Dock – 6-Bay and Core for Axon Flex 2
 - Individual Bay for Axon Flex 2 Model: 11538
 - Core (compatible with all Individual Bays and 6-Bays) Model: 70027
 - Wall Mount Bracket Assembly for Axon Dock: 70033
 - Axon Dock – Individual Bay and Core for Axon Body 2 and Axon Fleet Model 74009
 - Axon Dock – 6-Bay and Core for Axon Body 2 and Axon Fleet Model 74008
 - Individual Bay for Axon Body 2 and Axon Fleet Model: 74011
 - Axon Signal Performance Power Magazine (SPPM) Model: 70116



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM



Axon Brand Model Numbers

1. Axon Body 3 Camera Model: 73202
2. Axon Flex 2 Cameras:
 - Axon Flex 2 Camera (online) Model: 11528
 - Axon Flex 2 Camera (offline) Model: 11529
3. Axon Flex 2 Controller Model: 11532
4. Axon Flex 2 USB Sync Cable Model: 11534
5. Axon Flex 2 Coiled Cable, Straight to Right Angle, 48" (1.2 m)
6. Axon Flex 2 Camera Mounts:
 - Oakley Flak Jacket Kit Model: 11544
 - Collar Mount Model: 11545
 - Oakley Clip Model: 11554
 - Epaulette Mount Model: 11546
 - Ballcap Mount Model: 11547
 - Ballistic Vest Mount Model: 11555
 - Universal Helmet Mount Model: 11548
7. Axon Body 2 Camera Model: 74001
8. Axon Body 2 Camera Mounts:
 - Axon RapidLock Velcro Mount Model: 74054
9. Axon Flex 2 Controller and Axon Body 2 Camera Mounts:
 - Z-Bracket, Men's, Axon RapidLock Model: 74018
 - Z-Bracket, Women's Axon RapidLock Model: 74019
 - Magnet, Flexible, Axon RapidLock Model: 74020
 - Magnet, Outerwear, Axon RapidLock Model: 74021
 - Small Pocket, 4" (10.1 cm), Axon RapidLock Model: 74022
 - Large Pocket, 6" (15.2 cm), Axon RapidLock Model: 74023
 - MOLLE Mount, Single, Axon RapidLock Model: 11507
 - MOLLE Mount, Double, Axon RapidLock Model: 11508
 - Belt Clip Mount, Axon RapidLock Model: 11509
10. Axon Air System with Axon Evidence (Evidence.com) 5-Year License Model: 12332
11. Axon Fleet 2 Camera
 - Axon Fleet 2 Front Camera: 71079
 - Axon Fleet 2 Front Camera Mount: 71080
 - Axon Fleet 2 Rear Camera: 71081



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

- Axon Fleet 2 Rear Camera Controller: 71082
- Axon Fleet 2 Rear Camera Controller Mount: 71083
- Axon Fleet Battery System: 74024
- Axon Fleet Bluetooth Dongle: 74027

12. Axon Signal Unit Model: 70112

13. Axon Dock Models:

- Axon Dock – Individual Bay and Core for Axon Flex 2
- Axon Dock – 6-Bay and Core for Axon Flex 2
- Individual Bay for Axon Flex 2 Model: 11538
- Core (compatible with all Individual Bays and 6-Bays) Model: 70027
- Wall Mount Bracket Assembly for Axon Dock: 70033
- Axon Dock – Individual Bay and Core for Axon Body 2 and Axon Fleet Model 74009
- Axon Dock – 6-Bay and Core for Axon Body 2 and Axon Fleet Model 74008
- Individual Bay for Axon Body 2 and Axon Fleet Model: 74011

Axon Product Packages

1. **Officer Safety Plan:** includes an X2 or X26P energy weapon, Axon camera and Dock upgrade, and Axon Evidence (Evidence.com) license and storage. See your Sales Representative for further details and Model numbers.
2. **Officer Safety Plan 7** Includes a TASER 7 energy weapon, Axon Body 3 camera, Axon Dock, Axon Camera and Dock upgrade, Axon Evidence (Evidence.com) licenses and storage, and Axon Aware, and Axon Records Core.
3. **Officer Safety Plan 7 Plus:** Includes a TASER 7 energy weapon, Axon Body 3 camera, Axon Evidence (Evidence.com) licenses and storage, Axon Records Core, Axon Aware +, Axon Auto-Tagging Services, Axon Performance, Axon Citizen for Communities, Axon Redaction Assistant, and Axon Signal Sidearm.
4. **TASER 7 Certification:** Pays for TASER 7 program in installments over 5 years including access to Evidence.com for energy weapon program management, annual training cartridges, unlimited duty cartridges and online training content.
5. **TASER Certification Add-On:** Allows the agency to pay an annual fee to receive an annual allotment of training cartridges, unlimited duty cartridges and online training content.
6. **TASER 7 Certification with Virtual Reality (VR):** Pays for the TASER 7 program in installments over 5 years including access to Evidence.com for energy weapon program management, annual training cartridges, unlimited duty cartridges, online training content, and VR training.
7. **TASER Assurance Plan (TAP):** Hardware extended warranty coverage, Spare Products, and Upgrade Models available for the X2 and X26P energy weapons, and the TASER CAM HD recorder. (The TAP is available only through Axon Enterprise, Inc.)
8. **TASER 60:** Pay for X2 and X26P energy weapons and Spare Products in installments



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

over 5 years.

- 9. **Unlimited Cartridge Plan:** Allows agency to pay an annual fee to receive annual training cartridges, unlimited duty cartridges and unlimited batteries for the X2 and X26P.
- 10. **TASER 60 Unlimited:** Pay for X2 and X26P energy weapons and Spare Products in installments over 5 years and receive unlimited cartridges and batteries.
- 11. **TASER 7 Close Quarters Dock Plan:** Pays for TASER 7 Close Quarters Plan over a 5-year period in installments including access to Evidence.com for energy weapon program management, rechargeable batteries, annual cartridge shipments, unlimited duty cartridges, and access to online training.

SOLE AUTHORIZED DISTRIBUTOR FOR AXON BRAND CAMERAS AND TASER BRAND ENERGY WEAPON PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY FOR AXON BRAND CAMERAS AND TASER BRAND ENERGY WEAPON PRODUCTS
Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 800-978-2737 Fax: 480-991-0791	Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 800-978-2737 Fax: 480-991-0791

Please contact your local Axon sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,

Josh Isner
Chief Revenue Officer
Axon Enterprise, Inc.

Android is a trademark of Google, Inc, BLACKHAWK! is a trademark of the Blackhawk Products Group, Bluetooth is a trademark of the Bluetooth SIG, Flak Jacket is a trademark of Oakley, Inc, iPod touch is a trademark of Apple Inc., IOS is a trademark of Cisco, LTE is a trademark of the European Telecommunications Standards Institute, Safariland is a trademark of Safariland, LLC, Shoei is a trademark of Shoei Co., Ltd., VELCRO is a trademark of Velcro Industries, B.V., and Wi-Fi is a trademark of the Wi-Fi Alliance.

The Delta Logo, the Axon + Delta Logo, Axon, Axon Aware, Axon Citizen, Axon Evidence, Axon Flex, Axon Interview, Axon Records, Fleet, X2, X26, TASER 7, TASER, and the Lightning Bolt in Circle Logo are trademarks of Axon Enterprise, Inc., some of which are registered in the US and other countries. For more information, visit www.axon.com/legal. All rights reserved. © 2021 Axon Enterprise, Inc.



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

10/5/2021

To: Diamondhead Police, MS

Re: Sole Source Letter for Axon Enterprise, Inc.'s TASER 7 Certification

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from Axon Enterprise. Axon Enterprise is the sole source for the TASER 7 energy weapon Certification plan.

TASER Product Packages

1. **TASER 7 Certification:** Pays for TASER 7 program in installments over 5 years including access to Evidence.com for energy weapon program management, annual training cartridges, unlimited duty cartridges and online training content.
2. **TASER Certification Add-On:** Allows the agency to pay an annual fee to receive an annual allotment of training cartridges, unlimited duty cartridges and online training content.
3. **TASER 7 Certification with Virtual Reality (VR):** Pays for the TASER 7 program in installments over 5 years including access to Evidence.com for energy weapon program management, annual training cartridges, unlimited duty cartridges, online training content, and VR training.

SOLE AUTHORIZED DISTRIBUTOR FOR TASER BRAND ENERGY WEAPON PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY FOR TASER BRAND ENERGY WEAPON PRODUCTS
Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 800-978-2737 Fax: 480-991-0791	Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 800-978-2737 Fax: 480-991-0791

Please contact your local Axon sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,

Josh Isner
Chief Revenue Officer
Axon Enterprise, Inc.

The Delta Axon Logo, Axon, and TASER 7 are trademarks of Axon Enterprise, Inc., some of which are trademarks in the US and other countries. For more information visit www.axon.com/legal. All rights reserved. © 2021 Axon Enterprise, Inc.



2021-348

Item No. 11.

5000 Diamondhead Circle
Diamondhead, MS 39525-3260

October 15, 2021

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

Dear Councilmembers:

Re: Engineering Contracts – Master Service, Federal Programs and City Engineer

Proposals were received from qualified firms for Master Service, Federal Programs and City Engineer services. A committee has reviewed and scored the proposals based on each contract scope and qualifications. The recommendation for Master Service Agreement Engineers (hourly rates pre-determined by the City and outlined in the RFQ:

Chiniche Engineering and Surveying	Digital Engineering
Compton Engineering	Machado Patano
Covington Civil & Environmental	Pickering Firm, Inc.

The recommendation of qualified firms for Federal Programs engineering is as follows with rates to be negotiated:

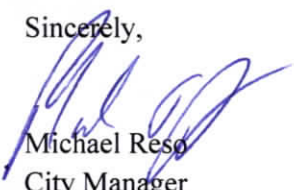
Chiniche Engineering and Surveying	Digital Engineering
Compton Engineering	Machado Patano
Covington Civil & Environmental	Pickering Firm, Inc.

The recommendation for City Engineer is Ben Benvenuti with Covington Civil & Environmental with a monthly retainer to be negotiated.

It is my recommendation to accept these firms and further authorize the City Manager to proceed with negotiations to establish fees for the Federal Programs Engineer and a monthly retainer for the City Engineer. Upon successful negotiations, those contracts will be presented to council for further acceptance and approval.

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

Sincerely,


Michael Reso
City Manager

TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.
SUBSCRIBER AGREEMENT & APPLICATION

Application: Must be completed in its entirety.

Company	
Name of Company or Agency ("Subscriber"):	DBA:
Federal Employee Identification Number (FEIN):	
Physical Address:	
Phone Number:	Number of Employees:
Type of Business (LLC, C-Corp, S-Corp):	Industry:
Web Site Address:	
Business/Profession License # (if applicable):	Please provide copy of license

Primary Administrator	(The person responsible for managing your account on behalf of the Company.)
Name:	Title:
Address (if not Headquarters):	
Direct Phone #:	Cell Phone #:
E-mail Address:	

Subscriber Agreement:

This Subscriber Agreement ("Agreement") is entered into as of the date indicated below, by and between Subscriber and TransUnion Risk and Alternative Data Solutions, Inc. ("TRADS"), effective on the date of the approval of the foregoing Application by TRADS.

- Subscriber understands and agrees that TRADS **offers public record products** and other products and services ("TRADS Services") that may contain sensitive information that is governed by various state and federal laws, including the Gramm-Leach-Bliley Act (15 U.S.C. § 6801-6809) ("GLBA") and The Driver's Privacy Protection Act (18 U.S.C. § 2721-2725) ("DPPA"), all of which, and without limitation, the Subscriber certifies to comply, where applicable.
- TRADS is not a "consumer reporting agency," as defined by the Fair Credit Reporting Act (15 U.S.C. § 1681 et seq.) ("FCRA") and TRADS Services do not constitute "consumer report(s)," as defined by FCRA. TRADS Services may not be used in whole or in part as a factor in determining eligibility for credit, insurance, or employment or for any other purpose contemplated by the FCRA.
- TRADS may make a reasonable number of TRADS Services available to the Subscriber on a trial basis free of charge until the earlier of (a) seven (7) calendar days or as otherwise agreed to by TRADS in writing or (b) 300 transactions or (c) the start date of purchased TRADS Services ordered by Subscriber. Subscriber access to TRADS Services during any such free trial shall be subject to all the terms of your Subscriber Agreement and the online Terms and Conditions. After the expiration of a free trial, if any, Subscriber agrees to pay TRADS all applicable fees and charges for TRADS Services accessed, including taxes, duties and other charges imposed by any governmental entity for the TRADS Services provided under this Agreement within twenty (20) days of the date of each invoice.
- Either party may terminate this Agreement at any time upon notice to the other party.
- This Agreement, the attachments, if any, and the online Terms and Conditions, all incorporated by reference, constitute the entire agreement between Subscriber and TRADS. Terms and Conditions may be found at <http://www.TLO.com/termsandconditions>.

AUTHORIZATION AND ACCEPTANCE OF TERMS

Subscriber agrees to be bound by this Agreement and agrees to pay all fees and charges according to the online Terms and Conditions. I certify that I am authorized to execute this Agreement on behalf of the Subscriber and the statements I have provided in this Agreement are true and correct.

Name of Company or Agency ("Subscriber"):	DBA:
Authorized Signature:	DATE:
Print Name of Authorized Signer:	TITLE:



2021-350

Item No. 13.

5000 Diamondhead Circle ·
Diamondhead, MS 39525-3260

October 15, 2021

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Councilmembers:

Re: Payments to Covington Civil & Environmental for professional services

Attached for your review and consideration are invoices for payment from Pickering Firm for projects as listed:

\$ 14,355	Turnberry Drainage Study Phase II
\$ 37,500	Stormwater Master Plan

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

Sincerely,

Michael Reso
City Manager

MR:jk

Covington Civil & Environmental, LLC

2510 14th Street, Suite 1010
 Gulfport, MS 39501
 228-396-0486
 228-396-0487 fax

Invoice

Invoice #: 16175.08-23
 Invoice Date: 9/30/2021
 Due Date: 10/30/2021
 Project: WA #11 - Stormwater M...
 P.O. Number: 2021-0444
 Terms: Net 30

Bill To:

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Stormwater Master Plan Services Provided 08/01/21 - 09/30/2021 PO #2021-0444 Requisition #R-04284			
Task 1: Topographic Roadway Corridor Right of Way Survey	1	37,500.00	37,500.00

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

Total \$37,500.00

Payments/Credits \$0.00

Balance Due \$37,500.00

Covington Civil & Environmental, LLC

2510 14th Street, Suite 1010
 Gulfport, MS 39501
 228-396-0486
 228-396-0487 fax

Invoice

Invoice #: 16175.08-22
 Invoice Date: 9/30/2021
 Due Date: 10/30/2021
 Project: WA #09 - Turnberry Stud...
 P.O. Number: 2021-0392
 Terms: Net 30

Bill To:

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Turnberry Drainage Study - Phase II Services Provided 07/29/21 - 09/30/21 PO #2021-0392 Requisition #R-04227			
Task 1: Data Collection and Topographic Survey	0.35	5,300.00	1,855.00
Task 2: Detention Pond Evaluation and Preliminary Design Report	1	12,500.00	12,500.00

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

Total \$14,355.00

Payments/Credits \$0.00

Balance Due \$14,355.00



2021-351

Item No. 14.

5000 Diamondhead Circle
Diamondhead, MS 39525-3260

October 15, 2021

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

Dear Councilmembers:

Attached for your review and consideration are Invoices 13237 \$1,195 to Machada-Patano for plan/spec review services for the Memorial Diagnostic Clinic Plan.

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

Sincerely,

Michael Reso
City Manager

MR:jk



2021-351

Item No. 14.

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

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

Invoice number 13237
Date 10/13/2021

Project **0275.20.002 Diamondhead Master
Services Plan Review**

Professional Services through October 13, 2021

PO # 2020-0487

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
MEMORIAL DIAGNOSTIC CLINIC PLAN REVIEW	0.00	0.00	2,158.50	3,354.00	-3,354.00	1,195.50
Total	0.00	0.00	2,158.50	3,354.00	-3,354.00	1,195.50

Fees

Memorial Diagnostic Clinic Plan Review

	Hours	Rate	Billed Amount
Sr. Professional Engineer			
John M. van Duijvendijk			
Project Time	0.50	97.00	48.50
Plumbing review			
Kenneth D. Beverin			
Project Time	2.00	75.00	150.00
Drawing Review			
QA/QC Review			
Nicholas W. Moody			
Project Time	1.00	97.00	97.00
Coordinating review for Love's Pharmacy.			
Tyler J. Abell			
Project Time	3.00	75.00	225.00
Plan Review			
Subtotal	6.50		520.50
Sr. Professional Architect			
Theresa H. Jones			
Project Time	4.00	135.00	540.00
Loves Pharmacy Buildout			
Principal Architect			
Fernanda A. Silva			
Project Time	1.00	135.00	135.00



Item No. 14.

City of Diamondhead
Project 0275.20.002 Diamondhead Master Services Plan Review

Invoice number 13237
Date 10/13/2021

Fees

Memorial Diagnostic Clinic Plan Review

	Hours	Rate	Billed Amount
Principal Architect			
Fernanda A. Silva			
Plan review			
Phase subtotal	11.50		1,195.50
Fees subtotal	11.50		1,195.50
Invoice total			1,195.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13237	10/13/2021	1,195.50	1,195.50				
Total		1,195.50	1,195.50	0.00	0.00	0.00	0.00

Approved by:

Gerrod W. Kilpatrick
Principal

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

All payment terms are NET 30, unless otherwise noted

ADVERTISEMENT FOR BIDS

Notice is hereby given that sealed bids will be received by the City of Diamondhead at 5000 Diamondhead Circle, Diamondhead, MS 39525, until **10:00 A.M.**, local time, on the day of Tuesday, November 30, 2021 and shall cause the bids received to be publicly opened and the bid amount read aloud for the following project:

*East Aloha Drive Improvements Phase 1
City of Diamondhead
Hancock County, Mississippi*

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

Roadway improvements including paving, base repair, curbing, striping,
and drainage

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

1. Diamondhead City Hall, 5000 Diamondhead Circle, Diamondhead, MS 39525
2. Chiniche Engineering & Surveying, 407 Hwy 90, Bay St. Louis, MS 39520
3. www.diamondheadbids.com (log-in registration required)

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

Bids must be submitted upon the standard forms contained within these contract documents furnished by the Engineer for the City of Diamondhead, Mississippi, noted in the Information for Bidders. Bids submitted shall be in letter form in a sealed envelope and outside of envelope shall be marked plainly as *East Aloha Drive Improvements Phase 1* and shall be addressed to *Jeannie Klein, City Clerk, City of Diamondhead at 5000 Diamondhead Circle, Diamondhead, MS 39525* or for those interested, bids can be electronically submitted at www.diamondheadbids.com under the project page. No oral, telegraphic, telephonic, or e-mail proposals will be considered. Each bidder shall write their *Name, Address, and Certificate of Responsibility number* or a statement that the bid enclosed does not exceed Fifty Thousand Dollars (\$50,000) on the outside of the sealed envelope containing their proposal. If submitting electronically, please include this information on a cover page with your bid submission. All interpretations of drawings and specifications shall be directed to Jason Chiniche at Chiniche Engineering and Surveying via email at: jason@jje-eng.com. An acknowledged received copy of all Addenda issued by the Engineer via Plan House must be included with the bid proposal.

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

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

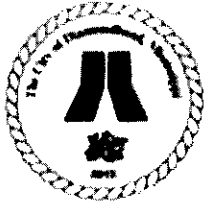
Each bid must be accompanied by a Bid Bond or Certified Check in an amount equal to five percent (5%) of his Base Bid, payable to the City of Diamondhead, Mississippi, as bid security. In the event that an electronic bid is submitted, a copy of the bid bond must be included with the submission. If submitting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

Effective July 1, 2010; Per MS Code 31-3-21(3); any bid submitted by a nonresident contractor which does not include the nonresident contractor's current state law pertaining to such state's treatment of nonresident contractors, shall be rejected and not considered for award. If no such law exists in the nonresident contractor's state, then the nonresident contractor may provide a statement to that effect. Published by order of the Diamondhead City Council.

Jeannie Klein, City Clerk
City of Diamondhead

PROOF OF PUBLICATION: The Sea Coast Echo
Publication Dates: Wednesday, October 27, 2021
Wednesday, November 3, 2021.

END OF SECTION



City of Diamondhead, MS

Docket of Claims Register -

Item No. 19.

APPKT01614 - 10.19.2021 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT158913	Amazon com LLC						232.09
	10/19/2021	1NPG-XHX1-FN9R	NIGHT OUT EVENT	001-140-650.00	Promotions	90.93	
				001-140-510.00	Cleaning & Janitorial	34.49	
				001-140-501.00	Supplies	70.89	
				001-140-510.00	Cleaning & Janitorial	35.78	
DKT158914	Barneys Police Supplies Gulfport						199.90
	10/19/2021	00450010-0	MAGAZINE POUCH	001-200-535.00	Uniforms	199.90	
DKT158915	Bayou Motors LLC						941.07
	10/19/2021	1659	VEHICLE MAINTENANCE	001-200-635.00	Professional Fees - R&M Outside Services	867.58	
		1703	OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	73.49	
DKT158916	CASA of Hancock County						5,200.00
	10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	5,200.00	
DKT158917	Cash						389.77
	10/19/2021	OCT, 2021	PETTY CASH REPLINISH	001-140-650.00	Promotions	289.77	
		OCTOBER, 2021	REPLENISH PETTY CASH	001-653-650.00	Promotions	25.00	
				001-653-650.00	Promotions	25.00	
				001-653-650.00	Promotions	25.00	
				001-653-650.00	Promotions	25.00	

Docket of Claims Register - Council

APPKT01614 - 10.15 Item No. 19.

						Payment Amount
Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount
DKT158918	Coast Electric Power Association	10/19/2021 OCT, 2021 -- 001 OCT, 2021 -- 002 OCT, 2021 -- 003 OCT, 2021 -- 005 OCT, 2021 -- 007 OCT, 2021 -- 010 OCT, 2021 -- 012 OCT, 2021 -- 015 OCT, 2021 -- 016 OCT, 2021 -- 017 OCT, 2021 -- 018 OCT, 2021 -- 019 OCT, 2021 -- 020 SEPT, 2021 -- 021 SEPT, 2021 -- 022 SEPT, 2021 -- 023 SEPT, 2021 -- 024 SEPT, 2021 -- 025	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	8,417.15
				001-301-630.00	Utilities - Streetlights & Other	1,282.80
				001-140-630.00	Utilities - General	1,851.46
				001-301-630.00	Utilities - Streetlights & Other	4,689.53
				001-301-630.00	Utilities - Streetlights & Other	58.58
				001-301-630.00	Utilities - Streetlights & Other	35.36
				001-140-630.00	Utilities - General	51.02
				001-140-630.00	Utilities - General	78.37
				001-301-630.00	Utilities - Streetlights & Other	46.39
				001-301-630.00	Utilities - Streetlights & Other	34.69
				001-301-630.00	Utilities - Streetlights & Other	252.91
				001-301-630.00	Utilities - Streetlights & Other	45.50
				001-301-630.00	Utilities - Streetlights & Other	37.30
				001-301-630.00	Utilities - Streetlights & Other	735.32
				001-301-630.00	Utilities - Streetlights & Other	36.90
				001-301-630.00	Utilities - Streetlights & Other	126.01
				001-301-630.00	Utilities - Streetlights & Other	36.90
				001-301-630.00	Utilities - Streetlights & Other	36.90
				001-301-630.00	Utilities - Streetlights & Other	39.15
						51,855.00
DKT158919	Covington Civil and Environmental LLC	10/19/2021 16175.08-22	TURNBERRY DRAINAGE STUDY	001-301-602.00	Professional Fees - Engineering	1,855.00
				001-301-602.00	Professional Fees - Engineering	12,500.00
				001-301-602.00	Professional Fees - Engineering	37,500.00
DKT158920	Cspire Internet Service	10/19/2021 0000690858-26	INTERNET & PHONE RENTAL FOR THE MONTH OF SEPTEMBER	001-140-612.00	Internet	208.99
				001-140-643.00	Rent - Phone System	443.77
						652.76
DKT158921	Delta World Tire	10/19/2021 140110701	TRAILER TIRES	001-301-635.00	Professional Fees - R&M Outside Services	2.00
				001-301-635.00	Professional Fees - R&M Outside Services	3.00
				001-301-635.00	Professional Fees - R&M Outside Services	139.90
				001-301-635.00	Professional Fees - R&M Outside Services	4.50
				001-301-635.00	Professional Fees - R&M Outside Services	6.00

Docket of Claims Register - Council

APPKT01614 - 10.1

Item No. 19.

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount
	Payable Date	Payable Number				Line Amount
DKT158922	10/19/2021	4402	BANNERS FOR CTC	001-000-066.00	Prepaid Other	722.50
				001-000-066.00	Prepaid Other	300.00
		4434	DECALS FOR PUBLIC WORKS	001-301-501.00	Supplies	30.00
				001-301-501.00	Supplies	210.00
				001-301-501.00	Supplies	112.50
DKT158923	10/19/2021	105	MONTHLY MAINTENANCE TO GIS SYSTEM	001-301-681.00	Other Services & Charges	70.00
				001-301-681.00	Other Services & Charges	262.50
		108	ENGINEERING SERVICE/ROADWAY IMPROVEMENTS PHASE 3	001-301-602.00	Professional Fees - Engineering	2,372.50
DKT158924	10/19/2021	10062021	STAND BY TOW SERVICE	001-000-066.00	Prepaid Other	2,110.00
						200.00
DKT158925	10/19/2021	10062021	DJ SERVICES FOR CTC	001-000-066.00	Prepaid Other	200.00
						400.00
DKT158926	10/19/2021	15664P	PARTS FOR REPAIR	001-301-571.00	Repairs & Maintenance - Equipment	400.00
				001-301-571.00	Repairs & Maintenance - Equipment	530.10
				001-301-571.00	Repairs & Maintenance - Equipment	275.50
				001-301-571.00	Repairs & Maintenance - Equipment	137.10
				001-301-571.00	Repairs & Maintenance - Equipment	67.78
DKT158927	10/19/2021	32199	FUEL FOR PUBLIC WORKS	001-301-525.00	Fuel	49.72
				001-301-525.00	Fuel	2,512.90
				001-301-525.00	Fuel	6.77
				001-301-525.00	Fuel	1,913.20
DKT158928	10/19/2021	MGC10210092	MONTHLY CONTRACT FOR OCTOBER	001-140-681.00	Other Services & Charges	592.93
						2,100.00
DKT158929	10/19/2021	PAY APP #05	CHANNEL STABILIZATION AT ALKII WAY	116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	2,100.00
				116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	52,146.79
				116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	7,911.00
DKT158930	10/19/2021	NP60858438	FOR THE WEEK ENDING 10.03.2021	001-200-525.00	Fuel	44,235.79
				001-280-525.00	Fuel	864.59
		NP60858438--FY22	FOR THE WEEK ENDING 10.10.2021	001-200-525.00	Fuel	498.07
				001-140-525.00	Fuel	38.01
				001-200-525.00	Fuel	303.01
				001-200-525.00	Fuel	56.68

Docket of Claims Register - Council

APPKT01614 - 10.1

Item No. 19.

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT158931	George Blair Attorney 10/19/2021	SEPT, 2021	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	1,000.00
DKT158932	GULF COAST CHRISTIAN WOMEN'S JOB CORPS MAGDALENE HOU: 10/19/2021	FY22--MAYOR	MAYOR'S SALARY REDUCTION	001-140-704.00	Appropriations - General	1,200.00	1,200.00
DKT158933	GULF COAST CHRISTIAN WOMEN'S JOB CORPS MAGDALENE HOU: 10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	1,000.00	1,000.00
DKT158934	Hancock Bank credit card 10/19/2021	242476012443006519063 AUG, 2021	FOOD FOR EMERGENCY WORKERS ANNUAL FEE	001-140-501.00 001-140-623.00 001-140-623.00	Supplies Membership Dues/Fees Membership Dues/Fees	184.00 35.00 1.15	220.15
DKT158935	Hancock County Human Resource Agency 10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	2,000.00	2,000.00
DKT158936	Hancock County Human Resource Agency 10/19/2021	FY22--MAYOR	MAYOR'S SALARY REDUCTION	001-140-704.00	Appropriations - General	1,200.00	1,200.00
DKT158937	Hancock County Library System 10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	30,000.00	30,000.00
DKT158938	Hancock County Sheriffs Office 10/19/2021	2021-DH-009H	INMATE HOUSING FOR SEPTEMBER, 2021	001-200-689.00	Prisoner's Expense	1,220.00	1,220.00
DKT158939	Hancock County Solid Waste 10/19/2021	1020	SEPTEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	40,527.00	40,527.00
DKT158940	Hancock County Tourism Development Bureau 10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	1,000.00	1,000.00
DKT158941	HANCOCK RESOURCE CENTER 10/19/2021	FY22--MAYOR	MAYOR'S SALARY REDUCTION	001-140-704.00	Appropriations - General	1,200.00	1,200.00
DKT158942	JOHN CHRISTOPHER BRETT 10/19/2021	138	REMOVE TREES FROM DRAINAGE DITCHES	001-301-635.00 001-301-635.00	Professional Fees - R&M Outside Services Professional Fees - R&M Outside Services	1,000.00 800.00	1,800.00
DKT158943	King Waste Services LLC 10/19/2021	9108	PORTOLETS FOR CTC	001-000-066.00 001-000-066.00	Prepaid Other Prepaid Other	100.00 1,190.00	1,290.00

Docket of Claims Register - Council

APPKT01614 - 10.19 Item No. 19.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount
							Amount	
DKT158944	Kirks Tire Pros	10/19/2021	51124	FLAT TIRE REPAIR -- ORIGINAL PO #2021-0328	001-200-635.00	Professional Fees - R&M Outside Services	15.00	15.00
DKT158945	Lauren Munsch	10/19/2021	10062021	BAND FOR CTC	001-000-066.00	Prepaid Other	3,000.00	3,000.00
DKT158946	Lowes Home Improvement	10/19/2021	960819-HRMRTJ	LIGHT FIXTURES	001-301-501.00	Supplies	270.55	270.55
DKT158947	Machado Patano PLLC	10/19/2021	13237	Work Assignment 00-14-2020 Plan/Spec Review	001-280-602.00	Professional Fees - Engineering	1,195.50	1,195.50
DKT158948	MS Department of Archives & History	10/19/2021	Q4, FY21	1/2 DOCUMENT FILING FEE	650-140-132.00	1/2 DOCUMENT FILING FEE	140.50	140.50
DKT158949	MS Department of Public Safety	10/19/2021	SEPT, 2021	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	251.44	251.44
DKT158950	MS Department of Revenue	10/19/2021	TAG	TAG FOR LIFT TRUCK	001-301-681.00	Other Services & Charges	12.00	12.00
DKT158951	MS Power Company	10/19/2021	OCT, 2021	SURVEILLANCE CONTRACT FOR OCTOBER	001-200-681.00	Other Services & Charges	1,265.00	1,265.00
DKT158952	Napa of Bay St Louis	10/19/2021	299473	BLUE DEF	001-301-501.00	Supplies	99.90	99.90
DKT158953	Orion Planning and Design	10/19/2021	3346	PROJECT #3 - ALOHA COMMERCIAL DISTRICT REGULATING	001-280-602.00	Professional Fees - Engineering	3,618.45	5,431.77
					001-280-602.00	Professional Fees - Engineering	1,813.32	
DKT158954	Pickering Firm Inc	10/19/2021	0089997	CHANNEL STABILIZATION	116-301-602.00	Professional Fees - Engineering NRCS-Emer Water	6,130.00	11,442.73
			0089998	SURVEY, ASSESSMENT & DESIGN LILY POND	001-301-602.00	Professional Fees - Engineering	660.55	
			0089999	WORK ASSIGNMENT #01-12-2021	001-301-602.00	Professional Fees - Engineering	2,108.68	
			0090000	KOLO COURT DRAINAGE	001-301-602.00	Professional Fees - Engineering	987.00	
			0090001	WORK ASSIGNMENT #00-14-2021	001-301-602.00	Professional Fees - Engineering	1,556.50	
DKT158955	Ronald E Hammons	10/19/2021	10062021	DJ SERVICE FOR CTC	001-000-066.00	Prepaid Other	400.00	400.00

Docket of Claims Register - Council

APPKT01614 - 10.1

Item No. 19.

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT158956	ROSTAN SOLUTIONS LLC						6,860.00
	10/19/2021	6034	DISASTER ASSISTANCE	001-140-601.00	Professional Fees - Consulting	4,220.00	
		6035	GRANT ADMINISTRATION CONSULTING SERVICES	001-140-601.00	Professional Fees - Consulting	2,640.00	
DKT158957	S&L Office Supplies						52.17
	10/19/2021	92997	JANITORIAL SUPPLIES	001-140-510.00	Cleaning & Janitorial	26.18	
				001-140-510.00	Cleaning & Janitorial	25.99	
DKT158958	Sea Coast Echo						2,195.41
	10/19/2021	10062021	P&Z ADVERTISEMENT	001-280-620.00	Advertising	69.66	
				001-280-620.00	Advertising	44.36	
		BUDGET	BUDGET ADVERTISEMENT	001-140-620.00	Advertising	866.25	
		FLYERS	FLYER FOR CTC	001-000-066.00	Prepaid Other	1,050.00	
		HILO	HILO STREET CULVERT ADVERTISEMENT	001-140-620.00	Advertising	165.14	
DKT158959	SLIDELL ARMY SURPLUS INC						905.15
	10/19/2021	210710	POLICE UNIFORMS	001-200-535.00	Uniforms	694.20	
		210810	REPLACEMENT UNIFORMS	001-200-535.00	Uniforms	7.80	
				001-200-535.00	Uniforms	115.70	
				001-200-535.00	Uniforms	15.50	
				001-200-535.00	Uniforms	7.65	
				001-200-535.00	Uniforms	21.70	
				001-200-535.00	Uniforms	27.80	
DKT158960	South MS Business Machines Gulfport						281.28
	10/19/2021	333768--OCTOBER, 2021	PAYMENT 37 OF 60 -- BUILDING	001-280-642.00	Rent - Copier	281.28	
DKT158961	Southern Printing						315.00
	10/19/2021	213655	UNIFORM SHIRTS	001-200-535.00	Uniforms	315.00	
DKT158962	SPCA of Diamondhead Inc						1,200.00
	10/19/2021	FY22--MAYOR	MAYOR'S SALARY REDUCTION	001-140-704.00	Appropriations - General	1,200.00	
DKT158963	SPCA of Diamondhead Inc						9,600.00
	10/19/2021	FY22	ANNUAL APPROPRIATIONS	001-140-704.00	Appropriations - General	9,600.00	
DKT158964	State Treasurer						3,628.09
	10/19/2021	SEPT, 2021	COURT ASSESSMENT/FINE FOR SEPTEMBER	650-110-131.00	State Assessments Payable	3,617.64	
				650-110-131.01	Court Bond Fees Payable	10.45	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT158965	SUPER CLEAN SERVICES						1,100.00
	10/19/2021	P10821	STREET PAINTING	001-301-635.00	Professional Fees - R&M Outside Services	1,100.00	
DKT158966	Timothy A Kellar Chancery Clerk						100.00
	10/19/2021	SEPT, 2021	TAX SALE REDEMPTIONS FOR SEPTEMBER	001-140-694.00	Collection Fees	100.00	
DKT158967	UMB Card Services						59.99
	10/19/2021	SEPTEMBER, 2021	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-623.00	Membership Dues/Fees	45.00	
				001-140-623.00	Membership Dues/Fees	14.99	
DKT158968	UniFirst Corporation						386.26
	10/19/2021	105 0960524	UNIFORM RENTAL FOR THE WEEK ENDING 10.04.2021	001-301-535.00	Uniforms	193.13	
		105 0961626	UNIFORM RENTAL FOR THE WEEK ENDING 10.11.2021	001-301-535.00	Uniforms	193.13	
DKT158969	VULCAN MATERIALS COMPANY						4,384.89
	10/19/2021	51045667	RIP RAP AND BASE	001-301-583.00	Gravel, Sand, Rip Rap	4,384.89	
DKT158970	WageWorks						40.00
	10/19/2021	0921-DR42799	COBRA PAYMENT FOR SEPTEMBER	001-140-625.00	Insurance	40.00	
DKT158971	Warren Paving						153,571.69
	10/19/2021	PAY APP #02	PHASE THREE PAVING	001-301-912.01	Capital Outlay - Paving	88,176.09	
				104-301-912.00	Capital Outlay - Streets/Drainage	65,395.60	
DKT158972	Waste Management						1,575.00
	10/19/2021	0128467-4768-A	DEBRIS PICKUP AROUND CITY	001-301-683.00	Professional Fees - Debris Removal	1,575.00	
					Total Claims: 60	Total Payment Amount:	433,699.85



City of Diamondhead, MS

Docket of Claims R

Item No.20.

APPKT01607 - September 2021 Payroll Process

By Docket/Claim Number

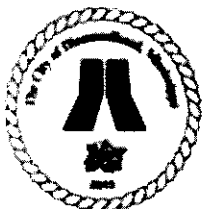
Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
1004	Blue Cross Blue Shield of MS	DKT158901							13,704.49	
		INV0004220		MONTHLY PREMIUM	Invoice	09/08/2021	MONTHLY PREMIUM	650-140-112.00	7,450.09	
		INV0004244		MONTHLY PREMIUM	Invoice	09/22/2021	MONTHLY PREMIUM	650-140-112.00	6,254.40	
1003	Colonial Life	DKT158902							1,405.04	
		INV0004206		EE PREMIUM	Invoice	09/08/2021	EE PREMIUM	650-140-113.00	72.76	
		INV0004207		EE PREMIUM	Invoice	09/08/2021	EE PREMIUM	650-140-113.00	160.96	
		INV0004208		Critical Illness	Invoice	09/08/2021	Critical Illness	650-140-113.00	40.99	
		INV0004209		Colonial Individual Medical Bridge	Invoice	09/08/2021	Colonial Individual Medical Bridge	650-140-113.00	20.38	
		INV0004210		EE Premium	Invoice	09/08/2021	EE Premium	650-140-113.00	18.17	
		INV0004211		EE PREMIUM	Invoice	09/08/2021	EE PREMIUM	650-140-113.00	124.91	
		INV0004212		EE PREMIUM	Invoice	09/08/2021	EE PREMIUM	650-140-113.00	92.01	
		INV0004213		EE PREMIUM	Invoice	09/08/2021	EE PREMIUM	650-140-113.00	172.34	
		INV0004230		EE PREMIUM	Invoice	09/22/2021	EE PREMIUM	650-140-113.00	72.76	
		INV0004231		EE PREMIUM	Invoice	09/22/2021	EE PREMIUM	650-140-113.00	160.96	
		INV0004232		Critical Illness	Invoice	09/22/2021	Critical Illness	650-140-113.00	40.99	
		INV0004233		Colonial Individual Medical Bridge	Invoice	09/22/2021	Colonial Individual Medical Bridge	650-140-113.00	20.38	
		INV0004234		EE Premium	Invoice	09/22/2021	EE Premium	650-140-113.00	18.17	
		INV0004235		EE PREMIUM	Invoice	09/22/2021	EE PREMIUM	650-140-113.00	124.91	
		INV0004236		EE PREMIUM	Invoice	09/22/2021	EE PREMIUM	650-140-113.00	92.01	
		INV0004237		EE PREMIUM	Invoice	09/22/2021	EE PREMIUM	650-140-113.00	172.34	
1006	Guardian	DKT158903							930.34	
		INV0004215		ER Life Ins Over 65	Invoice	09/08/2021	ER Life Ins Over 65	650-140-113.01	10.64	
		INV0004216		ER Guardian Life Over 70	Invoice	09/08/2021	ER Guardian Life Over 70	650-140-113.01	2.05	
		INV0004217		EE PREMIUM	Invoice	09/08/2021	EE PREMIUM	650-140-113.01	304.18	
		INV0004218		ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	09/08/2021	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	89.98	
		INV0004219		EE PREMIUM	Invoice	09/08/2021	EE PREMIUM	650-140-113.01	70.62	
		INV0004239		ER Life Ins Over 65	Invoice	09/22/2021	ER Life Ins Over 65	650-140-113.01	10.60	
		INV0004240		ER Guardian Life Over 70	Invoice	09/22/2021	ER Guardian Life Over 70	650-140-113.01	2.04	
		INV0004241		EE PREMIUM	Invoice	09/22/2021	EE PREMIUM	650-140-113.01	304.09	
		INV0004242		ER BENEFIT LIFE INS MONTHLY PREMII	Invoice	09/22/2021	ER BENEFIT LIFE INS MONTHLY PREMII	650-140-113.01	76.07	
		INV0004243		EE PREMIUM	Invoice	09/22/2021	EE PREMIUM	650-140-113.01	60.07	
1512	Internal Revenue Service	DKT158904							9,381.01	
		INV0004226		Federal Payroll Taxes	Invoice	09/08/2021	Federal Payroll Taxes	650-140-122.00	5,254.72	
		INV0004227		Federal Payroll Taxes	Invoice	09/08/2021	Federal Payroll Taxes	650-140-122.01	1,228.96	
		INV0004228		Federal Payroll Taxes	Invoice	09/08/2021	Federal Payroll Taxes	650-140-123.00	2,897.33	

Docket of Claims Register

APPKT01607 - September 2021

Item No.20.

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1512	Internal Revenue Service	DKT158905					9,286.29
	INV0004250	Federal Payroll Taxes	Invoice	09/22/2021	Federal Payroll Taxes	650-140-122.00	5,171.92
	INV0004251	Federal Payroll Taxes	Invoice	09/22/2021	Federal Payroll Taxes	650-140-122.01	1,209.58
	INV0004252	Federal Payroll Taxes	Invoice	09/22/2021	Federal Payroll Taxes	650-140-123.00	2,904.79
1760	Morgan White Group	DKT158906					1,390.73
	INV0004222	Morgan White	Invoice	09/08/2021	Morgan White	650-140-112.01	731.39
	INV0004246	Morgan White	Invoice	09/22/2021	Morgan White	650-140-112.01	659.34
1222	MS Department of Human Servic	DKT158907					223.86
	INV0004224	M Ladner	Invoice	09/08/2021	611115067	650-140-106.00	223.86
1222	MS Department of Human Servic	DKT158908					223.86
	INV0004248	M Ladner	Invoice	09/22/2021	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr	DKT158909					2,375.00
	INV0004202	Payroll State Withholding Taxes	Invoice	09/01/2021	Payroll State Withholding Taxes	650-140-134.00	4.00
	INV0004225	Payroll State Withholding Taxes	Invoice	09/08/2021	Payroll State Withholding Taxes	650-140-134.00	1,196.00
	INV0004249	Payroll State Withholding Taxes	Invoice	09/22/2021	Payroll State Withholding Taxes	650-140-134.00	1,175.00
1763	Symantec Corporation	DKT158910					41.96
	INV0004221	LifeLock	Invoice	09/08/2021	LifeLock	650-140-113.03	20.99
	INV0004245	LifeLock	Invoice	09/22/2021	LifeLock	650-140-113.03	20.97
1002	Systematized Benefits and Admin	DKT158911					7,485.80
	INV0004214	Deferred Compensation	Invoice	09/08/2021	Deferred Compensation	650-140-110.00	3,742.90
	INV0004238	Deferred Compensation	Invoice	09/22/2021	Deferred Compensation	650-140-110.00	3,742.90
1762	Teladoc	DKT158912					92.31
	INV0004223	Teladoc	Invoice	09/08/2021	Teladoc	650-140-112.02	46.28
	INV0004247	Teladoc	Invoice	09/22/2021	Teladoc	650-140-112.02	46.03
Total Claims: 12						Total Payment Amount:	46,540.69



City of Diamondhead, MS

Packet: PYPKT01158 - 09.22.2021 Regular Payroll
Payroll Set: DiamondHead - DH

PRCLAT 11099
My Payroll Check Register
Report Summary
Pay Period: 8/30/2021-9/12/2021

Item No.20.

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	32	30,034.99
Total	32	30,034.99



City of Diamondhead, MS

Packet: PYPKT01161 - 10.01.2021 Monthly Payroll
Payroll Set: DiamondHead - DH

PRCLAIM *10/11*
My Payroll Check Register
Report Summary
Pay Period: 9/1/2021-9/30/2021

Item No.20.

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: PYPKT01162 - 10.06.2021 Regular Payroll
Payroll Set: DiamondHead - DH

PRC 121
Item No.20.
My Payroll Check Register
Report Summary
Pay Period: 9/13/2021-9/26/2021

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	30,212.86
Total	31	30,212.86

Diamondhead Monthly Statistics
September, 2021

(Sections in italics not counted toward call total)

Item No.a.

False Alarms- Residential/ Business/ 911	24		
Civil Disputes / Escorts / Process	21		
Complaint / See An Officer	4	Stolen Vehicle	0
Death	5	Burglary – Residence	1
Disturbance	20	Burglary – Vehicle	2
Follow ups/ citizen call requests	533	Attempted Burglary	0
Juvenile Problem	5	Counterfeit Money	0
Lost/Found Item	3	Damage – Property	8
Miscellaneous	47	Embezzlement	0
		Forgery / Bad Check/Fraud	6
TOTAL MISCELLANEOUS	662	Malicious Mischief	1
		Recovered Stolen Vehicle	1
Drug Law Violation	1	Recovered Stolen Property	0
Prostitution	0	Shoplifting	0
		Theft (Grand)	2
TOTAL CRIMES AGAINST PUBLIC SAFETY	1	Theft (Petit)	3
		Trespassing	3
Animal Problem / Complaints	7	Unauthorized Use / Vehicle	0
Public Drunk	0		
Fire Structure / Vehicle	2	TOTAL PROPERTY CRIME	27
Fireworks	0		
Funeral Escort	0	Accident – Private Property	5
Littering/Dumping/Haz-Mat Spill	0	Accident – Public Roadway	20
Medical Emergency	11	Accident - Hit & Run	0
Missing/Runaway	1		
Parking Violation	6	TOTAL ACCIDENTS/COLLISIONS	25
Shots Fired	3		
Suicide / Threat / Attempt	0		
Suicide	1	Assist motorist	7
Suspicious / Person / Vehicle	45	Traffic Stop	210
Welfare Concern	13	<i>Traffic Citation (Adults)</i>	<i>40</i>
		<i>Traffic citation (minors)</i>	<i>2</i>
TOTAL PUBLIC HEALTH & SAFETY	89	Traffic Fatality	0
Animal Bite	0	TOTAL TRAFFIC	217
Assault By Threat	2		
Assault	0		
Child Abuse / Neglect	0	<i>Warrant Arrests</i>	<i>5</i>
Domestic violence	4	<i>Drunk Driver (DUI) Arrests</i>	<i>2</i>
Harassment	2	<i>Traffic Arrests</i>	<i>0</i>
Harassing Phone Call	1	<i>Domestic Assault Arrests</i>	<i>4</i>
Robbery – Armed	0	<i>Other Arrests</i>	<i>7</i>
Sexual Abuse / Molestation	1	TOTAL ARRESTS	18
Stalking	0		
TOTAL CRIMES AGAINST PERSON	10	TOTAL CALLS	1031

CODE ENFORCEMENT

Item No.a.

Code Violations Through	9/30/2021	Total	Closed	Open
Abandoned Vehicles		17	11	6
Abandoned/Dilapidated/Deteriorated House (unoccupied)		3	2	1
Advertising/Solicitation		0	0	0
ATV		0	0	0
Boats		19	12	7
Camper		15	7	8
Cars in Yard		6	6	0
Construction Equipment		2	2	0
Dumpster (commercial)		0	0	0
Dumpster (residential)		0	0	0
Fence		26	12	14
Furniture in Yard		0	0	0
Golf Carts		0	0	0
Graffiti		0	0	0
High Grass (overgrown)/Shrubs		21	16	5
Jet Ski		0	0	0
Lack of Maintenance (structure)		6	5	1
Parking		4	4	0
Permit		44	31	13
POD		1	1	0
Pool		6	4	2
RV		14	12	2
Signs		13	10	3
Slab/Driveway Removal		0	0	0
Trailers		12	8	4
Trash & Rubbish		28	16	12
Trash Cans		0	0	0
Unapproved Structure		0	0	0
Cumulative Totals		237	159	78

10-12-2021 9:19 AM
TASK CODE

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

Item No.a.

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

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

ORIGINATION: 0/00/0000 THRU 99/99/9
DUE: 9/01/2021 THRU 9/30/2
RESOLUTION: 0/00/0000 THRU 99/99/9

		-----PRIORITY-----									
		1	2	3	4	5	6	7	8	9	TOTAL
STATUS	ACTIVE										
	CLOSED	196									196
	VOIDED										
	SUSPENDED										
TOTALS		196									196

-----SEQUENCES-----		
TASK CODE		COUNT
DOCUMENT		3
INSPECTION		167
REINSPECTION		16
REVIEW		10
TOTAL INCIDENTS		196

Inspection
Reports
Sept. 2021

10/12/2021 9:16 AM

PROJECT MASTER REPORT

PAGE:

PROJECTS: THRU ZZZZZZZZZZ

PROJECT TYPE: All

CONTRACTOR CLASS: All

REPORT SEQUENCE: P
- All Contract

Item No.a

CONTRACTORS: All

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

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

STATUS INCLUDED: All

ISSUED DATES: 9/01/2021 THRU 9/30/

*** PROJECT TYPE RECAP ***

PROJECT TYPE	# OF PROJECTS	BALANCE
B01-SFR - SINGLE FAMILY RESIDENTI	1	365.00
B02-ADD - RESIDENTIAL ADDITION	3	97.00
B03-REM - RESIDENTIAL REMODEL	2	0.00
B04-ACC - RESIDENTIAL ACCESSORY	5	0.00
B05-REP - RESIDENTIAL REPAIR	6	125.00
ELEC-RES - RESIDENTIAL ELECTRICAL	5	150.00
ELES-RES - RESIDENTIAL SERVICE CH	2	0.00
FENCE-RES - RESIDENTIAL FENCE	6	77.00
FLAT-RES - RESIDENTIAL FLATWORK	3	0.00
GAS-RES - RESIDENTIAL GAS	1	0.00
PZ-01 - DEVELOPMENT	6	0.00
PZ-09 - TEXT AMENDMENT	1	0.00
TELECOM - TELECOMMUNICATIONS	1	0.00
TREE - TREE REMOVAL	6	0.00
*** TOTALS ***	48	814.00

Permits by Types
September - 2021

BUSINESS CLASS SUMMARY

CODE	DESCRIPTION	NUMBER	BALANCE
PRIV	PRIVILEGE LICENSE	4	0.00
TOTAL:		4	0.00

Privilege License
Sept -2021

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended September 30, 2021

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year	Prior Year
Total YTD Revenue	\$	7,478,530	\$ 6,389,513
Total Budget	\$	11,694,165	\$ 7,899,604
% Actual to Budget		64.0%	80.9%
Current Month % to Fiscal Year		100.0%	100.0%
*Expenses YTD Activity:		Current Year	Last Year
Total YTD Expenses Actual Activity	\$	8,147,906	\$ 7,147,904
Total YTD Expenses Activity w/ Encumbrances	\$	9,523,005	
Total Budget	\$	12,410,134	\$ 9,565,654
% Actual to Budget		65.7%	74.7%
% Actual w/ Encumbrances to Budget		76.7%	
Current Month % to Fiscal Year		100.0%	100.0%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: September 30, 2021

General Bank Acct:	\$	4,529,221	Unrestricted	\$	2,296,335
Accounts Payable Clearing:		12,414	Fiduciary Fund		14,173
Payroll Clearing:		24,320	Solid Waste		155,740
Contingency Operating Fund:		27,528	Fire Fund		
Fire Department Fund:			Grant Funds		1,061,513
			MS Infrastructure		65,722
			Amer Rescue & Re		1,000,001
TOTAL	\$	4,593,483		\$	4,593,483

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Current Budget
001 - General Fund	\$ (1,888,169)	\$ (2,692,626)	\$ (1,617,100)
104 - MS Infrastructure Modification Fur	\$ 65,361	\$ (36)	\$ (36)
108 - Grant - TIP - East Aloha Widening	\$ 16,890	\$ 16,890	\$ (2,824)
112 - Grant - Tidelands FY19 MontJoy (\$ 1,118	\$ 1,118	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
114 - Grant - GRPC Commercial Conne	\$ 32,618	\$ 32,618	\$ -
115 - Grant- Tidelands FY20 Rotten Ba	\$ (15,125)	\$ (100,650)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (190,525)	\$ (342,325)	\$ (61,250)
117 - Grant- MDA-SMLP East Aloha Im	\$ (28,550)	\$ (33,970)	\$ (30,000)
156 - Grant- GCRF-MDA Commercial C	\$ 262,900	\$ -	\$ -
190 - American Rescue & Recovery Act	\$ 1,000,001	\$ 1,000,001	\$ 1,000,000
401 - Solid Waste Fund	\$ 96,936	\$ 96,936	\$ 38,070
701 - Fire Department Fund	\$ (22,829)	\$ (22,829)	\$ (22,829)
TOTAL Surplus (Deficit)	\$ (669,375)	\$ (2,044,875)	\$ (715,969)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended September 30, 2021

Fund Balances

<u>Expense</u>	<u>Prior Year</u> <u>Project</u> <u>Totals</u>	<u>YTD Actual</u>	<u>YTD Actual w/</u> <u>Encumbrances</u>	<u>Total</u> <u>Budget</u>	<u>YTD %</u> <u>Used</u>
108 - East Aloha Widening FY18	\$ 221,584	-	-	19,714	0%
112 - Tidelands Grant FY19	\$ 5,959	2,838	2,838	2,838	100%
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
114 - GRPC Commercial Connectivity Stur	\$ 74,747	51	51	-	0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		16,875	102,400	579,713	18%
116 - NRCS-Emergency Watershed Protection Grant		263,125	414,925	422,600	98%
117 - Grant- MDA-SMLP East Aloha Improvement		28,550	33,970	180,000	19%
156 - Grant- GCRF-MDA Commercial District Transforma		37,100	300,000	1,500,000	20%
TOTAL EXPENSES YTD	\$ 302,290	\$ 348,538	\$ 854,183	\$ 2,804,864	30%
Revenue					
108 - East Aloha Widening FY18	\$ 191,416	16,890	16,890	16,890	100%
112 - Tidelands Grant FY19	\$ 4,841	3,955	3,955	2,838	139%
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
114 - GRPC Commercial Connectivity Stur	\$ 42,129	32,669	32,669	-	0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		1,750	1,750	579,713	0%
116 - NRCS-Emergency Watershed Protec	\$ 61,250	72,600	72,600	361,350	20%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	150,000	0%
156 - Grant- GCRF-MDA Commercial District Transforma		300,000	300,000	1,500,000	20%
TOTAL REVENUE YTD	\$ 349,637	\$ 427,863	\$ 427,863	\$ 2,690,790	16%
Department Total Surplus (Deficit)	\$ 47,347	\$ 79,326	\$ (426,320)	\$ (114,074)	



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	2,923,700.00	2,951,700.00	127,840.85	2,867,564.39	2,867,564.39	84,135.61
22 - LICENSES AND PERMITS	415,000.00	458,150.00	11,514.75	455,789.29	455,789.29	2,360.71
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	3,365,808.00	248,832.18	1,255,952.72	1,255,952.72	2,109,855.28
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	201.00	366.60	366.60	-366.60
33 - FINES & FORFEITS	48,600.00	37,600.00	2,446.87	44,566.76	44,566.76	-6,966.76
34 - MISCELLANEOUS REVENUE	120,650.00	416,951.54	14,197.60	316,292.89	315,892.89	101,058.65
38 - INTERFUND TRANSFERS IN	0.00	0.00	50.56	50.56	50.56	-50.56
39 - NON REVENUE RECEIPTS	0.00	41,645.00	0.00	361,645.00	361,645.00	-320,000.00
Department: 000 - NON DEPARTMENTAL Total:	4,718,198.00	7,271,854.54	405,083.81	5,302,228.21	5,301,828.21	1,970,026.33
Revenue Total:	4,718,198.00	7,271,854.54	405,083.81	5,302,228.21	5,301,828.21	1,970,026.33
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	43,000.00	37,800.00	3,157.73	34,304.38	34,304.38	3,495.62
50 - SUPPLIES	600.00	774.70	0.00	756.94	756.94	17.76
60 - CONTRACTUAL SERVICES	16,512.80	9,512.80	0.00	5,993.79	5,993.79	3,519.01
90 - CAPITAL OUTLAY	3,750.00	0.00	0.00	0.00	0.00	0.00
Department: 100 - LEGISLATIVE - COUNCIL Total:	63,862.80	48,087.50	3,157.73	41,055.11	41,055.11	7,032.39
Department: 110 - COURT						
40 - PERSONNEL SERVICES	129,533.12	128,881.54	9,952.00	127,105.62	127,105.62	1,775.92
50 - SUPPLIES	1,905.00	1,962.23	0.00	923.05	923.05	1,039.18
60 - CONTRACTUAL SERVICES	59,524.90	59,524.90	3,098.53	50,947.22	50,947.22	8,577.68
Department: 110 - COURT Total:	190,963.02	190,368.67	13,050.53	178,975.89	178,975.89	11,392.78
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	427,339.17	413,537.88	31,824.04	412,593.13	412,593.13	944.75
50 - SUPPLIES	22,085.00	38,971.97	3,040.19	34,919.54	35,103.54	3,868.43
60 - CONTRACTUAL SERVICES	621,317.52	835,837.65	41,709.14	653,375.01	701,405.98	134,431.67
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	40,196.00	45,396.00	1,200.00	44,896.00	44,896.00	500.00
90 - CAPITAL OUTLAY	61,200.00	296,642.87	4,238.00	37,595.21	235,467.46	61,175.41
Department: 140 - GENERAL ADMINISTRATION Total:	1,172,137.69	1,630,386.37	82,011.37	1,183,378.89	1,429,466.11	200,920.26
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	48,700.00	50,892.27	3,969.31	46,770.68	49,904.30	987.97
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	66,297.97	871,644.02	872,585.09	22,678.28
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00
90 - CAPITAL OUTLAY	82,200.00	113,207.50	0.00	105,951.13	110,664.63	2,542.87
Department: 200 - POLICE - PUBLIC SAFETY Total:	1,034,913.37	1,068,963.14	70,267.28	1,033,965.83	1,042,754.02	26,209.12
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	191,572.62	193,763.88	13,926.80	176,516.44	176,516.44	17,247.44
50 - SUPPLIES	5,000.00	13,120.47	159.66	9,000.42	12,988.54	131.93
60 - CONTRACTUAL SERVICES	91,892.79	208,860.19	5,610.55	73,428.76	99,779.93	109,080.26
90 - CAPITAL OUTLAY	0.00	22,925.00	0.00	905.00	15,425.00	7,500.00
Department: 280 - BUILDING AND ZONING Total:	288,465.41	438,669.54	19,697.01	259,850.62	304,709.91	133,959.63
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	756,962.75	693,112.03	52,186.33	666,358.62	666,358.62	26,753.41
50 - SUPPLIES	145,962.00	143,716.15	4,813.42	98,549.59	104,146.59	39,569.56
60 - CONTRACTUAL SERVICES	382,151.76	3,089,618.06	24,179.78	2,864,781.15	3,100,994.60	-11,376.54
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
90 - CAPITAL OUTLAY	705,000.00	796,454.28	0.00	296,246.53	551,393.05	245,061.23
Department: 301 - PUBLIC WORKS Total:	1,993,076.51	4,725,900.52	81,179.53	3,928,935.89	4,425,892.86	300,007.66

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	111,650.00	115,850.00	3,750.00	72,633.02	79,998.49	35,851.51
Department: 653 - ECONOMIC DEVELOPMENT Total:	111,650.00	115,850.00	3,750.00	72,633.02	79,998.49	35,851.51
Department: 800 - DEBT						
80 - DEBT SERVICE	178,129.20	178,129.20	0.00	108,272.18	108,272.18	69,857.02
Department: 800 - DEBT Total:	178,129.20	178,129.20	0.00	108,272.18	108,272.18	69,857.02
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	120,000.00	492,600.00	32,719.03	383,329.92	383,329.92	109,270.08
Department: 900 - INTERFUND TRANSACTIONS Total:	120,000.00	492,600.00	32,719.03	383,329.92	383,329.92	109,270.08
Expense Total:	5,153,198.00	8,888,954.94	305,832.48	7,190,397.35	7,994,454.49	894,500.45
Fund: 001 - GENERAL FUND Surplus (Deficit):	-435,000.00	-1,617,100.40	99,251.33	-1,888,169.14	-2,692,626.28	1,075,525.88
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	60,000.00	194,725.55	0.00	194,725.55	194,725.55	0.00
34 - MISCELLANEOUS REVENUE	510.00	743.63	0.00	743.79	743.79	-0.16
Department: 000 - NON DEPARTMENTAL Total:	60,510.00	195,469.18	0.00	195,469.34	195,469.34	-0.16
Revenue Total:	60,510.00	195,469.18	0.00	195,469.34	195,469.34	-0.16
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	60,510.00	195,505.38	0.00	130,108.57	195,505.38	0.00
Department: 301 - PUBLIC WORKS Total:	60,510.00	195,505.38	0.00	130,108.57	195,505.38	0.00
Expense Total:	60,510.00	195,505.38	0.00	130,108.57	195,505.38	0.00
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-36.20	0.00	65,360.77	-36.04	-0.16
Fund: 108 - Grant - TIP - East Aloha Widening FY18						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	16,890.04	0.00	16,878.75	16,878.75	11.29
38 - INTERFUND TRANSFERS IN	0.00	0.00	0.00	10.89	10.89	-10.89
Department: 301 - PUBLIC WORKS Total:	0.00	16,890.04	0.00	16,889.64	16,889.64	0.40
Revenue Total:	0.00	16,890.04	0.00	16,889.64	16,889.64	0.40
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	0.00	19,713.88	0.00	0.00	0.00	19,713.88
Department: 301 - PUBLIC WORKS Total:	0.00	19,713.88	0.00	0.00	0.00	19,713.88
Expense Total:	0.00	19,713.88	0.00	0.00	0.00	19,713.88
Fund: 108 - Grant - TIP - East Aloha Widening FY18 Surplus (Deficit):	0.00	-2,823.84	0.00	16,889.64	16,889.64	-19,713.48
Fund: 112 - Grant - Tidelands FY19 MontJoy Creek						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	332,550.00	2,837.50	0.00	3,955.00	3,955.00	-1,117.50
Department: 301 - PUBLIC WORKS Total:	332,550.00	2,837.50	0.00	3,955.00	3,955.00	-1,117.50
Revenue Total:	332,550.00	2,837.50	0.00	3,955.00	3,955.00	-1,117.50
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	332,550.00	2,837.50	0.00	2,837.50	2,837.50	0.00
Department: 301 - PUBLIC WORKS Total:	332,550.00	2,837.50	0.00	2,837.50	2,837.50	0.00
Expense Total:	332,550.00	2,837.50	0.00	2,837.50	2,837.50	0.00
Fund: 112 - Grant - Tidelands FY19 MontJoy Creek Surplus (Deficit):	0.00	0.00	0.00	1,117.50	1,117.50	-1,117.50

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue						
Department: 550 - RECREATION						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Department: 550 - RECREATION Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Revenue Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Expense						
Department: 550 - RECREATION						
90 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 550 - RECREATION Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
Fund: 114 - Grant - GRPC Commercial Connectivity Study						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
Revenue Total:	0.00	0.00	0.00	32,668.82	32,668.82	-32,668.82
Expense						
Department: 000 - NON DEPARTMENTAL						
95 - INTERFUND TRANSFERS OUT	0.00	0.00	50.56	50.56	50.56	-50.56
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	50.56	50.56	50.56	-50.56
Expense Total:	0.00	0.00	50.56	50.56	50.56	-50.56
Fund: 114 - Grant - GRPC Commercial Connectivity Study Surplus (Deficit):	0.00	0.00	-50.56	32,618.26	32,618.26	-32,618.26
Fund: 115 - Grant- Tideland's FY20 Rotten Bayou Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	250,000.00	579,712.50	0.00	1,750.00	1,750.00	577,962.50
Department: 000 - NON DEPARTMENTAL Total:	250,000.00	579,712.50	0.00	1,750.00	1,750.00	577,962.50
Revenue Total:	250,000.00	579,712.50	0.00	1,750.00	1,750.00	577,962.50
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	25,000.00	50,162.50	2,571.57	15,124.71	102,400.32	-52,237.82
90 - CAPITAL OUTLAY	225,000.00	529,550.00	0.00	1,750.00	0.00	529,550.00
Department: 000 - NON DEPARTMENTAL Total:	250,000.00	579,712.50	2,571.57	16,874.71	102,400.32	477,312.18
Expense Total:	250,000.00	579,712.50	2,571.57	16,874.71	102,400.32	477,312.18
Fund: 115 - Grant- Tideland's FY20 Rotten Bayou Public Access Surplus ..	0.00	0.00	-2,571.57	-15,124.71	-100,650.32	100,650.32
Fund: 116 - Grant- NRCS-Emergency Watershed Protection						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	288,750.00	0.00	0.00	0.00	288,750.00
38 - INTERFUND TRANSFERS IN	0.00	72,600.00	22,000.00	72,600.00	72,600.00	0.00
Department: 301 - PUBLIC WORKS Total:	0.00	361,350.00	22,000.00	72,600.00	72,600.00	288,750.00
Revenue Total:	0.00	361,350.00	22,000.00	72,600.00	72,600.00	288,750.00
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	50,600.00	0.00	34,133.93	50,600.00	0.00
90 - CAPITAL OUTLAY	0.00	372,000.00	81,183.63	228,990.95	364,325.00	7,675.00
Department: 301 - PUBLIC WORKS Total:	0.00	422,600.00	81,183.63	263,124.88	414,925.00	7,675.00
Expense Total:	0.00	422,600.00	81,183.63	263,124.88	414,925.00	7,675.00
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Deficit):	0.00	-61,250.00	-59,183.63	-190,524.88	-342,325.00	281,075.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Revenue Total:	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	33,000.00	3,012.50	28,549.94	33,970.00	-970.00
90 - CAPITAL OUTLAY	0.00	147,000.00	0.00	0.00	0.00	147,000.00
Department: 301 - PUBLIC WORKS Total:	0.00	180,000.00	3,012.50	28,549.94	33,970.00	146,030.00
Expense Total:	0.00	180,000.00	3,012.50	28,549.94	33,970.00	146,030.00
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit):	0.00	-30,000.00	-3,012.50	-28,549.94	-33,970.00	3,970.00
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
38 - INTERFUND TRANSFERS IN	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	1,500,000.00	0.00	300,000.00	300,000.00	1,200,000.00
Revenue Total:	0.00	1,500,000.00	0.00	300,000.00	300,000.00	1,200,000.00
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	0.00	300,000.00	0.00	37,100.00	300,000.00	0.00
90 - CAPITAL OUTLAY	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	0.00	1,500,000.00	0.00	37,100.00	300,000.00	1,200,000.00
Expense Total:	0.00	1,500,000.00	0.00	37,100.00	300,000.00	1,200,000.00
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation Surp.:	0.00	0.00	0.00	262,900.00	0.00	0.00
Fund: 190 - American Rescue & Recovery Act						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	0.00	989,280.97	0.00	989,280.97	989,280.97	0.00
34 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.82	0.82	-0.82
38 - INTERFUND TRANSFERS IN	0.00	10,719.03	10,719.03	10,719.03	10,719.03	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	1,000,000.00	10,719.03	1,000,000.82	1,000,000.82	-0.82
Revenue Total:	0.00	1,000,000.00	10,719.03	1,000,000.82	1,000,000.82	-0.82
Fund: 190 - American Rescue & Recovery Act Total:	0.00	1,000,000.00	10,719.03	1,000,000.82	1,000,000.82	-0.82
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	534,677.92	534,677.92	30,868.68	551,081.31	551,081.31	-16,403.39
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	0.00	1,654.01	1,654.01	-514.01
Department: 322 - WASTE COLLECTION Total:	535,817.92	535,817.92	30,868.68	552,735.32	552,735.32	-16,917.40
Revenue Total:	535,817.92	535,817.92	30,868.68	552,735.32	552,735.32	-16,917.40
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	926.06	455,799.61	455,799.61	41,948.06
Department: 322 - WASTE COLLECTION Total:	497,747.67	497,747.67	926.06	455,799.61	455,799.61	41,948.06
Expense Total:	497,747.67	497,747.67	926.06	455,799.61	455,799.61	41,948.06
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	38,070.25	38,070.25	29,942.62	96,935.71	96,935.71	-58,865.46

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
Department: 260 - FIRE ADMINISTRATION						
34 - MISCELLANEOUS REVENUE	374.00	233.30	0.00	233.30	233.30	0.00
Department: 260 - FIRE ADMINISTRATION Total:	374.00	233.30	0.00	233.30	233.30	0.00
Revenue Total:	374.00	233.30	0.00	233.30	233.30	0.00
Expense						
Department: 260 - FIRE ADMINISTRATION						
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	0.00	23,062.48	0.00	23,062.48	23,062.48	0.00
Department: 260 - FIRE ADMINISTRATION Total:	0.00	23,062.48	0.00	23,062.48	23,062.48	0.00
Expense Total:	0.00	23,062.48	0.00	23,062.48	23,062.48	0.00
Fund: 701 - FIRE DEPARTMENT FUND Surplus (Deficit):	374.00	-22,829.18	0.00	-22,829.18	-22,829.18	0.00
Total Surplus (Deficit):	-416,555.75	-715,969.37	75,094.72	-669,375.15	-2,044,874.89	

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-435,000.00	-1,617,100.40	99,251.33	-1,888,169.14	-2,692,626.28	1,075,525.88
104 - MS Infrastructure Modifi...	0.00	-36.20	0.00	65,360.77	-36.04	-0.16
108 - Grant - TIP - East Aloha W..	0.00	-2,823.84	0.00	16,889.64	16,889.64	-19,713.48
112 - Grant - Tidelands FY19 ...	0.00	0.00	0.00	1,117.50	1,117.50	-1,117.50
113 - Grant - GRPC Multi Moda..	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
114 - Grant - GRPC Commercial..	0.00	0.00	-50.56	32,618.26	32,618.26	-32,618.26
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	-2,571.57	-15,124.71	-100,650.32	100,650.32
116 - Grant- NRCS-Emergency...	0.00	-61,250.00	-59,183.63	-190,524.88	-342,325.00	281,075.00
117 - Grant- MDA-SMLP East A...	0.00	-30,000.00	-3,012.50	-28,549.94	-33,970.00	3,970.00
156 - Grant- GCRF-MDA Com...	0.00	0.00	0.00	262,900.00	0.00	0.00
190 - American Rescue & Reco...	0.00	1,000,000.00	10,719.03	1,000,000.82	1,000,000.82	-0.82
401 - SOLID WASTE FUND	38,070.25	38,070.25	29,942.62	96,935.71	96,935.71	-58,865.46
701 - FIRE DEPARTMENT FUND	374.00	-22,829.18	0.00	-22,829.18	-22,829.18	0.00
Total Surplus (Deficit):	-416,555.75	-715,969.37	75,094.72	-669,375.15	-2,044,874.89	