



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

AGENDA

REGULAR MEETING OF THE CITY COUNCIL

Tuesday, July 05, 2022

6:00 PM CST

Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

Invocation

Pledge of Allegiance

Roll Call

Confirm or Adjust Agenda Order

Presentation Agenda.

Council Comments.

- a. The next Regular scheduled Council Meeting will be July 19, 2022 at 6:00 p.m. at City Hall.
- b. Kyle Jones of Rostan Solutions, LLC - MEMA HMGP - Residential Acquisition Program

City Manager's Report.

Public Comments on Agenda Items.

Policy Agenda.

Minutes:

1. Motion to approve the June 21, 2022 Recess Meeting Minutes.
2. Motion to approve the June 21, 2022 Regular Meeting Minutes.

Ordinances:

Resolutions:

3. **2022-241:** Motion to adopt Resolution 2022-046 thereby ratifying the preparation and submittal of a funding application to Department of Marine Resources for FY23 Gulf of Mexico Energy Security Act of 2006, Public Law 109-432 (GOMESA) for Phase 2 Diamondhead Drainage, Flood Prevention and Water Quality Improvement.

Consent Agenda:

4. **2022-231:** Motion to accept and award the low bid received from Moran Hauling, Inc. in the amount of \$171,479.06 for the Hilo Way Drainage Improvement Project, authorize City Manager to execute the contract for same and issue the Notice to Proceed as appropriate.
5. **2022-232:** Motion to accept and award the low base bid received from Huey P. Stockstill, LLC in the amount of \$729,975.00 for Paving Phase 4, authorize the City Manager to execute the contract for same and to issue the notice to proceed as appropriate.

6. **2022-233:** Motion to approve payments to Pickering Firm in the amount of \$1,250 for Strategic Initiatives Tasks, in the amount of \$4,517.50 for Kolo Court Drainage, and in the amount of \$905 for Ahuli Drainage.
7. **2022-234:** Motion to approve Application for Payment No. 3 to Moran Hauling, Inc. in the amount of \$85,027.45 for East Aloha Improvements Phase 1.
8. **2022-236:** Motion to approve payments to Chiniche Engineer & Surveying in the amount of \$532.50 for Montjoy Creek Improvements, in the amount of \$1,257.75 for Noma Drive Improvements and \$653.00 for Noma Drive Dredging.
9. **2022-238:** Motion to approve Task Order No. 5 in the amount of \$25,000 with Rostan Solutions, LLC for FEMA Hazard Mitigation Grant Program DR-4626 Application Development and Benefit Cost Analysis Residential Acquisition Project.
10. **2022-240:** Motion to approve budget amendments 2022-42 thru 2022-49.

Action Agenda.

11. **2022-235:** Motion to authorize the administration to explore option to resolve the current status of the Ramada by Wyndham of Diamondhead.
12. **2022-237:** Motion to approve Change Order 2 in the amount of \$6,335.30 to the contract with Moran Hauling, Inc. for the East Aloha Improvements Project Phase 1 resulting in a total contract price of \$471,775.10.
- 13.** **2022-239:** Motion to authorize the administration to submit full applications to Mississippi Emergency Management Agency for the Residential Acquisition Program.

Routine Agenda.

Claims Payable

14. Motion to approve Docket of Claims (DKT159736 - DKT159781) in the amount of \$2,270,363.64.
15. Motion to approve Docket of Claims (TBD - Dept. of Revenue sales tax remittance - July 2nd Firework Viewing Event)

Department Reports

- a. May 2022 Financial Report

Public Comments on Non-Agenda Items.

Executive Session - If Necessary

Adjourn/Recess.

NOTE: THE CITY OF DIAMONDHEAD WILL FURNISH APPROPRIATE AUXILIARY AIDS AND SERVICES WHERE NECESSARY TO AFFORD INDIVIDUALS WITH DISABILITIES AN EQUAL OPPORTUNITY TO SERVICES AND

ACTIVITIES OF THE CITY. A WRITTEN REQUEST BY OR ON BEHALF OF QUALIFYING INDIVIDUALS SHALL BE SUBMITTED IN A TIMELY MANNER TO THE CITY CLERK.



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

MINUTES
RECESS MEETING OF THE CITY COUNCIL
Tuesday, June 21, 2022
5:00 PM CST
Council Chambers, City Hall

Call to Order.

At 5:05 p.m. Mayor Depreo called the meeting to order.

Roll Call

PRESENT

Mayor Nancy Depreo
Councilmember-At-Large Gerard Maher
Ward 2 Anna Liese
Ward 3 John Cumberland
Ward 4 Charles Clark

ABSENT

Ward 1 Shane Finley

Confirm or Adjust Agenda Order

Motion made by Ward 2 Liese, Seconded by Councilmember-At-Large Maher confirm the agenda.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland

Absent: Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Councilmember Clark – Ward 4 – entered the meeting at 4:19 p.m.

Interim City Manager, Jon McCraw, presented the council with the preliminary FY23 General Fund Budget. He explained differences in anticipated revenue and expenditures comparing both to the current fiscal year. In addition, discussions included proposed capital outlay purchases specific to each department as well as a 3% salary increase for all employees.

Adjourn/Recess.

At 5:58 p.m. and with no further business to come before the Council, motion was made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor

Jeannie Klein
City Clerk



Mayor Depreo	At	Item No.2.
Councilmember Maher		
Councilmember Finley		
Councilmember Liese	Ward 2	
Councilmember Cumberland	Ward 3	
Councilmember Clark	Ward 4	

MINUTES

REGULAR MEETING OF THE CITY COUNCIL

Tuesday, June 21, 2022

6:00 PM CST

Council Chambers, City Hall

Call to Order.

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

Invocation - Councilmember Cumberland

Pledge of Allegiance

Roll Call

PRESENT

Mayor Nancy Depreo

Councilmember-At-Large Gerard Maher

Ward 2 Anna Liese

Ward 3 John Cumberland

Ward 4 Charles Clark

ABSENT

Ward 1 Shane Finley

Confirm or Adjust Agenda Order

Motion made by Ward 2 Liese, Seconded by Ward 4 Clark to confirm the agenda.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

Council Comments.

1. The next Regular Meeting of the City Council will be July 5, 2022 at 6:00 p.m. in Council Chambers at City Hall.
2. The City of Diamondhead will host a Firework Viewing Event on the southside on July 2nd from 6 - 10 p.m. with firework display beginning at 9:00 p.m.
3. City Hall will be closed Monday, July 4th in observance of Independence Day.
4. Proclamation recognizing Mr. Gordon Larson- MS Outdoor Hall of Fame Class of 2022 Inductee, Larson presented the City with a numbered print for display at City Hall.
5. Toni Grey - Diamondhead SPCA Update

City Manager's Report. - None.

Public Comments on Agenda Items. - None.

Policy Agenda.

Minutes:

1. Motion to approve the June 7, 2022 Regular Meeting Minutes.

Motion made by Ward 3 Cumberland, Seconded by Ward 2 Liese to approve the June 7, 2022 Regular Meeting Minutes.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

2. Motion to approve the June 10, 2022 Special Meeting Minutes

Motion made by Councilmember-At-Large Maher, Seconded by Ward 4 Clark to approve the June 10, 2022 Special Meeting Minutes.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY**Resolutions:**

3. **2022-220:** Motion to adopt Resolution 2022-045 thereby updating and authorizing signatories on public fund depository accounts with The First Bank.

Motion made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher to adopt Resolution 2022-045 thereby updating and authorizing signatories on all public fund depository accounts with The First Bank.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY**Consent Agenda:**

Motion made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher to approve the following consent agenda items (4-12):

4. **2022-217:** Motion to accept and award the low bid received in the amount of \$112,000. from Cannon Chevrolet Nissan for the purchase of a medium duty landscaping dump truck for Public Works.
5. **2022-218:** Motion to approve payments to Orion Planning & Design for consulting services in the amount of \$1,485.00 Commercial District Code and Design, \$990 for W. Aloha Design Review, \$131.25 for E. Aloha Urban Design Paver Town Center and \$165.00 for Aloha District.
6. **2022-219:** Motion to approve payment to Machado Patano in the amount of \$1,031.25 for plan review, in the amount of \$1,000 in the amount Twin Lakes Fishing Pier and in the amount of \$2,212.50 for Hilo Way Drainage.
7. **2022-221:** Motion to approve payments to Digital Engineering in the amount of \$507.50 for GIS Maintenance and \$8,562.50 for Paving Phase 4.
8. **2022-222:** Motion to approve payment to Covington Civil & Environmental in the amount of \$7,849.60 for Stormwater Master Plan Watershed A Phase II.

9. **2022-223:** Motion to approve the Federal Emergency Management Agency (FEMA) Designation of Applicant Agent, Jon McCraw - Interim City Manager, for FEMA Disasters 4576 and 4626.
10. **2022-224:** Motion to enter into the State-Local Disaster Assistance Agreement with Mississippi Emergency Management Agency (MEMA) for FEMA Disaster 4576 and 4626 and further to authorize the Interim City Manager, Jon McCraw, to execute the agreement.
11. **2022-228:** Motion to authorize City participation in the Coastal Mississippi Day at the Neshoba County Fair to be held July 28, 2022 and to further authorize \$400 allocation for the purchase of items to promote the City of Diamondhead.
12. **2022-229:** Motion to authorize the use of a city-owned event tent to CASA Hancock County for an event to be held July 9, 2022.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Action Agenda.

13. **2022-207:** Motion to approve the Final Plat of the Preserve Subdivision, Phase 1.

Motion made by Ward 4 Clark, Seconded by Ward 2 Liese to approve the Final Plat of the Preserve Subdivision, Phase 1.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

14. **2022-226:** Motion to provide an update to Mayor and Council for the next meeting on July 5, 2022, for every open engineering work assignment with the following requested information.

Motion made by Councilmember-At-Large Maher, Seconded by Ward 3 Cumberland to provide an update to Mayor and Council for the next meeting on July 5, 2022, for every open engineering work assignment with the following information:

current percent complete, projected 50% completion date, projected 90% completion date, projected final completion date and projected advertisement date.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

15. **2022-230:** Motion to establish Interim City Manager salary/compensation.

Motion made by Mayor Depreo, Seconded by Ward 4 Clark establish the Interim City Manager salary/compensation to be equivalent to the current salary approved for City Manager.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

Claims Payable

16. Motion to approve the Docket of Claims (DKT159704 - DKT159735) in the amount of \$241,880.28.

Motion made by Ward 4 Clark, Seconded by Ward 3 Cumberland to approve the Docket of Claims (DKT159704 - DKT159735) in the amount of \$241,880.28.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Department Reports

- a. Departmental Reports for May 2022

Code Enforcement

Privilege License

Police Department

Building Department

Motion made by Ward 2 Liese, Seconded by Councilmember-At-Large Maher to approve the following departmental reports:

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items.

Penny Crawford addressed the council to express her disappointment at the recent resignation of former City Manager, Michael Reso, and in addition expressed her appreciation for his accomplishments while employed with the city.

Piji White addressed the council regarding the future maintenance of the retention ponds located on the 17th Hole.

Adjourn/Recess.

At 6:29 p.m. and with no further business to come before the council, motion made by Ward 4 Clark, Seconded by Ward 3 Cumberland to adjourn.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor

Jeannie Klein
City Clerk

**RESOLUTION AUTHORIZING REQUEST TO THE DEPARTMENT OF MARINE
RESOURCES FOR GULF OF MEXICO ENERGY SECURITY ACT OF 2006 (GOMESA)
FUNDING TO BE UTILIZED FOR PHASE 2 DIAMONDHEAD DRAINAGE, FLOOD
PREVENTION AND WATER QUALITY IMPROVEMENT.**

WHEREAS, the City of Diamondhead (the “City”) has identified a need to improve public access to waterways for its residents and visitors; and

WHEREAS, the City is eligible to received funding under the Gulf of Mexico Energy Security of 2006, Public Law 109-431 (“GOMESA”) grant program, which has been established to aid in coastal protection, including conservation, coastal restoration and infrastructure directly affected by coastal wetland losses; and

WHEREAS, the Mississippi Department of Marine Resources (the “MDMR”) serves as the administrator of the GOMESA grant program, has informed the City of funding opportunities; and

WHEREAS, it is in the best interest of the City to request GOMESA funding for drainage infrastructure improvements, wetland restoration and improve detention facilities for future watershed events; and

WHEREAS, the City, if awarded GOMESA Funding for its Phase 2 Diamondhead Drainage, Flood Prevention, and Water Quality Improvement Project, would be required to provide \$0 match funding.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING AUTHORITIES OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, THAT:

SECTION ONE: The statements, findings, determinations, and conclusions contained in the preamble of this resolution are hereby adopted, ratified and incorporated therein.

SECTION TWO: The City Manager, is hereby authorized to request GOMESA Funding and submit all required information to the Mississippi Department of Marine Resources for Phase 1 Diamondhead Drainage, Flood Prevention, and Water Quality Improvement Project.

SECTION THREE: The City Manager is hereby authorized to take any and all actions necessary to carry out the intent of this resolution and to provide any information to the Mississippi Department of Marine Resources in order to complete its review of the GOMESA Application.

SECTION FOUR: This Resolution shall take effect and be in force from and after adoption.

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

	Aye	Nay	Absent
Councilmember Finley	___	___	___
Councilmember Liese	___	___	___
Councilmember Cumberland	___	___	___
Councilmember Clark	___	___	___
Councilmember Maher	___	___	___
Mayor Depreo	___	___	___

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

MAYOR

ATTEST:

CITY CLERK

(SEAL)



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2023

Official Use Only

Project Number: _____

Requesting Agency: _____

PROJECT SUMMARY

1. Title of Project:

red outlines indicate required fields

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

2. Location of Project:

- Kome Project coordinates: 30° 23'418"N,89° 22'37"W
- Anahalo Project coordinates: 30° 23'42"N,89° 20'40"W
- Fairway Drive Project coordinates: 30°23'16"N, 89°22'12"W

3. Requesting Organization:

City of Diamondhead

4. Requesting Organization Representative:

a. Name: Jon McCraw

e. Address:

5000 Diamondhead Drive Circle
Diamondhead, MS 39525

b. Position City Manager

c. Phone: 228-222-4626

f. Email:

JMcCraw@diamondhead.ms.gov

d. Fax:

5. Funding Requested:

\$1,999,839.00

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

☐ Yes☒ No

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

Amount:

Source of Additional Funds:

8. Total Project Funds

\$1,999,839.00



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2023

PROJECT SUMMARY

9. Provide Brief Project Description/Overview:

The City of Diamondhead is seeking GOMESA funding from the Mississippi Department of Marine Resources for the Diamondhead Drainage, Flood Prevention & Water Quality Improvement Project Phase II. Phase I of the project was funded during the 2022 cycle and the proposed projects identified in Phase II include one of the subprojects that were not funded in Phase I due to budgetary constraints. Additionally, two subprojects have been identified as critical components to Diamondhead's drainage and water quality program specific to Watershed A (the largest watershed in the City of Diamondhead). The project consists of three subprojects that will provide drainage infrastructure improvements, wetland restoration and improve detention facilities to reduce flooding, improve water quality and preserve downstream wetland and estuarine habitats.. The subprojects that are associated will improve water flow characteristics, reduce the future possibility of flooding of roadways and homes in the area, improve water quality downstream and extend runoff times.

As part of a county-wide effort, Waggoner Engineering produced the Hancock County Watershed-Based Stormwater Assessment and Management Plan in December 2019 that included a step-by-step plan for implementation. The plan created by Waggoner Engineering provided Hancock County a storm management plan for the long-term future of the County that was realistic and manageable. The county-wide effort by Waggoner Engineering resulted in a detailed project description for the three subprojects of the Diamondhead Drainage, Flood Prevention & Water Quality Improvement Project. The following pages contain the full project descriptions from the Waggoner Engineering produced plan for Kome Drive, Anahalo and Fairway Drive.

10. LIST Project Goals/Objectives:

- Kome Drive: Goals and objectives of this subproject are to improve flow characteristics, reduce possibility of flooding of roadway and homes in the area. The objectives include re-establishing ditch sections, ditch armoring to prevent erosion and replacing inadequate infrastructure with properly sized channels and culverts. The project will also investigate detention possibilities and establishing riparian buffers along streams in the Watershed.
- Anahalo: Goals and objectives of this subproject are to improve flow characteristics, reduce possibility of flooding of roadways and homes in the area, improved water quality downstream and extended runoff times. As documented by Waggoner Engineering, the reported problems are water over the road in a typical storm event and houses flooding in the area multiple times. Site is the singular out fall for watershed with no detention facility. Previous methods for the handling storm water are causing expedited runoff times. Open ditches have been eliminated in places where they are needed. The recommended solutions for this subproject are to: re-establish open ditch sections where water is being forced onto the roadways; incorporate LID drainage measures in the channel (step pool) that increase runoff times to mitigate immediate problems and aid in addressing those downstream; build inline and offline detention within the watershed.
- Fairway Drive: Goals and objects of this subproject are to improve flow characteristics, reduce possibility of flooding of roadways and homes in the area, extend future runoff times and improve water quality downstream. When documenting the reported problems with this subproject, Waggoner Engineering stated, "Ditch sections along Fairway drive and thru the easement are not large enough to accommodate the current volumes and there is potential for further development within the basins." The recommended solutions to remediate the problems associated with this subproject are to: Construct additional detention facilities, enlarge hydrologic section along Fairway Drive, remove, replace, install additional drainage structures under the roadway.



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2023

PROJECT SUMMARY

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

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

The proposed drainage improvements identified in this project will have a direct positive impact on coastal wetland losses by reducing stream bank and wetland erosion along the major drainageways within diamondhead. Additionally, the reduction in sedimentation will improve water quality in receiving streams and estuaries.

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

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

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

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

- ☒ (D) *Mitigation of the impact of activities through funding of onshore infrastructure projects.*

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



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2023

PROJECT SUMMARY

12. Project Timetable/Milestones:

- Kome Drive
 - o Implementation Period: 1.5 Years
 - ☐ Study: Completed
 - ☐ Design and Permitting: Six Months
 - ☐ Construction: One Year
 - o Estimated Schedule: July 1, 2023 – December 30, 2024
- Anahalo
 - o Implementation Period: Two Years
 - ☐ Study: Six Months
 - ☐ Design and Permitting: Six Months
 - ☐ Construction: One Year
 - o Estimated Schedule: July 1, 2023 – June 30, 2025
- Fairway Drive
 - o Implementation Period: 1.5 Years
 - ☐ Study: Complete
 - ☐ Design: Six Months
 - ☐ Construction: One Year
 - o Estimated Schedule: July 1, 2023 – December 30, 2024

13. Project Timing



Short-term (3 year or less)



Deferred/long-term (3-5 years)



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2023

APPLICATION SUMMARY

14. Current status of architectural/engineering plans & specifications for this project (if applicable): *Check one from each group.*

- Group 1:**
- ☐ Completed
 - ☒ In Progress
 - ☐ Ready to Bid
 - ☒ Other (identify)

H&H Modeling underway

- Group 2:**
- ☐ Paid for
 - ☐ Funds budgeted
 - ☒ Funds not budgeted

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

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



ENHANCE • PROTECT • CONSERVE

GOMESA PHASE II PROJECT FUNDING Request for Funding FY2023

APPLICATION SUMMARY

16. Estimated number of years to completion: 2
17. Estimated Completion Date: June 2025
18. Prioritize if your agency has submitted multiple projects:

1

SIGNATURES

Requesting Agency Representative:

Signature

7 / 1 / 2022

Date

Attach a detailed project description, project schematics, drawings, or any regulatory permits as appropriate.

*Progress notes must be submitted quarterly on all projects funded by GOMESA.

****Before submitting application, please make sure to complete the Budget form on page 7.**



ENHANCE * PROTECT * CONSERVE

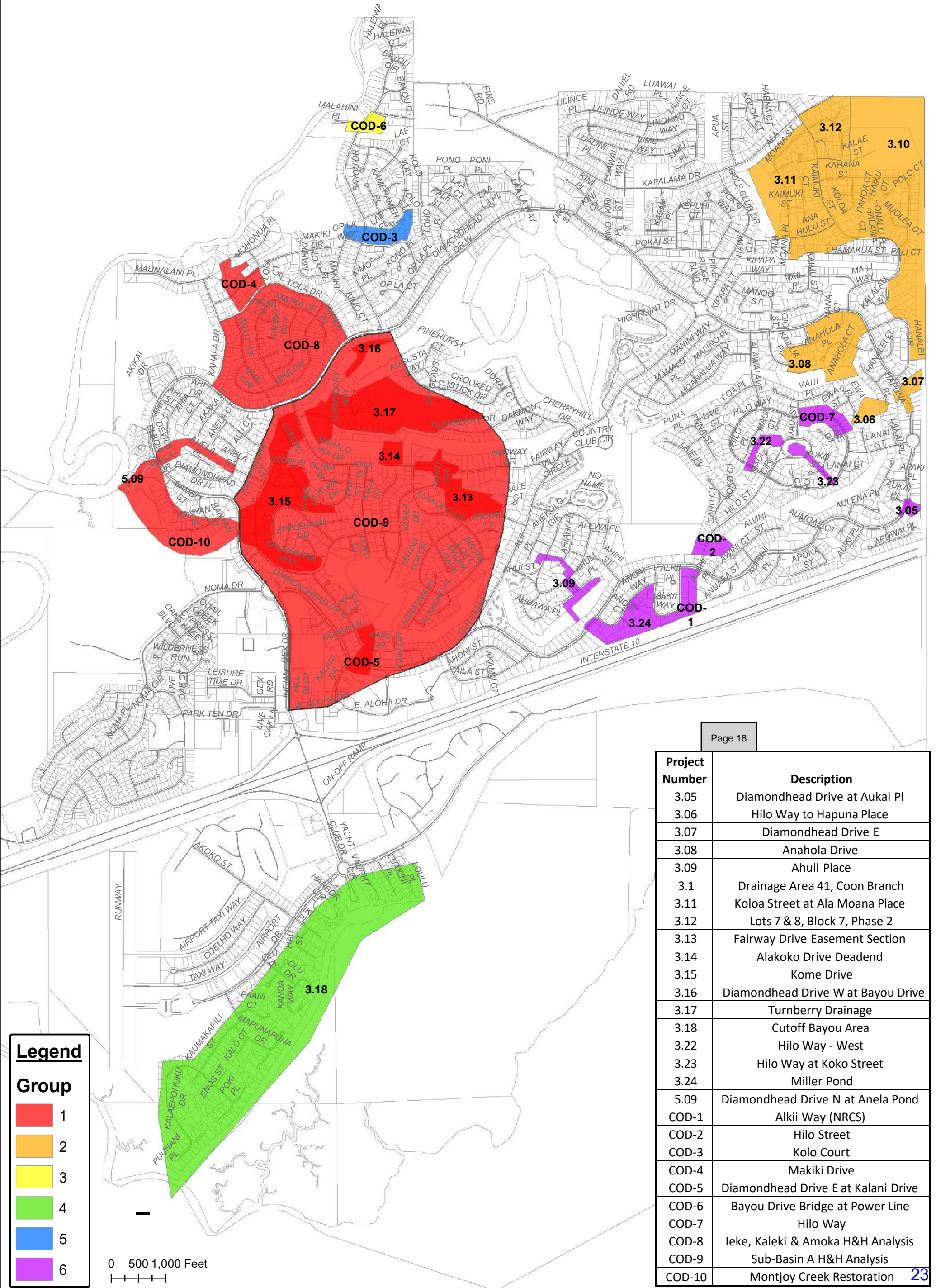
GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2023


BUDGET

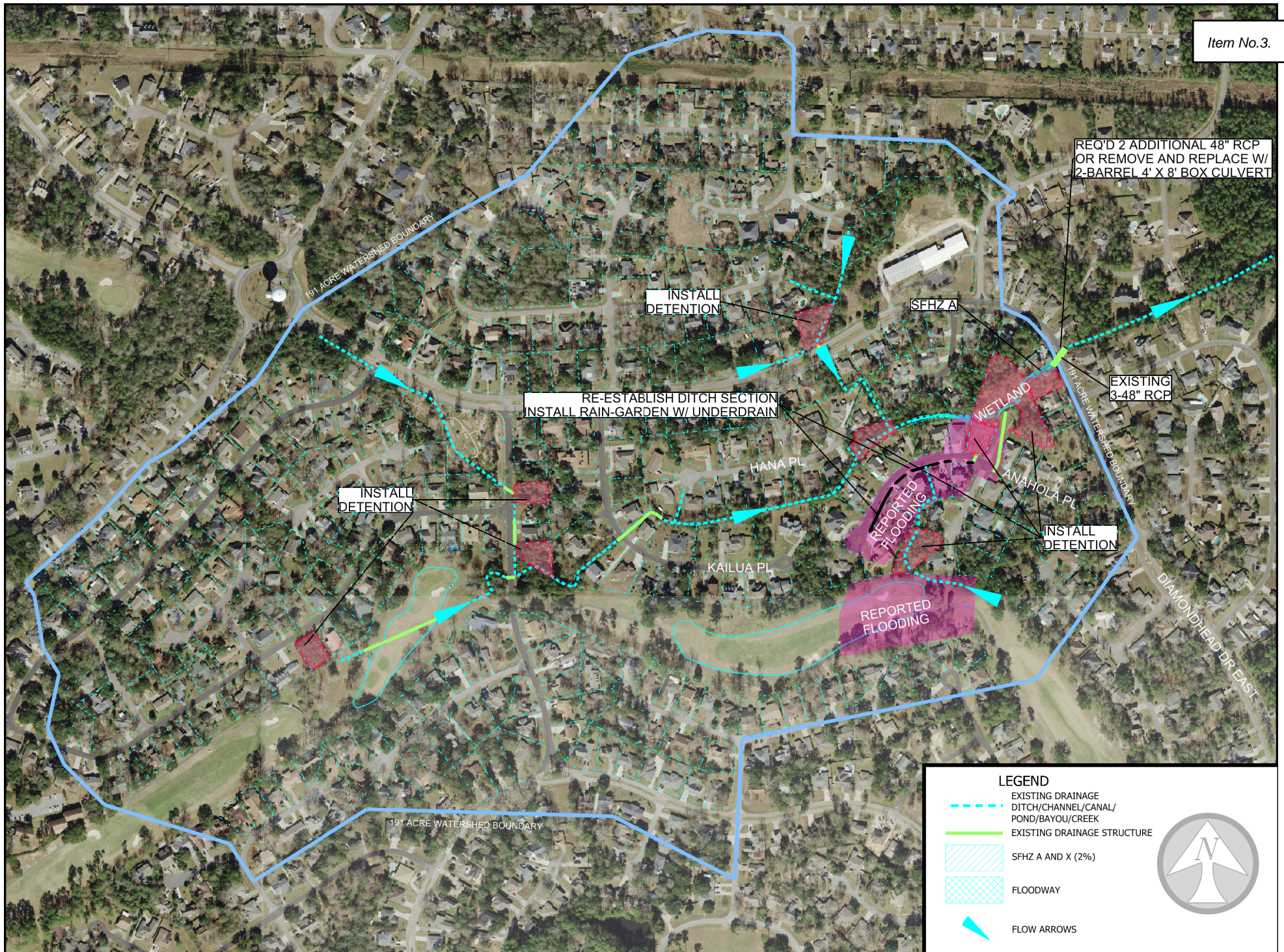
Category	Total
Salaries, wages, Fringe	
Travel	
Architecture & Engineering	\$ 210,154.50
Legal	\$ 22,500.00
Consulting	\$ 61,000.00
Construction	\$ 1,401,030.00
Site Work	
Equipment	
Indirects	
Other	\$ 305,154.00
Total	\$ 1,999,838.50

DRAINAGE PROJECTS



Project Number	Description
3.05	Diamondhead Drive at Aukai Pl
3.06	Hilo Way to Hapuna Place
3.07	Diamondhead Drive E
3.08	Anahola Drive
3.09	Ahuli Place
3.1	Drainage Area 41, Coon Branch
3.11	Koloa Street at Ala Moana Place
3.12	Lots 7 & 8, Block 7, Phase 2
3.13	Fairway Drive Easement Section
3.14	Alakoko Drive Deadend
3.15	Kome Drive
3.16	Diamondhead Drive W at Bayou Drive
3.17	Turnberry Drainage
3.18	Cutoff Bayou Area
3.22	Hilo Way - West
3.23	Hilo Way at Koko Street
3.24	Miller Pond
5.09	Diamondhead Drive N at Anela Pond
COD-1	Alkii Way (NRCS)
COD-2	Hilo Street
COD-3	Kolo Court
COD-4	Makiki Drive
COD-5	Diamondhead Drive E at Kalani Drive
COD-6	Bayou Drive Bridge at Power Line
COD-7	Hilo Way
COD-8	Ieke, Kaleki & Amoka H&H Analysis
COD-9	Sub-Basin A H&H Analysis
COD-10	Montjoy Creek Restoration

Project Number	3.08
Project Name	Anahola Draw
Location Description	Site is a natural draw in the East-central portion of Diamondhead located in the lower section of Watershed F as identified in the 2014 Master Drainage Plan map produced by Seymour Engineering. The structures under Diamondhead Drive East at this location drain the entirety of Watershed F. This portion of the city is 95% built out in addition to a significant portion of fairway within the watershed.
Project Coordinates	30°23'42"N, 89°20'40"W
HUC12	031700091303 – Rotten Bayou
Project Type	Detention, Drainage Infrastructure Improvements.
Number of residences or businesses benefitted	76-100
Anticipated Project Benefits	Improve Flow Characteristics Reduced possibility of flooding of roadways and homes in the area Improved water quality downstream Extended Runoff times
Implementation Period	Study: 6 months Design: 6 months Permits: Wetland 404, SWPPP Land Acquisition: Probable Implementation: 2 Yr
Flood Zone	No
Estimated Project Cost	\$777,187.00
Location Problems	 <p>Reported problems are water over the road in a typical storm event. Site is the singular out fall for watershed with no detention facility. Previous methods for handling Stormwater are causing expedited runoff times. Open ditches have been eliminated in places where they are needed</p>
Recommended Solution	Re-establishing open ditch sections where water is being forced onto the roadways. Incorporate LID drainage measures in the channel (step pool) that increase runoff times to mitigate immediate problems and aid in addressing those downstream. Build inline and offline detention within the watershed. Information from this project should be incorporated as contributing data for projects downstream along Diamondhead Drive East.



LEGEND


- EXISTING DRAINAGE
- DITCH/CHANNEL/CANAL/ POND/BAYOU/CREEK
- EXISTING DRAINAGE STRUCTURE
- SFHZA AND X (2%)
- FLOODWAY
- FLOW ARROWS



Opinion of Probable Cost**3.08 Anahola**

Pay Item	Unit	Quantity	Unit Cost	Total Cost
Mobilization	LS	1	\$ 60,000.00	\$ 60,000.00
Clearing and Grubbing	LS	1	\$ 18,000.00	\$ 18,000.00
Remove Excess Sediment From Road Ditch	LF	600	\$ 18.00	\$ 10,800.00
Removal of Debris & Vegetation from Ditch	LF	150	\$ 24.00	\$ 3,600.00
Removal of Existing Asphalt	SY	200	\$ 24.00	\$ 4,800.00
Removal of Culvert (All Sizes)	LF	250	\$ 48.00	\$ 12,000.00
Removal of Drainage Structure	EA	2	\$ 3,000.00	\$ 6,000.00
Removal of Sediment from Culverts	EA	10	\$ 120.00	\$ 1,200.00
Unclassified Excavation	CY	300	\$ 18.00	\$ 5,400.00
Excess Excavation	CY	100	\$ 18.00	\$ 1,800.00
Crushed Limestone	CY	75	\$ 240.00	\$ 18,000.00
Select Fill	CY	50	\$ 36.00	\$ 1,800.00
Select Bedding Material	CY	25	\$ 36.00	\$ 900.00
Roadway Repair	EA	4	\$ 3,000.00	\$ 12,000.00
Headwalls	EA	6	\$ 1,800.00	\$ 10,800.00
Rip Rap	Tons	50	\$ 90.00	\$ 4,500.00
Filter Fabric	SY	25	\$ 6.00	\$ 150.00
Silt Fencing	LF	1000	\$ 6.00	\$ 6,000.00
Wattles	EA	10	\$ 240.00	\$ 2,400.00
Excelsior Blankets	SY	10	\$ 24.00	\$ 240.00
Seeding and Mulch	LS	1	\$ 6,000.00	\$ 6,000.00
Solid Sodding	SY	50	\$ 12.00	\$ 600.00
Traffic Control (includes Temp. Signage)	LS	1	\$ 12,000.00	\$ 12,000.00
Stormwater Detention Facility	LS	4	\$ 42,000.00	\$ 168,000.00
Culvert Replacement (Conceptual)	LS	1	\$150,000.00	\$ 150,000.00
Topographic Survey	LS	1	\$ 30,000.00	\$ 30,000.00
H & H Analysis - Drainage Study	LS	1	\$ 12,000.00	\$ 12,000.00
<i>Estimated Construction Costs</i>				\$ 558,990.00
<i>Engineering Costs (Design, Inspection, Construction Testing, etc..)</i>				\$ 83,848.50
<i>Right-of-Way/Easement Acquisition</i>				\$ 25,000.00
<i>Legal</i>				\$ 7,500.00
<i>Permitting</i>				\$ 18,000.00
<i>15% Contingency</i>				\$ 83,848.50

Total Estimated Project Cost \$ 777,187.00

Project Number	3.13
Project Name	Fairway Drive Easement Section
Location Description	This site is picking up drainage from Area 15 within Watershed A as designated on the Diamondhead Master Drainage plan map and serving as outfall for all of Area 16 within Watershed A. The two basins are about 70% built out with two fairways contributing to stormwater volumes. Area 15 is smaller and immediate to the area lying North of Fairway Drive. Area 16 is a larger area with steeper grades and two detention ponds on a fairway. Drainage through the area flows generally Westward exiting through the ditch sections on Fairway Drive then under Alakoko Drive into a constricted bulkhead section.
Project Coordinates	30°23'16"N, 89°22'12"W
HUC12	031700091303 –Rotten Bayou
Project Type	H&H Study, Install Detention, Enlarge Hydrologic Section
Number of residences or businesses benefitted	>100
Anticipated Project Benefits	Improve Flow Characteristics Reduced possibility of flooding of roadways and homes in the area Extend Runoff Times Improve Water Quality downstream
Implementation Period	Study: Complete Design: 12 months Permits: SWPPP, NWP 41 Land Acquisition: Probable Implementation: 2 Yr
Flood Zone	No
Estimated Project Cost	\$378,412.00
Location Problems	 <p>Large portion of these watershed basins are impervious. Area 15, which is immediate to the outfall area includes a lot of hardscaped drainage section that decrease runoff times while increasing volumes. Ditch sections along Fairway drive and thru the easement are not large enough to accommodate the current volumes and there is potential for further development within the basins. Roadway pipes under Alakoko Drive are constricting flow but that may be preventing downstream flooding as the drainage way leaving the pipes appears to be near capacity and in imminent danger of failing structurally.</p>
Recommended Solution	H & H study of the basins for determining full development volumes. Construct additional detention facilities, enlarge hydrologic section along Fairway Drive, remove, replace, install additional drainage structures under the roadway and remove/replace bulkheads with LID options.



LEGEND

- EXISTING DRAINAGE
- DITCH/CHANNEL/CANAL/
POND/BAYOU/CREEK
- EXISTING DRAINAGE STRUCTURE
- SFHZ A AND X (2%)
- FLOODWAY
- FLOW ARROWS



PROJECT: 0018081.000
DATE: AUG - 2019
SCALE: 1 IN = 325 FT



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Ruston, LA • New Orleans, LA
www.waggonereng.com
1-800-661-3733

Page 23
HANCOCK COUNTY SUPERVISORS
COMPREHENSIVE WATERSHED BASED STORMWATER
MANAGEMENT PROGRAM

SHEET NAME:

FAIRWAY DRIVE

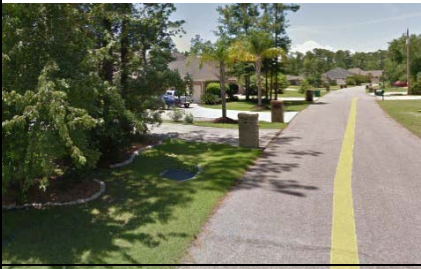
SHEET NUMBER:

3.13

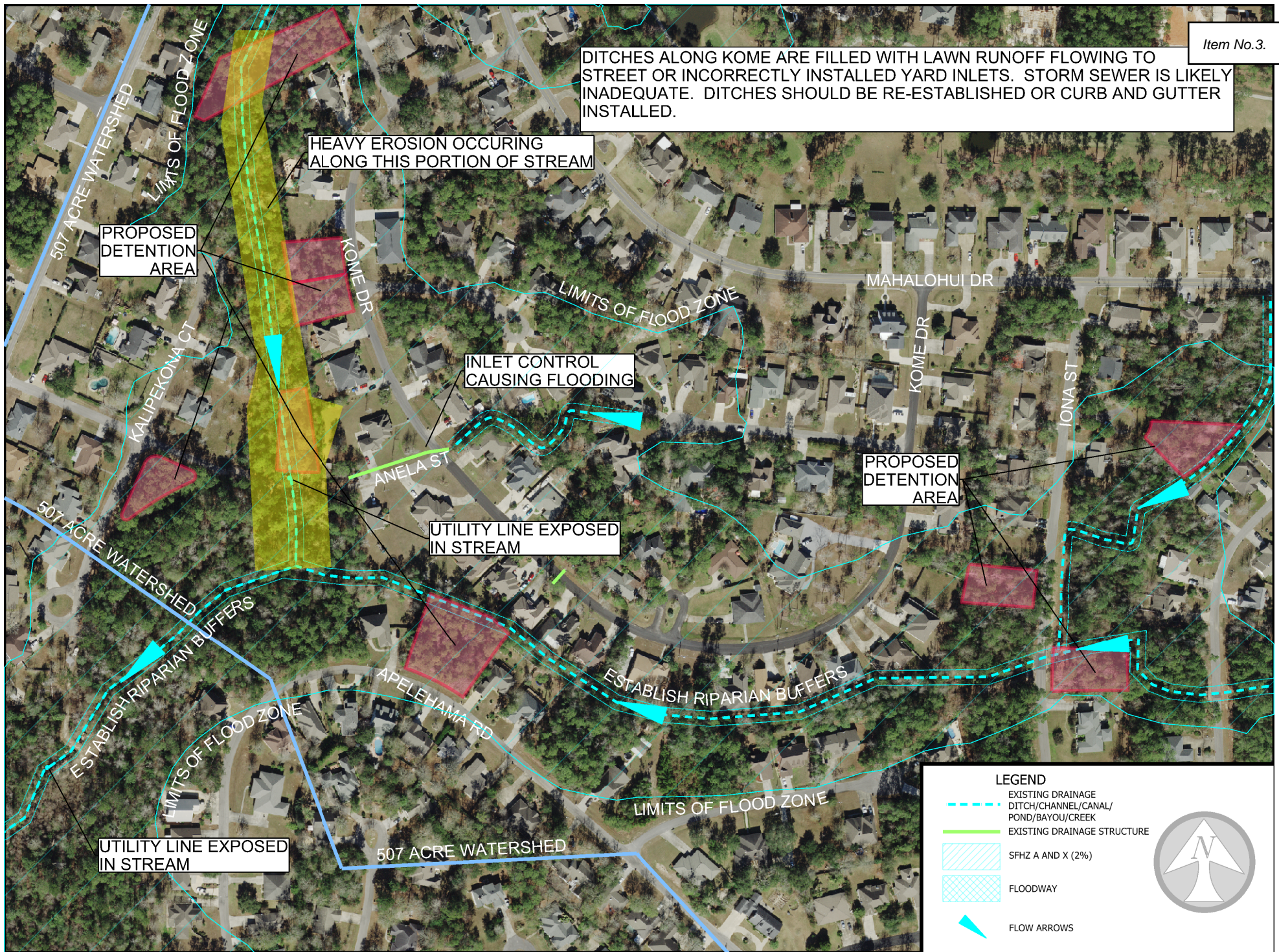
Opinion of Probable Cost**3.12 Block 7 Phase 2**

Pay Item	Unit	Quantity	Unit Cost	Total Cost
Mobilization	LS	1	\$ 24,000.00	\$ 24,000.00
Clearing and Grubbing	LS	1	\$ 6,000.00	\$ 6,000.00
Remove Excess Sediment From Road Ditch	LF	1600	\$ 18.00	\$ 28,800.00
Removal of Existing Asphalt	SY	50	\$ 24.00	\$ 1,200.00
Removal of Sediment from Culverts	EA	10	\$ 240.00	\$ 2,400.00
Crushed Limestone	CY	25	\$ 240.00	\$ 6,000.00
Select Fill	CY	25	\$ 36.00	\$ 900.00
Select Bedding Material	CY	25	\$ 36.00	\$ 900.00
Roadway Repair	EA	1	\$ 3,000.00	\$ 3,000.00
29x18 RCAP	LF	100	\$ 84.00	\$ 8,400.00
Headwalls	EA	2	\$ 1,800.00	\$ 3,600.00
Rip Rap	Tons	650	\$ 90.00	\$ 58,500.00
Filter Fabric	SY	1200	\$ 6.00	\$ 7,200.00
Silt Fencing	LF	250	\$ 6.00	\$ 1,500.00
Wattles	EA	2	\$ 240.00	\$ 480.00
Excelsior Blankets	SY	600	\$ 24.00	\$ 14,400.00
Seeding and Mulch	LS	1	\$ 6,000.00	\$ 6,000.00
Traffic Control (includes Temp. Signage)	LS	1	\$ 12,000.00	\$ 12,000.00
Stormwater Detention Facility	LS	1	\$ 30,000.00	\$ 30,000.00
Topographic Survey	LS	1	\$ 30,000.00	\$ 30,000.00
H & H Analysis - Drainage Study	LS	1	\$ 8,400.00	\$ 8,400.00
<i>Estimated Construction Costs</i>				\$ 253,680.00
<i>Engineering Costs (Design, Inspection, Construction Testing, etc..)</i>				\$ 38,052.00
<i>Right-of-Way/Easement Acquisition</i>				\$ 25,000.00
<i>Legal</i>				\$ 5,000.00
<i>Permitting</i>				\$ 18,000.00
<i>15% Contingency</i>				\$ 38,052.00

Total Estimated Project Cost \$ 377,784.00

Project Number	3.15	
Project Name	Kome Drive	
Location Description	Site is a low area where runoff is collected and transferred off the surface to underground infrastructure. Flow collected at the site is local, but feeds into to a sizeable arterial drainage ditch. The stream exiting the area drains 500 plus heavily developed hilly acres.	
Project Coordinates	30°23'18"N, 89°22'37"W	
HUC12	031700091303 –Rotten Bayou	
Project Type	H&H Study, Remove Inlet control, Re-establish Hydrologic section, Erosion Control, Detention	
Number of residences or businesses benefitted	51-75	
Anticipated Project Benefits	Improve Flow Characteristics Reduced possibility of flooding of roadways and homes in the area	
Implementation Period	Study: Complete Design: 12 months Permits: SWPPP, NWP 41 Land Acquisition: Probable Implementation: 2 Yr	
Flood Zone	Yes	
Estimated Project Cost	\$844,240.00	
Location Problems		Water has been reported on the roadway during storm events. Underground drainage system was not investigated to determine adequacy. Inlet control issues are likely the cause of back up, due to the local nature of the reported problems.
Recommended Solution	Topographic survey of the immediate area to determine the storm sewer infrastructure and where inlet control is constricting flow. Re-establish ditch sections where feasible and armor to prevent erosion. Replace inadequate infrastructure with properly sized channels and culverts. Investigate detention possibilities and alternate ways of removing surface drainage. Establish riparian buffers along all streams in the area.	

DITCHES ALONG KOME ARE FILLED WITH LAWN RUNOFF FLOWING TO STREET OR INCORRECTLY INSTALLED YARD INLETS. STORM SEWER IS LIKELY INADEQUATE. DITCHES SHOULD BE RE-ESTABLISHED OR CURB AND GUTTER INSTALLED.



LEGEND

- EXISTING DRAINAGE
DITCH/CHANNEL/CANAL/
POND/BAYOU/CREEK
- EXISTING DRAINAGE STRUCTURE
- SFHZ A AND X (2%)
- FLOODWAY
- FLOW ARROWS



PROJECT: 0018081.000
DATE: AUG - 2019
SCALE: 1 IN = 250 FT



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HANCOCK COUNTY Page 26 SUPERVISORS
COMPREHENSIVE SED STORMWATER
MANAGEMENT PROGRAM

SHEET NAME:

KOME DRIVE - DIAMONDHEAD

SHEET NUMBER:
3.15

Opinion of Probable Cost**3.15 Kome Drive**

Pay Item	Unit	Quantity	Unit Cost	Total Cost
Mobilization	LS	1	\$ 60,000.00	\$ 60,000.00
Clearing and Grubbing	LS	2	\$ 18,000.00	\$ 36,000.00
Remove Excess Sediment From Road Ditch	LF	300	\$ 18.00	\$ 5,400.00
Removal of Debris & Vegetation from Ditch	LF	1200	\$ 18.00	\$ 21,600.00
Removal of Sediment from Culverts	EA	7	\$ 600.00	\$ 4,200.00
Modified Inlets	EA	4	\$ 3,000.00	\$ 12,000.00
Headwalls	EA	2	\$ 1,800.00	\$ 3,600.00
Gabion	Tons	900	\$ 90.00	\$ 81,000.00
Filter Fabric	SY	1200	\$ 6.00	\$ 7,200.00
Silt Fencing	LF	1000	\$ 6.00	\$ 6,000.00
Seeding and Mulch	LS	2	\$ 6,000.00	\$ 12,000.00
Solid Sodding	SY	200	\$ 12.00	\$ 2,400.00
Traffic Control (includes Temp. Signage)	LS	1	\$ 12,000.00	\$ 12,000.00
Stormwater Detention Facility	LS	8	\$ 30,000.00	\$ 240,000.00
Utility Relocation	LS	1	\$ 30,000.00	\$ 30,000.00
Topographic Survey	LS	1	\$ 42,000.00	\$ 42,000.00
H & H Analysis - Drainage Study	LS	1	\$ 14,400.00	\$ 14,400.00
<i>Estimated Construction Costs</i>				\$ 589,800.00
<i>Engineering Costs (Design, Inspection, Construction Testing, etc..)</i>				\$ 88,470.00
<i>Right-of-Way/Easement Acquisition</i>				\$ 45,000.00
<i>Legal</i>				\$ 7,500.00
<i>Permitting</i>				\$ 25,000.00
<i>15% Contingency</i>				\$ 88,470.00

Total Estimated Project Cost **\$844,240.00**

June 27, 2022

Jeannie Klein
City Clerk
Diamondhead City Hall
5000 Diamondhead Circle
Diamondhead, MS

Via Email: jklein@diamondhead.ms.gov
CC: jmccraw@diamondhead.ms.gov

RE: Hilo Way Drainage Improvements RFP No. 2022-005 – Award Recommendation

Ms. Klein:

As you are aware, we received bids on the Hilo Way Drainage Improvements Project on June 22, 2022, at 10:00am. Three bids were received, with Moran Hauling being the low bidder with a base bid of **\$171,479.06**. No alternates were included in this bid.

No irregularities were found in the bid form and it is our recommendation to award the base bid in the amount of \$171,479.06 to Moran Hauling Inc.

Please let me know if you have any questions.

Best regards,
MACHADO | PATANO, PLLC



Gerrod W. Kilpatrick, P.E.
Principal

Attach/ Certified Bid Tab dated June 27, 2022

Hilo Way Drainage Improvements - City of Diamondhead - RFP 2022-005

Hancock County, MS

CONTRACTOR'S BID TABULATION

BIDS RECEIVED

6/22/2022 at 10:00 AM

LOCATION:

City of Diamondhead, 5000 Diamondhead way, Diamondhead, MS

CERTIFICATE OF RESPONSIBILITY

BID BOND

NON-COLLUSIVE AFFIDAVIT

INSURANCE LETTER

ADDENDUM(S)

Moran Hauling

09083-MC

Yes

Yes

Yes

Yes

Gulf Coast Solutions, Inc.

21981-MC

Yes

Yes

No

Yes

Twin L Construction, Inc.

08365-MC

Yes

Yes

Yes

No

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
015050-A	MOBILIZATION	1	LS	\$ 11,136.00	\$ 11,136.00	\$ 5,000.00	\$ 5,000.00	\$ 6,352.50	\$ 6,352.50	\$ -	\$ -
015713-A	IMPLEMENTATION AND MAINTENANCE OF STORM WATER POLLUTION PREVENTION	1	LS	\$ 5,200.00	\$ 5,200.00	\$ 3,500.00	\$ 3,500.00	\$ 6,352.50	\$ 6,352.50	\$ -	\$ -
024100-A	SITE DEMOLITION	1	LS	\$ 5,700.00	\$ 5,700.00	\$ 16,000.00	\$ 16,000.00	\$ 5,844.00	\$ 5,844.00	\$ -	\$ -
312316-A	UNCLASSIFIED EXCAVATION (PM)(AH)	400	CY	\$ 12.50	\$ 5,000.00	\$ 16.00	\$ 6,400.00	\$ 15.90	\$ 6,360.00	\$ -	\$ -
312316.13A	SIZE II STABILIZER AGGREGATE	90	CY	\$ 114.00	\$ 10,260.00	\$ 117.00	\$ 10,530.00	\$ 108.00	\$ 9,720.00	\$ -	\$ -
312323-A	FILL BORROW (PM)(AH)	50	CY	\$ 20.75	\$ 1,037.50	\$ 53.00	\$ 2,650.00	\$ 38.00	\$ 1,900.00	\$ -	\$ -
321123-A	CRUSHED AGGREGATE BASE COURSE (PM)(AH)	300	SY	\$ 20.75	\$ 6,225.00	\$ 45.00	\$ 13,500.00	\$ 54.00	\$ 16,200.00	\$ -	\$ -
321216-A	HOT BITUMINOUS PAVEMENT, SURFACE COURSE (MDOT ST, 9.5 MM)(PM)	20	SY	\$ 97.00	\$ 1,940.00	\$ 110.00	\$ 2,200.00	\$ 153.00	\$ 3,060.00	\$ -	\$ -
321216-B	HOT BITUMINOUS PAVEMENT, BINDER COURSE (MDOT ST, 19 MM MIX)(PM)	20	SY	\$ 152.06	\$ 3,041.20	\$ 110.00	\$ 2,200.00	\$ 153.00	\$ 3,060.00	\$ -	\$ -
321313-A	REPLACEMENT OF CONCRETE DRIVEWAYS (PM)	350	SY	\$ 85.00	\$ 29,750.00	\$ 77.00	\$ 26,950.00	\$ 105.45	\$ 36,907.50	\$ -	\$ -
329223-A	SOD (CENTIPEDE)	900	SY	\$ 7.14	\$ 6,426.00	\$ 9.00	\$ 8,100.00	\$ 9.55	\$ 8,595.00	\$ -	\$ -
331416-A	RELOCATION OF WATER VALVE	5	EA	\$ 520.00	\$ 2,600.00	\$ 2,100.00	\$ 10,500.00	\$ 4,447.00	\$ 22,235.00	\$ -	\$ -
331416-B	RELOCATION OF WATER SERVICE	5	EA	\$ 520.00	\$ 2,600.00	\$ 910.00	\$ 4,550.00	\$ 4,447.00	\$ 22,235.00	\$ -	\$ -
334000-A	15" HP STORM PIPE	122	LF	\$ 90.00	\$ 10,980.00	\$ 54.00	\$ 6,588.00	\$ 30.50	\$ 3,721.00	\$ -	\$ -
334000-A	18" HP STORM PIPE	128	LF	\$ 85.81	\$ 10,983.68	\$ 62.00	\$ 7,936.00	\$ 60.00	\$ 7,680.00	\$ -	\$ -
334000-A	24" HP STORM PIPE	312	LF	\$ 101.89	\$ 31,789.68	\$ 84.00	\$ 26,208.00	\$ 91.50	\$ 28,548.00	\$ -	\$ -
334230-A	CONCRETE DRAIN INLETS	2	EA	\$ 3,280.00	\$ 6,560.00	\$ 7,200.00	\$ 14,400.00	\$ 5,082.00	\$ 10,164.00	\$ -	\$ -
334230-B	CONCRETE HEADWALLS	27	EA	\$ 750.00	\$ 20,250.00	\$ 1,725.00	\$ 46,575.00	\$ 1,906.00	\$ 51,462.00	\$ -	\$ -
TOTALS				\$ 171,479.06	\$ 213,787.00	\$ 250,396.50	\$ -	\$ -	\$ -	\$ -	\$ -

The information presented in the bid tabulation above is accurate and complete to the best of my knowledge and submitted bids.

Gerrid W. Kilpatrick, P. E.

6/27/2022

date





2022-232

Item No.5.

5000 Diamondhead Circle ·
Diamondhead, MS 39525-3260

June 17, 2022

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Councilmembers:

Re: Roadway Improvements Phase 4

Sealed bids were received for Roadway Improvements Phase 4. The project engineer has reviewed the bids submitted and provided the attached certified bid tabulation. The low bid received was from Huey P. Stockstill, LLC as follows:

Base Bid	\$729,975.00
Alternate No. 1 (Ieke Dr.)	\$150,992.00
Alternate No. 2 (Lola Dr.)	\$ 82,873.80

Based on FY22 budget allocation, it is my recommendation to accept the based bid in the amount of \$729,975.00.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jon McCraw", is written over a blue horizontal line.

Jon McCraw
City Manager

JM:jk

attachment



DIGITAL ENGINEERING & IMAGING, INC.

June 26, 2022

Mr. Jon McCraw
Interim City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Re: City of Diamondhead
Roadway Improvements – Phase 4

Mr. McCraw:

We have reviewed the bids received on May 15, 2022, for the above-mentioned project. In total, two (2) bids were received and checked for errors. Any mathematical errors found were corrected on the Bid Tabulation.

The apparent responsive low bid was submitted by Huey P. Stockstill, LLC. After reviewing the bid proposal submitted Huey P. Stockstill, LLC., we found it to be in order. All items were submitted as specified, and all addendums were acknowledged.

Sincerely

Digital Engineering

A handwritten signature in blue ink, appearing to read 'John M. Stein'.

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

Attachments

CITY OF DIAMONDHEAD
DIAMONDHEAD ROADWAY IMPROVEMENTS -
PHASE 4 (BID 2022-004)
Bid Date: June 15, 2022

Certificate of Responsibility Number:

Huey P. Stockstill, LLC
P.O. Box 758
Picaune, MS 39466
601-798-2981
21258-MC

Warren Paving, Inc.
P.O. Box 2545
Gulfport, MS 39505
228-896-8003
02932-SC

ITEM NO.	DESCRIPTION	UNIT	EST QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	MOBILIZATION	LS	1	\$38,000.00	\$38,000.00	\$50,000.00	\$50,000.00
2	PRE-CONSTRUCTION VIDEO	LS	1	\$1,500.00	\$1,500.00	\$1,255.00	\$1,255.00
3	CONSTRUCTION LAYOUT	LS	1	\$1,800.00	\$1,800.00	\$1,255.00	\$1,255.00
4	MAINTENANCE OF TRAFFIC	LS	1	\$10,000.00	\$10,000.00	\$10,165.00	\$10,165.00
5	CLEAN-UP, DRESSING & SODDING	LS	1	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
6	ASPHALTIC CONCRETE PAVEMENT, 1-1/2" OVERLAY	SY	32,622	\$14.00	\$456,708.00	\$13.50	\$440,397.00
7	COLD PLANING/DISPOSAL OF ASPHALTIC CONCRETE PAVEMENT	SY	6,321	\$3.00	\$18,963.00	\$8.00	\$50,568.00
8	FULL DEPTH PATCH	SY	357	\$127.00	\$45,339.00	\$122.00	\$43,554.00
9	APSHALTIC CONCRETE LEVELING COURSE, 0" - 1 1/2"	SY	5,108	\$14.00	\$71,512.00	\$13.50	\$68,958.00
10	REMOVE AND REPLACE ASPHALT ROADWAY (4.5" THICKNESS MINIMUM)	SY	401	\$78.00	\$31,278.00	\$122.00	\$48,922.00
11	PLASTIC PVM'T STRIPING (24" WIDTH) (THERMOPLASTIC 125 MIL)(STOP BAR)	LF	292	\$14.00	\$4,088.00	\$17.00	\$4,964.00
12	PLASTIC PVM'T STRIPING (YELLOW SOLID DOUBLE LINE)(4" WIDTH) (THERMOPLASTIC 90 MIL)	LF	4,782	\$2.00	\$9,564.00	\$2.50	\$11,955.00
13	PLASTIC PVM'T STRIPING (WHITE SOLID LINE)(4" WIDTH) (THERMOPLASTIC 90 MIL)	LF	16,003	\$1.00	\$16,003.00	\$1.50	\$24,004.50

CITY OF DIAMONDHEAD
DIAMONDHEAD ROADWAY IMPROVEMENTS -
PHASE 4 (BID 2022-004)
Bid Date: June 15, 2022

Certificate of Responsibility Number:

Huey P. Stockstill, LLC P.O. Box 758 Picaune, MS 39466 601-798-2981 21258-MC	Warren Paving, Inc. P.O. Box 2545 Gulfport, MS 39505 228-896-8003 02932-SC
--	--

ITEM NO.	DESCRIPTION	UNIT	EST QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
14	REMOVE UNSUITABLE MATERIAL & REPLACE WITH SELECT GRANULAR BACKFILL (FOR ROADWAY & DRAINAGE STRUCTURES) FM, AH, CONTRACTOR FURNISHED	CY	50	\$80.00	\$4,000.00	\$65.00	\$3,250.00
15	REMOVE UNSUITABLE MATERIAL AND REPLACE WITH 610 LIMESTONE (FOR ROADWAY)	CY	50	\$110.00	\$5,500.00	\$124.00	\$6,200.00
16	GEOTEXTILE FABRIC	CY	100	\$2.00	\$200.00	\$7.00	\$700.00
17	EXTRUDED ASPHALT CONCRETE CURB	CY	263	\$40.00	\$10,520.00	\$30.00	\$7,890.00
TOTAL BASE BID UNIT PRICE SUM				\$729,975.00		\$776,037.50	

ALTERNATE BID ITEM NO. 1 IEKE DR.				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
A1-6	ASPHALTIC CONCRETE PAVEMENT, 1-1/2" OVERLAY	SY	4,676	\$13.50	\$63,126.00	\$13.50	\$63,126.00
A1-8	FULL DEPTH PATCH	SY	1,016	\$86.00	\$87,376.00	\$122.00	\$123,952.00
A1-11	PLASTIC PVM'T STRIPING (24" WIDTH) (THERMOPLASTIC 125 MIL)(STOP BAR)	LF	35	\$14.00	\$490.00	\$17.00	\$595.00
TOTAL ALTERNATE BID NO.1 UNIT PRICE SUM				\$150,992.00		\$187,673.00	

CITY OF DIAMONDHEAD
DIAMONDHEAD ROADWAY IMPROVEMENTS -
PHASE 4 (BID 2022-004)
Bid Date: June 15, 2022

Certificate of Responsibility Number:

Huey P. Stockstill, LLC
P.O. Box 758
Picayune, MS 39466
601-798-2981
21258-MC

Warren Paving, Inc.
P.O. Box 2545
Gulfport, MS 39505
228-896-8003
02932-SC

ITEM NO.	DESCRIPTION	UNIT	EST QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
ALTERNATE BID ITEM NO. 2 LOLA DR.							
A2-6	ASPHALTIC CONCRETE PAVEMENT, 1-1/2" OVERLAY	SY	5,148	\$12.35	\$63,577.80	\$13.50	\$69,498.00
A2-8	FULL DEPTH PATCH	SY	144	\$122.00	\$17,568.00	\$122.00	\$17,568.00
A2-9	APSHALTIC CONCRETE LEVELING COURSE, 0" - 1 1/2"	SY	78	\$20.00	\$1,560.00	\$13.50	\$1,053.00
A2-11	PLASTIC PVM'T STRIPING (24" WIDTH) (THERMOPLASTIC 125 MIL)(STOP BAR)	LF	12	\$14.00	\$168.00	\$17.00	\$204.00
TOTAL ALTERNATE BID NO.2 UNIT PRICE SUM				\$82,873.80		\$88,323.00	

TOTAL BASE BID + BID ALT NO. 1 + BID ALT NO. 2	\$963,840.80	\$1,052,033.50
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THIS IS TO CERTIFY THAT THE TABULATION OF BIDS SHOWN HEREIN
IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF


John M. Stein, P.E.
6/24/22



2022-233

Item No.6.

**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

June 7, 2022
Project No: 25742.00
Invoice No: 0091301

City of Diamondhead
Strategic Initiatives & Project Agreement

Purchase Order # 2020-0489

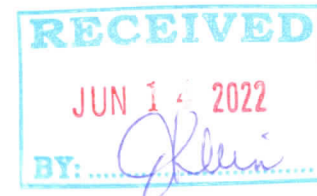
Professional Services from May 1, 2022 to May 28, 2022**Professional Personnel**

	Hours	Rate	Amount
SENIOR ENGINEER			
Wagner, Cara	5.50	130.00	715.00
SENIOR DESIGNER			
Ballweber, Jeff	1.00	85.00	85.00
ENGINEER INTERN			
Billingsley, Payton	5.00	90.00	450.00
Totals	11.50		1,250.00
Total Labor			1,250.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,250.00	6,861.25	8,111.25
Limit			35,000.00
Remaining			26,888.75
Total this Invoice			\$1,250.00

Outstanding Invoices

Number	Date	Balance
0091144	5/10/2022	1,140.00
Total		1,140.00



Project	25742.00	Diamondhead - Strategic Initiatives	Invoice	0091301
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Billing Backup

Tuesday, June 7, 2022

Pickering

Invoice 0091301 Dated 6/7/2022

1:40:22 PM

Professional Personnel

			Hours	Rate	Amount	
SENIOR ENGINEER						
02031	Wagner, Cara	5/5/2022	2.50	130.00	325.00	
02031	Wagner, Cara	5/11/2022	3.00	130.00	390.00	
SENIOR DESIGNER						
02003	Ballweber, Jeff	5/4/2022	1.00	85.00	85.00	
ENGINEER INTERN						
02569	Billingsley, Payton	5/2/2022	5.00	90.00	450.00	
	Totals		11.50		1,250.00	
	Total Labor					1,250.00

Total this Project \$1,250.00**Total this Report \$1,250.00**

Detailed Timesheet for the Period Ending 5/7/2022

Wednesday, June 1, 2022

Pickering

11:08:54 AM

Employee

02031

Wagner, Cara

25742.00

Diamondhead - Strategic Initiatives

Client: City of Diamondhead

89206

Reg

Total Hr	Sun 5/1	Mon 5/2	Tue 5/3	Wed 5/4	Thu 5/5	Fri 5/6	Sat 5/7
2.50					2.50		

5/5 mtg with Diamondhead on submitted dredging project and USACE planning assistance

Detailed Timesheet for the Period Ending 5/14/2022

Wednesday, June 1, 2022

11:15:48 AM

Pickering

Employee

02031

Wagner, Cara

25742.00

89206

Diamondhead - Strategic Initiatives

Client: City of Diamondhead

Reg

Total Hr	Sun 5/8	Mon 5/9	Tue 5/10	Wed 5/11	Thu 5/12	Fri 5/13	Sat 5/14
3.00				3.00			

5/11 meeting with City Engineer, City, Contractor on Ditch work

Detailed Timesheet for the Period Ending 5/7/2022

Wednesday, June 1, 2022

11:20:10 AM

Pickering

Employee 02003 Ballweber, Jeff

		Total Hr	Sun 5/1	Mon 5/2	Tue 5/3	Wed 5/4	Thu 5/5	Fri 5/6	Sat 5/7
25742.00	Diamondhead - Strategic Initiatives								
80312	Reg	1.00				1.00			
	5/4 Congressional Request/trips/Corps & NRCS								

Client: City of Diamondhead

Detailed Timesheet for the Period Ending 5/7/2022

Wednesday, June 1, 2022
11:53:56 AM

Pickering

Employee

02569

Billingsley, Payton A

25742.00

89209

Diamondhead - Strategic Initiatives

Client: City of Diamondhead

Reg

Total Hr	Sun 5/1	Mon 5/2	Tue 5/3	Wed 5/4	Thu 5/5	Fri 5/6	Sat 5/7
5.00		5.00					

5/2 Data integration, cost estimate, project exhibit, final submission.



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City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

June 7, 2022
Project No: 26072.00
Invoice No: 0091302

Client Contact: Michael Reso

Work Assignment 00-14-2022
Project #: 26072.00 Kolo Ct. Ditch Improvements

Professional Services from May 1, 2022 to May 28, 2022

Task 001 Wetlands Delineation

Professional Personnel

	Hours	Rate	Amount
SCIENTIST			
Harper, Wilson	29.00	85.00	2,465.00
McWhorter, Lauren	9.00	85.00	765.00
Salters, Camille	2.00	85.00	170.00
Totals	40.00		3,400.00
Total Labor			3,400.00

Billing Limits	Current	Prior	To-Date
Total Billings	3,400.00	0.00	3,400.00
Limit			4,000.00
Remaining			600.00

Total this Task \$3,400.00

Task 002 Wetland Permitting Assistance

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			6,000.00
Remaining			6,000.00

Total this Task 0.00

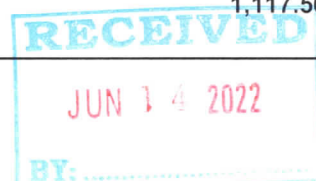
Task 003 Engineering Design

Professional Personnel

	Hours	Rate	Amount
SENIOR P.E. (LICENSED >5, <10 YR)			
Wagner, Cara	4.00	125.00	500.00
PROJECT ENGINEER			
Billingsley, Payton	6.50	95.00	617.50
Totals	10.50		1,117.50
Total Labor			1,117.50

6363 POPLAR AVE, STE 300, MEMPHIS, TN 38119

PAYMENT DUE ON RECEIPT



Project	26072.00	Kolo Ditch Improvements		Invoice	0091302
Billing Limits		Current	Prior	To-Date	
Total Billings		1,117.50	0.00	1,117.50	
Limit				4,900.00	
Remaining				3,782.50	
Total this Task				\$1,117.50	

Task	004	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	005	CE&I			
Billing Limits		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Limit				10,000.00	
Remaining				10,000.00	
Total this Task				0.00	
Total this Invoice				\$4,517.50	



Detailed Timesheet for the Period Ending 5/7/2022

Wednesday, June 8, 2022

Pickering

12:30:55 PM

Employee 02109 Harper, Wilson

		Total Hr	Sun 5/1	Mon 5/2	Tue 5/3	Wed 5/4	Thu 5/5	Fri 5/6	Sat 5/7
26072.00	Kolo Ditch Improvements								
001	Wetlands Delineation								
		Client: City of Diamondhead							
80118	Reg	5.00		1.00			4.00		

Detailed Timesheet for the Period Ending 5/14/2022

Wednesday, June 8, 2022

Pickering

12:30:12 PM

Employee 02109 Harper, Wilson

		Total Hr	Sun 5/8	Mon 5/9	Tue 5/10	Wed 5/11	Thu 5/12	Fri 5/13	Sat 5/14
26072.00	Kolo Ditch Improvements								
001	Wetlands Delineation								
Client: City of Diamondhead									
80118	Reg	1.00		1.00					

Detailed Timesheet for the Period Ending 5/21/2022

Wednesday, June 8, 2022

12:33:43 PM

Pickering

Employee 02109 Harper, Wilson

		Total Hr	Sun 5/15	Mon 5/16	Tue 5/17	Wed 5/18	Thu 5/19	Fri 5/20	Sat 5/21
26072.00	Kolo Ditch Improvements								
001	Wetlands Delineation								
		Client: City of Diamondhead							
80118	Reg	12.00					8.00	4.00	

Detailed Timesheet for the Period Ending 5/28/2022

Wednesday, June 8, 2022

12:38:51 PM

Pickering

Employee 02109 Harper, Wilson

		Total Hr	Sun 5/22	Mon 5/23	Tue 5/24	Wed 5/25	Thu 5/26	Fri 5/27	Sat 5/28
26072.00	Kolo Ditch Improvements								
001	Wetlands Delineation								
		Client: City of Diamondhead							
80118	Reg	11.00		5.00	6.00				

Detailed Timesheet for the Period Ending 5/21/2022

Wednesday, June 8, 2022

12:40:43 PM

Pickering

Employee

02101

McWhorter, Lauren Liddon

26072.00

001

Kolo Ditch Improvements

Wetlands Delineation

80111

Reg

Total Hr	Sun 5/15	Mon 5/16	Tue 5/17	Wed 5/18	Thu 5/19	Fri 5/20	Sat 5/21
9.00		1.00			8.00		

Client: City of Diamondhead

Detailed Timesheet for the Period Ending 5/28/2022

Wednesday, June 8, 2022

12:42:17 PM

Pickering

Employee 02112 Salters, Camille

		Total Hr	Sun 5/22	Mon 5/23	Tue 5/24	Wed 5/25	Thu 5/26	Fri 5/27	Sat 5/28
26072.00	Kolo Ditch Improvements								
001	Wetlands Delineation								
Client: City of Diamondhead									
80149	Reg	2.00			2.00				

Detailed Timesheet for the Period Ending 5/28/2022

Wednesday, June 8, 2022

Pickering

12:43:46 PM

Employee 02031 Wagner, Cara

Total Hr	Sun 5/22	Mon 5/23	Tue 5/24	Wed 5/25	Thu 5/26	Fri 5/27	Sat 5/28
26072.00	Client: City of Diamondhead						
003							
89206							
Reg	4.00	2.00				2.00	
5/23 go over design with Payton							
5/27 help Payton							

Detailed Timesheet for the Period Ending 5/14/2022

Wednesday, June 8, 2022

Pickering

12:45:26 PM

Employee 02569 Billingsley, Payton A

		Total Hr	Sun 5/8	Mon 5/9	Tue 5/10	Wed 5/11	Thu 5/12	Fri 5/13	Sat 5/14
26072.00	Kolo Ditch Improvements								
003	Engineering Design								
89209	Reg	.50		.50					
5/9 Coordination with environmental team for wetland delineation field work									

Client: City of Diamondhead

Detailed Timesheet for the Period Ending 5/28/2022

Wednesday, June 8, 2022
12:46:46 PM

Pickering

Employee 02569 Billingsley, Payton A

26072.00
003Kolo Ditch Improvements
Engineering Design

Client: City of Diamondhead

89209

Reg

Total Hr	Sun 5/22	Mon 5/23	Tue 5/24	Wed 5/25	Thu 5/26	Fri 5/27	Sat 5/28
6.00		3.00	3.00				

5/23 How-to lesson, alignments and profiles with Cara

5/24 Alignment work, saving wetlands info from Wilson and adding to plans



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City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

June 9, 2022

Project No: 26319.00

Invoice No: 0091314

Client Contact: Mike Reso

Ahuli Drainage Improvements

Project Number: 26319.00

Professional Services from May 1, 2022 to May 28, 2022

Task 001 Boundary and Topographic Survey

Professional Personnel

	Hours	Rate	Amount
SENIOR CAD TECHNICIAN (15+ YR)			
Crowder, Jr., Willis	17.50	90.00	1,575.00
McMaster, Jason	1.50	70.00	105.00
1 MAN GPS SURVEY CREW			
Adams, Theodore	18.50	150.00	2,775.00
Totals	37.50		4,455.00
Total Labor			4,455.00

Billing Limits	Current	Prior	To-Date
Total Billings	4,455.00	12,227.50	16,682.50
Limit			13,000.00
Adjustment			-3,682.50
Total this Task			\$772.50

Task 002 Wetland Delineation

Professional Personnel

	Hours	Rate	Amount
SCIENTIST			
Harper, Wilson	1.00	85.00	85.00
Totals	1.00		85.00
Total Labor			85.00

Billing Limits	Current	Prior	To-Date
Total Billings	85.00	0.00	85.00
Limit			6,500.00
Remaining			6,415.00
Total this Task			\$85.00

Task 003 Wetland Permitting Assistance

6363 POPLAR AVE, STE 300, MEMPHIS, TN 38119

PAYMENT DUE ON RECEIPT



Project	26319.00	Ahuli Drainage Improvements	Invoice	0091314
---------	----------	-----------------------------	---------	---------

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

Task	004	Engineering Design
------	-----	--------------------

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Billingsley, Payton	.50	95.00	47.50	
Totals	.50		47.50	
Total Labor				47.50

Billing Limits	Current	Prior	To-Date	
Total Billings	47.50	0.00	47.50	
Limit			23,000.00	
Remaining			22,952.50	
Total this Task				\$47.50

Task	005	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	006	CE&I
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Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			20,000.00	
Remaining			20,000.00	
Total this Task				0.00
Total this Invoice				\$905.00

Outstanding Invoices

Number	Date	Balance
0091158	5/11/2022	12,227.50
Total		12,227.50

Project 26319.00 Ahuli Drainage Improvements Invoice 0091314

Billing Backup

Thursday, June 9, 2022

Pickering

Invoice 0091314 Dated 6/9/2022

9:26:11 AM

Task 001 Boundary and Topographic Survey

Professional Personnel

			Hours	Rate	Amount
SENIOR CAD TECHNICIAN (15+ YR)					
01832	Crowder, Jr., Willis	5/16/2022	4.00	90.00	360.00
01832	Crowder, Jr., Willis	5/17/2022	7.50	90.00	675.00
01832	Crowder, Jr., Willis	5/18/2022	6.00	90.00	540.00
02575	McMaster, Jason	5/2/2022	.75	70.00	52.50
02575	McMaster, Jason	5/5/2022	.50	70.00	35.00
02575	McMaster, Jason	5/6/2022	.25	70.00	17.50
1 MAN GPS SURVEY CREW					
01884	Adams, Theodore	5/4/2022	8.00	150.00	1,200.00
01884	Adams, Theodore	5/5/2022	10.50	150.00	1,575.00
Totals			37.50		4,455.00
Total Labor					4,455.00
Total this Task					\$4,455.00

Task 002 Wetland Delineation

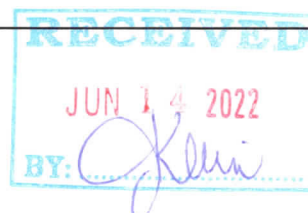
Professional Personnel

			Hours	Rate	Amount
SCIENTIST					
02109	Harper, Wilson	5/2/2022	1.00	85.00	85.00
Totals			1.00		85.00
Total Labor					85.00
Total this Task					\$85.00

Task 004 Engineering Design

Professional Personnel

			Hours	Rate	Amount
PROJECT ENGINEER					
02569	Billingsley, Payton	5/17/2022	.50	95.00	47.50
Totals			.50		47.50
Total Labor					47.50
Total this Task					\$47.50
Total this Project					\$4,587.50
Total this Report					\$4,587.50



Detailed Timesheet for the Period Ending 5/21/2022

Wednesday, June 1, 2022

3:56:53 PM

Pickering

Employee 01832 Crowder, Jr., Willis M.

		Total Hr	Sun 5/15	Mon 5/16	Tue 5/17	Wed 5/18	Thu 5/19	Fri 5/20	Sat 5/21
26319.00	Ahuli Drainage Improvements								
001	Boundary and Topographic Survey								
86117	Reg	17.50		4.00	7.50	6.00			
	5/16 PLOT TOPO								
	5/17 PLOT TOPO								
	5/18 PLOT TOPO								

Client: City of Diamondhead

Detailed Timesheet for the Period Ending 5/7/2022

Wednesday, June 1, 2022

Pickering

4:01:51 PM

Employee 02575 McMaster, Jason R

		Total Hr	Sun 5/1	Mon 5/2	Tue 5/3	Wed 5/4	Thu 5/5	Fri 5/6	Sat 5/7
26319.00	Ahuli Drainage Improvements								
001	Boundary and Topographic Survey								
86118	Reg	1.50		.75			.50	.25	

Client: City of Diamondhead

5/2 Field data processing

5/5 Field data processing

5/6 Field data processing

Detailed Timesheet for the Period Ending 5/7/2022

Wednesday, June 1, 2022

Pickering

4:04:31 PM

Employee 01884 Adams, Theodore D.

26319.00
001

Ahuli Drainage Improvements

Client: City of Diamondhead

Boundary and Topographic Survey

86376

Total Hr	Sun 5/1	Mon 5/2	Tue 5/3	Wed 5/4	Thu 5/5	Fri 5/6	Sat 5/7
Reg 16.00				8.00	8.00		
Ovt 2.50					2.50		

5/4 Topographic survey.

5/5 Topographic survey.

Detailed Timesheet for the Period Ending 5/7/2022

Wednesday, June 1, 2022
4:06:47 PM

Pickering

Employee 02109 Harper, Wilson

		Total Hr	Sun 5/1	Mon 5/2	Tue 5/3	Wed 5/4	Thu 5/5	Fri 5/6	Sat 5/7
26319.00	Ahuli Drainage Improvements								
002	Wetland Delineation								
80118	Reg	1.00		1.00					

Client: City of Diamondhead

Detailed Timesheet for the Period Ending 5/21/2022

Wednesday, June 1, 2022

4:13:08 PM

Pickering

Employee

02569

Billingsley, Payton A

26319.00

004

Ahuli Drainage Improvements

Engineering Design

Client: City of Diamondhead

89209

Reg

Total Hr	Sun 5/15	Mon 5/16	Tue 5/17	Wed 5/18	Thu 5/19	Fri 5/20	Sat 5/21
.50			.50				

5/17 Check-ins with survey and environmental

Contractor's Application for Payment

Owner:	<u>City of Diamondhead</u>	Owner's Project No.:	<u> </u>
Engineer:	<u>Jason Chiniche, PE</u>	Engineer's Project No.:	<u>17-057-00-08</u>
Contractor:	<u>Moran Hauling, Inc</u>	Contractor's Project No.:	<u> </u>
Project:	<u>East Aloha Drive Improvements Phase 1</u>		
Contract:	<u>East Aloha Drive Improvements Phase 1</u>		

Application No.: 3 **Application Date:** 6/24/2022
Application Period: From 5/18/2022 to 6/22/2022

1. Original Contract Price	\$	420,061.49
2. Net change by Change Orders	\$	45,378.31
3. Current Contract Price (Line 1 + Line 2)	\$	465,439.80
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	331,561.69
5. Retainage		
a. <u>5%</u> X <u>\$ 331,561.69</u> Work Completed =	\$	16,578.08
b. <u> </u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	16,578.08
6. Amount eligible to date (Line 4 - Line 5.c)	\$	314,983.61
7. Less previous payments (Line 6 from prior application)	\$	229,956.16
8. Amount due this application	\$	85,027.45
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	150,456.19

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (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 the Work covered by prior Applications for Payment;
- (2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Moran Hauling Inc
Signature: [Signature] **Date:** 6/24/22
Recommended by Engineer
By: [Signature]
Title: Project Engineer
Date: 6/27/22
Approved by Owner
By:
Title:
Date:
Approved by Funding Agency
By:
Title:
Date:
By:
Title:
Date:

SCANNED

27 JUN 2022

JOB # 17-057-08

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Diamondhead	Owner's Project No.:	17-057-00-08
Engineer:	Jason Chiniche, PE	Engineer's Project No.:	
Contractor:	Moran Hauling, Inc	Contractor's Project No.:	
Project:	East Alpha Drive Improvements Phase 1		
Contract:	East Alpha Drive Improvements Phase 1		

Application No.: 3		Application Period: From 05/18/22 to 06/22/22		Application Date: 06/24/22										
A	B	C	D	E	F	Contract Information.			G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)			
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)							
Original Contract														
1500	Mobilization	1	LS	\$25,400.00	25,400.00	0.75	19,050.00		19,050.00	75%	6,350.00			
02071C	Removal of Topsoil (4")	200	CY	\$10.50	2,100.00	358.00	3,759.00		3,759.00	179%	(1,659.00)			
02071D	Removal of Excess Material	425	CY	\$7.25	3,081.25	1,469.00	10,650.25		10,650.25	346%	(7,569.00)			
02071E	Removal of existing curbing	370	LF	\$10.50	3,885.00	415.00	4,357.50		4,357.50	112%	(472.50)			
02071F	Crushed Rock (610 stone 8")	600	CY	\$83.00	49,800.00	1,246.00	103,418.00		103,418.00	208%	(53,618.00)			
02500A	Asphalt Levelling Course	300	Ton	\$91.19	27,357.00	-	-		-	0%	27,357.00			
02500B	2" Asphalt Base Course	500	Ton	\$91.19	45,595.00	109.16	9,954.30		9,954.30	22%	35,640.70			
02500C	2" Asphalt Surface Course	500	Ton	\$92.33	46,165.00	-	-		-	0%	46,165.00			
02500D	Demolition of Pavement All types and thicknesses	1200	SY	\$3.11	3,732.00	2,258.60	7,024.25		7,024.25	188%	(3,292.25)			
02500E	Milling	100	SY	\$40.00	4,000.00	-	-		-	0%	4,000.00			
02500F	Thermoplastic Striping (Double Yellow)	2300	LF	\$1.43	3,289.00	-	-		-	0%	3,289.00			
02500G	Thermoplastic Striping Crosswalk	3000	SF	\$7.15	21,450.00	-	-		-	0%	21,450.00			
02500H	Thermoplastic Striping Stop Bar	130	SF	\$7.15	929.50	-	-		-	0%	929.50			
02500I	Street Signs	9	Each	\$417.10	3,753.90	-	-		-	0%	3,753.90			
02723 B	PE 15" Pipe	660	LF	\$55.85	36,861.00	704.00	39,318.40		39,318.40	107%	(2,457.40)			
02723 C	PE 18" Pipe	140	LF	\$64.00	8,960.00	85.00	5,440.00		5,440.00	61%	3,520.00			
02723 D	Drain Inlets	17	Each	\$2,873.52	48,849.84	13.00	37,355.76		37,355.76	76%	11,494.08			
02723 E	Utility Adjustments	13	Each	\$855.00	11,115.00	13.00	11,115.00		11,115.00	100%	-			
03310A	Curbing	2300	LF	\$22.00	50,600.00	1,306.00	28,732.00		28,732.00	57%	21,868.00			
03310A	Brick Pavers Pedestrian Crosswalk	90	SY	\$327.00	29,430.00	-	-		-	0%	29,430.00			
03310A	Thermoplastic Striping Crosswalk (Deducted)	(880)	SF	\$7.15	(6,292.00)	-	-		-	0%	(6,292.00)			
Original Contract Totals					\$ 420,061.49	\$ 280,174.46	\$ -	\$ 280,174.46	67%	\$ 139,887.03				

Contractor's Application for Payment

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

Application Date: 06/24/22

Original Contract and Change Orders					
	Project Totals	\$	465,439.80		
	\$	331,561.69	\$	-	
				\$	331,561.69
					71%
					\$ 133,878.11

Chiniche Engineering
& Surveying
407 HWY 90
Bay St. Louis, MS
39520

2284676755

jason@ijc-eng.com



Inv Item No.8.

Date	6/26/2022
Invoice #	17-057-144

Bill To

City of Diamondhead
5000 Diamondhead Circle
Atten: Jeanne Klein, MS

Project

Noma Dr. Dredging 00-23-2022

Work Assignment Description - Noma Drive Dredge Permit 00-23-2022
Total Amount of Work Assignment - \$24,500
Total Previously Paid on Work Assignment - \$0.00
Amount of Current Invoice - \$653.00
Remaining Balance to be paid on Work Assignment - \$23,847.00

Item	Description	Serviced	Qty	Rate	Amount
17-057-2021 Project Engineer	Project coordination	6/21/2022	2.5	95.00	237.50
17-057-2021 Principal	Project coordination and updates	6/23/2022	1.5	162.00	243.00
17-057-2021 Senior Project Mana	permit coordination	6/21/2022	1.5	115.00	172.50

3% Transaction fee for all credit/debit payments.

1% Service Charge on all accounts over 30 days

Balance Due \$653.00

Chiniche Engineering
& Surveying
407 HWY 90
Bay St. Louis, MS
39520

2284676755

jason@ijc-eng.com



Inv Item No.8.

Date	6/26/2022
Invoice #	17-057-143

Bill To
City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525 Atten: Jeannie Klein, City Clerk
Project
Noma Drive Improvements

Work Assignment Description - Noma Drive Improvements
Total Amount of Work Assignment - \$54,500
Total Previously Paid on Work Assignment - \$16,835.43
Amount of Current Invoice - \$1,257.75
Remaining Balance to be paid on Work Assignment - \$38,725.38

Item	Description	Serviced	Qty	Rate	Amount
17-057 Dhead MS Sen. PM	Project Coordination	4/26/2022	0.5	105.00	52.50
17-057 Dhead MS Sen. PM	Project Coordination	5/5/2022	0.5	105.00	52.50
17-057 Dhead MS Sen. PM	project coordination	5/13/2022	1.75	105.00	183.75
17-057 Dhead MS PE	FY 2024 Tidelands	5/19/2022	3.5	97.00	339.50
17-057 Dhead MS Sen. PM	Tideland App for Noma Dr & Nature trail	5/23/2022	0.5	105.00	52.50
17-057 Dhead MS PE	permit coordination	5/31/2022	1	97.00	97.00
17-057 Dhead MS Sen. PM	Project	5/31/2022	1	105.00	105.00
17-057 Dhead MS Sen. PM	Coordination-Grants				
17-057 Dhead MS Sen. PM	Project	6/1/2022	0.5	105.00	52.50
17-057 Dhead MS Sen. PM	Coordination-Grants				
17-057 Dhead MS Sen. PM	Project	6/2/2022	0.5	105.00	52.50
17-057 Dhead MS Sen. PM	Coordination-Grants				
17-057 Dhead MS Principal	project coordination and updates	6/23/2022	2	135.00	270.00

3% Transaction fee for all credit/debit payments.

1% Service Charge on all accounts over 30 days

Balance Due

\$1,257.75

PROFESSIONAL SERVICES TASK ORDER

Item No.9.

Task Order Number # 5
HMGP Application Development and Benefit Cost Analysis (BCA)

Subject to the Agreement between the City of Diamondhead [CLIENT] and Rostan Solutions, LLC [ROSTAN], effective March 26th, 2021, the CLIENT hereby authorizes ROSTAN to perform services as specified in this Task Order and in accordance with the above-mentioned Agreement.

1. Basic Project Information

Project Name: DR-4626 HMGP Application Development and Benefit Cost Analysis
Residential Acquisition Projects

Project Location: 5000 Diamondhead Circle, Diamondhead, MS 39525

CLIENT Representative: Jeannie Klein, City Clerk

ROSTAN Representative: Annick Mauroner, Program Manager

2. **Scope of Services:** ROSTAN shall perform its Basic and Optional Services as described in Attachment 1, Scope of Services, attached and incorporated into this Task Order.
3. **Period of Service:** The period of service shall **June 27, 2022 – November 30, 2022**
4. **Compensation:** ROSTAN's compensation under this Task Order, which shall not be exceeded without prior written authorization of the CLIENT, is **\$25,000.00**
5. This Task Order's Pricing Schedule is attached and incorporated as Attachment 2.

ISSUED AND AUTHORIZED BY:

CITY OF DIAMONDHEAD, MS

By: _____

Title:

ACCEPTED AND AGREED TO BY:

ROSTAN SOLUTIONS, LLC

By: _____

Title: Vice President

Task Order Number # 5
HMGP Application Development and Benefit Cost Analysis (BCA)

Attachment 1

Scope of Services

1.) Mitigation Consulting Services

Grant Management Tasks:

- Provide general grant management consulting services.
- Provide consulting services for mitigation projects as appropriate and participate/facilitate meeting with MEMA, FEMA, Etc.
- Prepare draft correspondence to State and FEMA as necessary.
- Facilitate the management of all submitted documentation and respond to all STATE/FEMA Requests for Information (RFI).
- Prepare application for mitigation program and submit in accordance with respective grant program guidelines.

Eligibility Tasks:

- Review eligibility issues. Work with CLIENT to develop justifications for work performed to mitigate against future damages.
- Develop Benefit Cost Analysis (BCA) and supporting methodology.
- Assist CLIENT in developing approach to filing and tracking costs.
- Prepare Letters of No Objection.
- Prepare Letters of Project Support.
- Review documentation prepared by CLIENT.
- Assist CLIENT with compiling costs for presentation to FEMA and STATE.
- Assist CLIENT to prepare project reconciliations.

Engagement Task Deliverables:

- Work with STATE and FEMA representatives to facilitate the coordination of the project application submittal.
- Status meetings; Notes / Actions Items.
- Recommendation Memos regarding FEMA Process and/or Policy (as needed).
- Support Services for project engagement.
- Support in required responses to information requests and state/federal RFIs.

An assigned project manager will serve as engagement leader and perform the tasks outlined above, taking Direction from CLIENT's designee. Other Rostan consulting staff will provide support or technical services as required for implementation and accounting of the mitigation program.

CLIENT Responsibilities:

To assist us in completing the various work tasks described, CLIENT may need to assemble and provide the following information and resources:

- Identify a central contact person/key contact.
- Provide a CLIENT organization chart, together with a list of names, roles, and phone numbers of personnel involved in FEMA grant management and insurance claim(s).
- Provide access to all relevant insurance and facility-related files.
- Provide access to knowledgeable individuals who can answer questions and assist in obtaining additional information, including engineering staff, finance staff, accounting staff, grant management staff, and operational staff.
- Provide a work area, such as a conference room or large office (this may be negotiated based on operational feasibility).

PROFESSIONAL SERVICES TASK ORDER

Item No.9.

Task Order Number # 5
HMGP Application Development and Benefit Cost Analysis (BCA)

Attachment 2

- 1.) Pricing. The scope of services set forth herein for Task Order 4 is being estimated based upon current knowledge of project scope. The budget estimate for this Task Order is a not-to-exceed amount of \$25,000.00. The Task Order budget amount will not be increased without prior written authorization from CLIENT.
- 2.) Expenses and Travel. Rates are inclusive of all costs.
- 3.) Rate Schedule. See Schedule B of the Agreement for Professional Services.

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	Acct Type	Amount	Budget	Description	Council	Item	Approval	Date	Packet
July 2nd Event											
2022-42	001-140-640.00	Rentals	Expense	490.00	490.00	Facilities for Event	6/29/2022				
2022-42	001-140-650.00	Promotions	Expense	16.01	16.01	Band for Event	6/29/2022				
2022-42	001-140-635.00	Professional Fees - Repair & Maint Outside Ser	Expense	(506.01)	(506.01)	July Event Cost	6/29/2022				
				\$	-	July 2nd Event					
FY22 Property Insurance											
2022-43	001-140-625.00	Insurance	Expense	2,341.39	2,341.39	Increased Insurance Cost	6/29/2022				
2022-43	001-140-621.00	Printing & Binding	Expense	(2,341.39)	(2,341.39)	Increased Insurance Cost	6/29/2022				
				\$	-	FY22 Property Insurance					
Disaster/HMGP											
2022-44	001-140-601.00	Professional Fees - Consulting	Expense	3,284.00	3,284.00	HMGP Consultant	6/29/2022				
2022-44	001-140-604.00	Professional Fees - Architectural Services	Expense	(2,500.00)	(2,500.00)	HMGP Consultant	6/29/2022				
2022-44	001-140-615.00	Travel & Training	Expense	(784.00)	(784.00)	HMGP Consultant	6/29/2022				
				\$	-	Disaster/HMGP					
Surety Bonds											
2022-45	001-100-625.00	Insurance	Expense	138.00	138.00	Additional cost for Surety Bonds due to Council Chan	6/29/2022				
2022-45	001-100-621.00	Printing & Binding	Expense	(138.00)	(138.00)	Additional cost for Surety Bonds due to Council Chan	6/29/2022				
				\$	-	Surety Bonds					
Vehicle Repairs											
2022-46	001-200-570.00	Repairs & Maintenance - Vehicle	Expense	479.20	479.20	Police Vehicle Repairs	6/29/2022				
2022-46	001-140-615.00	Travel & Training	Expense	(479.20)	(479.20)	Police Vehicle Repairs	6/29/2022				
				\$	-	Vehicle Repairs					
Property Insurance											
2022-47	001-200-625.00	Insurance	Expense	2,100.00	2,100.00	FY22 Insurance Increase	6/29/2022				
2022-47	001-200-690.00	Interlocal Agreement	Expense	(2,100.00)	(2,100.00)	FY22 Insurance Increase	6/29/2022				
				\$	-	Property Insurance					
Public Works Supplies											
2022-48	001-301-584.00	Concrete, Plastic Pipe	Expense	2,434.55	2,434.55	Fuel and pipe	6/29/2022				
2022-48	001-301-525.00	Fuel	Expense	5,565.45	5,565.45	Fuel and pipe	6/29/2022				
2022-48	001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	Expense	(8,000.00)	(8,000.00)	Fuel and pipe	6/29/2022				
				\$	-	Public Works Supplies					
Public Works Consulting											
2022-49	001-301-683.00	Professional Fees - Debris Removal	Expense	34,952.69	34,952.69	Additional Consulting Cost	6/29/2022				
2022-49	001-301-635.00	Professional Fees - R&M Outside Services	Expense	15,783.87	15,783.87	Additional Consulting Cost	6/29/2022				
2022-49	001-301-602.00	Professional Fees - Engineering	Expense	(50,736.56)	(50,736.56)	Additional Consulting Cost	6/29/2022				
				\$	-	Public Works Consulting					

Agenda Item #2022 235

City of Diamondhead, MS
Request for Council Action

TO: Mayor/Council/City ClerkFROM: Anna Liese-Councilmember Ward 2DATE: 6/24/22

☐ Ordinance
 ☐ Resolution
 ☐ Agreement
 ☐ Info Only
 ☐ Work Session
 ☒ Other

AGENDA LOCATION: ☐ Consent Agenda ☒ Regular Agenda

AGENDA DATE REQUESTED

7/5/22

ORDINANCE/RESOLUTION CAPTIONS or ISSUE:

Motion to authorize the administration to explore options to resolve the current status of the Ramada by Wyndham Diamondhead.

REQUIRED SIGNATURE

REQUESTED BY:



COUNCIL ACTION:

☐ Approved
 ☐ Denied
 ☐ Tabled/Deferred
 ☐ Info Only

Completed:

Change Order No. 2

Date of Issuance: June 27, 2022
Owner: City of Diamondhead
Contractor: Moran Hauling, Inc
Engineer: Jason Chiniche, PE
Project: East Aloha Drive Improvements Phase 1

Effective Date: June 27, 2022
Owner's Contract No.:
Contractor's Project No.:
Engineer's Project No.: 17-057-00-08
Contract Name: East Aloha Drive
Improvements Phase 1

The Contract is modified as follows upon execution of this Change Order:

Description: Additional cost associated with requests from DSWD including ductile iron pipe and chlorination.
Attachments: Moran Hauling, Inc. Water Line Relocation Proposal, additional cost.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ <u>420,061.49</u>	Original Contract Times: Substantial Completion: <u>75 Calendar Days</u> Ready for Final Payment: <u>105 Calendar Days</u> days or dates
Increase from previously approved Change Orders No. 1 to No. <u>1</u> : \$ <u>45,378.31</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : Substantial Completion: <u>21 Days</u> Ready for Final Payment: <u>21 Days</u> days
Contract Price prior to this Change Order: \$ <u>465,439.80</u>	Contract Times prior to this Change Order: Substantial Completion: <u>96 Calendar Days</u> Ready for Final Payment: <u>126 Calendar Days</u> days or dates
Increase of this Change Order: \$ <u>6,335.30</u>	Increase of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u> </u> days or dates
Contract Price incorporating this Change Order: \$ <u>471,775.10</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>96 Calendar Days</u> Ready for Final Payment: <u>126 Calendar Days</u> days or dates

RECOMMENDED:
By: Jason Chiniche
Engineer (if required)
Title: Project Engineer
Date: 6/27/22

ACCEPTED:
By:
Owner (Authorized Signature)

ACCEPTED:
By:
Contractor (Authorized Signature)
Title: President
Date: 6/28/22

Approved by Funding Agency (if applicable)

By: Date:
Title:

Re: East Aloha Water Line

1 message

Jason Chiniche <jason@jjc-eng.com>

Fri, Jun 10, 2022 at 5:08 AM

To: Zach Anderson <zach@moranhaulinginc.com>

Cc: Donald Moran <donnymoran@moranhaulinginc.com>, Nancy Hoelzel <nancyh@jjc-eng.com>

Ok. We can submit another change order to the city to cover these costs.

Thank You,

Jason Chiniche, P.E., C.F.M, M.B.A
Principal Engineer



407 HWY 90
Bay St. Louis, MS 39520
228-467-6755

On Wed, Jun 8, 2022 at 7:29 AM Zach Anderson <zach@moranhaulinginc.com> wrote:

Jason,

Per David's instructions, we need to add ductile piping in between the hydrant valve and hydrant boot. Here are the cost associated with this:

Materials	-	\$821.36
Labor, Fuel, and Equipment	-	\$762.50

In summary, the added cost for requested work by DWSD will add a total cost of \$6,335.30 to the Water Line Relocation Change Order.

From: Zach Anderson**Sent:** Tuesday, June 7, 2022 1:58 PM**To:** Jason Chiniche <jason@jjc-eng.com>**Cc:** Donald Moran <donnymoran@moranhaulinginc.com>**Subject:** East Aloha Water Line

Jason,

Item No. 12.

Josh spoke with David from DWSD yesterday about scheduling the connections for the relocation on East Aloha. While talking he stated that we needed to provide a insertion point and blowoff pipe. Along with that he said we needed to hire Coast Chlorinator & Pump Co to come out and inject the line to sterilize it. This is added cost and workload that was not present when we priced this work. We are happy to perform the work but we will need to be compensated. Prices are as follows

Materials for injection and blowoff	-	\$732.96
Labor, fuel, and Equipment	-	\$1,525.00
Coast Chlorinator & Pump Co	-	\$2,493.48

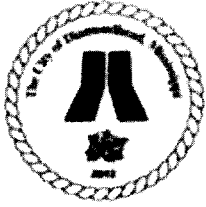
Coast Chlorinator & Pump expressed that there scope is a 3 day process. I don't know if this means the water main cannot be used during this period or not. Please let us know how to proceed.

Thank You

Zach Anderson

507-430-2115





City of Diamondhead, MS

Docket of Claims Register -

Item No. 14.

APPKT01762 - 07.05.22 DOCKET

By Vendor Name

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159736	AGJ	07/05/2022	MSP-96841	BACKUP	001-140-605.00	Professional Fees - IT	250.00	2,199.00
					001-140-605.00	Professional Fees - IT	44.00	
					001-140-605.00	Professional Fees - IT	1,832.00	
					001-140-605.00	Professional Fees - IT	13.50	
					001-140-605.00	Professional Fees - IT	59.50	
			MSP-96841-.01	MULTIFACTOR AUTHENTICATION	001-140-605.00	Professional Fees - IT		
DKT159737	Amazon com LLC	07/05/2022	11FD-WLG6-FDMP 19wq-tqgn-h3t4	PUBLIC WORKS SUPPLIES	001-280-501.00	Office Supplies	37.89	3,887.20
					001-280-501.00	Office Supplies	14.63	
					001-301-535.00	Uniforms	85.00	
					001-301-535.00	Uniforms	34.99	
					001-280-501.00	Office Supplies	35.37	
					001-301-535.00	Uniforms	119.90	
					001-301-535.00	Uniforms	119.90	
					001-301-510.00	Janitorial Supplies	55.80	
					001-280-501.00	Office Supplies	37.89	
					001-301-510.00	Janitorial Supplies	89.96	
					001-110-501.00	Supplies	-30.10	
					001-110-501.00	Supplies	-30.10	
					001-280-921.00	Capital Outlay - Furn. & Fixtures	90.30	
					001-280-921.00	Capital Outlay - Furn. & Fixtures	460.30	
					001-301-501.00	Supplies	59.34	
					001-280-921.00	Capital Outlay - Furn. & Fixtures	1,363.06	
					001-280-921.00	Capital Outlay - Furn. & Fixtures	1,373.17	
					001-110-501.00	Supplies	-30.10	
			1YFH-3JW6-773X-CR	RETURN ASTROBRIGHT BLUE PAPER	001-110-501.00	Supplies		
DKT159738	B&J PITT STOP LLC	07/05/2022	22-0035	MONTHLY OPEN PURCHASE ORDER	001-200-570.00	Repairs & Maintenance - Vehicle	45.00	97.00
					001-200-570.00	Repairs & Maintenance - Vehicle	52.00	
DKT159739	BANCORPSOUTH BANK	07/05/2022	714803	COPIER LEASE AGREEMENT --	001-800-830.07	Note interest Payment - Copier Lease Purch 2021	44.58	475.00
					001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	430.42	

Docket of Claims Register - Council

APPKT01762 - 0

Item No. 14.

Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159740	Bayou Motors LLC						443.19
	07/05/2022	3011	OIL CHANGE - TIRE ROTATION	001-200-570.00	Repairs & Maintenance - Vehicle	88.39	
		3111	REPAIRS UNIT 032	001-200-635.00	Professional Fees - R&M Outside Services	42.98	
				001-200-635.00	Professional Fees - R&M Outside Services	297.00	
				001-200-635.00	Professional Fees - R&M Outside Services	14.82	
DKT159741	Building Officials Association of Mississippi						175.00
	07/05/2022	06/17/22	2022 BOAM SUMMER CONFERENCE	001-280-615.00	Travel & Training	175.00	
DKT159742	CITY OF DIAMONDHEAD						2,000,000.00
	07/05/2022	JUNE 2022	MONEY TRANSFER	999-000-001.05	Cash in Bank-The First General Fund	2,000,000.00	
DKT159743	Coast Electric Power Association						52.57
	07/05/2022	06/18/22	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	52.57	
DKT159744	COMPTON ENGINEERING, INC.						6,710.00
	07/05/2022	221-087.001-2	ANAHOLA & HANA PLACE DRAINAGE BASIN	190-000-602.00	Professional Fees - Engineering	6,710.00	
DKT159745	CSpire Cell Service						1,064.28
	07/05/2022	06.18.22	CELLULAR SERVICE FOR MAY	001-140-632.00	Telephone - Cell	47.36	
				001-200-612.00	Internet	343.30	
				001-280-612.00	Internet	102.99	
				001-280-632.00	Telephone - Cell	91.67	
				001-301-632.00	Telephone - Cell	478.96	
DKT159746	Custom Products Corporation						826.34
	07/05/2022	372670	STREET SIGNS	001-301-586.00	Street Signs	76.02	
				001-301-586.00	Street Signs	66.72	
				001-301-586.00	Street Signs	123.66	
				001-301-586.00	Street Signs	545.16	
				001-301-586.00	Street Signs	14.78	
DKT159747	Diamondhead True Value						78.76
	07/05/2022	22-0034	MONTHLY OPEN PURCHASE ORDER	001-301-510.00	Janitorial Supplies	26.99	
				001-301-510.00	Janitorial Supplies	28.78	
				001-280-502.00	SMALL HAND TOOLS	22.99	

Docket of Claims Register - Council

APPKT01762 - 07 Item No. 14.

Docket or Claims Register - Council						Payment Amount				
Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount			
DKT159748	Diamondhead Water and Sewer District	07/05/2022	07/10/22-020	WATER	001-140-630.00	Utilities - General	154.87			
					001-140-630.00	Utilities - General	77.43			
					001-301-630.00	Utilities - Streetlights & Other	23.95			
					001-301-630.00	Utilities - Streetlights & Other	162.45			
					001-301-630.00	Utilities - Streetlights & Other	23.95			
					001-301-630.00	Utilities - Streetlights & Other	23.95			
					001-301-630.00	Utilities - Streetlights & Other	23.95			
					001-301-630.00	Utilities - Streetlights & Other	23.95			
							490.55			
DKT159749	Diaz Brothers Printing	07/05/2022	4983	UNIT 684 DECAL	001-200-635.00	Professional Fees - R&M Outside Services	375.00			
							375.00			
DKT159750	Eagle Energy	07/05/2022	35397	UNL FUEL	001-301-525.00	Fuel	7.57			
					001-301-525.00	Fuel	2,698.71			
DKT159751	Eric Nolan	07/05/2022	05/05/2022	TREE TRIM PERMIT	001-280-681.00	Other Services & Charges	100.00			
					001-280-681.00	Other Services & Charges	100.00			
					001-280-681.00	Other Services & Charges	100.00			
					06/03/2022	ARBORIST SERVICES				
DKT159752	Fuelman	07/05/2022	06.13.22	FOR THE WEEK ENDING 06.13.22	001-200-525.00	Fuel	1,218.75			
					001-200-525.00	Fuel	1,173.20			
					001-280-525.00	Fuel	95.77			
					NP62385585	FOR THE WEEK ENDING 06.26.22				
DKT159753	Hancock County Sheriffs Office	07/05/2022	2022-DHLE-010	INTERLOCAL AGREEMENT FOR WEEK ENDING 05.07.22	001-200-690.00	Interlocal Agreement	961.54			
					001-110-681.00	Other Services & Charges	155.29			
					001-200-690.00	Interlocal Agreement	31,824.08			
			2022-DHLE-011	INTERLOCAL AGREEMENT FOR WEEK ENDING 05.21.22	001-200-690.00	Interlocal Agreement	961.54			
					001-110-681.00	Other Services & Charges	117.55			
					001-200-690.00	Interlocal Agreement	31,720.93			
			2022-DHLE-012	INTERLOCAL AGREEMENT FOR WEEK ENDING 06.04.22	001-200-690.00	Interlocal Agreement	961.54			
					001-110-681.00	Other Services & Charges	155.04			
					001-200-690.00	Interlocal Agreement	33,612.12			
										100,469.63

Docket of Claims Register - Council

APPKT01762 - 07 Item No. 14.
Payment Amount

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	
DKT159754	J&M DISPLAYS, INC.	07/05/2022	JULY2022	4TH OF JULY FIREWORK DISPLAY	001-653-650.00	Promotions	4,500.00	4,500.00
DKT159755	James J Chiniche PA Inc	07/05/2022	17-057-142	ENGINEER SVS MONTJOY CREEK/PUBLIC ACCESS PROJECT	115-000-602.00	Professional Fees - Engineering Tidelands FY20	532.50	2,443.25
			17-057-143	DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER	158-000-602.00	Professional Fees - Engineering Tidelands FY21	1,257.75	
			17-057-144	NOMA DRIVE DREDGING	158-000-602.00	Professional Fees - Engineering Tidelands FY21	653.00	
DKT159756	JOHN CUMBERLAND	07/05/2022	6/28/22	BEAU RIVAGE ROOM REIMBURSEMENT	001-100-615.00	Travel & Training	402.08	402.08
DKT159757	Kirks Tire Pros	07/05/2022	57531	TIRES UNIT 165	001-200-635.00	Professional Fees - R&M Outside Services	50.00	837.82
					001-200-635.00	Professional Fees - R&M Outside Services	8.00	
					001-200-635.00	Professional Fees - R&M Outside Services	10.00	
					001-200-635.00	Professional Fees - R&M Outside Services	435.84	
			57546	NEW TIRES - TRAVERSE	001-280-635.00	Professional Fees - R&M Outside Services	333.98	
DKT159758	Law offices of Derek R Cusick PLLC	07/05/2022	562	GENERAL MATTERS -- JUNE	001-140-603.00	Professional Fees - Legal	12,281.25	14,437.50
			563	PLANNING AND ZONING -- JUNE	001-280-603.00	Professional Fees - Legal	1,656.25	
			564	LADNER VS CODH -- JUNE	001-280-603.00	Professional Fees - Legal	406.25	
			565	LANGKOPP VS CODH -- JUNE	001-280-603.00	Professional Fees - Legal	93.75	
DKT159759	Lee Tractor	06/07/2022	52319	ONSITE REPAIRS TO EQUIPMENT	001-301-635.00	Professional Fees - R&M Outside Services	2,260.13	3,604.58
					001-301-635.00	Professional Fees - R&M Outside Services	299.55	
					001-301-635.00	Professional Fees - R&M Outside Services	344.60	
		07/05/2022	PI07082	KABOTA MOWER REPAIRS	001-301-571.00	Repairs & Maintenance - Equipment	834.62	
			PI07083	KUBOTA RIM & FENCE	001-301-571.00	Repairs & Maintenance - Equipment	605.68	
			W025002-CR	CREDIT	001-301-635.00	Professional Fees - R&M Outside Services	-740.00	
DKT159760	Lightning Quick Signs LLC	07/05/2022	19192	ADMIN DOOR VINYL	001-140-681.00	Other Services & Charges	580.70	580.70
DKT159761	Moran Hauling Inc	07/05/2022	3	EAST ALOHA IMPROVEMENT PROJECT PHASE #001	117-301-912.00	Capital Outlay - Streets & Drainage-MDA East Aloha	85,027.45	85,027.45
DKT159762	Mow Life LLC	07/05/2022	9645	PRIMER	001-301-571.00	Repairs & Maintenance - Equipment	12.00	36.00
					001-301-571.00	Repairs & Maintenance - Equipment	24.00	

APPKT01762 - 07 Item No.14.
Payment Amount

7/1/2022 11:55:27 AM

Docket of Claims Register - Council

APPKT01762 - 0

Item No. 14.

Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159771	SIMPKINS & COSTELLI, INC.						1,500.00
	07/05/2022	22367751	BRIDGE ASSESSMENT	001-301-602.00	Professional Fees - Engineering	1,500.00	
DKT159772	South MS Business Machines Gulfport						56.50
	07/05/2022	417058	PAYMENT 51 OF 60 -- ADMIN	001-280-642.00	Rent - Copier	56.50	
DKT159773	Southern Printing						338.50
	07/05/2022	22209	A-130 ADIDAS POLOS	001-200-535.00	Uniforms	13.50	
				001-200-535.00	Uniforms	34.00	
		222568	POLICE POLOS	001-200-535.00	Uniforms	84.00	
				001-200-535.00	Uniforms	156.00	
				001-200-535.00	Uniforms	51.00	
DKT159774	Southern Tire Mart						373.31
	07/05/2022	2500101058	FLAT REPAIR	001-301-635.00	Professional Fees - R&M Outside Services	275.00	
		2500101990	TRACTOR TIRE	001-301-635.00	Professional Fees - R&M Outside Services	98.31	
DKT159775	SunSouth LLC						1,015.43
	07/05/2022	4299031	ACTUATOR KIT	001-301-571.00	Repairs & Maintenance - Equipment	1,015.43	
DKT159776	Tractor Supply Company						127.91
	07/05/2022	200173346	BOLT KIT	001-301-571.00	Repairs & Maintenance - Equipment	116.97	
		200181367	BULK SELLING	001-301-571.00	Repairs & Maintenance - Equipment	10.94	
DKT159777	Tree Tech LLC						1,400.00
	07/05/2022	05/27/2022	TREE REMOVAL - 6522 MAUNA LOA COURT	001-301-681.00	Other Services & Charges	1,400.00	
DKT159778	UMB Card Services						741.14
	07/05/2022	5/17/22	FOOD ITEMS FOR SENIOR PANCAKE DAY	001-140-650.00	Promotions	259.24	
		6/10/22	MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM	001-140-650.00	Promotions	181.91	
				001-140-650.00	Promotions	100.00	
				001-140-623.00	Membership Dues/Fees	45.00	
				001-140-623.00	Membership Dues/Fees	14.99	
				001-140-650.00	Promotions	50.00	
				001-140-650.00	Promotions	90.00	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT159779	UniFirst Corporation	07/05/2022	1530010440	UNIFORM RENTAL FOR THE WEEK ENDING 06/20/22	001-301-535.00	Uniforms	172.75	345.50
			1530011793	UNIFORM RENTAL FOR THE WEEK ENDING 06/27/22	001-301-535.00	Uniforms	172.75	
DKT159780	VEDA M. LACOSTE	07/05/2022	6840622	REPAIR FOR POLICE VEHICLE	001-200-635.00	Professional Fees - R&M Outside Services	2,030.14	2,030.14
DKT159781	Waste Management	07/05/2022	0770566-4768-6	DUMPSTER RENTAL	001-140-681.00	Other Services & Charges	63.67	63.67
Total Claims: 46							Total Payment Amount:	2,270,363.64

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

Fund Balances

<u>Expense</u>	<u>Prior Year</u>		<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Project Totals</u>	<u>YTD Actual</u>			
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 25,671	4,063	41,848	572,004	7%
116 - NRCS-Emergency Watershed Protec	\$ 321,402	117,509	117,509	119,845	98%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 28,550	7,811	492,935	428,000	115%
156 - Grant- GCRF-MDA Commercial Dist	\$ 37,100	186,955	590,100	1,800,000	33%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acc		5,793	48,627	800,000	6%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	29,750	150,000	20%
TOTAL EXPENSES YTD	\$ 412,723	\$ 322,131	\$ 1,320,770	\$ 5,077,182	26%
Revenue					
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 10,546	15,125	15,125	572,004	3%
116 - NRCS-Emergency Watershed Protec	\$ 133,850	18,647	18,647	307,397	6%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	425,000	0%
156 - Grant- GCRF-MDA Commercial Dist	\$ 300,000	400,000	400,000	1,500,000	27%
157 - Grant- GRPC - East Aloha Improvements Phase 2		122,467	122,467	612,333	20%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acc		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	-	150,000	0%
TOTAL REVENUE YTD	\$ 494,396	\$ 556,238	\$ 556,238	\$ 4,941,733	11%
Department Total Surplus (Deficit)	\$ 81,674	\$ 234,108	\$ (764,531)	\$ (135,448)	

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

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	7,304,975	\$ 5,133,879
Total Budget	\$	16,986,867	\$ 11,694,165
% Actual to Budget		43.0%	43.9%
Current Month % to Fiscal Year		66.7%	66.7%

*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	5,690,404	\$ 5,987,007
Total YTD Expenses Activity w/ Encumbrances	\$	7,364,515	\$ 6,547,945
Total Budget	\$	20,000,100	\$ 12,410,134
% Actual to Budget		28.5%	48.2%
% Actual w/ Encumbrances to Budget		36.8%	52.8%
Current Month % to Fiscal Year		66.7%	66.7%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: May 31, 2022

General Bank Acct:	\$	6,140,743	Unrestricted	\$	3,286,099
Accounts Payable Clearing:		12,828	Fiduciary Fund		16,451
Payroll Clearing:		77,696	Solid Waste		298,145
Contingency Operating Fund:		27,550	Grant Funds		1,748,056
Fire Department Fund:			MS Infrastructure		148,082
			Amer Rescue & F		761,986
TOTAL	\$	6,258,817		\$	6,258,817

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,423,518	\$ 794,311	\$ (1,887,370)
104 - MS Infrastructure Modification Fu	\$ 147,756	\$ 94,481	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ 7,809	\$ (26,723)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ 189,887	\$ 189,887	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ (254,629)	\$ (492,935)	\$ (3,000)
156 - Grant- GCRF-MDA FY2021 Comi	\$ (218,223)	\$ (590,100)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (8,644)	\$ (48,627)	\$ -
159 - Grant - GOMESA Marsh Erosion	\$ -	\$ -	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ (1,000)	\$ (29,750)	\$ -
190 - American Rescue & Recovery Ac	\$ (272,791)	\$ (550,973)	\$ (1,000,000)
401 - Solid Waste Fund	\$ 78,422	\$ 78,422	\$ 9,587
TOTAL Surplus (Deficit)	\$ 1,214,571	\$ (459,540)	\$ (3,013,233)



City of Diamondhead, MS

Item No.a.

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Fund: 001 - GENERAL FUND

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-200.00 Real Property Tax	2,312,000.00	2,403,000.00	36,299.27	2,200,088.21	-202,911.79	8.44 %
001-000-201.00 Auto Tax	620,000.00	620,000.00	52,200.94	392,536.76	-227,463.24	36.69 %
001-000-202.00 Personal Property Tax	51,900.00	51,900.00	315.80	47,040.59	-4,859.41	9.36 %
001-000-203.00 Prior Year - Real Property Tax	3,700.00	3,700.00	122.40	446.45	-3,253.55	87.93 %
001-000-204.00 Prior Year - Auto Tax	12,850.00	12,850.00	0.00	12,349.80	-500.20	3.89 %
001-000-205.00 Prior Year - Personal Property	3,300.00	3,300.00	87.64	425.86	-2,874.14	87.10 %
001-000-207.00 Public Utilities Tax	5,500.00	5,500.00	0.00	4,871.34	-628.66	11.43 %
001-000-210.00 Penalties & Interest	18,000.00	18,000.00	584.88	3,798.27	-14,201.73	78.90 %
001-000-220.00 Privilege Licenses	9,000.00	9,000.00	20.00	4,741.50	-4,258.50	47.32 %
001-000-221.00 Franchise Charge (Public Utilities)	295,400.00	295,400.00	8,623.59	207,538.43	-87,861.57	29.74 %
001-000-222.00 Permits - Building	130,000.00	130,000.00	6,994.00	106,045.43	-23,954.57	18.43 %
001-000-224.00 Contractor's Licenses	12,000.00	12,000.00	1,000.00	7,900.00	-4,100.00	34.17 %
001-000-225.00 Planning & Zoning Fees	7,000.00	7,000.00	1,375.00	5,900.00	-1,100.00	15.71 %
001-000-226.00 Reinspection Fees	0.00	0.00	261.00	1,390.75	1,390.75	0.00 %
001-000-230.00 Grants - JAG	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-237.00 Public Safety	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-238.00 Grant - MDOT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-251.00 Homestead Exemption Reimburse	280,000.00	280,000.00	0.00	131,278.89	-148,721.11	53.11 %
001-000-252.00 Disaster Reimbursements	0.00	0.00	0.00	118,034.89	118,034.89	0.00 %
001-000-253.00 Municipal Aid	3,270.00	3,270.00	36.27	3,118.12	-151.88	4.64 %
001-000-253.01 Grant - Muni Court Collection	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-253.02 Muni Aid - Fire Fund Protection All	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-254.00 Grant - Other	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-260.00 Sales Tax	792,000.00	910,900.08	81,640.50	627,580.05	-283,320.03	31.10 %
001-000-261.00 ABC Liquor Tax	16,200.00	16,200.00	3,150.00	14,175.00	-2,025.00	12.50 %
001-000-272.00 County Road Taxes	103,000.00	103,000.00	3,362.60	99,774.41	-3,225.59	3.13 %
001-000-272.01 County Road Taxes-HC Board of Su	103,000.00	103,000.00	0.00	0.00	-103,000.00	100.00 %
001-000-280.00 Miscellaneous Fees	15.00	15.00	0.00	1,094.00	1,079.00	7,293.33 %
001-000-281.00 Building Rental Fees	0.00	0.00	200.00	600.00	600.00	0.00 %
001-000-330.00 Court Fines & Fees	48,000.00	48,000.00	2,230.46	16,679.83	-31,320.17	65.25 %
001-000-334.00 Property Maintenance Fines	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-335.00 Forfeitures	1,500.00	1,500.00	0.00	163.20	-1,336.80	89.12 %
001-000-340.00 Interest	42,700.00	42,700.00	2,040.91	3,444.91	-39,255.09	91.93 %
001-000-341.02 Vendor Fees	3,225.00	3,225.00	0.00	610.00	-2,615.00	81.09 %
001-000-341.04 Property for Sale	154,663.98	200,218.93	0.00	0.00	-200,218.93	100.00 %
001-000-343.00 Special Assessments - Lot Clean Up	0.00	0.00	0.00	1,090.25	1,090.25	0.00 %
001-000-346.00 Donations	14,950.00	290,525.00	2,125.00	260,728.60	-29,796.40	10.26 %
001-000-346.01 Donations - Police Dept	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-346.02 Donations Restricted - Special Proje	0.00	2,060.00	0.00	8,425.00	6,365.00	408.98 %
001-000-353.00 Other Revenue - Other Public Infor	475.00	475.00	34.00	346.00	-129.00	27.16 %
001-000-354.00 Other Revenue	1,725.00	1,725.00	1,516,069.96	1,518,078.88	1,516,353.88	8,004.57 %
001-000-380.00 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-390.00 Gross Proceeds from Capital Lease	100,000.00	121,477.00	0.00	21,477.00	-100,000.00	82.32 %
001-000-394.00 Gain/Loss on Sale of Assets	20,336.02	20,336.02	0.00	0.00	-20,336.02	100.00 %
001-000-395.00 Note/Loan Proceeds - Tax Anticipati	0.00	0.00	0.00	0.00	0.00	0.00 %
001-000-396.00 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-410.00 Salaries - Administrative	35,200.00	35,200.00	2,157.70	22,601.40	12,598.60	35.79 %
001-100-470.00 Social Security Match	2,129.60	2,182.40	133.77	1,401.16	781.24	35.80 %
001-100-471.00 Medicare Match	510.40	510.40	31.29	327.70	182.70	35.80 %
001-100-490.00 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-501.00 Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending 6/30/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
001-100-601.00	Professional Fees - Consulting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-100-605.00	Professional Fees - IT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-100-611.00	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-615.00	Travel & Training	9,897.60	9,897.60	0.00	2,005.50	7,892.10	79.74 %
001-100-621.00	Printing & Binding	400.00	262.00	0.00	0.00	262.00	100.00 %
001-100-625.00	Insurance	1,500.00	1,638.00	1,638.00	1,638.00	0.00	0.00 %
001-100-632.00	Telephone - Cell	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-917.00	Capital Outlay - Mobile Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-919.00	Capital Outlay - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-921.00	Capital Outlay - Furn. & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-410.00	Salaries - Administrative	83,265.00	85,138.46	6,530.51	55,163.99	29,974.47	35.21 %
001-110-420.00	Salaries - Non Administrative	19,900.00	20,347.75	1,576.70	13,218.19	7,129.56	35.04 %
001-110-435.00	Salaries - Incentive Pay	1,000.00	1,000.00	500.00	1,000.00	0.00	0.00 %
001-110-465.00	Retirement Match	2,600.00	2,629.25	200.00	1,700.00	929.25	35.34 %
001-110-470.00	Social Security Match	6,301.98	6,602.15	527.44	4,258.68	2,343.47	35.50 %
001-110-471.00	Medicare Match	1,510.39	1,544.05	123.35	995.99	548.06	35.49 %
001-110-480.00	Health/Life Insurance	15,862.23	16,566.52	1,417.08	10,771.32	5,795.20	34.98 %
001-110-490.00	Unemployment	420.00	420.00	45.66	357.65	62.35	14.85 %
001-110-501.00	Supplies	1,000.00	1,000.00	131.50	318.09	681.91	68.19 %
001-110-505.00	FF&E Non-Capitalized	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-506.00	Copier Usage/Maintenance	900.00	900.00	90.66	846.27	53.73	5.97 %
001-110-603.00	Professional Fees - Legal	50,400.00	50,400.00	3,000.00	32,000.00	18,400.00	36.51 %
001-110-605.00	Professional Fees - IT	300.00	300.00	0.00	0.00	300.00	100.00 %
001-110-611.00	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-615.00	Travel & Training	900.00	900.00	0.00	0.00	900.00	100.00 %
001-110-620.00	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-621.00	Printing & Binding	450.00	450.00	0.00	100.00	350.00	77.78 %
001-110-622.00	Publications	175.00	175.00	0.00	163.54	11.46	6.55 %
001-110-623.00	Membership Dues/Fees	150.00	150.00	0.00	125.00	25.00	16.67 %
001-110-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00	0.00 %
001-110-681.00	Other Services & Charges	6,695.00	6,695.00	75.00	3,143.72	3,551.28	53.04 %
001-110-694.00	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-698.00	Misc. Services - Drug Testing & Oth	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-919.00	Capital Outlay - Office Equipment	5,000.00	5,600.00	0.00	3,429.99	2,170.01	38.75 %
001-110-921.00	Capital Outlay - Furn. & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-922.00	Capital Outlay - Software	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-980.00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
001-110-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-410.00	Salaries - Administrative	332,226.00	329,701.08	23,736.74	213,570.03	116,131.05	35.22 %
001-140-420.00	Salaries - Non Administrative	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-430.00	Salaries - Overtime	0.00	175.00	0.00	107.17	67.83	38.76 %
001-140-435.00	Salaries - Incentive Pay	3,000.00	3,000.00	750.00	2,250.00	750.00	25.00 %
001-140-465.00	Retirement Match	21,736.00	22,340.69	1,443.01	13,983.01	8,357.68	37.41 %
001-140-470.00	Social Security Match	20,281.17	21,258.32	1,532.40	13,744.36	7,513.96	35.35 %
001-140-471.00	Medicare Match	4,860.78	4,971.71	358.37	3,214.36	1,757.35	35.35 %
001-140-480.00	Health/Life Insurance	32,428.09	33,463.44	2,459.38	17,798.02	15,665.42	46.81 %
001-140-490.00	Unemployment	840.00	840.00	42.20	795.01	44.99	5.36 %
001-140-501.00	Supplies	15,500.00	13,617.08	928.44	6,425.23	7,191.85	52.81 %
001-140-502.00	Small Hand Tools	0.00	382.92	0.00	382.92	0.00	0.00 %
001-140-503.00	Credit Card Processing Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-505.00	FF&E Non-Capitalized	2,240.00	2,240.00	0.00	238.00	2,002.00	89.38 %
001-140-506.00	Copier Usage/Maintenance	2,760.00	2,760.00	268.24	1,700.48	1,059.52	38.39 %
001-140-510.00	Cleaning & Janitorial	2,250.00	6,250.00	1,134.86	2,445.29	3,804.71	60.88 %
001-140-525.00	Fuel	300.00	1,250.00	118.66	567.64	682.36	54.59 %
001-140-535.00	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-540.00	Miscellaneous Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
001-140-560.00	Repairs & Maintenance - Building	9,000.00	8,100.00	0.00	1,099.47	7,000.53	86.43 %

Budget Report

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

Item No.a.

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
001-140-570.00	Repairs & Maintenance - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-600.00	Professional Fees - Accounting/Aud	36,000.00	24,870.00	0.00	0.00	24,870.00	100.00 %
001-140-601.00	Professional Fees - Consulting	26,000.00	97,246.50	0.00	31,880.00	65,366.50	67.22 %
001-140-602.00	Professional Fees - Engineering	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-603.00	Professional Fees - Legal	90,000.00	90,000.00	6,375.00	51,787.50	38,212.50	42.46 %
001-140-604.00	Professional Fees - Architectural Se	10,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
001-140-605.00	Professional Fees - IT	75,140.00	75,140.00	2,159.00	60,756.17	14,383.83	19.14 %
001-140-611.00	Postage	3,000.00	3,000.00	0.00	1,304.95	1,695.05	56.50 %
001-140-612.00	Internet	2,520.00	2,520.00	0.00	1,462.93	1,057.07	41.95 %
001-140-615.00	Travel & Training	7,442.48	8,226.48	294.80	714.35	7,512.13	91.32 %
001-140-620.00	Advertising	4,500.00	4,500.00	961.60	3,476.76	1,023.24	22.74 %
001-140-621.00	Printing & Binding	7,060.00	1,888.92	450.00	795.00	1,093.92	57.91 %
001-140-622.00	Publications	366.80	366.80	0.00	0.00	366.80	100.00 %
001-140-623.00	Membership Dues/Fees	13,875.00	27,425.00	1,159.99	22,698.63	4,726.37	17.23 %
001-140-625.00	Insurance	127,123.67	132,294.75	2,622.01	132,294.75	0.00	0.00 %
001-140-630.00	Utilities - General	31,680.00	31,680.00	2,540.60	19,605.45	12,074.55	38.11 %
001-140-632.00	Telephone - Cell	720.00	720.00	47.36	379.14	340.86	47.34 %
001-140-633.00	Professional Fees -- Cleaning/Janito	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-634.00	Pest Control	950.00	950.00	0.00	893.60	56.40	5.94 %
001-140-635.00	Professional Fees - Repair & Maint	3,830.00	3,323.99	280.00	2,532.00	791.99	23.83 %
001-140-640.00	Rentals	0.00	490.00	0.00	0.00	490.00	100.00 %
001-140-641.00	Building Rent	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-642.00	Rent - Copier	2,400.00	0.00	0.00	0.00	0.00	0.00 %
001-140-643.00	Rent - Phone System	5,460.00	5,460.00	0.00	3,068.31	2,391.69	43.80 %
001-140-650.00	Promotions	11,050.00	11,066.01	0.00	8,781.53	2,284.48	20.64 %
001-140-681.00	Other Services & Charges	29,150.00	36,450.00	2,163.67	27,127.25	9,322.75	25.58 %
001-140-693.00	Elections	5,000.00	15,000.00	8,749.00	9,495.78	5,504.22	36.69 %
001-140-694.00	Collection Fees	46,600.00	46,600.00	833.96	28,908.08	17,691.92	37.97 %
001-140-695.00	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-698.00	Misc. Services - Drug Testing & Oth	270.00	270.00	0.00	0.00	270.00	100.00 %
001-140-702.00	Grant City Match Pending	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-704.00	Appropriations - General	54,600.00	54,600.00	0.00	54,100.00	500.00	0.92 %
001-140-900.00	Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-901.00	Capital Outlay - Building	532,500.00	308,388.76	35,000.00	308,297.43	91.33	0.03 %
001-140-907.00	Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-917.00	Capital Outlay - Mobile Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-919.00	Capital Outlay - Office Equipment	2,500.00	14,678.00	0.00	12,177.00	2,501.00	17.04 %
001-140-921.00	Capital Outlay - Furn. & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-922.00	Capital Outlay - Software	0.00	0.00	0.00	0.00	0.00	0.00 %
001-140-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-410.00	Salaries - Administrative	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-420.00	Salaries - Non Administrative	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-430.00	Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-470.00	Social Security Match	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-471.00	Medicare Match	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-490.00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-501.00	Supplies	3,200.00	4,924.00	0.00	4,113.72	810.28	16.46 %
001-200-501.01	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-505.00	FF&E Non-Capitalized	0.00	1,981.45	0.00	1,981.45	0.00	0.00 %
001-200-506.00	Copier Usage/Maintenance	1,260.00	1,260.00	160.06	1,073.03	186.97	14.84 %
001-200-525.00	Fuel	33,500.00	53,250.00	4,315.98	30,755.13	22,494.87	42.24 %
001-200-535.00	Uniforms	5,000.00	6,699.72	375.50	4,467.52	2,232.20	33.32 %
001-200-570.00	Repairs & Maintenance - Vehicle	4,000.00	2,618.55	183.33	2,112.22	506.33	19.34 %
001-200-611.00	Postage	0.00	12.75	0.00	12.75	0.00	0.00 %
001-200-612.00	Internet	10,498.80	10,498.80	343.30	6,436.40	4,062.40	38.69 %
001-200-615.00	Travel & Training	6,270.00	5,204.26	183.20	2,282.14	2,922.12	56.15 %
001-200-621.00	Printing & Binding	350.00	350.00	0.00	330.00	20.00	5.71 %
001-200-623.00	Membership Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-200-625.00	Insurance	17,453.82	20,606.81	0.00	20,606.81	0.00	0.00 %
001-200-635.00	Professional Fees - R&M Outside Se	8,500.00	8,500.00	0.00	3,454.97	5,045.03	59.35 %
001-200-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00	0.00 %
001-200-681.00	Other Services & Charges	26,000.00	26,000.00	1,365.00	12,129.25	13,870.75	53.35 %
001-200-689.00	Prisoner's Expense	10,500.00	10,500.00	240.00	5,200.00	5,300.00	50.48 %
001-200-690.00	Interlocal Agreement	865,079.00	881,060.01	0.00	482,312.45	398,747.56	45.26 %
001-200-698.00	Misc. Services - Drug Testing & Oth	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-704.00	Appropriations General - Animal Co	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-705.00	Appropriations - General	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-907.00	Capital Outlay - Other	7,950.00	13,683.00	0.00	13,683.00	0.00	0.00 %
001-200-917.00	Capital Outlay - Mobile Equipment	76,000.00	79,860.61	0.00	0.00	79,860.61	100.00 %
001-200-918.00	Capital Outlay - Officer's Equipmen	7,275.00	7,977.06	0.00	7,977.06	0.00	0.00 %
001-200-919.00	Capital Outlay - Office Equipment	0.00	5,883.82	0.00	5,883.82	0.00	0.00 %
001-200-921.00	Capital Outlay - Furn. & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-922.00	Capital Outlay - Software	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-280-410.00	Salaries - Administrative	221,112.00	194,533.72	14,227.88	115,736.64	78,797.08	40.51 %
001-280-430.00	Salaries - Overtime	0.00	100.00	0.00	0.00	100.00	100.00 %
001-280-435.00	Salaries - Incentive Pay	2,500.00	2,500.00	1,000.00	1,750.00	750.00	30.00 %
001-280-465.00	Retirement Match	13,657.20	14,396.59	1,104.50	8,228.45	6,168.14	42.84 %
001-280-470.00	Social Security Match	13,529.00	14,454.29	1,040.40	7,897.18	6,557.11	45.36 %
001-280-471.00	Medicare Match	3,242.00	3,380.44	243.32	1,846.90	1,533.54	45.37 %
001-280-480.00	Health/Life Insurance	30,623.02	32,446.65	1,430.72	10,874.28	21,572.37	66.49 %
001-280-490.00	Unemployment	825.00	825.00	67.83	602.90	222.10	26.92 %
001-280-501.00	Office Supplies	1,500.00	1,750.00	0.00	627.53	1,122.47	64.14 %
001-280-502.00	SMALL HAND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-280-505.00	FF&E Non-Capitalized	3,000.00	6,988.12	0.00	4,171.12	2,817.00	40.31 %
001-280-506.00	Copier Usage/Maintenance	864.00	864.00	88.33	464.08	399.92	46.29 %
001-280-525.00	Fuel	1,500.00	1,700.00	194.99	1,305.57	394.43	23.20 %
001-280-570.00	Repairs & Maintenance - Vehicle	350.00	350.00	0.00	0.00	350.00	100.00 %
001-280-601.00	Professional Fees - Consulting	82,000.00	82,000.00	11,200.00	23,200.00	58,800.00	71.71 %
001-280-602.00	Professional Fees - Engineering	40,000.00	56,712.05	4,837.50	30,432.75	26,279.30	46.34 %
001-280-603.00	Professional Fees - Legal	20,000.00	20,000.00	4,437.50	18,687.50	1,312.50	6.56 %
001-280-605.00	Professional Fees - IT	1,427.25	7,247.20	0.00	3,528.87	3,718.33	51.31 %
001-280-611.00	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
001-280-612.00	Internet	1,641.60	1,641.60	102.99	823.92	817.68	49.81 %
001-280-615.00	Travel & Training	7,156.60	5,429.98	0.00	566.70	4,863.28	89.56 %
001-280-620.00	Advertising	1,500.00	1,614.02	104.52	660.78	953.24	59.06 %
001-280-621.00	Printing & Binding	350.00	350.00	0.00	325.00	25.00	7.14 %
001-280-622.00	Publications	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
001-280-623.00	Membership Dues/Fees	425.00	425.00	0.00	365.00	60.00	14.12 %
001-280-625.00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
001-280-632.00	Telephone - Cell	2,208.00	2,208.00	91.67	733.88	1,474.12	66.76 %
001-280-635.00	Professional Fees - R&M Outside Se	500.00	500.00	0.00	45.00	455.00	91.00 %
001-280-642.00	Rent - Copier	4,575.36	4,575.36	281.28	2,338.29	2,237.07	48.89 %
001-280-681.00	Other Services & Charges	3,300.00	8,300.00	200.00	5,529.50	2,770.50	33.38 %
001-280-684.00	Lot Clean-ups	5,000.00	0.00	0.00	0.00	0.00	0.00 %
001-280-698.00	Misc. Services - Drug Testing & Oth	234.00	234.00	0.00	0.00	234.00	100.00 %
001-280-917.00	Capital Outlay - Mobile Equipment	23,000.00	27,297.00	0.00	0.00	27,297.00	100.00 %
001-280-919.00	Capital Outlay - Office Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00 %
001-280-920.00	Capital Outlay - Tools/Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
001-280-921.00	Capital Outlay - Furn. & Fixtures	6,800.00	4,503.00	0.00	0.00	4,503.00	100.00 %
001-280-922.00	Capital Outlay - Software	0.00	14,520.00	0.00	0.00	14,520.00	100.00 %
001-280-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-410.00	Salaries - Administrative	89,000.00	82,555.00	5,589.34	40,788.56	41,766.44	50.59 %
001-301-420.00	Salaries - Non Administrative	504,960.00	499,127.80	34,673.34	292,899.78	206,228.02	41.32 %
001-301-430.00	Salaries - Overtime	0.00	3,000.00	0.00	1,026.70	1,973.30	65.78 %
001-301-435.00	Salaries - Incentive Pay	9,000.00	8,000.00	3,250.00	5,500.00	2,500.00	31.25 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-301-465.00	Retirement Match	30,061.25	29,275.20	1,328.99	10,088.99	19,186.21	65.54 %
001-301-470.00	Social Security Match	36,479.08	36,838.28	2,618.23	20,407.03	16,431.25	44.60 %
001-301-471.00	Medicare Match	8,742.92	8,608.40	612.31	4,772.56	3,835.84	44.56 %
001-301-480.00	Health/Life Insurance	136,732.80	141,753.40	8,138.08	68,406.64	73,346.76	51.74 %
001-301-490.00	Unemployment	2,520.00	2,520.00	310.18	1,962.35	557.65	22.13 %
001-301-491.00	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-501.00	Supplies	15,500.00	18,092.40	6,502.10	13,966.63	4,125.77	22.80 %
001-301-502.00	Small Hand Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-301-505.00	FF&E Non-Capitalized	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-506.00	Copier Usage/Maintenance	660.00	660.00	28.20	234.74	425.26	64.43 %
001-301-510.00	Janitorial Supplies	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-301-525.00	Fuel	30,000.00	39,315.45	5,463.50	29,231.26	10,084.19	25.65 %
001-301-535.00	Uniforms	9,882.00	9,882.00	894.29	6,702.57	3,179.43	32.17 %
001-301-565.00	Street Paint/Striping	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-301-570.00	Repairs & Maintenance - Vehicle	5,000.00	5,000.00	189.67	3,041.24	1,958.76	39.18 %
001-301-571.00	Repairs & Maintenance - Equipmen	12,000.00	12,254.60	1,366.20	7,936.33	4,318.27	35.24 %
001-301-575.00	Repairs & Maintenance-Streets/Dra	8,000.00	0.00	0.00	0.00	0.00	0.00 %
001-301-581.00	Asphalt/Concrete	9,000.00	9,000.00	0.00	3,262.38	5,737.62	63.75 %
001-301-582.00	Culverts	10,000.00	10,000.00	4,707.00	6,021.00	3,979.00	39.79 %
001-301-583.00	Gravel, Sand, Rip Rap	20,000.00	24,850.00	0.00	12,707.90	12,142.10	48.86 %
001-301-584.00	Plastic Pipe	5,000.00	7,434.55	0.00	2,464.61	4,969.94	66.85 %
001-301-585.00	Guard Rails	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-586.00	Street Signs	3,000.00	3,000.00	771.23	1,874.09	1,125.91	37.53 %
001-301-601.00	Professional Fees - Consulting	37,400.00	63,613.75	1,430.00	12,437.49	51,176.26	80.45 %
001-301-602.00	Professional Fees - Engineering	127,000.00	240,397.51	11,431.16	131,895.65	108,501.86	45.13 %
001-301-603.00	Professional Fees - Legal	0.00	406.25	281.25	687.50	-281.25	-69.23 %
001-301-611.00	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-615.00	Travel & Training	3,800.00	3,800.00	0.00	409.10	3,390.90	89.23 %
001-301-621.00	Printing & Binding	0.00	751.00	0.00	751.00	0.00	0.00 %
001-301-623.00	Membership Dues/Fees	763.00	763.00	400.00	400.00	363.00	47.58 %
001-301-625.00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-630.00	Utilities - Streetlights & Other	199,350.00	199,350.00	17,147.21	136,155.37	63,194.63	31.70 %
001-301-632.00	Telephone - Cell	6,605.67	6,605.67	468.83	3,827.59	2,778.08	42.06 %
001-301-635.00	Professional Fees - R&M Outside Se	16,000.00	44,966.62	5,071.53	28,994.58	15,972.04	35.52 %
001-301-640.00	Rentals	36,286.00	12,190.00	1,000.00	8,457.39	3,732.61	30.62 %
001-301-642.00	Rent - Copier	983.64	0.00	0.00	0.00	0.00	0.00 %
001-301-681.00	Other Services & Charges	4,674.00	5,264.00	500.00	3,314.00	1,950.00	37.04 %
001-301-683.00	Professional Fees - Debris Removal	3,500.00	141,602.69	0.00	141,602.69	0.00	0.00 %
001-301-696.00	Beautification Expense	0.00	1,275.00	0.00	0.00	1,275.00	100.00 %
001-301-698.00	Misc. Services - Drug Testing & Oth	775.00	775.00	0.00	688.40	86.60	11.17 %
001-301-702.01	MDOT Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-705.00	Appropriations - General	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-301-900.00	Capital Outlay - Land	100,000.00	81,903.29	1,151.50	79,701.50	2,201.79	2.69 %
001-301-900.02	Capital Contributions - Land	0.00	243,150.00	0.00	213,150.00	30,000.00	12.34 %
001-301-907.00	Capital Outlay - Other	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-301-912.00	Capital Outlay - Streets/Drainage	100,000.00	100,000.00	0.00	6,640.00	93,360.00	93.36 %
001-301-912.01	Capital Outlay - Paving	300,000.00	580,970.43	0.00	166,970.43	414,000.00	71.26 %
001-301-912.02	Capital Contributions - Streets/Drai	0.00	30,000.00	0.00	30,000.00	0.00	0.00 %
001-301-917.00	Capital Outlay - Mobile Equipment	148,500.00	357,110.95	0.00	0.00	357,110.95	100.00 %
001-301-919.00	Capital Outlay - Office Equipment	550.00	3,130.01	0.00	3,100.00	30.01	0.96 %
001-301-920.00	Capital Outlay - Tools/Equipment	0.00	519.99	0.00	519.99	0.00	0.00 %
001-301-922.00	Capital Outlay - Software	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-990.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-653-501.00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
001-653-601.00	Professional Fees - Consulting	73,000.00	80,615.47	6,636.25	53,238.94	27,376.53	33.96 %
001-653-611.00	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
001-653-615.00	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00 %
001-653-621.00	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending 6/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-653-650.00	Promotions	52,500.00	53,500.00	0.00	43,319.46	10,180.54	19.03 %
001-800-820.00	Notes - Principal Pmt. - Tax Anticipa	0.00	0.00	0.00	0.00	0.00	0.00 %
001-800-820.03	Note Principal Payment - Vehicle/E	0.00	0.00	0.00	0.00	0.00	0.00 %
001-800-820.04	Note Interest Payment - Vehicle/Eq	0.00	0.00	0.00	0.00	0.00	0.00 %
001-800-820.05	Note Principal Payment - Vehicle/E	62,208.03	62,208.03	0.00	62,208.03	0.00	0.00 %
001-800-820.06	Note Principal Payment- Equip Lease	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
001-800-820.07	Note Principal Payment - Copier Le	0.00	5,133.54	429.36	3,405.46	1,728.08	33.66 %
001-800-830.00	Notes - Interest Pmt. - Tax Anticipa	0.00	0.00	0.00	0.00	0.00	0.00 %
001-800-830.03	Note Principal Payment - City Hall 2	84,876.00	84,876.00	84,876.00	84,876.00	0.00	0.00 %
001-800-830.04	Note Interest Payment - City Hall 2	23,396.12	23,396.12	23,396.12	23,396.12	0.00	0.00 %
001-800-830.05	Note Interest Payment - Vehicle/Eq	4,544.00	4,544.00	0.00	4,544.00	0.00	0.00 %
001-800-830.06	Note Interest Payment- Equip Lease	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-800-830.07	Note Interest Payment - Copier Lea	0.00	566.46	45.64	394.54	171.92	30.35 %
001-900-950.00	Transfer Out - General	10,719.03	10,719.03	0.00	10,719.03	0.00	0.00 %
001-900-950.01	Transfers Out - LEASE PURCH/CH N	0.00	0.00	0.00	0.00	0.00	0.00 %
001-900-950.02	Transfers Out - 14 ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00 %
001-900-951.00	Transfers Out-GRANT MATCH	522,467.00	816,113.71	0.00	541,113.71	275,000.00	33.70 %
001-900-951.99	Transfer Out-Contra Acct/City Matc	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		-1,143,009.38	-1,888,938.46	1,325,658.96	1,423,581.74	3,312,520.20	175.36 %
Fund: 104 - MS Infrastructure Modification Fund							
104-000-260.00	MS Infrastructure Modification Rev	240,000.00	390,000.00	0.00	194,378.03	-195,621.97	50.16 %
104-000-340.00	Interest	750.00	750.00	0.00	69.88	-680.12	90.68 %
104-301-602.00	Professional Fees - Engineering	0.00	0.00	15,375.00	36,125.00	-36,125.00	0.00 %
104-301-912.00	Capital Outlay - Streets/Drainage	240,750.00	390,751.21	0.00	10,567.32	380,183.89	97.30 %
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):		0.00	-1.21	-15,375.00	147,755.59	147,756.80	1,305.79 %
Fund: 190 - American Rescue & Recovery Act							
190-000-230.00	American Rescue & Recovery Fund	989,280.97	989,280.97	0.00	0.00	-989,280.97	100.00 %
190-000-275.00	HC Board of Supervisors Matching	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
190-000-340.00	Interest	0.00	0.00	0.00	333.36	333.36	0.00 %
190-000-381.00	Transfer In - City Funds	10,719.03	10,719.03	0.00	10,719.03	0.00	0.00 %
190-000-602.00	Professional Fees - Engineering	600,000.00	600,000.00	36,725.50	94,863.10	505,136.90	84.19 %
190-000-681.00	Professional Services Other	0.00	0.00	0.00	0.00	0.00	0.00 %
190-000-912.00	Capital Outlay - Streets/Drainage	3,400,000.00	3,400,000.00	0.00	188,980.03	3,211,019.97	94.44 %
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):		-1,000,000.00	-1,000,000.00	-36,725.50	-272,790.74	727,209.26	72.72 %
Fund: 401 - SOLID WASTE FUND							
401-000-273.00	Recycling Credit	0.00	0.00	0.00	0.00	0.00	0.00 %
401-322-297.00	Solid Waste Receipts	533,126.22	533,126.22	77,180.82	432,688.47	-100,437.75	18.84 %
401-322-340.00	Interest	980.00	980.00	0.00	88.60	-891.40	90.96 %
401-322-380.00	Transfers In - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00 %
401-322-680.00	Other Services & Charges	506,522.39	506,522.39	98,315.50	341,477.50	165,044.89	32.58 %
401-322-694.00	Collection Fees	17,997.14	17,997.14	2,315.42	12,877.95	5,119.19	28.44 %
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):		9,586.69	9,586.69	-23,450.10	78,421.62	68,834.93	-718.03 %
Report Surplus (Deficit):		-2,133,422.69	-2,879,352.98	1,250,108.36	1,376,968.21	4,256,321.19	147.82 %

Budget Report

For Fiscal: 2021-2022 Period Ending 6/30/2022

Item No.a.

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
	-1,143,009.38	-1,888,938.46	1,325,658.96	1,423,581.74	3,312,520.20	175.36 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,888,938.46	1,325,658.96	1,423,581.74	3,312,520.20	175.36 %
Fund: 104 - MS Infrastructure Modification Fund						
	0.00	-1.21	-15,375.00	147,755.59	147,756.80	1,305.79 %
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	-15,375.00	147,755.59	147,756.80	1,305.79 %
Fund: 190 - American Rescue & Recovery Act						
	-1,000,000.00	-1,000,000.00	-36,725.50	-272,790.74	727,209.26	72.72 %
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	-36,725.50	-272,790.74	727,209.26	72.72 %
Fund: 401 - SOLID WASTE FUND						
	9,586.69	9,586.69	-23,450.10	78,421.62	68,834.93	-718.03 %
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	-23,450.10	78,421.62	68,834.93	-718.03 %
Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	1,250,108.36	1,376,968.21	4,256,321.19	147.82 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,143,009.38	-1,888,938.46	1,325,658.96	1,423,581.74	3,312,520.20
104 - MS Infrastructure Modificati	0.00	-1.21	-15,375.00	147,755.59	147,756.80
190 - American Rescue & Recover	-1,000,000.00	-1,000,000.00	-36,725.50	-272,790.74	727,209.26
401 - SOLID WASTE FUND	9,586.69	9,586.69	-23,450.10	78,421.62	68,834.93
Report Surplus (Deficit):	-2,133,422.69	-2,879,352.98	1,250,108.36	1,376,968.21	4,256,321.19