



Mayor Depreo  
Councilmember L'Ecuyer At-Large  
Councilmember Finley Ward 1  
Councilmember Moran Ward 2  
Councilmember Morgan Ward 3  
Councilmember Clark Ward 4

**AGENDA**  
**REGULAR MEETING OF THE CITY COUNCIL**  
**Wednesday, February 17, 2021**  
**6:00 PM CST**  
Council Chambers, City Hall  
and via teleconference, if necessary

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**Call to Order.**

Invocation  
Pledge of Allegiance  
Roll Call  
Confirm or Adjust Agenda Order

**Presentation Agenda.**

Council Comments.

- a. The next Regular Meeting of the City Council will be held March 2, 2021 at 6pm in Council Chambers at City Hall located at 5000 Diamondhead Circle.
- b. Goodwill Industries of South Mississippi, Inc. - Richmond Vincent, President & CEO
- c. Diamondhead Garden Club-Live Oak Tree Registration- Linda Naron
- d. Tetra Tech - Debris Removal Final Report.

City Manager's Report.

Public Comments on Agenda Items.

**Policy Agenda.**

**Minutes:**

1. Motion to approve February 2, 2021 Regular Meeting Minutes.
2. Motion to approve the February 8, 2021 Recess Meeting Minutes.

**Ordinances:**

**Resolutions:**

3. **2021-048:** Motion to adopt Resolution 2021-006 thereby abandoning a 5' drainage/utility easement on each side of the common property line between lots 59 and 60, Diamondhead Phase 2, Unit 8, Block 2. The physical address is 5510 Alakoko Place; parcel number is 131D-1-13-108.000. (Schmitt)

## Consent Agenda:

- [4.](#) **2021-042:** Motion to approve payments to Digital Engineering in the amount of \$3,000 for Roadway improvements Phase 3, in the amount of \$436.50 GIS maintenance and \$1,406 for plan/spec review.
- 5.** **2021-043:** Motion to authorize the administration to work with the Diamondhead Garden Club to register live oak trees in the City and further to authorize members of the Diamondhead Garden Club to measure and register trees located on public property.
- [6.](#) **2021-045:** Motion to pay Machado-Patano for Beehive Homes Civil/Structural Review in the amount of \$388.
- [7.](#) **2021-046:** Motion to approve Budget Amendment (2021-016) to move funds from the Other-Elections account to Capital Outlay - Other account for the purchase of new ice machine for Public Works.
- [8.](#) **2021-047:** Motion to accept and award the RFQ 2021-004 proposals for City depository services received from The First ANBA and The Peoples Bank with variable interest rate options for a 2-year period ending March, 2023.

## Action Agenda.

## Routine Agenda.

### Claims Payable

- [9.](#) Motion to approve the Docket of Claims (DKT158113-DKT158143) in the amount of \$66,082.07.
- [10.](#) Motion to approve Payroll Payables PRCLAIM073 in the amount of \$30,294.23, PRCLAIM074 in the amount of \$30,900.63 and PRCLAIM075 in the amount of \$2,720.31, PRCLAIM076 in the amount of \$30,837.52, APPKT01396 in the amount of \$61,756.90, APPKT01415 in the amount of \$48,600.00.

### Department Reports

- a. January 2021 Financials
- b. Police Dept. Report
- c. Building Dept. Report
- d. Privilege License Report
- e. Code Enforcement Report
- f. Solid Waste 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	Item No. 1.
Councilmember L'Ecuyer	Ward 1
Councilmember Finley	Ward 2
Councilmember Moran	Ward 3
Councilmember Morgan	Ward 4
Councilmember Clark	

**MINUTES**  
**REGULAR MEETING OF THE CITY COUNCIL**  
**Tuesday, February 02, 2021**  
**6:00 PM CST**

**Call to Order.**

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

Invocation- Councilmember Morgan.

Pledge of Allegiance

Roll Call

PRESENT

Mayor Nancy Depreo

Councilmember-At-Large Lindsay L'Ecuyer

Ward 1 Shane Finley

Ward 2 Alan Moran

Ward 3 Jamie Morgan

Ward 4 Charles Clark

Mayor Depreo remembered Lt. Michael Boutte who was killed in the line of duty on February 1, 2021. Mayor Depreo reflected on Lt. Boutte as a member of the Diamondhead Police Department and credited him for heading up the city's first National Night Out event, the development of the neighborhood watch program and for establishing the Silver Alert Program. She asked everyone to keep in prayer his family and fellow officers as we all mourn the loss of an outstanding public servant, community leader and community friend. Flags will remain at half-mast until Sunday in honor and memory of "one of our best."

Confirm or Adjust Agenda Order

Motion made by Ward 3 Morgan, Seconded by Ward 4 Clark to amend the agenda deleting the following:

2021-027: Motion to accept and award bids for Roadway Improvements Phase 3.

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

**MOTION CARRIED UNANIMOUSLY**

**Presentation Agenda.**

Council Comments.

1. The next Regular Council Meeting will be held Wednesday, February 17, 2021 in Council Chambers at City Hall located at 5000 Diamondhead Circle.
2. City Hall will be closed Monday, February 15, 2021 for President's Day and Tuesday, February 16, 2021 for Mardi Gras.
3. Frank Bordeaux, BXS Insurance Update.

## City Manager's Report.

1. Update on Projects *(not read as part of city manager's report at meeting, but to be included in minutes):*
  - a. Hilo Street Drainage – This involves an old metal culvert that is failing that passes between two homes and under the street. There are sink holes in the yard where the pipe is collapsed. Our engineer is waiting on the survey, and the condition assessment is complete. We hope to have a report for review by the end of next week. Once the report is complete, the engineer will provide recommendations to the council for next steps to repair with cost estimates.
  - b. Alkii Way Ditch Stabilization – Engineer should have plans to submit for review in the next week or two. Then, they will send it to NCRS for their review and approval. Environmental permits have been submitted, and survey is completed. We are hoping to advertise the project for construction by the end of March.
  - c. Lilly Pond Dredging – Survey and environmental are underway.
  - d. Diamondhead Drive East Detention Dredging – Survey and environmental are underway.
  - e. Montjoy Creek – Our engineer is coordinating the extent of potential wetlands impacts with proposed improvements. We hope to be submitting environmental permits by the end of this month.
  - f. E. Aloha Drive Improvements – Our engineer met with me and our urban planners from Orion Planning to make sure the project is in keeping with the revitalization plans for this commercial district as outlined in our new comprehensive plan. This project involves making improvements to the roadway and adding greenspace with sidewalks between Kalani and Veterans. The engineer is working with planners on final ROW location for new street cross section, and we hope to have this ready by the end of next week. This project is funded with MDA grant for \$150K and a GRPC grant for \$488K.
  - g. Noma Drive Waterfront (boat launch and Pier) – This project is funded with a \$400K Tidelands Grant. The engineer is working on preliminary design. We hope to have something to submit for permitting by the end of February. This will improve the existing boat launch at the end of Noma Drive and add a kayak launch and fishing pier into the Jourdan River.
  - h. Commercial District Transformation Project – This morning we opened the qualifications from engineering firms for this project. We will be reviewing these documents and scheduling interviews with the top firms before making a recommendation to the council. This project is funded by a grant for \$1.5 million from the GCRF. We are hoping to receive additional funding during this year's legislative session.
  - i. Pickering Drainage Grants – The firm has compiled a summary report for the major drainage projects that have been identified in the city. We have submitted this report to the council for their review. We will begin working on a prioritization list as we begin the process to secure grant funding. We will need local matching funds for most grants. The estimate puts these projects over \$13 million.
  - j. Turnberry Drainage – We completed the first phase of this project by lowering the weir in the Cardinal #4 pond and dredged the pond. We have been watching the flooding since that was completed. We are still seeing sediment fill the pond and the engineers are confident that this area will flood unless the other steps are taken to complete this project. This includes adding culverts under Turnberry Way and Turnberry Drive as well as improving the existing ditch between the two roads that flows between houses. I will be meeting with Covington Engineer to determine our path forward since we did budget funds for this project this fiscal year.

- k. Street Paving, Phase 3 – We opened bids for phase 3 street paving that will improve about 4 miles of roads. Our engineer is reviewing these proposals and will make a recommendation to the city. We hope to begin paving in March.
- l. City Hall Parking Improvements for ADA Access – Engineer is working on construction plans for us to bid this project in the near future.
2. Comprehensive Plan – The urban planners at Orion Planning are working on the draft document. We hope to have this in the next 2 months. Once the draft is completed, the planners will distribute to the city council, planning and zoning commission and the advisory committee for review and consideration. Adjustments may be made from their input before holding a public hearing and having the city council approve the new comprehensive plan. This process will still take time, and we hope to be completed by the Fall. We are now discussing the implementation plan. Part of this implementation plan is on the agenda tonight. I did not want to delay some of the major improvements that are critical. First, there is the design of E. Aloha Drive that we are currently working to improvement. Next, we are asking to re-write the zoning code for E. Aloha Commercial District. These two items are critical to our efforts to revitalize this commercial district. Next, we have a proposal to add a multimodal lane (or bike lane) to Diamondhead Drive. This would make the full loop around Diamondhead on a designated and protected bike path.
3. Consolidated Financial Statements – Our auditor, Ty Necaise, has completed his work for preparing a consolidated financial statement to consider the financial impact of the city creating its own police department and merging the fire district and water & sewerage district into the city operations. We are asking to recess tonight’s meeting until Monday, February 8 at 6pm, so he can present the findings to the city council. This will likely be a 2-hour meeting. I plan to invite the Fire District and DWSD to attend the presentation.
4. Dog Park – A committee has been working for the last several weeks to develop a plan to add a dog park to the city. Our next step is to hire a firm design the park with estimated cost to assist with grant writing and fundraising efforts to fund the park. I am asking to hire Orion Planning to do this work.
5. Donations of Services – The owners of Stump-N-Grind from Diamondhead have offered to donate their services to assist the city with clean up after the storm. They are going to grind 16 tree stumps in the city for charge.
6. Digital Engineer Work Assignment – This agenda item is to renew the work assignment with our engineer for reviewing construction plans in the building department. We have exhausted the previous work assignment for these services, and this is part of the budget.
7. Request for Matching Funds from Hancock Board of Supervisors – There is a resolution on the agenda to submit a request to the Hancock Board of Supervisors for matching funds up to \$2 million to be used for drainage projects in the city of Diamondhead. The county secured a bond for drainage projects, and they completed the Hancock County Watershed-Based Stormwater Assessment and Management Plan. In this report, there were 18 of the 95 sites located in Diamondhead for a total estimated cost of \$12 million. The city is working to secure funding through grants, bonds and other sources.
8. Update on DWSD Exposes Pipes – Comments from city attorney.
9. Debris Removal Project – The 3<sup>rd</sup> and final pass for storm debris clean up started on Monday. The monitor and contractor are driving every street to make sure it is cleared and if there is any debris on the street, it will be removed before finalizing that street. Thus far, the contractor has removed just under

200,000 cubic yards of hurricane debris. Tetra Tech is here tonight to give an update and to answer questions from the council.

Public Comments on Agenda Items:

Don Walter, Frank Pittman, Debra Shea, Jerry Phillips, Lisa Vergana all spoke in opposition to conditional use permit application of Margaret Nutkins for a short-term vacation rental at 7604 Fairway Drive.

Maragaret Nutkins - presented to the Council the plan implemented based on the Planning & Zoning established conditions for her proposed vacation rental at 7604 Fairway Drive.

Robert Harko addressed the Council with his conerns regarding the performance of debris removal contractor.

C. J. Longanecker addressed the council with her concerns POA maintenance barn and the impacts to her property.

**Policy Agenda.**

**Minutes:**

1. Approval of January 19, 2021 Regular Meeting Minutes.

Motion made by Ward 3 Morgan, Seconded by Ward 4 Clark to approve the January 19, 2021.

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

**MOTION CARRIED UNANIMOUSLY**

**Resolutions:**

2. **2021-035:** Motion to adopt Resolution 2021-004 thereby abandoning a 5' drainage/utility easement on each side of the common property line between lots 7 and 8, Devil's Elbow, Phase 1. The physical address is #7 Devil's Elbow; parcel number is 068Q-2-41-009.000. (Geier)

Motion made by Ward 1 Finley, Seconded by Ward 4 Clark to adopt Resolution 2021-004 thereby abandoning a 5' drainage/utility easement on each side of the common property line between lots 7 and 8, Devil's Elbow, Phase 1. The physical address is #7 Devil's Elbow; parcel number is 068Q-2-41-009.000. (Geier)

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

**MOTION CARRIED UNANIMOUSLY**

3. **2021-037:** Motion to adopt Resolution 2021-005 requesting matching funds up to \$2 million dollars from the Hancock County Board of Supervisors for capital drainage projects in the City of Diamondhead and for other related purposes.

Motion made by Ward 3 Morgan, Seconded by Ward 1 Finley to adopt Resolution 2021-005 requesting matching funds up to \$2 million dollars from the Hancock County Board of Supervisors for capital drainage projects in the City of Diamondhead and for other related purposes.

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

**MOTION CARRIED UNANIMOUSLY**

**Consent Agenda:**

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

4. **2021-018:** Motion to declare police unit #350 (VIN#119350) surplus, establish the salvaged value at \$1.00 and proceed with disposal of same by sale to the Hancock Sheriffs Department.
5. **2021-025:** Motion to adopt the Extended Emergency Paid Sick Leave Policy thereby extending the Families First Coronavirus Response Act (FFCRA).
6. **2021-026:** Motion to approve Payment No. 1 in the amount of \$168,962.25 to TetraTech for debris monitoring services for the period ending December 25, 2020.
8. **2021-028:** Motion to approve payments to Pickering Firm in the amount of \$245.00 for the NRCS Grant Channel Stabilization Project at Alkii Way and \$577.00 for services relating to the Strategic Initiative & Project Agreement.
9. **2021-029:** Motion to approve proposed agreement with Orion Planning & Design in the amount not to exceed \$2,900 for dog park design.
10. **2021-031:** Motion to accept and approve the proposal from Orion Planning & Design for Project 2 - Aloha Commercial District Urban Design in the amount of \$8,250, Project 3 Aloha Commercial District Regulating Plan, Form-based Code Rewrite and Design Standards in the amount of \$27,880, Project 5 Design-Protected Multi-Modal Lanes in the amount of \$5,114 and further authorizing the City Manager to execute agreement and issue notice to proceed for same.
11. **2021-032:** Motion to accept the donation of Stump-N-Grind for services valued at \$3,200 for the removal of 16 stumps throughout the City.
12. **2021-038:** Motion to approve Budget Amendments 2021-12, 2021-13 and 2021-14.
13. **2021-039:** Motion to authorize Master Service Agreement Work Assignment with Digital Engineering in the amount of \$20,000 for plan and spec review services as needed.

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

**MOTION CARRIED UNANIMOUSLY**

**Action Agenda.**

14. **2021-034:** Motion to approve the recommendation of the Planning Commission to approve the variance as modified to construct a 6' wood privacy fence within 18' of the southwest property along Ieke Drive and extending beyond the front facade of the house 18'.

Motion made by Councilmember-At-Large L'Ecuyer, Seconded by Ward 1 Finley to approve the recommendation of the Planning Commission to approve the variance as modified to construct a



6' wood privacy fence within 18' of the southwest property along Ieke Drive and extending beyond the front facade of the house 18'.

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

**MOTION CARRIED UNANIMOUSLY**

Motion made by Councilmember Finley, seconded by Councilmember Morgan to amend the agenda revising item 2021-036 to deny the recommendation of the Planning Commission in the matter of Case File 202000481 to allow Ms. Margaret F. Nutkins a Conditional Use Permit in accordance with the Zoning Ordinance Table 4.2, Article 4.21.1 (C) and Article 2.5 to allow short term vacation rental for 30 days or less in a R-1 district at 7604 Fairway Drive (Tax parcel number is 067P-0-35-066.000) with conditions.

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

**MOTION CARRIED UNANIMOUSLY**

- 15. **2021-036:** Motion made by Ward 1 Finley, Seconded by Ward 3 Morgan not to concur with the recommendation of the Planning Commission in the matter of Case File 202000481 and therefore to deny the application of Ms. Margaret F. Nutkins a Conditional Use Permit in accordance with the Zoning Ordinance Table 4.2, Article 4.21.1 (C) and Article 2.5 to allow short term vacation rental for 30 days or less in a R-1 district at 7604 Fairway Drive (Tax parcel number is 067P-0-35-066.000) with conditions that parking would be limited to no more than 5 vehicles at one time during a rental, should three or more complaints against the property result in guilty verdicts in municipal court, the permit shall be rescinded, owner must be a resident of Diamondhead, occupancy is limited to no more than 10 people, renters must be provided with city's parking and noise ordinance, renters must be provided information on garbage collections and dates, permit is valid for 1 year from date of issuance, unless the ordinance has changed by allowing rentals without a Conditional Use permit.

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

**MOTION CARRIED UNANIMOUSLY**

**Routine Agenda.**

**Claims Payable**

- 16. Motion to approve the Docket of Claims (DKT158074 - DKT158097) in the amount of \$277,719.68.

Motion made by Ward 1 Finley, Seconded by Ward 3 Morgan to approve the Docket of Claims (DKT158074 - DKT158097) in the amount of \$277,719.68.

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

**MOTION CARRIED UNANIMOUSLY**

**Public Comments on Non-Agenda Items.-**

C. J. Longanecker addressed the council regarding the POA maintenance facility and the impacts on surrounding properties.

**Adjourn/Recess.**

Motion made by Ward 3 Morgan, Seconded by Ward 2 Moran to recess until Monday, February 8, 2021 at 6:00 p.m.

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

**MOTION CARRIED UNANIMOUSLY**

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Nancy Depreo  
Mayor

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Jeannie Klein  
City Clerk



Mayor Depreo	Item No.2.
Councilmember L'Ecuyer	Ward 1
Councilmember Finley	Ward 2
Councilmember Moran	Ward 3
Councilmember Morgan	Ward 4
Councilmember Clark	

**MINUTES**  
**RECESS MEETING OF THE CITY COUNCIL**  
**Monday, February 08, 2021**  
**6:00 PM CST**  
Council Chambers, City Hall

**Call to Order.**

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

Invocation - Councilmember Morgan

Pledge of Allegiance

Roll Call

**PRESENT**

Mayor Nancy Depreo

Ward 1 Shane Finley

Ward 2 Alan Moran – arrived at 6:05 p.m.

Ward 3 Jamie Morgan

Ward 4 Charles Clark

**ABSENT**

Councilmember At-Large L'Ecuyer

Confirm or Adjust Agenda Order

Motion made by Ward 3 Morgan, Seconded by Ward 4 Clark to confirm the agenda.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Moran, Ward 3 Morgan, Ward 4 Clark. Absent: At-Large L'Ecuyer

**MOTION CARRIED UNANIMOUSLY**

**Presentation Agenda.**

Council Comments.

1. a. The next regularly scheduled City Council Meeting will be Wednesday, February 17, 2021 in City Hall Council Chambers located at 5000 Diamondhead Circle.  
b. City Hall will be closed Monday, February 15, 2021 for President's Day and Tuesday, February 16, 2021 for Mardi Gras.
2. Consolidated Financial Report - Ty Necaie of Necaie & Company  
Ty Necaie presented the Council with a Consolidated Financial Report.

Public Comments on Agenda Items - None.

**Policy Agenda.**

**Consent Agenda:**

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

1. **2021-027:** Motion to accept and award the low bid received from Land Shaper, Inc. in the amount of \$404,143.90 for Roadway Improvements Phase 3 and further to authorize the City Manager to execute the Notice Proceed as appropriate. Bids were received as follows:
 

Land Shaper, Inc.	\$404,143.90
Warren Paving	\$447,730.02
Huey P. Stockstill, LLC	\$488,107.00
Barriere Construction	\$595,212.00
  
2. **2021-041:** Motion to authorize a temporary hourly rate increase from \$11.53 to \$15.00 per hour for the Code Enforcement Officer effective immediately until such time normal scope of work related to Code Enforcement duties resumed.
  
3. **2021-041:** Motion to authorize a Master Agreement Work Assignment with James J. Chiniche in the amount not to exceed \$1,000 for surveying services for the proposed dog park near Twin Lakes (Parcel No. 067F-2-26-106.000).

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Moran, Ward 3 Morgan, Ward 4 Clark. Absent: Absent: At-Large L'Ecuyer

**MOTION CARRIED UNANIMOUSLY**

**Public Comments on Non-Agenda Items - None.**

**Adjourn/Recess.**

At 8:15 p.m. and with further business to come before the Council, Ward 3 Morgan moved, Seconded by Ward 4 Clark to adjourn.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Moran, Ward 3 Morgan, Ward 4 Clark. Absent: At-Large L'Ecuyer.

**MOTION CARRIED UNANIMOUSLY**

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Nancy Depreo  
Mayor

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Jeannie Klein  
City Clerk

Resolution 2021-006  
Agenda Item 2021-048

RESOLUTION AUTHORIZING THE MAYOR AND CITY COUNCIL (THE "GOVERNING BODY") OF THE CITY OF DIAMONDHEAD, MISSISSIPPI (THE CITY), TO VACATE AND/OR ABANDON A 5' DRAINAGE/UTILITY EASEMENT ON EACH SIDE OF THE COMMON PROPERTY LINE BETWEEN LOTS 59 and 60, DIAMONDHEAD PHASE 2, UNIT 8, BLOCK 2, HANCOCK COUNTY LOCATED WITHIN THE CITY

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

1. The City currently has a 5' drainage/utility easement on each side of the common property line between Lots 59 and 60, Diamondhead Phase 2, Unit 8, Block 2, (see attached survey from Duke Levy as Exhibit A).
2. Rachel Schmitt is the owner of Lots 59 and 60, Diamondhead Phase 2, Unit 8, Block 2. The parcel number is 131D-1-13-108.000. The physical street address is 5510 Alakoko Place.
3. Further, the City hereby abandons and/or vacates the drainage/utility easements for the full width and length as petitioned except for the front and rear drainage and utility easement. These drainage/utility easements are 5' drainage and utility easements on each side of the common property line between Lots 59 and 60, Diamondhead Phase 2, Unit 8, Block 2.

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

SECTION 1. That the Governing Body of the City will hereby abandon the selected drainage/utility easements with respect to Lots 59 and 60 described in bullet #3. The Diamondhead Public Works, Diamondhead Water & Sewer and CEPA do not have any objections.

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

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

Resolution 2021-006  
Agenda Item 2021-048

	Aye	Nay	Absent
Councilmember Finley	___	___	___
Councilmember Moran	___	___	___
Councilmember Morgan	___	___	___
Councilmember Clarke	___	___	___
Councilmember L'Ecuyer	___	___	___
Mayor Depreo	___	___	___

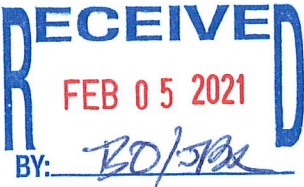
The motion having received the affirmative vote of a majority of all of the members of the Governing Body, the Mayor declared the motion carried and the resolution adopted, this the \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

(SEAL)



February 4, 2021

To Whom It May Concern:

I owned two lots with parcel numbers 131D-1-13-109.000 and 131D-1-13-108.000. The tax accessor's office has merged the two lots into one and the new parcel number is 131D-1-13-108.000; AKA: 5510 Alakoko Place.

S'

I am requesting an Abandonment of Easement between the two above referenced parcels in order to build my home on the new combined lot.

Thank You,  
Rachel Schmitt  
228.344.0063

A large, handwritten signature in black ink that reads "Rachel Schmitt". The signature is written in a cursive style with a long horizontal stroke extending to the right.

Jimmie Ladner, Jr.  
Hancock County  
Tax Assessor / Collector

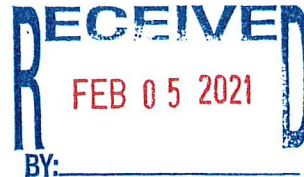


DWAYNE RAPHAEL  
GIS Coordinator  
Field Appraiser  
Post Office Box 2428  
Bay Saint Louis, MS 39521-2428

Office 228.467.0130  
Fax 228.466.6239  
draphael@co.hancock.ms.us

Jimmie Ladner, Jr.  
Hancock County  
Tax Assessor / Collector

PHONE NUMBERS:  
COLLECTOR - 228.467.4425  
ASSESSOR - 228.467.5727  
APPRAISAL - 228.467.0130



PROPERTY OWNER

PARCEL INFORMATION CHANGE REQUEST FORM

PARCEL NUMBER \_\_\_\_\_ CURRENT TAXES PAID YES \_\_\_\_\_ NO \_\_\_\_\_

Denied \_\_\_\_\_ Reason For Denial \_\_\_\_\_  
Approved \_\_\_\_\_

THIS IS NOT FOR PLANNING & ZONING PURPOSES  
CHECK WITH YOUR PROPER ZONING AUTHORITY

Reason For Change: \_\_\_\_\_

Delete this Parcel

Parcel Combination

Combine With Parcel Number 131D-1-13-109.000

~~Parcel To Be Deleted~~

131D-1-13-108.000

combined

Keep this Parcel

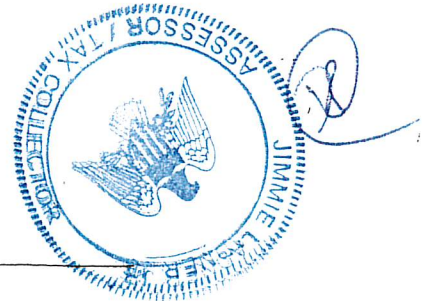
\_\_\_\_ Parcel Split

Parent Parcel Number \_\_\_\_\_

Split Into \_\_\_\_\_ Parcels

\_\_\_\_ Billing Address Change

New Address \_\_\_\_\_



Rachel Schmitt request the above changes be made to the above

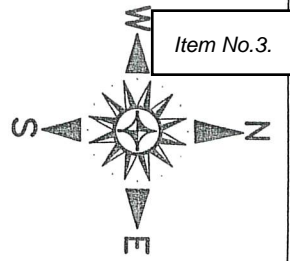
Parcel Number (s) \_\_\_\_\_

Signature: Rachel Schmitt Date: 1-15-2021

Phone: 228-344-0063

\* Keep address  
5510





**LEGEND:**

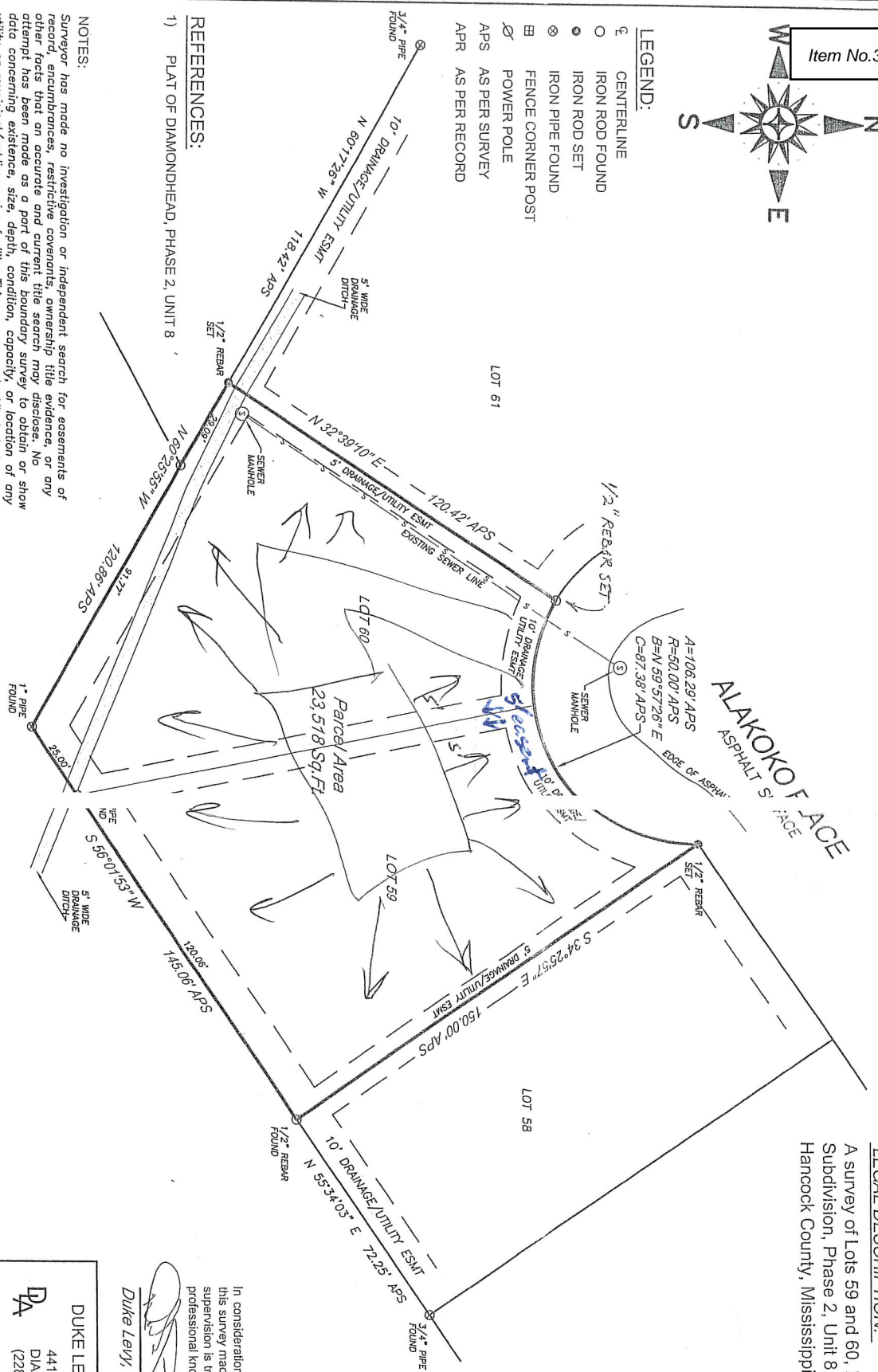
- ⊖ CENTERLINE
- IRON ROD FOUND
- IRON ROD SET
- ⊗ IRON PIPE FOUND
- ⊞ FENCE CORNER POST
- ⊘ POWER POLE
- ⊙ APS AS PER SURVEY
- ⊙ APS AS PER RECORD

- REFERENCES:**
- 1) PLAT OF DIAMONDHEAD, PHASE 2, UNIT 8

**NOTES:**  
 Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts not on accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.

BEARINGS

REFERENCED TO GEODETIC BY GPS OBSERVATIONS



**LEGAL DESCRIPTION:**  
 A survey of Lots 59 and 60, Block 2, Diamondhead Subdivision, Phase 2, Unit 8, City of Diamondhead, Hancock County, Mississippi.

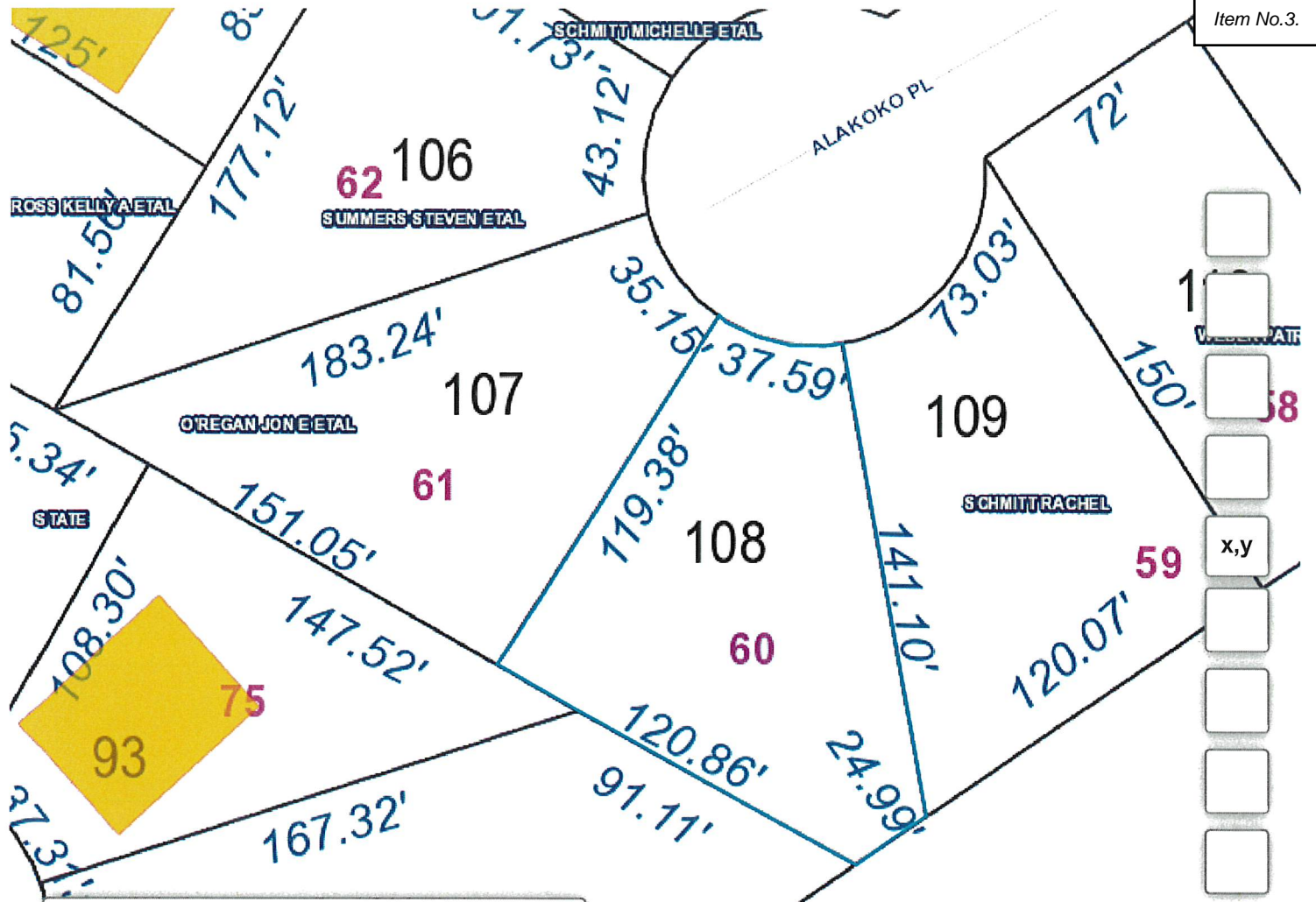
In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

Duke Levy, RLS #17222



DUKE LEVY & ASSOCIATES, P.A.	
4412 LEISURE TIME DRIVE	
DIAMONDHEAD, MS 39625	
(228) 467-5212 PHONE	
SCALE: 1" = 30'	DATE: 09-20-19
DRAWING: WO# 19-231	CLIENT: Rachel Schmitt

Item No.3.



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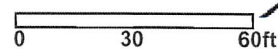
x,y

**Parcels**  
**SCHMITT**  
**RACHEL**

Parcel Number: 131D-1-13-108.000  
 Owner Name: SCHMITT RACHEL  
 Owner Address: 969 LAA LA WAY  
 Owner City, State ZIP: DIAMONDHEAD, MS 39525  
 Physical Address:  
 Improvement Type:  
 Year Built:  
 Base Area:  
 Adjusted Area:  
 Improvement Value: 0  
 Land Value: 12000  
 Total Value: 12000  
 Estimated Tax: 230.47  
 Homestead Exemption: No  
 Deed Book: 2019  
 Deed Page: 5375

Close Export Print Labels

*ph 2, unit 8, BLK 2 Lot 60*



MCCOOK/GI

**Pat Rich**

---

**From:** Butch Walton  
**Sent:** Monday, February 8, 2021 2:34 PM  
**To:** Pat Rich  
**Cc:** Butch Walton  
**Subject:** RE: AoE 5510 Alakoko Place

Re:5510 Alakoko Place Between lot 59-60 phase 2 unit 8 block 2 city of Diamondhead public work department has no problem with abandon of drainage easement

**From:** Pat Rich <prich@diamondhead.ms.gov>  
**Sent:** Friday, February 5, 2021 3:58 PM  
**To:** Stanley Bychurch <sbychurch@diamondhead.ms.gov>; Butch Walton <bwalton@diamondhead.ms.gov>; Marvin Hudson <mhudson@diamondhead.ms.gov>; ashleyhebert@coastepa.com; Kendall Ladner <kendallladner@coastepa.com>  
**Cc:** Ronald Jones <rjones@diamondhead.ms.gov>; Beau King <bking@diamondhead.ms.gov>; Tammy Braud <tbraud@diamondhead.ms.gov>  
**Subject:** AoE 5510 Alakoko Place

Good Afternoon,

Rachel Schmitt would like to abandon the 5' easement along the common property line between lots 59 & 60, Diamondhead Phase 2, Unit 8, Block 2 for the purpose of constructing a new residence.

Does your company or office need this easement to provide current or future services? Please provide me your written comments by Wednesday, February 10<sup>th</sup>.

Thanks in advance,

J. Pat Rich  
Code Enforcement Officer

City of Diamondhead  
5000 Diamondhead Circle  
Diamondhead, MS 39525  
228-222-4626 Ext. 1816

DWSA mtg 2/11

*Headquarters*  
18020 Highway 603  
Kiln, MS 39556  
PO Box 2430  
Bay St. Louis, MS 39521  
228-363-7000  
1-877-769-2372

www.coastepa.com

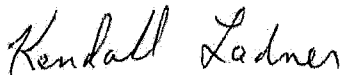
### Abandonment of Easement Request

Pat,

I have reviewed the request to abandon the easement off of Alakoko Pl (between lots 59 & 60) at proposed address 5510 Alakoko Pl. Coast Electric agrees to abandon the easement between lots 59 & 60.

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

Thanks,



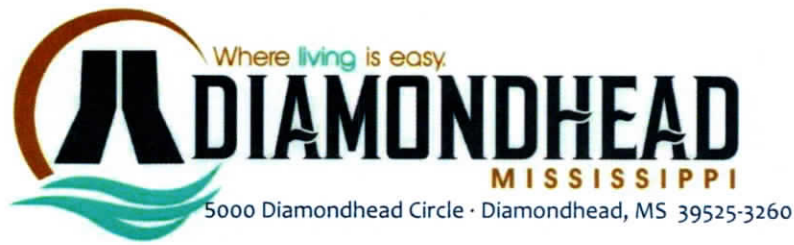
Kendall Ladner

Director of System Engineering

(228) 216-8889

2021-042

Item No.4.



Phone: 228.222.4626 Fax: 228.222.4390  
[www.diamondhead.ms.gov](http://www.diamondhead.ms.gov)

February 10, 2021

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

Dear Councilmembers:

Re: Payments to Digital Engineering for professional services

Attached for your consideration for payment are invoices from Digital Engineering in the amount of \$3,000 for Roadway Improvements Phase 3, \$436.50 for GIS Maintenance and \$1,406 for plan/spec review services.

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

Sincerely,

  
Michael Reso  
City Manager

MR:jk



DIGITAL ENGINEERING & IMAGING, INC.

Item No.4.

February 3, 2021

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

Re: Engineering Master Services Agreement (2018)  
Work Order No. 16 Roadway Improvements Project Ph. 3  
DE Invoice No.: 730-1000-88

Dear Mr. Reso:

Attached please find Invoice No. 88 for professional services on the above referenced project in the amount of **\$3,000.00** in accordance with our agreement.

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

Sincerely,

DIGITAL ENGINEERING

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

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

LBN/chc

cc: Mr. Thomas P. Hickey

Enclosures



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

February 3, 2021  
 Project No: B7301000.00  
 Invoice No: 88

Project B7301000.00 Master Services Agreement  
Professional Services from January 3, 2021 to January 30, 2021

-----  
 Phase 016 Roadway Improvements Ph. 3  
 -----  
 Task 20 Design  
**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design	19,440.00	100.00	19,440.00	19,440.00	0.00
Bidding	3,000.00	100.00	3,000.00	0.00	3,000.00
Construction Administration	7,800.00	0.00	0.00	0.00	0.00
Record Drawings	2,000.00	0.00	0.00	0.00	0.00
Total Fee	32,240.00		22,440.00	19,440.00	3,000.00
<b>Total Fee</b>					<b>3,000.00</b>
<b>Total this Task</b>					<b>\$3,000.00</b>
<b>Total this Phase</b>					<b>\$3,000.00</b>
<b>Total this Invoice</b>					<b>\$3,000.00</b>

February 2, 2021

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

Re: Engineering Master Services Agreement (2018)  
Work Order No. 15 GIS Maintenance FY21  
DE Invoice No.: 730-1000-87

Dear Mr. Reso:

Attached please find Invoice No. 87 for professional services on the above referenced project in the amount of **\$436.50** in accordance with our agreement.

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

Sincerely,

DIGITAL ENGINEERING



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

LBN/chc

cc: Mr. Thomas P. Hickey

Enclosures





February 2, 2021  
Project No: B7301000.00  
Invoice No: 87

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

Project B7301000.00 Master Services Agreement

**Professional Services from January 3, 2021 to January 30, 2021**

Phase 015 GIS System Maintenance FY21

**Professional Personnel**

	Hours	Rate	Amount
Shurley, Christina	4.50	97.00	436.50
Totals	4.50		436.50
<b>Total Labor</b>			<b>436.50</b>
		<b>Total this Phase</b>	<b>\$436.50</b>
		<b>Total this Invoice</b>	<b>\$436.50</b>

**BILLING LIMITS**

<b>Total Amount of Work Order</b>	<b>Previous Fee Billed</b>	<b>Total this Invoice</b>	<b>Remaining Balance</b>
\$12,000.00	\$5,608.00	\$436.50	\$5,955.50

# Billing Backup

Wednesday, February 3, 2021

Digital Engineering & Imaging, Inc.

Invoice 87 Dated 2/2/2021

3:58:18 PM

Project B7301000.00 Master Services Agreement

Phase 015 GIS System Maintenance FY21

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
0121	35 - Shurley, Christina	1/12/2021	1.00	97.00	97.00	
0121	35 - Shurley, Christina	1/15/2021	1.00	97.00	97.00	
0121	35 - Shurley, Christina	1/16/2021	2.00	97.00	194.00	
0121	35 - Shurley, Christina	1/25/2021	.50	97.00	48.50	
	<b>Totals</b>		<b>4.50</b>		<b>436.50</b>	
	<b>Total Labor</b>					<b>436.50</b>

**Total this Phase \$436.50**

**Total this Project \$436.50**

**Total this Report \$436.50**

February 2, 2021

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

Re: Engineering Master Services Agreement (2018)  
Work Order No. 11 Developer Plan and Spec Review (FY20)  
DE Invoice No.: 730-1000-86

Dear Mr. Reso:

Attached please find Invoice No. 86 for professional services on the above referenced project in the amount of **\$1,406.00** in accordance with our agreement.

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

Sincerely,

DIGITAL ENGINEERING

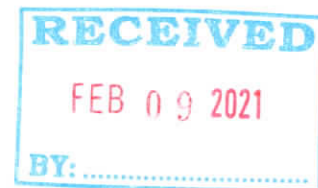


L. Bruce Newton, P.E.  
Executive Vice-President

LBN/chc

cc: Mr. Thomas P. Hickey

Enclosures



February 2, 2021  
Project No: B7301000.00  
Invoice No: 86

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

Project B7301000.00 Master Services Agreement

**Professional Services from January 3, 2021 to January 29, 2021**

Phase	011	Review Developer Plans and Spec FY20
Task	02	The Preserve Phase 1 by Structures of Diamondhead

**Professional Personnel**

	Hours	Rate	Amount
Shurley, Christina	.50	97.00	48.50
Stein, John	4.00	105.00	420.00
Totals	4.50		468.50
<b>Total Labor</b>			<b>468.50</b>
		<b>Total this Task</b>	<b>\$468.50</b>

Task	06	Bayou Circle Code Enforcement Assistance
------	----	--

**Professional Personnel**

	Hours	Rate	Amount
Shurley, Christina	7.50	97.00	727.50
Stein, John	2.00	105.00	210.00
Totals	9.50		937.50
<b>Total Labor</b>			<b>937.50</b>
		<b>Total this Task</b>	<b>\$937.50</b>
		<b>Total this Phase</b>	<b>\$1,406.00</b>
		<b>Total this Invoice</b>	<b>\$1,406.00</b>

**BILLING LIMITS**

<b>Total Amount of Work Order</b>	<b>Previous Fee Billed</b>	<b>Total this Invoice</b>	<b>Remaining Balance</b>
\$20,000.00	\$18,444.00	\$1,406.00	\$150.00

# Billing Backup

Wednesday, February 3, 2021

Digital Engineering & Imaging, Inc.

Invoice 86 Dated 2/2/2021

3:57:15 PM

Project	B7301000.00	Master Services Agreement			
Phase	011	Review Developer Plans and Spec FY20			
Task	02	The Preserve Phase 1 by Structures of Diamondhead			

**Professional Personnel**

			Hours	Rate	Amount	
0121	35 - Shurley, Christina	1/4/2021	.50	97.00	48.50	
0111	35 - Stein, John	1/4/2021	3.00	105.00	315.00	
0111	35 - Stein, John	1/5/2021	.50	105.00	52.50	
0111	35 - Stein, John	1/20/2021	.50	105.00	52.50	
	Totals		4.50		468.50	
	<b>Total Labor</b>					<b>468.50</b>

**Total this Task                    \$468.50**

Task	06	Bayou Circle Code Enforcement Assistance			
------	----	--	--	--	--

**Professional Personnel**

			Hours	Rate	Amount	
0121	35 - Shurley, Christina	1/25/2021	1.50	97.00	145.50	
0121	35 - Shurley, Christina	1/27/2021	3.00	97.00	291.00	
0121	35 - Shurley, Christina	1/28/2021	2.00	97.00	194.00	
0121	35 - Shurley, Christina	1/29/2021	1.00	97.00	97.00	
0111	35 - Stein, John	1/25/2021	1.00	105.00	105.00	
0111	35 - Stein, John	1/27/2021	.50	105.00	52.50	
0111	35 - Stein, John	1/29/2021	.50	105.00	52.50	
	Totals		9.50		937.50	
	<b>Total Labor</b>					<b>937.50</b>

**Total this Task                    \$937.50**

**Total this Phase                    \$1,406.00**

**Total this Project                    \$1,406.00**

**Total this Report                    \$1,406.00**

2021-045

Item No.6.



Phone: 228.222.4626 Fax: 228.222.4390  
[www.diamondhead.ms.gov](http://www.diamondhead.ms.gov)

February 10, 2021

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

Dear Councilmembers:

Re: Payment to Machada-Patano for professional services

Attached for your consideration for payment is an invoice from Machado-Patano in the amount of \$388 for Beehive Homes plan and spec review services.

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

Sincerely,

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

Michael Reso  
City Manager

MR:jk



2021-45  
 Item No.6.

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

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

Invoice number 12694  
 Date 02/01/2021

Project **0275.20.002 Diamondhead Master Services Plan Review**

Professional Services through February 01, 2021

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
BEEHIVE HOMES CIVIL/STRUCTURAL REVIEW	0.00	0.00	0.00	388.00	-388.00	388.00
Total	0.00	0.00	0.00	388.00	-388.00	388.00

**Fees**

**Beehive Homes Civil/Structural Review**

	Hours	Rate	Billed Amount
Sr. Professional Engineer Nicholas W. Moody Project Time	4.00	97.00	388.00
<i>Performed the civil review and prepared our comment review letter.</i>			

Invoice total **388.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12694	02/01/2021	388.00	388.00				
	Total	388.00	388.00	0.00	0.00	0.00	0.00

Approved by:

*Gerrod W. Kilpatrick*  
 Gerrod W. Kilpatrick  
 Principal





Item No.6.

City of Diamondhead  
Project 0275.20.002 Diamondhead Master Services Plan Review

Invoice number 12694  
Date 02/01/2021

---

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

*All payment terms are NET 30, unless otherwise noted*



**City of Diamondhead  
Budget Adjustments  
For the Fiscal Year Ending September 30, 2021**

Budget Entry No. (InCode)	Account	ACCT DESCRIPTION	Adjustment Amount	Effect on Budget	Description	Form to Council	Agenda Item	Council Approval	Posted Date
2021-16	001-301-907.00	Capital Outlay - Other	2,250.00	2,250.00	Purchase of New Ice Machine for Public Works				
2021-16	001-140-693.00	Other - Elections	(2,250.00)	(2,250.00)	PW Ice Machine Reclass for Other Projects	2/16/2021			2/16/2021
			\$ -	-	Purchase of New Ice Machine for Public Works				



Phone: 228.222.4626 Fax: 228.222.4390  
[www.diamondhead.ms.gov](http://www.diamondhead.ms.gov)

February 10, 2021

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

Dear Councilmembers:

Re: RFP – Bank Depository Services

Sealed responses to the Request for Proposals – RFP 2021-004 were received on February 11, 2021. Statutorily the City must seek proposals for depository services every two (2) years. Currently, the City is not charged for any banking services and receives a 2.34 fixed rate on deposits. Responses were received from Hancock Whitney Bank, our present depository, and from The First ANBA and The Peoples Bank. The proposals have been evaluated and a summary of each institutions terms are as follows:

Hancock Bank - Variable Interest rate adjusted monthly based on the 90-day Treasury Bill minus 3 basis points , \$500 per month for Treasury Management products and various fees will apply on a per-transaction basis. Based on our current volume, the annual cost to the City for banking services would be in excess \$11,000 at a minimum.

The First Bank ANBA – Variable interest rate adjusted monthly based on the 90- day treasury bill minus 6 basis points or a fixed rate of 6 basis points (.06) with no account management or per-transaction fees. The annual cost to the City would be \$0 for banking services.

The Peoples Bank - Variable interest rate equivalent to the 90- day, \$50.00 monthly fee and

various fees will apply on a per-transaction basis. Based on our current volume, the annual cost to the City for banking services would be approximately \$1,100 at a minimum.

I would like to recommend accepting both The First Bank ANBA and The Peoples Bank to provide depository services with variable interest rate options for the City of Diamondhead for a 2-year period ending March 2023.

Thank you for your consideration and approval in this matter.

Sincerely,



Michael Reso  
City Manager

MR:jk



City of Diamondhead, MS

# Docket of Claims Register - Item No.9.

APPKT01417 - DOCKET 02.17.2021

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT158113	Coast Electric Power Association						283.83
	02/17/2021	021 - JAN	HARBOR CIR 8 #1	001-301-630.00	Utilities - Streetlights & Other	38.13	
		022 - JAN	HARBOR CIR 8 #2	001-301-630.00	Utilities - Streetlights & Other	129.35	
		023 - JAN	HARBOR CIR 8 #3	001-301-630.00	Utilities - Streetlights & Other	38.13	
		024 - JAN	HARBOR CIR 8 #4	001-301-630.00	Utilities - Streetlights & Other	38.13	
	025 - JAN	I10 & YACHT CLUB DRIVE	001-301-630.00	Utilities - Streetlights & Other	40.09		
DKT158114	Cspire Internet Service						652.06
	02/17/2021	FEB 2012	INTERNET & PHONE RENTAL FOR THE MONTH OF FEBRUARY	001-140-612.00	Internet	208.99	
				001-140-643.00	Rent - Phone System	443.07	
DKT158115	Diamondhead Property Owners Association Inc						1,000.00
	02/17/2021	FEB, 2021	RENTAL OF MAINTENANCE YARD -- FEBRUARY	001-301-640.00	Rentals	1,000.00	
DKT158116	Diamondhead True Value						129.99
	02/17/2021	JAN, 2021	JANUARY PURCHASE ORDER	001-301-501.00	Supplies	129.99	
DKT158117	Diaz Brothers Printing						21.00
	02/17/2021	3620	MAP PRINTING	001-140-621.00	Printing & Binding	5.00	
		3630		001-140-621.00	Printing & Binding	16.00	
DKT158118	Digital Engineering and Imaging Inc						4,842.50
	02/17/2021	730-1000-86	Engineer SVS Plan Review Services	001-280-602.00	Professional Fees - Engineering	1,406.00	
		730-1000-87	MONTHLY MAINTENANCE TO GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	436.50	
		730-1000-88	ENGINEERING SERVICE/ROADWAY IMPROVEMENTS PHASE 3	001-301-602.00	Professional Fees - Engineering	3,000.00	
DKT158119	Dixieland Home Farm and Garden Center Inc						119.80
	02/17/2021	422798	RYE GRASS SEED	001-301-575.00	Repairs & Maintenance-Streets/Drainage/Other	119.80	
DKT158120	Eagle Energy						1,612.86
	02/17/2021	29108	FUEL FOR PUBLIC WORKS	001-301-525.00	Fuel	6.77	
				001-301-525.00	Fuel	1,011.12	
		29109		001-301-525.00	Fuel	594.97	

Docket of Claims Register - Council

APPKT01417 - DOCK Item No.9.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT158121	Enmon Enterprises	02/17/2021	MGC02210097	MONTHLY CONTRACT FOR	001-140-681.00	Other Services & Charges	2,100.00	2,100.00
DKT158122	Eric Nolan	02/17/2021	02012021	ARBORIST SERVICES	001-280-681.00	Other Services & Charges	100.00	300.00
			2021-01.28.2021		001-280-681.00	Other Services & Charges	100.00	
			2021-01-28-2021		001-280-681.00	Other Services & Charges	100.00	
DKT158123	Fuelman	02/17/2021	NP59520288	FOR THE WEEK ENDING 01.31.2021	001-200-525.00	Fuel	438.42	1,083.09
					001-280-525.00	Fuel	45.19	
			NP59594987	FOR THE WEEK ENDING 02.07.2021	001-200-525.00	Fuel	599.48	
DKT158124	G&O Supply Company	02/17/2021	G13133	24" SPLIT COUPLING	001-301-584.00	Concrete, Plastic Pipe	101.96	101.96
DKT158125	George Blair Attorney	02/17/2021	JAN, 2021	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	1,000.00
DKT158126	GET PRINTED SCREEN PRINTING AND EMBROIDERY	02/17/2021	02062021	CUSTOM EMBROIDERY	001-200-535.00	Uniforms	253.00	278.00
					001-200-535.00	Uniforms	25.00	
DKT158127	Hancock County Chamber of Commerce	02/17/2021	DH 1 2021	DIGITAL MARKETING & PUBLIC RELATIONS -- JAN. 2021	001-140-623.00	Membership Dues/Fees	1,000.00	1,000.00
DKT158128	Hancock County Solid Waste	02/17/2021	957	RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	39,618.50	39,618.50
DKT158129	Lowe's Home Improvement	02/17/2021	60078	ROOF REPAIRS	001-140-560.00	Repairs & Maintenance - Building	87.39	72.33
					001-140-560.00	Repairs & Maintenance - Building	7.58	
					001-140-560.00	Repairs & Maintenance - Building	-19.94	
					001-301-501.00	Supplies	-2.70	
DKT158130	Machado Patano PLLC	02/17/2021	12694	Work Assignment 00-14-2020 Plan/Spec Review	001-280-602.00	Professional Fees - Engineering	388.00	388.00
DKT158131	Marvin J Bobinger III	02/17/2021	FEB, 2021	LOBBYING SERVICES FOR FEBRUARY	001-653-601.00	Professional Fees - Consulting	3,000.00	3,000.00
DKT158132	MS Department of Public Safety	02/17/2021	JAN, 2021	SPECIAL ASSESSMENTS	650-110-131.00	State Assessments Payable	178.25	178.25

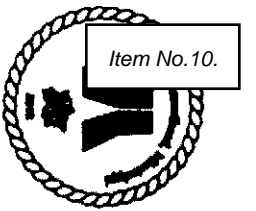
Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT158133	MS Municipal Clerks & Collectors Association	02/17/2021	2021	CITY CLERK DUES FOR 2021	001-140-623.00	Membership Dues/Fees	60.00	60.00
DKT158134	MS Power Company	02/17/2021	FEB, 2021	SURVEILLANCE CONTRACT FOR FEBRUARY	001-200-681.00	Other Services & Charges	1,265.00	1,265.00
DKT158135	Napa of Bay St Louis	02/17/2021	JAN, 2021	MONTHLY PURCHASE ORDER	001-200-570.00 001-301-570.00 001-301-570.00	Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle	122.66 11.95 12.72	147.33
DKT158136	North Bay Auto	02/17/2021	36550 36618	OIL CHANGE FOR UNIT 691 OIL CHANGE FOR UNIT 165	001-200-570.00 001-200-570.00	Repairs & Maintenance - Vehicle Repairs & Maintenance - Vehicle	40.28 40.28	80.56
DKT158137	S&L Office Supplies	02/17/2021	85706	OFFICE/JANITORAL SUPPLIES	001-140-501.00 001-140-510.00 001-140-510.00 001-140-510.00 001-140-510.00 001-280-501.00 001-280-501.00 001-280-501.00 001-280-501.00 001-280-501.00 001-140-501.00 001-140-501.00 001-140-510.00	Supplies Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Supplies Supplies Cleaning & Janitorial	10.69 39.06 58.40 25.99 69.98 46.89 35.89 35.89 35.89 19.76 8.99 32.88	420.31
DKT158138	State Treasurer	02/17/2021	JAN, 2021	COURT ASSESSMENT/FINES	650-110-131.00 650-110-131.01	State Assessments Payable Court Bond Fees Payable	3,096.34 109.79	3,206.13
DKT158139	Sun Coast Business Supply	02/17/2021	1272913-0	WARD 1 NAME PLATE	001-100-501.00	Supplies	31.50	31.50
DKT158140	SunSouth LLC	02/17/2021	3845934	TCA21898 -- CABLE	001-301-571.00	Repairs & Maintenance - Equipment	63.34	63.34
DKT158141	Timothy A Kellar Chancery Clerk	02/17/2021	JAN 2021	TAX SALE REDEMPTIONS FOR JANUARY	001-140-694.00	Collection Fees	640.00	640.00
DKT158142	TransUnion Risk and Alternative Data Solutions Inc	02/17/2021	5859551-202101-1	TLOxp FOR JANUARY	001-140-681.00	Other Services & Charges	75.00	75.00

Docket of Claims Register - Council

APPKT01417 - DOCK Item No.9.

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT158143	UniFirst Corporation					276.94	
	02/17/2021	105 0921848	UNIFORM RENTAL FOR THE WEEK ENDING 02/01/2021	001-301-535.00	Uniforms	147.47	
		105 0922976	UNIFORM RENTAL FOR THE WEEK ENDING 02/08/2021	001-301-535.00	Uniforms	129.47	
DKT158144	Warren Paving					2,033.79	
	02/17/2021	41374	610 BASE	001-301-583.00	Gravel, Sand, Rip Rap	2,033.79	
					<b>Total Claims: 32</b>	<b>Total Payment Amount:</b>	<b>66,082.07</b>



City of Diamondhead, MS

# My Docket of Claims Register

APPKT01396 - December 2020 Payroll Payables

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
1004	Blue Cross Blue Shield of MS	INV00003758	DKT158021	MONTHLY PREMIUM	Invoice	12/16/2020	MONTHLY PREMIUM	650-140-112.00	7,411.45
		INV00003785		MONTHLY PREMIUM	Invoice	12/30/2020	MONTHLY PREMIUM	650-140-112.00	6,890.79
1003	Colonial Life	INV00003745	DKT158022	EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.00	1,346.94
		INV00003746		EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.00	85.09
		INV00003747		Critical Illness	Invoice	12/16/2020	Critical Illness	650-140-113.00	140.36
		INV00003748		EE Premium	Invoice	12/16/2020	EE Premium	650-140-113.00	61.37
		INV00003749		EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.00	23.20
		INV00003750		EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.00	148.77
		INV00003751		EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.00	84.05
		INV00003772		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.00	130.63
		INV00003773		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.00	85.09
		INV00003774		Critical Illness	Invoice	12/30/2020	Critical Illness	650-140-113.00	140.36
		INV00003775		EE Premium	Invoice	12/30/2020	EE Premium	650-140-113.00	61
		INV00003776		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.00	23
		INV00003777		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.00	148
		INV00003778		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.00	84
1006	Guardian	INV00003753	DKT158023	ER Life Ins Over 65	Invoice	12/16/2020	ER Life Ins Over 65	650-140-113.01	1,019.16
		INV00003754		ER Guardian Life	Invoice	12/16/2020	ER Guardian Life	650-140-106.00	10.04
		INV00003755		EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.01	1.94
		INV00003756		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	12/16/2020	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	338.03
		INV00003757		EE PREMIUM	Invoice	12/16/2020	EE PREMIUM	650-140-113.01	85.14
		INV00003780		ER Life Ins Over 65	Invoice	12/30/2020	ER Life Ins Over 65	650-140-113.01	68.96
		INV00003781		ER Guardian Life	Invoice	12/30/2020	ER Guardian Life	650-140-106.00	10.04
		INV00003782		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.01	1.94
		INV00003783		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	12/30/2020	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	337.94
		INV00003784		EE PREMIUM	Invoice	12/30/2020	EE PREMIUM	650-140-113.01	84.92
1512	Internal Revenue Service	DKT158024							80.21
		INV00003735		Federal Payroll Taxes	Invoice	12/01/2020	Federal Payroll Taxes	650-140-122.00	477.89
		INV00003736		Federal Payroll Taxes	Invoice	12/01/2020	Federal Payroll Taxes	650-140-122.01	361.64
		INV00003737		Federal Payroll Taxes	Invoice	12/01/2020	Federal Payroll Taxes	650-140-123.00	84.58
									31.67



Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Internal Revenue Service	INV00003741	DKT158025	Federal Payroll Taxes	Invoice	12/02/2020	Federal Payroll Taxes	650-140-122.00	5,724.08
Internal Revenue Service	INV00003742		Federal Payroll Taxes	Invoice	12/02/2020	Federal Payroll Taxes	650-140-122.01	1,338.68
Internal Revenue Service	INV00003743		Federal Payroll Taxes	Invoice	12/02/2020	Federal Payroll Taxes	650-140-123.00	3,440.13
Internal Revenue Service	CM00000091	DKT158026	Federal Payroll Taxes	Credit Memo	12/01/2020	Federal Payroll Taxes	650-140-122.00	9,343.95
CM00000092			Federal Payroll Taxes	Credit Memo	12/01/2020	Federal Payroll Taxes	650-140-122.01	-103.34
CM00000093			Federal Payroll Taxes	Credit Memo	12/01/2020	Federal Payroll Taxes	650-140-123.00	-24.18
INV00003764			Federal Payroll Taxes	Invoice	12/16/2020	Federal Payroll Taxes	650-140-122.00	-21.67
INV00003765			Federal Payroll Taxes	Invoice	12/16/2020	Federal Payroll Taxes	650-140-122.00	5,250.40
INV00003766			Federal Payroll Taxes	Invoice	12/16/2020	Federal Payroll Taxes	650-140-122.01	1,227.90
Internal Revenue Service	DKT158027		Federal Payroll Taxes	Invoice	12/16/2020	Federal Payroll Taxes	650-140-123.00	3,014.84
Internal Revenue Service	INV00003791		Federal Payroll Taxes	Invoice	12/30/2020	Federal Payroll Taxes	650-140-122.00	9,650.64
INV00003792			Federal Payroll Taxes	Invoice	12/30/2020	Federal Payroll Taxes	650-140-122.01	5,325.54
INV00003793			Federal Payroll Taxes	Invoice	12/30/2020	Federal Payroll Taxes	650-140-123.00	1,245.48
Morgan White Group	DKT158028		Federal Payroll Taxes	Invoice	12/30/2020	Federal Payroll Taxes	650-140-123.00	3,079.62
INV00003760			Morgan White	Invoice	12/16/2020	Morgan White	650-140-112.01	1,356.65
INV00003787			Morgan White	Invoice	12/30/2020	Morgan White	650-140-112.01	752.94
MS Department of Human Serv	DKT158029		M Ladhner	Invoice	12/02/2020	611115067	650-140-106.00	223
INV00003739			M Ladhner	Invoice	12/02/2020	611115067	650-140-106.00	223
MS Department of Human Serv	DKT158030		M Ladhner	Invoice	12/16/2020	611115067	650-140-106.00	223
INV00003762			M Ladhner	Invoice	12/16/2020	611115067	650-140-106.00	223
MS Department of Human Serv	DKT158031		M Ladhner	Invoice	12/30/2020	611115067	650-140-106.00	223.86
INV00003789			M Ladhner	Invoice	12/30/2020	611115067	650-140-106.00	223.86
MS Department of Revenue Payr	DKT158032		Payroll State Withholding Taxes	Credit Memo	12/01/2020	Payroll State Withholding Taxes	650-140-134.00	3,960.00
CM00000090			Payroll State Withholding Taxes	Invoice	12/01/2020	Payroll State Withholding Taxes	650-140-134.00	-11.00
INV00003734			Payroll State Withholding Taxes	Invoice	12/02/2020	Payroll State Withholding Taxes	650-140-134.00	11.00
INV00003740			Payroll State Withholding Taxes	Invoice	12/02/2020	Payroll State Withholding Taxes	650-140-134.00	1,436.00
INV00003763			Payroll State Withholding Taxes	Invoice	12/16/2020	Payroll State Withholding Taxes	650-140-134.00	1,252.00
INV00003790			Payroll State Withholding Taxes	Invoice	12/30/2020	Payroll State Withholding Taxes	650-140-134.00	1,272.00
Symantec Corporation	DKT158033		Lifelock	Invoice	12/16/2020	Lifelock	650-140-113.03	41.96
INV00003759			Lifelock	Invoice	12/30/2020	Lifelock	650-140-113.03	20.99
INV00003786			Lifelock	Invoice	12/30/2020	Lifelock	650-140-113.03	20.97
Systematized Benefits and Admi	DKT158034		Deferred Compensation	Invoice	12/02/2020	Deferred Compensation	650-140-110.00	8,998.00
INV00003738			Deferred Compensation	Invoice	12/02/2020	Deferred Compensation	650-140-110.00	2,964.00
INV00003752			Deferred Compensation	Invoice	12/16/2020	Deferred Compensation	650-140-110.00	3,017.00
INV00003779			Deferred Compensation	Invoice	12/30/2020	Deferred Compensation	650-140-110.00	3,017.00
Teladoc	DKT158035		Teladoc	Invoice	12/16/2020	Teladoc	650-140-112.02	85.00
INV00003761			Teladoc	Invoice	12/30/2020	Teladoc	650-140-112.02	45.90
INV00003788			Teladoc	Invoice	12/30/2020	Teladoc	650-140-112.02	39.10

Item No. 10.

Method of Claims Register

Vendor Name  
Payable Number

Docket/Claim #  
Payable Description

Payable Type

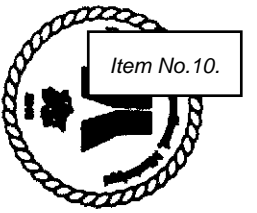
Payable Date

Item Description

Total Claims: 15

Account Number  
Distribution Amount  
Total Payment Amount: 61,756.90

APPKT01396 - December 2020 Payroll Payables  
Payment Amount



City of Diamondhead, MS

# My Docket of Claims Register

APPKT01415 - January 2021 Payroll Payables  
By Docket/Claim Number

Item No. 10.

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
1004	Blue Cross Blue Shield of MS	INV0003807	DKT158098	MONTHLY PREMIUM	Invoice	01/13/2021	MONTHLY PREMIUM	650-140-112.00	7,151.17
		INV0003830		MONTHLY PREMIUM	Invoice	01/27/2021	MONTHLY PREMIUM	650-140-112.00	7,151.16
1003	Colonial Life	INV0003795	DKT158099	EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.00	1,481.18
		INV0003796		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.00	85.09
		INV0003797		Critical Illness	Invoice	01/13/2021	Critical Illness	650-140-113.00	160.96
		INV0003798		EE Premium	Invoice	01/13/2021	EE Premium	650-140-113.00	45.62
		INV0003799		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.00	23.20
		INV0003800		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.00	137.92
		INV0003801		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.00	102.86
		INV0003817		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.00	184.94
		INV0003818		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.00	85.09
		INV0003819		Critical Illness	Invoice	01/27/2021	Critical Illness	650-140-113.00	160.96
		INV0003820		EE Premium	Invoice	01/27/2021	EE Premium	650-140-113.00	45
		INV0003821		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.00	23
		INV0003822		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.00	137
		INV0003823		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.00	102
1006	Guardian	DKT158100		ER Life Ins Over 65	Invoice	01/13/2021	ER Life Ins Over 65	650-140-113.01	184.94
		INV0003803		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.01	1,019.16
		INV0003804		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	01/13/2021	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	10.64
		INV0003805		EE PREMIUM	Invoice	01/13/2021	EE PREMIUM	650-140-113.01	338.03
		INV0003806		ER Life Ins Over 65	Invoice	01/13/2021	ER Life Ins Over 65	650-140-113.01	89.98
		INV0003825		ER Guardian Life Over 70	Invoice	01/27/2021	ER Guardian Life Over 70	650-140-113.01	68.96
		INV0003826		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.01	10.60
		INV0003827		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	01/27/2021	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	4.09
		INV0003828		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.01	337.94
		INV0003829		ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	01/27/2021	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	89.98
		INV0003829		EE PREMIUM	Invoice	01/27/2021	EE PREMIUM	650-140-113.01	68.94
1512	Internal Revenue Service	DKT158101		Federal Payroll Taxes	Invoice	12/31/2020	Federal Payroll Taxes	650-140-122.00	328.70
		INV0003769		Federal Payroll Taxes	Invoice	12/31/2020	Federal Payroll Taxes	650-140-122.00	258.30
		INV0003770		Federal Payroll Taxes	Invoice	12/31/2020	Federal Payroll Taxes	650-140-122.01	60.40
		INV0003771		Federal Payroll Taxes	Invoice	12/31/2020	Federal Payroll Taxes	650-140-123.00	10.00
1512	Internal Revenue Service	DKT158102		Federal Payroll Taxes	Invoice	01/13/2021	Federal Payroll Taxes	650-140-122.00	9,255.96
		INV0003813		Federal Payroll Taxes	Invoice	01/13/2021	Federal Payroll Taxes	650-140-122.00	5,187.28
		INV0003814		Federal Payroll Taxes	Invoice	01/13/2021	Federal Payroll Taxes	650-140-122.01	1,213.16
		INV0003815		Federal Payroll Taxes	Invoice	01/13/2021	Federal Payroll Taxes	650-140-123.00	2,855.52

Payment Amount

Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
Internal Revenue Service	INV0003836	DKT158103	Federal Payroll Taxes	Invoice	01/27/2021	Federal Payroll Taxes	650-140-122.00	5,280.64
Internal Revenue Service	INV0003837		Federal Payroll Taxes	Invoice	01/27/2021	Federal Payroll Taxes	650-140-122.01	1,234.98
Internal Revenue Service	INV0003838		Federal Payroll Taxes	Invoice	01/27/2021	Federal Payroll Taxes	650-140-123.00	2,917.72
Internal Revenue Service		DKT158104						461.33
Internal Revenue Service	INV0003841		Federal Payroll Taxes	Invoice	02/01/2021	Federal Payroll Taxes	650-140-122.00	366.80
Internal Revenue Service	INV0003842		Federal Payroll Taxes	Invoice	02/01/2021	Federal Payroll Taxes	650-140-122.01	85.78
Internal Revenue Service	INV0003843		Federal Payroll Taxes	Invoice	02/01/2021	Federal Payroll Taxes	650-140-123.00	8.75
Morgan White Group		DKT158105						1,356.56
Morgan White	INV0003809		Morgan White	Invoice	01/13/2021	Morgan White	650-140-112.01	678.39
Morgan White	INV0003832		Morgan White	Invoice	01/27/2021	Morgan White	650-140-112.01	678.17
MS Department of Employment		DKT158106						568.91
MS Department of Employment	INV0003661		Payroll Unemployment Taxes	Invoice	10/07/2020	Payroll Unemployment Taxes	650-140-136.00	73.96
MS Department of Employment	INV0003684		Payroll Unemployment Taxes	Invoice	10/21/2020	Payroll Unemployment Taxes	650-140-136.00	70.82
MS Department of Employment	INV0003707		Payroll Unemployment Taxes	Invoice	11/04/2020	Payroll Unemployment Taxes	650-140-136.00	87.21
MS Department of Employment	INV0003733		Payroll Unemployment Taxes	Invoice	11/18/2020	Payroll Unemployment Taxes	650-140-136.00	106.30
MS Department of Employment	INV0003744		Payroll Unemployment Taxes	Invoice	12/02/2020	Payroll Unemployment Taxes	650-140-136.00	77.38
MS Department of Employment	INV0003767		Payroll Unemployment Taxes	Invoice	12/16/2020	Payroll Unemployment Taxes	650-140-136.00	75.58
MS Department of Employment	INV0003794		Payroll Unemployment Taxes	Invoice	12/30/2020	Payroll Unemployment Taxes	650-140-136.00	77
MS Department of Human Serv		DKT158107						223
MS Department of Human Serv	INV0003811		M Ladhner	Invoice	01/13/2021	611115067	650-140-106.00	223
MS Department of Human Serv		DKT158108						223.86
MS Department of Human Serv	INV0003834		M Ladhner	Invoice	01/27/2021	611115067	650-140-106.00	223.86
MS Department of Revenue Payr		DKT158109						2,417.00
MS Department of Revenue Payr	INV0003812		Payroll State Withholding Taxes	Invoice	01/13/2021	Payroll State Withholding Taxes	650-140-134.00	1,195.00
MS Department of Revenue Payr	INV0003835		Payroll State Withholding Taxes	Invoice	01/27/2021	Payroll State Withholding Taxes	650-140-134.00	1,222.00
Symantec Corporation		DKT158110						41.96
Symantec Corporation	INV0003808		Lifelock	Invoice	01/13/2021	Lifelock	650-140-113.03	20.99
Symantec Corporation	INV0003831		Lifelock	Invoice	01/27/2021	Lifelock	650-140-113.03	20.97
Systematized Benefits and Adm		DKT158111						7,390.00
Systematized Benefits and Adm	INV0003802		Deferred Compensation	Invoice	01/13/2021	Deferred Compensation	650-140-110.00	3,695.00
Systematized Benefits and Adm	INV0003824		Deferred Compensation	Invoice	01/27/2021	Deferred Compensation	650-140-110.00	3,695.00
Teladoc		DKT158112						95.85
Teladoc	INV0003810		Teladoc	Invoice	01/13/2021	Teladoc	650-140-112.02	45.90
Teladoc	INV0003833		Teladoc	Invoice	01/27/2021	Teladoc	650-140-112.02	49.95
<b>Total Claims: 15</b>							<b>Total Payment Amount:</b>	<b>48,600.00</b>



City of Diamondhead, MS

Packet: PYPKT01064 - 01.13.2021 Regular Payroll  
Payroll Set: DiamondHead - DH

PROCLAIM 1/12  
Item No. 10.

# My Payroll Check Register Report Summary

Pay Period: 12/21/2020-1/3/2021

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	32	30,294.23
<b>Total</b>	<b>32</b>	<b>30,294.23</b>

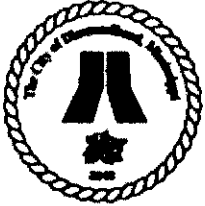


City of Diamondhead, MS

Packet: PYPKT01079 - 01.27.2020 Regular Process  
Payroll Set: DiamondHead - DH

PRCLAI Item No. 10  
**My Payroll Check Register**  
**Report Summary**  
Pay Period: 1/4/2021-1/17/2021

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	32	30,900.63
<b>Total</b>	<b>32</b>	<b>30,900.63</b>



City of Diamondhead, MS

Packet: PYPKT01083 - 02.01.2021 Monthly Payroll  
Payroll Set: DiamondHead - DH

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

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	2,720.31
<b>Total</b>	<b>6</b>	<b>2,720.31</b>



City of Diamondhead, MS

Packet: PYPKT01085 - 02.10.2021 Regular Payroll  
Payroll Set: DiamondHead - DH

PRCLAIM 12-712  
Item No. 10.

# My Payroll Check Register

## Report Summary

Pay Period: 1/18/2021-1/31/2021

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	32	30,837.52
<b>Total</b>	<b>32</b>	<b>30,837.52</b>



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

**ALL FUNDS HIGHLIGHTS**

<b>*Revenue:</b>	<b>Current Year</b>	<b>Prior Year</b>
Total YTD Revenue	\$ 2,678,991	\$ 2,151,697
Total Budget	\$ 8,818,644	\$ 7,777,954
% Actual to Budget	30.4%	27.7%
Current Month % to Fiscal Year	33.3%	33.3%
<b>*Expenses YTD Activity:</b>	<b>Current Year</b>	<b>Last Year</b>
Total YTD Expenses Actual Activity	\$ 2,995,813	\$ 1,620,089
Total YTD Expenses Activity w/ Encumbrances	\$ 4,123,553	
Total Budget	\$9,946,750	\$ 9,444,004
% Actual to Budget	30.1%	17.2%
% Actual w/ Encumbrances to Budget	41.5%	
Current Month % to Fiscal Year	33.3%	33.3%

\* Excludes Other Financing Sources and Uses

**Hancock Bank Account Balances as of: January 31, 2021**

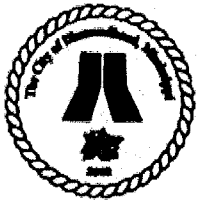
General Bank Acct:	\$ 4,069,095	Unrestricted	\$ 4,154,809
Accounts Payable Clearing:	9,752	Fiduciary Fund	9,982
Payroll Clearing:	9,593	Solid Waste	92,091
Contingency Operating Fund:	842,251	Fire Fund	23,009
Fire Department Fund:	23,009	Grant Funds	578,353
		MS Infrastructure	95,456
<b>TOTAL</b>	<b>\$ 4,953,701</b>		<b>\$ 4,953,701</b>

<b>Fund Activity</b>	<b>YTD Actual</b>	<b>YTD Actual w/ Encumbrances</b>	<b>Total Budget</b>
001 - General Fund	\$ (472,868)	\$ (1,417,916)	\$ (1,052,440)
104 - MS Infrastructure Modification Fu	\$ 95,096	\$ 95,096	\$ (36)
108 - Grant - TIP - East Aloha Widening	\$ -	\$ -	\$ (2,824)
112 - Grant - Tidelands FY19 MontJoy	\$ (1,720)	\$ (22,056)	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
114 - Grant - GRPC Commercial Conne	\$ 32,669	\$ 32,669	\$ -
115 - Grant- Tidelands FY20 Rotten Ba	\$ (1,750)	\$ (81,250)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (245)	\$ (50,600)	\$ (61,250)
117 - Grant- MDA-SMLP East Aloha Im	\$ (1,470)	\$ (33,970)	\$ (30,000)
401 - Solid Waste Fund	\$ 33,287	\$ 33,287	\$ 38,070
701 - Fire Department Fund	\$ 180	\$ 180	\$ 374
<b>TOTAL Surplus (Deficit)</b>	<b>\$ (316,822)</b>	<b>\$ (1,444,561)</b>	<b>\$ (1,128,106)</b>

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

**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>			
108 - East Aloha Widening FY18	\$ 221,584	-	-	19,714	0%
112 - Tidelands Grant FY19	\$ 5,959	2,838	23,174	332,550	7%
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
114 - GRPC Commercial Connectivity Stur	\$ 74,747				0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		1,750	81,250	250,000	33%
116 - NRCS-Emergency Watershed Protection Grant		245	50,600	400,600	13%
117 - Grant- MDA-SMLP East Aloha Improvement		1,470	33,970	180,000	19%
<b>TOTAL EXPENSES YTD</b>	<b>\$ 302,290</b>	<b>\$ 6,303</b>	<b>\$ 188,994</b>	<b>\$ 1,282,864</b>	<b>15%</b>
<b>Revenue</b>					
108 - East Aloha Widening FY18	\$ 191,416	-	-	16,890	0%
112 - Tidelands Grant FY19	\$ 4,841	1,118	1,118	332,550	0%
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
114 - GRPC Commercial Connectivity Stur	\$ 42,129	32,669	32,669	-	0%
115 - Grant- Tidelands FY20 Rotten Bayou Public Acces		-	-	250,000	0%
116 - NRCS-Emergency Watershed Protec	\$ 61,250	-	-	339,350	0%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	150,000	0%
<b>TOTAL REVENUE YTD</b>	<b>\$ 349,637</b>	<b>\$ 33,786</b>	<b>\$ 33,786</b>	<b>\$ 1,168,790</b>	<b>3%</b>
<b>Department Total Surplus (Deficit)</b>	<b>\$ 47,347</b>	<b>\$ 27,484</b>	<b>\$ (155,207)</b>	<b>\$ (114,074)</b>	



City of Diamondhead, MS

# Income Statement Group Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
20 - TAXES	2,923,700.00	2,923,700.00	1,126,029.64	1,268,305.34	1,268,305.34	1,655,394.66
22 - LICENSES AND PERMITS	415,000.00	415,000.00	62,954.97	176,976.93	176,976.93	238,023.07
23 - INTERGOVERNMENTAL REVENUES	1,210,248.00	3,251,308.00	112,654.50	321,235.87	321,235.87	2,930,072.13
28 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	0.00	3.30	3.30	-3.30
33 - FINES & FORFEITS	48,600.00	48,600.00	5,748.63	14,707.62	14,707.62	33,892.38
34 - MISCELLANEOUS REVENUE	120,650.00	317,980.26	11,351.54	250,196.75	250,196.75	67,783.51
39 - NON REVENUE RECEIPTS	0.00	41,664.00	0.00	361,644.00	361,644.00	-319,980.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>4,718,198.00</b>	<b>6,998,252.26</b>	<b>1,318,739.28</b>	<b>2,393,069.81</b>	<b>2,393,069.81</b>	<b>4,605,182.45</b>
<b>Revenue Total:</b>	<b>4,718,198.00</b>	<b>6,998,252.26</b>	<b>1,318,739.28</b>	<b>2,393,069.81</b>	<b>2,393,069.81</b>	<b>4,605,182.45</b>
<b>Expense</b>						
<b>Department: 100 - LEGISLATIVE - COUNCIL</b>						
40 - PERSONNEL SERVICES	43,000.00	39,000.00	2,242.70	8,970.80	8,970.80	30,029.20
50 - SUPPLIES	600.00	774.70	0.00	345.48	376.98	397.72
60 - CONTRACTUAL SERVICES	16,512.80	16,512.80	127.15	338.62	5,961.22	10,551.58
90 - CAPITAL OUTLAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00
<b>Department: 100 - LEGISLATIVE - COUNCIL Total:</b>	<b>63,862.80</b>	<b>60,037.50</b>	<b>2,369.85</b>	<b>9,654.90</b>	<b>15,309.00</b>	<b>44,728.50</b>
<b>Department: 110 - COURT</b>						
40 - PERSONNEL SERVICES	129,533.12	128,331.54	9,519.96	43,120.51	43,120.51	85,211.03
50 - SUPPLIES	1,905.00	1,962.23	0.00	671.86	671.86	1,290.37
60 - CONTRACTUAL SERVICES	59,524.90	59,524.90	3,306.73	16,519.66	16,519.66	43,005.24
<b>Department: 110 - COURT Total:</b>	<b>190,963.02</b>	<b>189,818.67</b>	<b>12,826.69</b>	<b>60,312.03</b>	<b>60,312.03</b>	<b>129,506.64</b>
<b>Department: 140 - GENERAL ADMINISTRATION</b>						
40 - PERSONNEL SERVICES	427,339.17	414,528.79	31,991.80	142,697.70	142,697.70	271,831.09
50 - SUPPLIES	22,085.00	36,471.97	1,950.12	15,852.21	21,264.17	15,207.80
60 - CONTRACTUAL SERVICES	621,317.52	746,580.68	81,250.64	208,040.56	262,594.25	483,986.43
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	40,196.00	44,196.00	0.00	43,696.00	43,696.00	500.00
90 - CAPITAL OUTLAY	61,200.00	75,212.61	0.00	26,452.61	31,437.23	43,775.38
<b>Department: 140 - GENERAL ADMINISTRATION Total:</b>	<b>1,172,137.69</b>	<b>1,316,990.05</b>	<b>115,192.56</b>	<b>436,739.08</b>	<b>501,689.35</b>	<b>815,300.70</b>
<b>Department: 200 - POLICE - PUBLIC SAFETY</b>						
50 - SUPPLIES	48,700.00	50,892.27	2,481.44	13,020.18	14,049.62	36,842.65
60 - CONTRACTUAL SERVICES	894,413.37	895,263.37	68,727.04	261,991.78	262,341.78	632,921.59
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00
90 - CAPITAL OUTLAY	82,200.00	108,507.50	0.00	0.00	89,350.50	19,157.00
<b>Department: 200 - POLICE - PUBLIC SAFETY Total:</b>	<b>1,034,913.37</b>	<b>1,064,263.14</b>	<b>71,208.48</b>	<b>284,611.96</b>	<b>375,341.90</b>	<b>688,921.24</b>
<b>Department: 280 - BUILDING AND ZONING</b>						
40 - PERSONNEL SERVICES	191,572.62	187,652.74	13,317.70	58,399.71	58,399.71	129,253.03
50 - SUPPLIES	5,000.00	5,120.47	50.00	887.50	1,042.06	4,078.41
60 - CONTRACTUAL SERVICES	91,892.79	113,980.19	2,162.91	16,070.54	35,441.20	78,538.99
90 - CAPITAL OUTLAY	0.00	13,925.00	0.00	125.00	13,925.00	0.00
<b>Department: 280 - BUILDING AND ZONING Total:</b>	<b>288,465.41</b>	<b>320,678.40</b>	<b>15,530.61</b>	<b>75,482.75</b>	<b>108,807.97</b>	<b>211,870.43</b>
<b>Department: 301 - PUBLIC WORKS</b>						
40 - PERSONNEL SERVICES	756,962.75	774,894.59	54,449.73	230,524.57	230,524.57	544,370.02
50 - SUPPLIES	145,962.00	149,816.15	5,541.61	27,701.97	33,561.60	116,254.55
60 - CONTRACTUAL SERVICES	382,151.76	2,732,135.98	18,108.31	1,576,921.51	2,188,659.21	543,476.77
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
90 - CAPITAL OUTLAY	705,000.00	951,478.69	16,367.79	119,749.54	245,115.48	706,363.21
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>1,993,076.51</b>	<b>4,611,325.41</b>	<b>94,467.44</b>	<b>1,957,897.59</b>	<b>2,700,860.86</b>	<b>1,910,464.55</b>

## Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 653 - ECONOMIC DEVELOPMENT</b>						
60 - CONTRACTUAL SERVICES	111,650.00	138,850.00	3,000.00	41,239.23	48,664.70	90,185.30
<b>Department: 653 - ECONOMIC DEVELOPMENT Total:</b>	<b>111,650.00</b>	<b>138,850.00</b>	<b>3,000.00</b>	<b>41,239.23</b>	<b>48,664.70</b>	<b>90,185.30</b>
<b>Department: 800 - DEBT</b>						
80 - DEBT SERVICE	178,129.20	178,129.20	0.00	0.00	0.00	178,129.20
<b>Department: 800 - DEBT Total:</b>	<b>178,129.20</b>	<b>178,129.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,129.20</b>
<b>Department: 900 - INTERFUND TRANSACTIONS</b>						
95 - INTERFUND TRANSFERS OUT	120,000.00	170,600.00	0.00	0.00	0.00	170,600.00
<b>Department: 900 - INTERFUND TRANSACTIONS Total:</b>	<b>120,000.00</b>	<b>170,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,600.00</b>
<b>Expense Total:</b>	<b>5,153,198.00</b>	<b>8,050,692.37</b>	<b>314,595.63</b>	<b>2,865,937.54</b>	<b>3,810,985.81</b>	<b>4,239,706.56</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-435,000.00</b>	<b>-1,052,440.11</b>	<b>1,004,143.65</b>	<b>-472,867.73</b>	<b>-1,417,916.00</b>	<b>365,475.89</b>
<b>Fund: 104 - MS Infrastructure Modification Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	60,000.00	165,000.00	94,992.76	94,992.76	94,992.76	70,007.24
34 - MISCELLANEOUS REVENUE	510.00	1,010.00	0.81	138.98	138.98	871.02
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>60,510.00</b>	<b>166,010.00</b>	<b>94,993.57</b>	<b>95,131.74</b>	<b>95,131.74</b>	<b>70,878.26</b>
<b>Revenue Total:</b>	<b>60,510.00</b>	<b>166,010.00</b>	<b>94,993.57</b>	<b>95,131.74</b>	<b>95,131.74</b>	<b>70,878.26</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	0.00	45,500.00	0.00	0.00	0.00	45,500.00
90 - CAPITAL OUTLAY	60,510.00	120,546.20	0.00	36.20	36.20	120,510.00
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>60,510.00</b>	<b>166,046.20</b>	<b>0.00</b>	<b>36.20</b>	<b>36.20</b>	<b>166,010.00</b>
<b>Expense Total:</b>	<b>60,510.00</b>	<b>166,046.20</b>	<b>0.00</b>	<b>36.20</b>	<b>36.20</b>	<b>166,010.00</b>
<b>Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-36.20</b>	<b>94,993.57</b>	<b>95,095.54</b>	<b>95,095.54</b>	<b>-95,131.74</b>
<b>Fund: 108 - Grant - TIP - East Aloha Widening FY18</b>						
<b>Revenue</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	16,890.04	0.00	0.00	0.00	16,890.04
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>16,890.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,890.04</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>16,890.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,890.04</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
90 - CAPITAL OUTLAY	0.00	19,713.88	0.00	0.00	0.00	19,713.88
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>19,713.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,713.88</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>19,713.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,713.88</b>
<b>Fund: 108 - Grant - TIP - East Aloha Widening FY18 Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,823.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,823.84</b>
<b>Fund: 112 - Grant - Tidelands FY19 MontJoy Creek</b>						
<b>Revenue</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
23 - INTERGOVERNMENTAL REVENUES	332,550.00	332,550.00	0.00	1,117.50	1,117.50	331,432.50
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>332,550.00</b>	<b>332,550.00</b>	<b>0.00</b>	<b>1,117.50</b>	<b>1,117.50</b>	<b>331,432.50</b>
<b>Revenue Total:</b>	<b>332,550.00</b>	<b>332,550.00</b>	<b>0.00</b>	<b>1,117.50</b>	<b>1,117.50</b>	<b>331,432.50</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	332,550.00	332,550.00	0.00	2,837.50	23,173.75	309,376.25
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>332,550.00</b>	<b>332,550.00</b>	<b>0.00</b>	<b>2,837.50</b>	<b>23,173.75</b>	<b>309,376.25</b>
<b>Expense Total:</b>	<b>332,550.00</b>	<b>332,550.00</b>	<b>0.00</b>	<b>2,837.50</b>	<b>23,173.75</b>	<b>309,376.25</b>
<b>Fund: 112 - Grant - Tidelands FY19 MontJoy Creek Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,720.00</b>	<b>-22,056.25</b>	<b>22,056.25</b>

## Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 113 - Grant - GRPC Multi Modal Path</b>						
<b>Revenue</b>						
<b>Department: 550 - RECREATION</b>						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
<b>Department: 550 - RECREATION Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Expense</b>						
<b>Department: 550 - RECREATION</b>						
90 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Department: 550 - RECREATION Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>
<b>Fund: 114 - Grant - GRPC Commercial Connectivity Study</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	0.00	7,337.82	32,668.82	32,668.82	-32,668.82
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,337.82</b>	<b>32,668.82</b>	<b>32,668.82</b>	<b>-32,668.82</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,337.82</b>	<b>32,668.82</b>	<b>32,668.82</b>	<b>-32,668.82</b>
<b>Fund: 114 - Grant - GRPC Commercial Connectivity Study Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,337.82</b>	<b>32,668.82</b>	<b>32,668.82</b>	<b>-32,668.82</b>
<b>Fund: 115 - Grant - Tidelands FY20 Rotten Bayou Public Access</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Revenue Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
60 - CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	81,250.00	-56,250.00
90 - CAPITAL OUTLAY	225,000.00	225,000.00	0.00	1,750.00	0.00	225,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>81,250.00</b>	<b>168,750.00</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>81,250.00</b>	<b>168,750.00</b>
<b>Fund: 115 - Grant - Tidelands FY20 Rotten Bayou Public Access Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,750.00</b>	<b>-81,250.00</b>	<b>81,250.00</b>
<b>Fund: 116 - Grant- NRCS-Emergency Watershed Protection</b>						
<b>Revenue</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	288,750.00	0.00	0.00	0.00	288,750.00
38 - INTERFUND TRANSFERS IN	0.00	50,600.00	0.00	0.00	0.00	50,600.00
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>339,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,350.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>339,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,350.00</b>
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	0.00	50,600.00	0.00	245.00	50,600.00	0.00
90 - CAPITAL OUTLAY	0.00	350,000.00	0.00	0.00	0.00	350,000.00
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>400,600.00</b>	<b>0.00</b>	<b>245.00</b>	<b>50,600.00</b>	<b>350,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>400,600.00</b>	<b>0.00</b>	<b>245.00</b>	<b>50,600.00</b>	<b>350,000.00</b>
<b>Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..</b>	<b>0.00</b>	<b>-61,250.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>-50,600.00</b>	<b>-10,650.00</b>
<b>Fund: 117 - Grant- MDA-SMLP East Aloha Improvement</b>						
<b>Revenue</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
23 - INTERGOVERNMENTAL REVENUES	0.00	150,000.00	0.00	0.00	0.00	150,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>

## Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Expense</b>						
<b>Department: 301 - PUBLIC WORKS</b>						
60 - CONTRACTUAL SERVICES	0.00	33,000.00	0.00	1,470.00	33,970.00	-970.00
90 - CAPITAL OUTLAY	0.00	147,000.00	0.00	0.00	0.00	147,000.00
<b>Department: 301 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>1,470.00</b>	<b>33,970.00</b>	<b>146,030.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>1,470.00</b>	<b>33,970.00</b>	<b>146,030.00</b>
<b>Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit):</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>-1,470.00</b>	<b>-33,970.00</b>	<b>3,970.00</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	534,677.92	534,677.92	13,787.02	156,042.63	156,042.63	378,635.29
34 - MISCELLANEOUS REVENUE	1,140.00	1,140.00	206.77	780.74	780.74	359.26
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>535,817.92</b>	<b>535,817.92</b>	<b>13,993.79</b>	<b>156,823.37</b>	<b>156,823.37</b>	<b>378,994.55</b>
<b>Revenue Total:</b>	<b>535,817.92</b>	<b>535,817.92</b>	<b>13,993.79</b>	<b>156,823.37</b>	<b>156,823.37</b>	<b>378,994.55</b>
<b>Expense</b>						
<b>Department: 322 - WASTE COLLECTION</b>						
60 - CONTRACTUAL SERVICES	497,747.67	497,747.67	413.61	123,536.77	123,536.77	374,210.90
<b>Department: 322 - WASTE COLLECTION Total:</b>	<b>497,747.67</b>	<b>497,747.67</b>	<b>413.61</b>	<b>123,536.77</b>	<b>123,536.77</b>	<b>374,210.90</b>
<b>Expense Total:</b>	<b>497,747.67</b>	<b>497,747.67</b>	<b>413.61</b>	<b>123,536.77</b>	<b>123,536.77</b>	<b>374,210.90</b>
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>38,070.25</b>	<b>38,070.25</b>	<b>13,580.18</b>	<b>33,286.60</b>	<b>33,286.60</b>	<b>4,783.65</b>
<b>Fund: 701 - FIRE DEPARTMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 260 - FIRE ADMINISTRATION</b>						
34 - MISCELLANEOUS REVENUE	374.00	374.00	45.64	180.18	180.18	193.82
<b>Department: 260 - FIRE ADMINISTRATION Total:</b>	<b>374.00</b>	<b>374.00</b>	<b>45.64</b>	<b>180.18</b>	<b>180.18</b>	<b>193.82</b>
<b>Revenue Total:</b>	<b>374.00</b>	<b>374.00</b>	<b>45.64</b>	<b>180.18</b>	<b>180.18</b>	<b>193.82</b>
<b>Fund: 701 - FIRE DEPARTMENT FUND Total:</b>	<b>374.00</b>	<b>374.00</b>	<b>45.64</b>	<b>180.18</b>	<b>180.18</b>	<b>193.82</b>
<b>Total Surplus (Deficit):</b>	<b>-416,555.75</b>	<b>-1,128,105.90</b>	<b>1,120,100.86</b>	<b>-316,821.59</b>	<b>-1,444,561.11</b>	

## Income Statement

For Fiscal: 2020-2021 Period Ending: 01/31/2021

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-435,000.00	-1,052,440.11	1,004,143.65	-472,867.73	-1,417,916.00	365,475.89
104 - MS Infrastructure Modifi...	0.00	-36.20	94,993.57	95,095.54	95,095.54	-95,131.74
108 - Grant - TIP - East Aloha W..	0.00	-2,823.84	0.00	0.00	0.00	-2,823.84
112 - Grant - Tidelands FY19 ...	0.00	0.00	0.00	-1,720.00	-22,056.25	22,056.25
113 - Grant - GRPC Multi Moda...	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
114 - Grant - GRPC Commercial..	0.00	0.00	7,337.82	32,668.82	32,668.82	-32,668.82
115 - Grant - Tidelands FY20 Ro...	0.00	0.00	0.00	-1,750.00	-81,250.00	81,250.00
116 - Grant - NRCS-Emergency...	0.00	-61,250.00	0.00	-245.00	-50,600.00	-10,650.00
117 - Grant - MDA-SMLP East A...	0.00	-30,000.00	0.00	-1,470.00	-33,970.00	3,970.00
401 - SOLID WASTE FUND	38,070.25	38,070.25	13,580.18	33,286.60	33,286.60	4,783.65
701 - FIRE DEPARTMENT FUND	374.00	374.00	45.64	180.18	180.18	193.82
<b>Total Surplus (Deficit):</b>	<b>-416,555.75</b>	<b>-1,128,105.90</b>	<b>1,120,100.86</b>	<b>-316,821.59</b>	<b>-1,444,561.11</b>	

## Diamondhead Monthly Statistics

January 2021

*(Sections in italics not counted toward call total)*

False Alarms- Residential/ Business/ 911	16		
Civil Disputes / Escorts / Process	18		
Complaint / See An Officer	6	Stolen Vehicle	1
Death	2	Burglary – Residence	0
Disturbance	18	Burglary – Vehicle	1
Follow-Up Information	1365	Attempted Burglary	0
Juvenile Problem	3	Counterfeit Money	0
Lost/Found Item	1	Damage – Property	5
Miscellaneous	12	Embezzlement	0
		Forgery / Bad Check/Fraud	3
<b>TOTAL MISCELLANEOUS</b>	<b>1441</b>	Malicious Mischief	1
		Recovered Stolen Vehicle	1
Drug Law Violation	0	Recovered Stolen Property	0
Prostitution	0	Shoplifting	1
		Theft (Grand)	1
<b>TOTAL CRIMES AGAINST PUBLIC SAFETY</b>	<b>0</b>	Theft (Petit)	3
		Trespassing	2
Animal Problem / Complaints	8	Unauthorized Use / Vehicle	2
Public Drunk	0		
Fire Structure / Vehicle	0	<b>TOTAL PROPERTY CRIME</b>	<b>21</b>
Fireworks	1		
Funeral Escort	0	Accident – Private Property	1
Littering/Dumping/Haz-Mat Spill	1	Accident – Public Roadway	7
Medical Emergency	12	Accident - Hit & Run	5
Missing/Runaway	2		
Parking Violation	10	<b>TOTAL ACCIDENTS/COLLISIONS</b>	<b>13</b>
Shots Fired	1		
Suicide / Threat / Attempt	2	Assist Motorist	8
Suicide	0	Reckless Driver	1
Suspicious / Person / Vehicle	36	Traffic Stop	29
Welfare Concern	18	<i>Traffic Citation (Adults)</i>	
		<i>Traffic citation (minors)</i>	
<b>TOTAL PUBLIC HEALTH &amp; SAFETY</b>	<b>91</b>	Traffic Fatality	0
Animal Bite	0	<b>TOTAL TRAFFIC</b>	<b>38</b>
Assault By Threat	5		
Assault	0		
Child Abuse / Neglect	0	<i>Warrant Arrests</i>	2
Domestic violence	2	<i>Drunk Driver (DUI) Arrests</i>	0
Harassment	2	<i>Traffic Arrests</i>	0
Harassing Phone Call	2	<i>Domestic Assault Arrests</i>	2
Robbery – Armed	0	<i>Other Arrests</i>	0
Sexual Abuse / Molestation	0	<b>TOTAL ARRESTS</b>	<b>4</b>
Stalking	0		
<b>TOTAL CRIMES AGAINST PERSON</b>	<b>11</b>	<b>TOTAL CALLS</b>	<b>1615</b>



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

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

ORIGINATION: 0/00/0000 THRU 99/99/99  
DUE: 1/01/2021 THRU 1/31/20.  
RESOLUTION: 0/00/0000 THRU 99/99/99

*Jan. 2021*  
*Inspections by Type*

STATUS	PRIORITY									TOTAL
	1	2	3	4	5	6	7	8	9	
ACTIVE										
CLOSED	214									214
VOIDED										
SUSPENDED										
TOTALS	214									214

INCIDENT CODE	SEQUENCES	COUNT
BRICK TIE		2
BUILDING FINAL		7
CONCRETE SLAB FOUND		9
CULVERT FINAL		7
CULVERT SITE		5
DWV TEST		18
ELECTRICAL FINAL		7
ELECTRICAL ROUGH		7
FOOTINGS/COLUMNS		9
FRAMING		9
HIGH WIND CONNECTORS		7
HOLE COMPACTION TEST		7
MECHANICAL FINAL		6
MECHANICAL ROUGH		7
MISCELLANEOUS		2
PARK/DRIVEWAY FINAL		6
PLAN REVIEW		12
PLUMBING BLD DRAIN		8
PLUMBING BLD SEWER		14
PLUMBING FINAL		6
PLUMBING ROUGH		7
SHEATHING-ROOF		5
SHEATHING-WALL		6
SITE		12
SITE FINAL		8
SLAB COMPACT TEST		6
TEMP ELECTRIC POWER		1
TEMP POWER POLE		6
TERMITE CERTIFICATE		8
TOTAL INCIDENTS		214

PROJECTS: ALL  
CONTRACTORS: ALL  
START DATES: 0/00/0000 THRU 99/99/9999  
STAGES INCLUDED: Opened, Complet

EXPIRE DATES: 0/00/0000 THRU 99/99/99  
ISSUED DATES: 1/01/2021 THRU 1/31/2

Item No.a

*Permits by Type* **Tom 2021**

PROJECT SEGMENT	# OF SEGMENTS	BALANCE
B01-SFR - SINGLE FAMILY RESIDENTI	5	1,584.50
B04-ACC - RESIDENTIAL ACCESSORY	7	0.00
B05-REP - RESIDENTIAL REPAIR	27	0.00
B25-REP - COMMERCIAL REPAIR	1	0.00
CATCHBASIN - CATCH BASIN	5	0.00
CULVERT - CULVERT	5	0.00
DRIVE/PARK - DRIVEWAY/PARKING ARE	5	0.00
ELEC-COM - COMMERCIAL ELECTRICAL	3	400.00
ELEC-CTP - COMMERCIAL TEMP POLE	1	50.00
ELEC-RES - RESIDENTIAL ELECTRICAL	8	720.00
ELEC-RTP - RESIDENTIAL TEMP POLE	7	250.00
FENCE-RES - RESIDENTIAL FENCE	15	89.00
FLAT-RES - RESIDENTIAL FLATWORK	1	0.00
GAS-RES - RESIDENTIAL GAS	5	250.00
MECH-RES - RESIDENTIAL MECHANICAL	1	0.00
PLB-RES - RESIDENTIAL PLUMBING	5	180.00
POOL-RES - SWIMMING POOL	1	0.00
PZ-01 - DEVELOPMENT	1	0.00
PZ-05 - CONDITIONAL USE	2	0.00
SIGN - SIGN	1	0.00
TREE - TREE REMOVAL	2	0.00
TREE - TREE REMOVAL	2	0.00
*** TOTALS ***	109	3,523.50

CODE ENFORCEMENT

Item No.a.

Code Violations 1/1/2021-1/31/2021	Total	Closed	Open
Abandoned Vehicles			0
Abandoned/Dilapidated/Deteriorated House (unoccupied)			1
Advertising/Solicitation			0
ATV			0
Boats	2		2
Camper	4		4
Cars in Yard			0
Construction Equipment	1	1	0
Dumpster (commercial)			0
Dumpster (residential)			0
Fence	8	2	6
Furniture in Yard			0
Golf Carts			0
Graffiti			0
High Grass (overgrown)/Shrubs			0
Jet Ski			0
Lack of Maintenance (structure)	1		1
Permit	7	2	5
POD			0
RV	2	1	1
Signs	1		1
Slab/Driveway Removal			0
Trailers	2	1	1
Trash & Rubbish	2		2
Trash Cans			0
Unapproved Structure			0
Cumulative Totals	30	7	23

2/12/2021 2:08 PM  
LICENSES: ALL  
LICENSE CODES: All  
CLASSES: All  
STATUS: ACTIVE  
CITY LIMITS: INSIDE, OUTSIDE

L I C E N S E M A S T E R R E P O R T  
SORTED BY: LICENSE NUMBER

EFFECTIVE DATES: 1/01/2021 TO 1/31/2021  
EXPIRATION DATES: 0/00/0000  
COMMENT:  
PAY STATUS:  
PAGE: 1/9  
EC  
Item No.a

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

CODE	DESCRIPTION	NUMBER	BALANCE
CONG-PLB	PLUMBING CONTRACTOR	4	0.00
CONB-REM	REMODELER CONTRACTOR	1	0.00
CONS-SIGN	SIGN CONTRACTOR	3	0.00
CONG-ELEC	ELECTRICAL CONTRACTOR	3	0.00
CONB-RB	RESIDENTIAL CONTRACTOR	2	0.00
CONB-GEN	GENERAL CONTRACTOR	2	0.00
CONG-MECH	MECHANICAL CONTRACTOR	1	0.00
TOTAL:		16	0.00

**AGENDA**  
**HANCOCK COUNTY REGIONAL SOLID WASTE**  
**February 8, 2021 at 8:30 a.m.**  
**City of Bay St. Louis Conference Room**  
**Bay St. Louis, MS**

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Public Recognition or Comments
  - a. Charles Bourgeois (Regarding Class II Rubbish Site)
5. Board of Director Comments
6. **Consent Agenda**
  - A. Motion to Approve minutes dated January 11, 2021.
  - B. Motion to approve docket dated February 8, 2021 in the amount of \$288,656.66.
  - C. Motion to Accept Statement of Revenue and Expense and Balance Sheet dated for January 14, 2021.
7. Hancock County Solid Waste Enforcement Officer Report
8. Engineer Report
9. Administrator Report
10. Attorney Report
11. Adjourn

**DOCKET OF CLAIMS  
2/8/2021**

	<u>AMOUNT</u>	<u>CHECK BALANCE</u>
<b>The First BEGINNING CHECK BOOK BALANCE</b>		\$130,637.13
<b>DEPOSITS</b>		
Interest December 2020	\$ 230.34	\$130,867.47
City of Waveland (December 2020 Collection Billing and Dumpster)	\$ 26,446.95	\$157,314.42
City of Diamondhead (December 2020 Collection Billing)	\$ 39,618.50	\$196,932.92
City of Bay St. Louis (December 2020 Collection Billing)	\$ 45,931.89	\$242,864.81
City of Bay St. Louis (Dumpsters December 2020)	\$ 596.08	\$243,460.89
Hancock County (December 2020 Collection Billing)	\$ 71,615.50	\$315,076.39
Hancock County (Dumpster December 2020)	\$ 3,866.46	\$318,942.85
Hancock County (Mill January 2021)	\$ 96,912.50	\$415,855.35
	\$ -	\$415,855.35
	\$ -	\$415,855.35
	\$ -	\$415,855.35
	\$ -	\$415,855.35
<b>Total</b>	<b>\$ 285,218.22</b>	

**CHECKS  
Withdrawals/Payments**

		\$415,855.35
Ck# 3454 Jeremy Burke (Per Diem 1-11-21)	\$ 40.00	\$ 415,815.35
Ck# 3455 Mike Smith (Per Diem 1-11-21)	\$ 40.00	\$ 415,775.35
Ck# 3456 Eddie Favre (Per Diem 1-11-21)	\$ 40.00	\$ 415,735.35
Ck# 3457 MikeFavre (Per Diem 1-11-21)	\$ 40.00	\$ 415,695.35
Ck# 3458 Mike Reso (Per Diem 1-11-21)	\$ 40.00	\$ 415,655.35
Ck# 3459 Gulf Coast Bookkeeping (Bookkeeping & year end Recon 2021)	\$ 225.00	\$ 415,430.35
Ck# 3460 King Construction (Landfill January 2021)	\$ 21,014.00	\$ 394,416.35
Ck# 3461 Waste Mang. Pecan Grove (Disposal January 2021)	\$ 47,396.25	\$ 347,020.10
Ck# 3462 Waste Mang. (Collection/Bulky/Carts January 2021)	\$ 183,309.48	\$ 163,710.62
Ck# 3463 Waste Mang. (Dumpsters @ King Landfill Jan 2021)	\$ 655.82	\$ 163,054.80
Ck# 3464 Waste Mang (BSL Dumpster January 2021)	\$ 596.08	\$ 162,458.72
Ck# 3465 Waste Mang (HC Dumpster January 2021)	\$ 3,599.34	\$ 158,859.38
Ck# 3466 Waste Mang. (Waveland Dumpster January 2021)	\$ 223.68	\$ 158,635.70
Ck# 3467 Waste Mang. (Recycle Dumpsters December 2020)	\$ 14,284.27	\$ 144,351.43
Ck# 3468 Compton Engineering (Admin. January 2021)	\$ 1,700.00	\$ 142,651.43
Ck# 3469 Butler Snow (Attorney January 2021)	\$ 2,250.00	\$ 140,401.43
Ck# 3470 Waste Mang. (Recycle Dumpsters January 2021)	\$ 13,202.74	\$ 127,198.69
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

**\$ 288,656.66**