



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

**AGENDA**  
**REGULAR MEETING OF THE CITY COUNCIL**  
**Tuesday, April 16, 2024**  
**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.**

- a. The next Regular Meeting of the City Council will be held May 7, 2024 at 6:00 p.m. in Council Chambers located at City Hall.
- b. Proclamation - Child Abuse Awareness and Prevention Month

City Manager's Report.

Public Comments on Agenda Items.

Council Comments.

**Policy Agenda.**

**Minutes:**

1. Motion to approve the April 2, 2024 Regular Meeting Minutes.

**Tabled Matters:**

2. **2023-274:** Motion to contribute up to \$40,000.00 for the Dog Park from the General Fund Balance. (Finley)
3. **2023-408:** Discussion on whether or not donations that were made for the Diamondhead Dog Park Twin Lakes location can be refunded to the donors as it was stated at a prior city council meeting. (Depreo)

**Resolutions:**

4. **2024-090:** Motion to adopt Resolution 2024-019 Resolution of a State or Local Government thereby designating Jeannie Klein, City Clerk, as signatory for Hancock Whitney Bank for the purpose of closing the City's safety deposit box.

**Consent Agenda:**

5. **2024-091:** Motion to approve Pay Application 5 in the amount of \$85,672.90 to Moran Hauling Inc., for Noma Drive Improvements.

- [6.](#) **2024-092:** Motion to approve payments in the amount of \$881.25 to Digital Engineering for Beauv Vue Phase 2 Drainage Improvements and in the amount of \$4,850.00 for the Bond Paving Project.
- [7.](#) **2024-093:** Motion to approve payments to Chiniche Engineering & Surveying in the amount of \$4,187.50 for Noma Drive Rebid Coordination, in the amount of \$1,302.50 for Tidelands Nature Trail Planning, in the amount of \$3,427.50 for Montjoy Creek Nature Trail/Improvements and in the amount of \$7,610.00 for Coon Branch Drainage.
- [8.](#) **2024-095:** Motion to approve payment in the amount of \$43,800.78 to Covington Civil & Environmental, LLC for for Commercial District Transformation Project.

#### **Action Agenda.**

- [9.](#) **2024-094:** Motion to authorize the City Manager to add an addendum to all Master Services Agreements with Engineering Firms stating per the requirements of the Council-Manager Form of Municipal Government, neither the mayor nor councilmembers have the authority to individually give orders or exercise any administrative power therefore all communication must be through the City Manager. (Cumberland)

#### **Routine Agenda.**

##### **Claims Payable**

- [10.](#) Motion to approve Docket of Claims (DKT231658- DKT231701) in the amount of \$308,951.77.
- [11.](#) Motion to approve Payroll Payables DKT231641-DKT231657 in the amount of \$48,682.36, PRCLAIM0001093 in the amount of \$23,395.48, PRCLAIM0001094 in the amount of \$30,074.05 and PRCLAIM000195 in the amount of \$3,048.79.

##### **Department Reports**

- [a.](#) Police  
Court  
Code Enforcement  
Building
- [b.](#) March 2024 Financials

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

#### **Closing Council Comments**

#### **Executive Session - If Necessary**

#### **Adjourn/Recess.**

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



**MINUTES**  
**REGULAR MEETING OF THE CITY COUNCIL**  
**Tuesday, April 02, 2024**  
**6:00 PM CST**  
Council Chambers, City Hall

**Call to Order.**

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

Invocation - Liese

Pledge of Allegiance

Roll Call

**PRESENT**

Mayor Nancy Depreo

Ward 1 Shane Finley

Ward 2 Anna Liese

Ward 3 John Cumberland

Ward 4 Austin Clark

**ABSENT**

Councilmember-At-Large Gerard Maher

Confirm or Adjust Agenda Order

Motion made by Ward 1 Finley, Seconded by Ward 4 Clark to confirm the agenda.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**Presentation Agenda.**

- a. The next Regular Meeting of the City Council will be held April 16, 2024 at 6:00 p.m. in Council Chambers located at City Hall.
- b. Frank Bordeaux- Cadence Insurance

Council Comments.

Councilmember Clark announced the Chalk The Walk to be held on April 21, 2024 at the Diamondhead Farmers Market.

City Manager's Report.

**CITY MANAGER REPORT**

April 02, 2024

1. Park Ten Road –The contract is for 270 Calendar Days with an end date of June 1<sup>st</sup>. The contractor is still on schedule to finish on time. Currently working on the lighting installation, curb, and gutter.
2. Noma Drive Restoration – The contract end date is now May 3<sup>rd</sup>. The contractor is prepping the site for the multimodal path.
3. Beaux Vue 2 – The engineer is working to update the scope of the project with the contractor. Once the scope adjustment is determined, the contractor will provide a schedule and the notice to proceed will be issued.
4. Bond Paving Diamondhead Drive – Waiting to hear back from the engineer on a schedule to complete the punch list items.
5. Montjoy Creek –USACE is requesting a revised permit application and an RAI response. The engineer is working on the permit and providing the information requested.
6. Noma Drive Phase 1b – The project is on the agenda tonight to re-bid with the revised plans.
7. Kaleki Way – The pre-construction meeting was held on Thursday. A notice to proceed will be issued next week along with a schedule of work. The major impact to all residents in the area will be the closing of Amoka Drive between Kaleki Court and Kaleki Place. The contractor expects this road closure to be no more than two weeks.
8. Bayou Drive – The pre-construction meeting was held last week. Waiting for the engineer to provide the notice to proceed and schedule.
9. Hilo Projects – Engineer provided an updated OPC for these four projects. Currently waiting for 90% drawings from the engineer.
10. MDOT Roundabout Project – Notice to Proceed is April 15<sup>th</sup>. The city will be removing two low mast lights and rewire other lights in the interchange as this project progresses. All lights in the interchange will be turned off during construction.
11. MDOT Interstate Widening Project – Notice to proceed was March 14<sup>th</sup>. Contractor has started clearing the multimodal path and soundwall area.
12. Turnberry – Engineer is working on final drawings with an expectation to request to advertise for bin on the April 16<sup>th</sup> meeting.
13. Kolo Court – Engineer is working on drawings and will have 90% drawings for presentation at the next council meeting.
14. Ahuli Place – Design work is progressing; 60% drawings are expected from the engineer by the end of the month.
15. Kalae Street -- Design work is progressing; 60% drawings are expected from the engineer by the end of the month.
16. Noma Drive Walking Trail – **No updated information this meeting.** The engineer is continuing to survey the area for walking trail and trailheads. The city has been awarded \$500,000 from the MS

Outdoor Stewardship Grant Fund. The city received the grant agreement on Monday and will have it on the next agenda for approval.

17. Dog Park – **No updated information this meeting.** Neel-Shaffer is coordinating with the surveyor on the original survey to determine level of effort and lead time. Once complete, they will request a re-subdivision process. The re-subdivision request will also include the dedication of the road to the city.
18. Noma Drive Boardwalk – **No updated information this meeting.** Engineer is working on the drawings for this project. All easements have been recorded. MDEQ is going through the final steps with the MS TIG getting everything approved and will be in touch regarding the subaward.
19. Detention Ponds – **No updated information this meeting.** This project has been reduced to two ponds as the other two will be a part of separate larger drainage projects.
20. Pelican Cove Drainage Project – **No updated information this meeting.** Engineer has been provided the work assignment and will begin the surveying on this project.
21. Canal Dredging – **No updated information this meeting.** MDEQ recently received comments from the RESTORE Council regarding the project workplan. They are currently reviewing and responding to those comments. Once the comments are returned, the RESTORE Council will review and should start the final process for the award. MDEQ is aware of the time limitations and has requested that the RESTORE Council prioritize this project in their review process.
22. ARPA/GOMESA Projects – The following projects have been assigned to the engineering firms listed below and are currently in the design phase.

- |                                     |                                       |
|-------------------------------------|---------------------------------------|
| a. Coon Branch – Chiniche           | b. Koloa Steet @ Ala Moana – Chiniche |
| c. Lots 7 & 8 – Chiniche            | d. Kome Drive – Covington             |
| e. DH Drive East/Kalani – Covington | f. Fairway Drive – Covington          |
| g. Veterans/Substation – Covington  | h. Anahola Place – Covington          |

### Email Request Received

1. Pecan Ridge – Councilmember asked about a sink hole in right-of-way. Public works has addressed the issue.
2. 56131 DH Drive East – Councilmember asked about a sink hole in right-of-way. Public works has addressed the issue.
3. Aila Street & DH Drive East – Councilmember asked about a sink hole in right-of-way. Public works has addressed the issue.
4. Alakoko Place – Councilmember asked about the rear ditch on this property. A work order was issued to Public Works. Project is on the PW’s list to clean out.
5. 9810-9816 Ana Hula – Councilmember asked about an AT&T box with several wires coming out of it. The area has been left this way for several months. AT&T was going to take care of the wires.

- 6. 682 Hilo Way – Councilmember reported a vehicle parking in median and causing ruts. A work order has been issued for public works to repair median.
- 7. Bayou Drive – Councilmember requested the roadside ditch to be cleaned. Public works has this already on their list and will clean it out and reshape the ditch.
- 8. The Oaks – A request was made by a councilmember to install three slow kids at play signs in The Oaks. I have up a work order in with public works.
- 9. Maluhia Garden – Councilmember requested several issues at the garden that need to be addressed. VFW will conduct a day of service on May 4<sup>th</sup> to clean and repair many of the issues. Once complete, public works will address all other issues.
- 10. Yacht Club Circle – Keep Diamondhead Beautiful spread wildflower seeds within Yacht Club Circle. Councilmember asked for public works to put dirt on the seeds. A work order was created.
- 11. The Oaks – Councilmember requested several jobs for public works. Can we please look at cleaning the intersections to remove the debris that has piled up blocking the drainage from flowing. Can we put up a no parking sign in this area. Can we sweep the main circle of the Oaks or blow it off to remove all the loose debris? Make sure the contractor cleans up all the fallen trees. Concerns about drainage starting at the circle and going down the east side of Noma.
- 12. 56116 & 56118 DH Drive East – Councilmember asked about construction equipment on these two lots. Property owner has the required permits.

Public Comments on Agenda Items.

Leo Marino - Drainage Easement

Ron Quibodeaux - Drainage Easement

Bill Atkinson - Noma Ballfield

**Policy Agenda.**

**Minutes:**

- 1. Motion to approve the March 19, 2024 Regular Meeting Minutes.
- 2. Motion made by Ward 4 Clark, Seconded by Ward 2 Liese to approve the March 19, 2024 Regular Meeting Minutes.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**Tabled Matters:**

- 2. **2023-274:** Motion to contribute up to \$40,000.00 for the Dog Park from the General Fund Balance. (Finley)

**NO ACTION TAKEN**

- 3. **2023-408:** Discussion on whether or not donations that were made for the Diamondhead Dog Park Twin Lakes location can be refunded to the donors as it was stated at a prior city council meeting. (Depreo)

**NO ACTION TAKEN**

- 4. **2024-073:** Motion to adopt Resolution 2024-011 authorizing Cusick & Williams, PLLC, City Attorneys, on behalf of the City of Diamondhead to negotiate acquisition of drainage utility easements and to prosecute suits for eminent domain pertaining to the projects listed herein.

Motion made by Ward 1 Finley, Seconded by Ward 2 Liese to move from the table Motion to adopt Resolution 2024-011 authorizing Cusick & Williams, PLLC, City Attorneys, on behalf of the City of Diamondhead to negotiate acquisition of drainage utility easements and to prosecute suits for eminent domain pertaining to the projects listed herein.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOSLY**

Motion made by Ward 3 Cumberland, Seconded by Ward 2 Liese to adopt Resolution 2024-011 authorizing Cusick & Williams, PLLC, City Attorneys, on behalf of the City of Diamondhead to negotiate acquisition of drainage utility easements and to prosecute suits for eminent domain pertaining to the projects listed herein.

Voting Yea: Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

Voting Nay: Mayor Depreo

**MOTION CARRIED**

- 5. **2024-072:** Motion to approve the Procedures and Rental Agreement for the Noma Drive Ball Fields.

Motion made by Ward 1 Finley, Seconded by Ward 2 Liese to move from the table Motion to approve the Procedures and Rental Agreement for the Noma Drive Ball Fields.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

Motion made by Ward 1 Finley, Seconded by Ward 2 Liese to approve the Procedures and Rental Agreement for the Noma Drive Ball Fields.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

- 6. **2024-079:** Motion to approve insurance renewals/policies for the period April 8, 2024 - April 8, 2025 through Cadence Insurance for property insurance through Velocity in the amount of \$28,355, Inland Marine through Ascot Insurance Company in the amount of \$17,516, Equipment Breakdown through Hartford Steam Boiler in the amount of \$1,035 and General Liability in the amount of \$17,620 and Public Officials Liability in the amount of \$12,392 both through Travelers-The Charter Oak, Business Auto in the amount of \$44,174 through Travelers Property and Casualty and Crime and Cyber in the amount of \$10,133 through Travelers Casualty and Surety for a total annual premium of \$131,225.00.

Motion made by Ward 3 Cumberland, Seconded by Ward 2 Liese to move from the table Motion to approve insurance renewals/policies for the period April 8, 2024 - April 8, 2025 through Cadence Insurance for property insurance through Velocity in the amount of \$28,355, Inland Marine through Ascot Insurance Company in the amount of \$17,516, Equipment Breakdown through Hartford Steam Boiler in the amount of \$1,035 and General Liability in the amount of

\$17,620 and Public Officials Liability in the amount of \$12,392 both through Travelers-The Charter Oak, Business Auto in the amount of \$44,174 through Travelers Property and Casualty and Crime and Cyber in the amount of \$10,133 through Travelers Casualty and Surety for a total annual premium of \$131,225.00.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

Motion made by Ward 3 Cumberland, Seconded by Ward 1 Finley to approve insurance renewals/policies for the period April 8, 2024 - April 8, 2025 through Cadence Insurance for property insurance through Velocity in the amount of \$28,355, Inland Marine through Ascot Insurance Company in the amount of \$17,516, Equipment Breakdown through Hartford Steam Boiler in the amount of \$1,035 and General Liability in the amount of \$17,620 and Public Officials Liability in the amount of \$12,392 both through Travelers-The Charter Oak, Business Auto in the amount of \$44,174 through Travelers Property and Casualty and Crime and Cyber in the amount of \$10,133 through Travelers Casualty and Surety for a total annual premium of \$131,225.00.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**Resolutions:**

- 7. **2024-084:** Motion to adopt Resolution 2024-016 for Intergovernmental Transfer of Assets to the Hancock County Board of Supervisors.

Motion made by Ward 4 Clark, Seconded by Ward 2 Liese to adopt Resolution 2024-016 for Intergovernmental Transfer of Assets to the Hancock County Board Of Supervisors.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

- 8. **2024-086:** Motion to adopt Resolution 2024-017 thereby acquiring by donation Lot 7, Block 1, Unit 10, Phase 2 from Diamondhead Country Club and Property Owners Association, Inc. for drainage and greenspace purposes.

Motion made by Ward 4 Clark, Seconded by Ward 2 Liese to adopt Resolution 2024-017 thereby acquiring by donation Lot 7, Block 1, Unit 10, Phase 2 from Diamondhead Country Club and Property Owners Association, Inc. for drainage and greenspace purposes.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

- 9. **2024-087:** Motion to adopt Resolution 2024-018, thereby amending Ordinance 2019-003 Procedural Ordinance under Presentation Agenda by moving Council Comments to follow Public Comments on Agenda Items and to add Council Closing Comments to follow Public Comments on Non-Agenda Items. (Liese)



Motion made by Ward 3 Cumberland, Seconded by Ward 2 Liese to adopt Resolution 2024-018, thereby amending Ordinance 2019-003 Procedural Ordinance under Presentation Agenda by moving Council Comments to follow Public Comments on Agenda Items and to add Council Closing Comments to follow Public Comments on Non-Agenda Items.

Voting Yea: Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark  
Voting Nay: Mayor Depreo

**MOTION CARRIED**

**Consent Agenda:**

Motion made by Ward 1 Finley, Seconded by Ward 4 Clark to approve the following consent items:

- 10. **2024-082:** Motion to authorize the City Manager to enter into the agreement for the 2024 Cruisin' The Coast, Blessing of the Classics event and to approve payment of the event fee in the amount of \$4,000.
- 11. **2024-083:** Motion to accept the Memorandum of Understanding with the Mississippi Outdoor Stewardship Board of Trustees for the allocation of funds for Noma Drive Walking Path and authorize City Manager to execute same.
- 12. **2024-085:** Motion to authorize the use of city-owned police units for off-duty officer detail related to the MDOT I-10 widening project to be reimbursed at the rate of \$10.00 per hour by the project contractor.
- 13. **2024-089:** Motion to approve to re-advertise for bids for the Noma Drive Waterfront Improvement Project (Tidelands).

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**Action Agenda.**

- 14. **2024-088:** Motion to concur with the Planning Commission recommendation to deny Lemous Thompson, Jr.'s application requesting a variance from the Zoning Ordinance (Article 4.19) to allow the construction of an accessory structure within 10' of the principal residence. The property address is 7336 Anela Place. The tax parcel number is 068R-3-41-090.000. The property is in the R-2 zoning district. The setback from the principal residence is 8'. The variance requested is 2'. The Case File Number is 202400069.

Motion made by Ward 1 Finley, Seconded by Ward 2 Liese to concur with the Planning Commission recommendation to deny Lemous Thompson, Jr.'s application requesting a variance from the Zoning Ordinance (Article 4.19) to allow the construction of an accessory structure within 10' of the principal residence. The property address is 7336 Anela Place. The tax parcel number is 068R-3-41-090.000. The property is in the R-2 zoning district. The setback from the principal residence is 8'. The variance requested is 2'. The Case File Number is 202400069.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

**Routine Agenda.**

**Claims Payable**

15. Motion to approve Docket of Claims (DKT231613- DKT231636) in the amount of \$214,369.09.

Motion made by Ward 1 Finley, Seconded by Ward 4 Clark to approve Docket of Claims (DKT231613- DKT231636) in the amount of \$214,369.09.

Voting Yea: Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

Voting Nay: Mayor Depreo

**MOTION CARRIED**

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

**Adjourn/Recess.**

At 6:57 p.m. with no further business to come before the Council motion made by Ward 3 Cumberland, Seconded by Ward 4 Clark to adjourn.

Voting Yea: Mayor Depreo, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

**MOTION CARRIED UNANIMOUSLY**

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Nancy Depreo  
Mayor

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Jeannie Klein  
City Clerk

City of Diamondhead, MS  
Request for Council Action

TO: Mayor/Council/City Clerk

FROM: S. Finley Ward 1

DATE: 07/10/2023

Ordinance  Resolution  Agreement  Info Only  Work Session  Other

AGENDA LOCATION:  Consent Agenda  Regular Agenda


AGENDA DATE REQUESTED

**ORDINANCE/RESOLUTION CAPTIONS or ISSUE:**

Motion to contribute up to \$40,000.00 for the Dog Park from the General Fund Balance.

**REQUIRED SIGNATURE**

REQUESTED BY:



COUNCIL ACTION:

Approved  Denied  Tabled/Deferred  Info Only Completed:

Agenda Item #2023- 408

City of Diamondhead, MS  
**Request for Council Action**

TO: Members of Council  
FROM: Mayor Depreo

Ordinance  Resolution  Agreement  Info Only  Work Session  Other

AGENDA LOCATION:  Consent Agenda  Regular Agenda

AGENDA DATE REQUESTED

ORDINANCE/RESOLUTION CAPTION:

**ORDINANCE/RESOLUTION CAPTIONS or ISSUE:**

Discussion on whether or not donations that were made for the Diamondhead Dog Park Twin Lakes location can be refunded to the donors as it was stated at a prior city council meeting.

**REQUIRED SIGNATURES**

REQUESTED BY:   
City Manager:   
City Attorney:

COUNCIL ACTION:  
 Approved  Denied  Tabled/Deferred  Info Only Completed:



RESOLUTION OF A STATE OR LOCAL GOVERNMENT

Resolution  
Agenda Item 2021-119  
Item No. 4 70

Business Name:	City of Diamondhead		
Account Number:		Business Address:	
Tax ID Number:	45-4475966	5000 Diamondhead Circle	
Financial Center:		Diamondhead, MS 39525	
Associate ID:			
Check One:	<input type="checkbox"/> Elected Official	<input checked="" type="checkbox"/> Governing Body	

- A. We the undersigned, certify that we are the President and Secretary/Clerk of the above-named State or Local Government (hereinafter referred to as the "Governing Authority") duly created, organized and operating under the Constitution and Laws of the State of Mississippi, Federal Employer ID Number 45-4475966 and; that the following is true, correct, and certified copy of a resolution adopted at a meeting of the Governing Authority, properly called and duly held on \_\_\_\_\_ and; that this resolution has been properly entered into the minutes of the Governing Authority, having not been modified and rescinded.
- B. To be resolved that:
- (1) The Financial Institution named above is designated as a depository for the funds of the Governing Authority and has complied with all laws governing its authority to open and operate a bank account.
  - (2) This resolution shall continue to have effect until express written notice of its recession or modification has been received and recorded by this Financial Institution.
  - (3) All transactions, if any, with respect to any deposits or withdrawals by or on behalf of this Governing Authority with this Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
  - (4) Any of the persons named below, so long as they act in a representative capacity as agents of the Governing Authority, are authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable to open an Account(s) with the Financial Institution and for the effective exercise of powers over said account(s) to transact business concerning funds deposited in, moneys borrowed from, or any other business transacted by and between this Governing Authority and said Financial Institution and; endorse checks and orders for the payment of money and withdrawal of funds on deposit with this Financial Institution, subject to any restriction(s) stated below. The Governing Authority agrees to, shall be bound by, and otherwise liable for, the terms and conditions of all such contracts, agreements, stipulations and orders. It shall be the responsibility of the Governing Authority to provide written notice to this Financial Institution should the authority if any of the agents it has so authorized to transact business on its behalf have been terminated, allowing the Financial Institution reasonable opportunity to act. This Financial Institution shall incur no liability for acting in good faith upon the representations of said agents until such notice is properly given.
  - (5) Any and all prior resolutions adopted by this Governing Authority and certified to this Financial Institution as governing the operation of the Governing Authority's account(s), are in full force and effect, unless supplemented or modified by this authorization.
  - (6) The Governing Authority hereby agrees to the terms and conditions of the Hancock Whitney Bank Deposit Agreement in relation to any account having been properly opened by any authorized representative of the Governing Authority and authorizes the Financial Institution to, at any time, to charge the Governing Authority for all checks, drafts, or other orders for the payment of moneys that are drawn on the Financial Institution.
  - (7) I hereby confer the powers listed above to the person named, who is authorized to have full power and lawful authority to exercise the same:
- C. I further certify that the Governing Authority has, and at the time of adoption of this resolution did have, full power and lawful authority to adopt the foregoing resolution(s) and to confer the powers granted to the person herein named;

Name	Title	Name	Title	Name	Title
Jeanie Klein	City Clerk				

In Witness Whereof, I have hereunto subscribed my name on the date set forth below.

AUTHORIZED PARTY SIGNATURE

Name	Title	Signature	Date



March 28, 2024

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

**Re: Pay Application #5  
Noma Drive Improvements  
Moran Hauling Inc.**

Dear Mr. McCraw:

Enclosed, please find Pay Application #5 to be considered for approval by the City Council at the next meeting. I have reviewed this pay application and find that it is an accurate request according to the amount of work that has been completed since the project began.

With that said, I recommend that the Council pay Moran Hauling Inc., in the amount of \$85,672.90. Please do not hesitate to contact me should you have any questions.

Sincerely,  
**COVINGTON CIVIL & ENVIRONMENTAL, LLC**

Sarah McLellan, P.E.  
Project Engineer

Enclosures: Moran Hauling Inc., Pay Application #5

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

**TO: City Of Diamondhead**  
5000 Diamondhead Circle  
Diamondhead, MS 39525

**PROJECT: Noma Drive Improvements**

**APPLICATION NO: 5**

Distribution to:

Item No.5.

- OWNER
- ARCHITECT
- CONTRACTOR
- ENGINEER
- 

**FROM CONTRACTOR:**

**VIA ARCHITECT: Covington Engineering**

Moran Hauling Inc.  
10380 Three Rivers Rd  
Gulfport, MS 39503  
CONTRACT FOR: Noma Drive Improvements

**PERIOD TO: 3/25/2024**

**PROJECT NOS: 16383.08**

**CONTRACT DATE: 9/1/2023**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,068,927.55
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,068,927.55
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	927,358.16
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	46,367.91
b. 5 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	46,367.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	880,990.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	795,317.35
8. CURRENT PAYMENT DUE	\$	85,672.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	187,937.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

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



CONTRACTOR: Moran Hauling Inc.

By: [Signature] Date: 3-25-2024

State of: Mississippi County of: Harrison  
Subscribed and sworn to before me this 26 day of MARCH  
Notary Public: Danielle James  
My Commission expires: 4-10-27

**GENERAL CONTRACTOR CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 85,672.90

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

GENERAL CONTRACTOR:  
By: Sarah McLellan, P.E. Date: 3/28/2024

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

# CONTINUATION SHEET

AIA DOCUMENT G703

Item No.5.

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 5

APPLICATION DATE: 3/25/2024

PERIOD TO: 3/25/2024

ARCHITECT'S PROJECT NO:

A NO.	B DESCRIPTION OF WORK	Units	Units of Measure	Unit Price	C SCHEDULED VALUE	Total work in units		D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						Completed Previous App	Completed this App	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	1	LS	\$68,609.00	\$68,609.00	0.775	0	\$53,171.98	\$0.00		\$53,171.98	77.50%	\$15,437.05	\$2,658.60
2	Maintenance of Traffic	1	LS	\$20,725.00	\$20,725.00	0.85	0	\$17,616.25	\$0.00		\$17,616.25	85.00%	\$3,108.75	\$880.81
3	Clearing and Grubbing	1	LS	\$5,500.00	\$5,500.00	1	0	\$5,500.00	\$0.00		\$5,500.00	100.00%	\$0.00	\$275.00
4	Silt Fence	4,000	LF	\$4.00	\$16,000.00	3644	0	\$14,576.00	\$0.00		\$14,576.00	91.10%	\$1,424.00	\$728.80
5	Wattles	120	LF	\$5.00	\$600.00	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$600.00	\$0.00
6	Hydroseeding	6,120	SY	\$0.77	\$4,712.40	6120	0	\$4,712.40	\$0.00		\$4,712.40	100.00%	(\$0.00)	\$235.62
7	Sodding	300	SY	\$8.00	\$2,400.00	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$2,400.00	\$0.00
8	Removal of paving (All sizes and Thicknesses)	6,000	SY	\$3.58	\$21,480.00	6404.44	0	\$22,927.90	\$0.00		\$22,927.90	106.74%	(\$1,447.90)	\$1,146.39
9	Stripping Excavation, PM	600	CY	\$10.50	\$6,300.00	248	0	\$2,604.00	\$0.00		\$2,604.00	41.33%	\$3,696.00	\$130.20
10	Excess Excavation, LVM	900	CY	\$8.50	\$7,650.00	508	248	\$4,318.00	\$2,108.00		\$6,426.00	84.00%	\$1,224.00	\$321.30
11	Borrow Material, Type A and B, LVM	1,700	CY	\$14.00	\$23,800.00	960	276	\$13,440.00	\$3,864.00		\$17,304.00	72.71%	\$6,496.00	\$865.20
12	610 Granular Aggregate Base	1,700.0	CY	\$123.50	\$209,950.00	1556.08	0	\$192,175.88	\$0.00		\$192,175.88	91.53%	\$17,774.12	\$9,608.79
13	3" Asphalt Binder Course (ST 12.5mm)	6,150	SY	\$26.50	\$162,975.00	5850	0	\$155,025.00	\$0.00		\$155,025.00	95.12%	\$7,950.00	\$7,751.25
14	1.5" Asphalt Surface Course (ST 9.5mm)	6,150	SY	\$15.79	\$97,108.50	6150	0	\$97,108.50	\$0.00		\$97,108.50	100.00%	\$0.00	\$4,855.43
15	2" Asphalt Surface Course (ST 9.5mm)	3,150	SY	\$27.25	\$85,837.50	2965.55	0	\$80,811.24	\$0.00		\$80,811.24	94.14%	\$5,026.26	\$4,040.56
16	Geotextile Fabric-MDOT Type IV	6,150	SY	\$2.75	\$16,912.50	6125	0	\$16,843.75	\$0.00		\$16,843.75	99.59%	\$68.75	\$842.19
17	Traffic Markings	1	LS	\$42,710.00	\$42,710.00	0	1	\$0.00	\$42,710.00		\$42,710.00	100.00%	\$0.00	\$2,135.50
18	Concrete Sidewalk 4" thick	220	SY	\$86.01	\$18,922.20	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$18,922.20	\$0.00
19	Sawcut and removal of curb and gutter	75	LF	\$26.00	\$1,950.00	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$1,950.00	\$0.00
	<b>ADD ALT #1</b>													
A1-1	1.5" Asphalt Surface Course (ST 9.5mm)Overlay	11,400	SY	\$14.60	\$166,440.00	10708.58	0	\$156,345.27	\$0.00		\$156,345.27	93.93%	\$10,094.73	\$7,817.26
A1-2	Traffic Markings-Overlay	1	LS	\$50,000.00	\$50,000.00	0	0.83	\$0.00	\$41,500.00		\$41,500.00	83.00%	\$8,500.00	\$2,075.00
	<b>ADD ALT #2</b>													
A2-1	Pavers	715	SF	\$55.63	\$38,345.45	0	0	\$0.00	\$0.00		\$0.00	0.00%	\$38,345.45	\$0.05
	<b>TOTAL</b>				\$1,068,927.55			\$90,182.00	\$90,182.00		\$927,358.16		\$141,569.39	\$46,367.91

Attach a completed AIA Document D401 - Certification of Document's Authenticity





DIGITAL ENGINEERING & IMAGING, INC.

2024-092

Item No.6.

March 13, 2024

Mr. Jon McCraw  
City Manager  
City of Diamondhead  
5300 Diamondhead Circle  
Diamondhead, MS 39525

Re: Engineering Master Services Agreement (2021)  
Work Assignment No. 3 Beaux Vue Ph. 2 Drainage Improvements  
DE Invoice No.: 730-1001-46

Dear Mr. McCraw:

Attached please find Invoice No. 46 for professional services on the above referenced project in the amount of **\$881.25** in accordance with our agreement.

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

Sincerely,

DIGITAL ENGINEERING

A handwritten signature in cursive script that reads 'L. Bruce Newton'.

L. Bruce Newton, P.E., M.B.A.  
President

LBN/chc

cc: Mr. Robert J. Delaune

Enclosures

**Invoice**

**Digital Engineering & Imaging, Inc.**

City of Diamondhead  
5300 Diamondhead Circle  
Diamondhead, MS 39525

March 13, 2024  
Project No: B7301001.000  
Invoice No: 46

Project B7301001.000 City of Diamondhead Master Services Agreement 2021

**Professional Services from January 28, 2024 to February 24, 2024**

Phase	003	Beaux Vue Ph. 2 Drainage Improvements
Task	40	Construction Admin

**Professional Personnel**

	Hours	Rate	Amount
Cox, Candice	1.50	80.00	120.00
Stein, John	5.25	145.00	761.25
Totals	6.75		881.25
<b>Total Labor</b>			<b>881.25</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	881.25	145.00	1,026.25
Limit			3,800.00
Remaining			2,773.75

**Total this Task \$881.25**

**Total this Phase \$881.25**

**Billings to Date**

	Current	Prior	Total
Fee	0.00	4,345.00	4,345.00
Labor	881.25	24,257.00	25,138.25
<b>Totals</b>	<b>881.25</b>	<b>28,602.00</b>	<b>29,483.25</b>
			<b>Total this Invoice \$881.25</b>

Project B7301001.000 DIAMON\_Master Services Agreement 21 Invoice 46

# Billing Backup

Wednesday, March 13, 2024

Digital Engineering & Imaging, Inc.

Invoice 46 Dated 3/13/2024

11:39:35 AM

Project B7301001.000 City of Diamondhead Master Services Agreement 2021

Phase 003 Beaux Vue Ph. 2 Drainage Improvements

Task 40 Construction Admin

### Professional Personnel

			Hours	Rate	Amount	
0049	89 - Cox, Candice	1/24/2024	1.00	80.00	80.00	
	Prepare Contract Documents for contractor					
0049	89 - Cox, Candice	2/16/2024	.50	80.00	40.00	
	delivering documents to COD office.					
0111	30 - Stein, John	2/5/2024	.25	145.00	36.25	
	contracts					
0111	30 - Stein, John	2/15/2024	.50	145.00	72.50	
	Contracts					
0111	30 - Stein, John	2/20/2024	.50	145.00	72.50	
	Precon Agenda					
0111	30 - Stein, John	2/21/2024	2.00	145.00	290.00	
	Precon					
0111	30 - Stein, John	2/22/2024	2.00	145.00	290.00	
	Stormdrain realignment					
	Totals		6.75		881.25	
	<b>Total Labor</b>					<b>881.25</b>
				<b>Total this Task</b>		<b>\$881.25</b>
				<b>Total this Phase</b>		<b>\$881.25</b>
				<b>Total this Project</b>		<b>\$881.25</b>
				<b>Total this Report</b>		<b>\$881.25</b>

March 13, 2024

Mr. Jon McCraw  
City Manager  
City of Diamondhead  
5300 Diamondhead Circle  
Diamondhead, MS 39525

Re: Engineering Master Services Agreement (2021)  
Work Assignment No. 7 Bond Paving Project  
DE Invoice No.: 730-1001.007-13

Dear Mr. McCraw:

Attached please find Invoice No. 13 for professional services on the above referenced project in the amount of **\$4,850.00** 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., M.B.A.  
President

LBN/chc

cc: Mr. Robert J. Delaune

Enclosures

**Invoice**

**Digital Engineering & Imaging, Inc.**

City of Diamondhead  
 5300 Diamondhead Circle  
 Diamondhead, MS 39525

March 13, 2024  
 Project No: B7301001.007  
 Invoice No: 13

Project B7301001.007 Bond Paving Project  
Professional Services from January 28, 2024 to February 24, 2024

Phase 010 Preliminary  
**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Preliminary Design	40,845.00	100.00	40,845.00	40,845.00	0.00
Design	136,150.00	100.00	136,150.00	136,150.00	0.00
Bidding	13,615.00	100.00	13,615.00	13,615.00	0.00
Construction Admin	75,000.00	97.3333	73,000.00	69,350.00	3,650.00
<b>Total Fee</b>	<b>265,610.00</b>		<b>263,610.00</b>	<b>259,960.00</b>	<b>3,650.00</b>
<b>Total Fee</b>					<b>3,650.00</b>
<b>Total this Phase</b>					<b>\$3,650.00</b>

Phase 045 Resident Inspection

**Professional Personnel**

	Hours	Rate	Amount
Boynes, Clinton	16.00	75.00	1,200.00
Totals	16.00		1,200.00
<b>Total Labor</b>			<b>1,200.00</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	1,200.00	40,235.00	41,435.00
Limit			84,000.00
Remaining			42,565.00
<b>Total this Phase</b>			<b>\$1,200.00</b>
<b>Total this Invoice</b>			<b>\$4,850.00</b>

**Billings to Date**

	Current	Prior	Total
Fee	3,650.00	259,960.00	263,610.00
Labor	1,200.00	40,235.00	41,435.00
<b>Totals</b>	<b>4,850.00</b>	<b>300,195.00</b>	<b>305,045.00</b>

Project B7301001.007 DIAMON\_Bond Paving Project Invoice 13

# Billing Backup

Wednesday, March 13, 2024

Digital Engineering & Imaging, Inc.

Invoice 13 Dated 3/13/2024

11:33:18 AM

Project B7301001.007 Bond Paving Project

Phase 045 Resident Inspection

### Professional Personnel

			Hours	Rate	Amount	
0143	80 - Boynes, Clinton	1/31/2024	2.00	75.00	150.00	
0143	80 - Boynes, Clinton	2/1/2024	5.00	75.00	375.00	
0143	80 - Boynes, Clinton	2/2/2024	2.00	75.00	150.00	
0143	80 - Boynes, Clinton	2/24/2024	7.00	75.00	525.00	
	Totals		16.00		1,200.00	
	<b>Total Labor</b>					<b>1,200.00</b>

<b>Total this Phase</b>	<b>\$1,200.00</b>
<b>Total this Project</b>	<b>\$1,200.00</b>
<b>Total this Report</b>	<b>\$1,200.00</b>

**Chiniche Engineering & Surveying**  
 407 Highway 90  
 Bay St. Louis, MS 39520  
 228-467-6755  
 jason@chiniche.com  
 www.chiniche.com



# INVOICE

**BILL TO**  
 City of Diamondhead

**INVOICE #** 17-057-0215  
**DATE** 04/10/2024

**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/19/2024	17-057-2021 Senior Project Mana	Project Coordination	2:00	115.00	230.00
02/20/2024	17-057-2021 Senior Project Mana	Project Coordination	1:00	115.00	115.00
02/21/2024	17-057-2021 Cad	NANCY MARKUPS	8:00	70.00	560.00
02/21/2024	17-057-2021 Senior Project Mana	Project Coordination	1:00	115.00	115.00
02/22/2024	17-057-2021 Clerical	project coordinate with nancy	0:30	50.00	25.00
02/22/2024	17-057-2021 Cad	DAWN MARKUPS REVIEW	8:00	70.00	560.00
02/22/2024	17-057-2021 Senior Project Mana	Project Coordination	1:30	115.00	172.50
02/26/2024	17-057-2021 Cad	REVIEW & PRINT	1:00	70.00	70.00
02/26/2024	17-057-2021 Senior Project Mana	Project Coordination	2:00	115.00	230.00
02/28/2024	17-057-2021 Senior Project Mana	Project Coordination	0:30	115.00	57.50
03/20/2024	17-057-2021 Senior Project Mana	Review/Mark up Plans, coordinate with drafting. Working on updating specs, qty for rebid.	2:00	115.00	230.00
03/21/2024	17-057-2021 Senior Project Mana	Update specs, supplementary conditions and addendum comments. Coordinate with Jeanne at the City	5:00	115.00	575.00
03/22/2024	17-057-2021 Senior	Coordinate with	1:30	115.00	172.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Project Mana</b>	CEPA, update electrical specs, Pavilion specs			
03/26/2024	<b>17-057-2021 Senior Project Mana</b>	coordinate plan etc for rebid with Jon	1:00	115.00	115.00
03/27/2024	<b>17-057-2021 Cad</b>	CALCULATIONS FOR NANCY & ADDED NOTES	2:00	70.00	140.00
03/27/2024	<b>17-057-2021 Senior Project Mana</b>	Finalize specs, update qtys, adjust units prices for OPC	4:00	115.00	460.00
03/28/2024	<b>17-057-2021 Senior Project Mana</b>	Finalize OPC and plans, Ad, submit to Diamondhead	1:30	115.00	172.50
04/02/2024	<b>17-057-2021 Senior Project Mana</b>	Coordinate Ad etc for City Council Meeting	1:00	115.00	115.00
04/03/2024	<b>17-057-2021 Clerical</b>	specs	0:30	50.00	25.00
04/03/2024	<b>17-057-2021 Project Engineer</b>	Call with Jon, Derick Jeanne about contract documents	0:30	95.00	47.50

Noma Drive Rebid Coordination

BALANCE DUE

**\$4,187.50**



**Chiniche Engineering & Surveying**  
407 Highway 90  
Bay St. Louis, MS 39520  
228-467-6755  
jason@chiniche.com  
www.chiniche.com



# INVOICE

**BILL TO**

City of Diamondhead  
5000 Diamondhead Circle  
Diamondhead, MS

**INVOICE #** 15-057-0218

**DATE** 04/10/2024

**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/21/2024	<b>17-057-2021 Sen. Cad Tech</b>	topo drafting	4:00	90.00	360.00
03/26/2024	<b>17-057-2021 Sen. Cad Tech</b>	topo drafting	6:00	90.00	540.00
03/27/2024	<b>17-057-2021 Senior Project Mana</b>	project review	3.50	115.00	402.50

Tidelands Nature Trail Planning

**BALANCE DUE**

**\$1,302.50**

Chiniche Engineering & Surveying  
407 Highway 90  
Bay St. Louis, MS 39520  
228-467-6755  
jason@chiniche.com  
www.chiniche.com



# INVOICE

**BILL TO**  
City of Diamondhead

**INVOICE #** 17-057-0217  
**DATE** 04/10/2024

**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/08/2024	17-057-2021 Cad	MARKUPS FROM DAWN	4:00	70.00	280.00
03/11/2024	17-057-2021 Cad	MARKUPS FOR DAWN	1:30	70.00	105.00
03/13/2024	17-057-2021 Cad	MARKUPS FROM NANCY & DAWN	10:00	70.00	700.00
03/14/2024	17-057-2021 Cad	MARKUPS FROM NANCY & DAWN	4:00	70.00	280.00
03/15/2024	17-057-2021 Cad	MARKUPS FOR NANCY	2:30	70.00	175.00
03/15/2024	17-057-2021 Senior Project Mana	Discussed layout of proposed improvements at Montjoy Creek with Alex	0:30	115.00	57.50
03/18/2024	17-057-2021 Cad	MARKUPS FROM NANCY	8:30	70.00	595.00
03/20/2024	17-057-2021 Cad	MARKUPS	1:00	70.00	70.00
03/25/2024	17-057-2021 Cad	DETAILS SHEET SET UP	3:30	70.00	245.00
03/27/2024	17-057-2021 Senior Project Mana	Review email comment, USACE Permit number issues.	1:00	115.00	115.00
03/28/2024	17-057-2021 Cad	DETAIL SHEETS	4:30	70.00	315.00
04/01/2024	17-057-2021 Cad	SITE REVIEW & DETAILS SETUP	7:00	70.00	490.00

Montjoy Creek Improvements

BALANCE DUE

**\$3,427.50**

**Chiniche Engineering & Surveying**  
407 Highway 90  
Bay St. Louis, MS 39520  
228-467-6755  
jason@chiniche.com  
www.chiniche.com



# INVOICE

**BILL TO**  
City of Diamondhead

**INVOICE #** 17-057-0216  
**DATE** 04/10/2024

**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/04/2024	17-057-2021 Sen. Cad Tech	topo	5:00	90.00	450.00
03/06/2024	17-057-2021 Sen. Cad Tech	topo	6:00	90.00	540.00
03/06/2024	17-057-2021 Sen. Cad Tech	topo updates	5:00	90.00	450.00
03/07/2024	17-057-2021 Sen. Cad Tech	plan updates	7:30	90.00	675.00
03/12/2024	17-057-2021 Senior Professional	drainage model	3:30	145.00	507.50
03/18/2024	17-057-2021 Senior Professional	drainage improvements design	5:00	145.00	725.00
03/21/2024	17-057-2021 Senior Professional	model updates	5:30	145.00	797.50
04/01/2024	17-057-2021 Project Engineer	drainage modeling	9:00	95.00	855.00
04/02/2024	17-057-2021 Senior Professional	model updates	9:00	145.00	1,305.00
04/03/2024	17-057-2021 Senior Professional	drainage model and calculations	9:00	145.00	1,305.00

Coon Branch Drainage

**BALANCE DUE**

**\$7,610.00**

2024-095

Item No.8.



Covington Civil & Environmental, LLC  
 2300 14th Street  
 Gulfport, MS 39501  
 228-396-0486

Project Title Project Number Invoice #	Commercial District Transformation Project					
	16383.08					
	16383.08-25					
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Total Billed to Date	Balance Remaining	Percentage Complete
Task 1 - Topographic and Boundary Surveying	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	100.00%
Task 2 – Preliminary Design and Conceptual Roadway Alignment Plan	\$ 34,500.00	\$ 34,500.00	\$ -	\$ 34,500.00	\$ -	100.00%
Task 3 – Permitting	\$ 31,000.00	\$ 31,000.00	\$ -	\$ 31,000.00	\$ -	100.00%
Task 4 - Land Acquisition Support Documents	\$ 19,500.00	\$ 19,499.55	\$ -	\$ 19,499.55	\$ 0.45	100.00%
Task 5 - Geotechnical Investigations	\$ 5,040.00	\$ 5,040.00	\$ -	\$ 5,040.00	\$ -	100.00%
Task 6 - Roadway Design Plans	\$ 231,960.00	\$ 231,960.00	\$ -	\$ 231,960.00	\$ -	100.00%
Task 7 - Bidding	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	100.00%
Task 8 - Construction Engineering and Inspection	\$ 245,000.00	\$ 102,234.60	\$ 43,800.78	\$ 146,035.38	\$ 98,964.62	59.61%
<b>Total</b>	<b>\$ 639,500.00</b>	<b>\$ 496,734.15</b>	<b>\$ 43,800.78</b>	<b>\$ 540,534.93</b>	<b>\$ 98,965.07</b>	<b>85%</b>
<p>*Task 8 is based on a 12-month construction schedule.                      Tasks 1, 2, 3 5, 6 and 7 shall be billed as a fixed fee lump sum cost based on percentage complete.                      Tasks 4 and 8 shall be billed per the attached rate schedule                      **\$15,500 of funds moved from Task 4 to Task 3. \$25,000 from Task 4 to Task 6                      ***\$5,460 moved from Task 5 to Task 6                      ****Task 6 Budget increased by \$19,500 with Amendment 2</p>						



2300 14th Street  
Gulfport, MS 39501

# Invoice

**Invoice #:** 16383.08-25  
**Invoice Date:** 4/10/2024  
**Due Date:** 5/10/2024  
**Project:** 16383.08 Commercial Di...  
**P.O. Number:**  
**Terms:** Net 30

**Bill To:** [Redacted]

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Commercial District Transformation Project Professional Engineering Services Services Provided 02/01/24 - 03/31/24			
Task 1 - Survey	0	63,000.00	0.00
Task 2 - Preliminary Design	0	34,500.00	0.00
Task 3 - Permitting	0	31,000.00	0.00
Task 4 - Land Acquisition Support Documents	0	19,500.00	0.00
Task 5 – Geotechnical Investigations	0	5,040.00	0.00
Task 6 – Roadway Design Plans	0	231,960.00	0.00
Task 7 – Bidding	0	9,500.00	0.00
Task 8 – Construction Engineering and Inspection	0	245,000.00	0.00
Andrew Levens, Engineer IV	50.5	165.00	8,332.50
Sarah McLellan, Engineer III	1	145.00	145.00
Ryan Ladner, RPR	235.5	85.00	20,017.50
Luke Matthews, RPR	168.5	85.00	14,322.50
Suellen Radich, Administrative	0.5	45.00	22.50
Mileage, per mile	1,434	0.67	960.78
Subtotal of Task 8 - Construction Engineering and Inspection			43,800.78

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

<b>Total</b>	<b>\$43,800.78</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$43,800.78</b>

## Covington Civil & Environmental, LLC

TIME AND EXPENSES

**FILTERS USED :**

**Bill Status In :** Un Billed  
**and Time Expense Date In :** 1/1/1970 To 3/31/2024  
**and Project In :** 16383.08 Engineering ServicesT8 | Construction Engineering and Inspection

\* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Andrew Levens</b>						
<b>SERVICES</b>						
<b>16383.08 Engineering ServicesT8   Construction Engineering and Inspection</b>						
3/28/2024	Engineer IV:	Engineer IV	1.00	\$165.00	\$165.00	S B
		<i>Site visit</i>				
3/26/2024	Engineer IV:	Engineer IV	1.50	\$165.00	\$247.50	S B
		<i>Site visit</i>				
3/25/2024	Engineer IV:	Engineer IV	1.50	\$165.00	\$247.50	S B
		<i>Site visit</i>				
3/19/2024	Engineer IV:	Engineer IV	2.50	\$165.00	\$412.50	S B
		<i>Site visit; Change order 2</i>				
3/18/2024	Engineer IV:	Engineer IV	2.00	\$165.00	\$330.00	S B
		<i>Site visit</i>				
3/14/2024	Engineer IV:	Engineer IV	1.00	\$165.00	\$165.00	B
		<i>Site visit</i>				
3/12/2024	Engineer IV:	Engineer IV	2.00	\$165.00	\$330.00	S B
		<i>Site meeting</i>				
3/12/2024	Engineer IV:	Engineer IV	1.50	\$165.00	\$247.50	S B
		<i>Pay app 6</i>				
3/11/2024	Engineer IV:	Engineer IV	1.50	\$165.00	\$247.50	S B
		<i>Project coordination</i>				

GROUPED BY Employee

## Covington Civil & Environmental, LLC

### TIME AND EXPENSES

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Andrew Levens</b>						
<b>SERVICES</b>						
3/8/2024	Engineer IV:	Engineer IV	1.00	\$165.00	\$165.00	S B
		<i>Site visit</i>				
3/7/2024	Engineer IV:	Engineer IV	1.00	\$165.00	\$165.00	S B
		<i>Change order review</i>				
3/4/2024	Engineer IV:	Engineer IV	1.50	\$165.00	\$247.50	S B
		<i>Site visit</i>				
3/1/2024	Engineer IV:	Engineer IV	1.00	\$165.00	\$165.00	S B
		<i>Park Ten water main replacement coordination</i>				
2/29/2024	Engineer IV:	Engineer IV	2.00	\$165.00	\$330.00	S B
		<i>Park Ten water line replacement coordination</i>				
2/28/2024	Engineer IV:	Engineer IV	1.50	\$165.00	\$247.50	S B
		<i>Project coordination</i>				
2/27/2024	Engineer IV:	Engineer IV	2.00	\$165.00	\$330.00	S B
		<i>Site visit</i>				
2/26/2024	Engineer IV:	Engineer IV	6.00	\$165.00	\$990.00	S B
		<i>Site visit; Project coordination</i>				
2/23/2024	Engineer IV:	Engineer IV	1.00	\$165.00	\$165.00	S B
		<i>Project management</i>				
2/22/2024	Engineer IV:	Engineer IV	1.50	\$165.00	\$247.50	S B
		<i>Site meeting with Coast Electric</i>				
2/22/2024	Engineer IV:	Engineer IV	1.00	\$165.00	\$165.00	S B
		<i>Site visit</i>				

GROUPED BY Employee

**Covington Civil & Environmental, LLC**

TIME AND EXPENSES

\* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Andrew Levens</b>						
<b>SERVICES</b>						
2/21/2024	Engineer IV:	Engineer IV <i>Meeting with contractor for street lighting</i>	1.50	\$165.00	\$247.50	S B
2/20/2024	Engineer IV:	Engineer IV <i>Weekly meeting</i>	2.00	\$165.00	\$330.00	S B
2/19/2024	Engineer IV:	Engineer IV <i>Meeting with contractor for lighting location</i>	1.50	\$165.00	\$247.50	S B
2/16/2024	Engineer IV:	Engineer IV <i>Site visit</i>	1.50	\$165.00	\$247.50	S B
2/13/2024	Engineer IV:	Engineer IV <i>Pay App 5; Project management</i>	2.00	\$165.00	\$330.00	S B
2/9/2024	Engineer IV:	Engineer IV <i>RFI and pay application review</i>	1.00	\$165.00	\$165.00	S B
2/7/2024	Engineer IV:	Engineer IV <i>Project management</i>	1.00	\$165.00	\$165.00	S B
2/6/2024	Engineer IV:	Engineer IV <i>Project meeting</i>	1.50	\$165.00	\$247.50	S B
2/5/2024	Engineer IV:	Engineer IV <i>Carriere-Stumm property - easement correspondence</i>	1.00	\$165.00	\$165.00	S B
2/5/2024	Engineer IV:	Engineer IV <i>Site visit</i>	1.50	\$165.00	\$247.50	S B
2/2/2024	Engineer IV:	Engineer IV <i>Correspondence on electric service at DWSD</i>	1.00	\$165.00	\$165.00	S B

GROUPED BY Employee



### Covington Civil & Environmental, LLC

TIME AND EXPENSES

\* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Andrew Levens</b>						
<b>SERVICES</b>						
2/1/2024	Engineer IV:	Engineer IV	1.00	\$165.00	\$165.00	S B
		<i>Coordinating for underground power at DWSD</i>				
<b>TOTAL SERVICES FOR 16383.08 Engineering ServicesT8   Construction Engineering and Inspection:</b>			<b>50.50</b>		<b>\$8,332.50</b>	
<b>Total Services:</b>			<b>50.50</b>		<b>\$8,332.50</b>	
<b>EXPENSES</b>						
<b>16383.08 Engineering ServicesT8   Construction Engineering and Inspection</b>						
3/26/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		<i>Site visit</i>				
3/25/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		<i>Site visit</i>				
3/18/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		<i>Site visit</i>				
3/14/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		<i>Site visit</i>				
3/12/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		<i>Site visit</i>				
3/4/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		<i>Site visit</i>				
2/27/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		<i>Site visit</i>				
2/26/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		<i>Site visit</i>				

GROUPED BY Employee

### Covington Civil & Environmental, LLC

#### TIME AND EXPENSES

\* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Andrew Levens</b>						
<b>EXPENSES</b>						
2/20/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		Site meeting				
2/19/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		Site meeting				
2/16/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		Site visit				
2/6/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		Project meeting				
2/5/2024	Mileage:	Mileage, per mile	46.00	\$0.67	\$30.82	S B
		Site visit				
<b>TOTAL EXPENSES FOR 16383.08 Engineering ServicesT8   Construction Engineering and Inspection:</b>			<b>598.00</b>		<b>\$400.66</b>	
			<b>Total Expenses:</b>	<b>598.00</b>	<b>\$400.66</b>	
			<b>Total Services For Andrew Levens:</b>	<b>50.50</b>	<b>\$8,332.50</b>	
			<b>Total Expenses For Andrew Levens:</b>	<b>598.00</b>	<b>\$400.66</b>	

**Luke Matthews**

**SERVICES**

**16383.08 Engineering ServicesT8 | Construction Engineering and Inspection**

3/28/2024	RPR:	Resident Project Representative	6.00	\$85.00	\$510.00	S B
		Site visit				
3/27/2024	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	S B
		Site visit				
3/26/2024	RPR:	Resident Project Representative	6.00	\$85.00	\$510.00	S B
		Site visit				

GROUPED BY Employee

**Covington Civil & Environmental, LLC**

TIME AND EXPENSES

\* A=Approved , B= Billable , S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Luke Matthews</b>						
<b>SERVICES</b>						
3/25/2024	RPR:	Resident Project Representative	3.00	\$85.00	\$255.00	S B
	Site visit					
3/19/2024	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	S B
	Site visit					
3/18/2024	RPR:	Resident Project Representative	4.00	\$85.00	\$340.00	S B
	Site visit					
3/15/2024	RPR:	Resident Project Representative	5.00	\$85.00	\$425.00	S B
	Site visit					
3/14/2024	RPR:	Resident Project Representative	6.00	\$85.00	\$510.00	S B
	Site visit					
3/13/2024	RPR:	Resident Project Representative	6.00	\$85.00	\$510.00	S B
	Site visit					
3/12/2024	RPR:	Resident Project Representative	6.00	\$85.00	\$510.00	S B
	Site visit					
3/11/2024	RPR:	Resident Project Representative	1.00	\$85.00	\$85.00	S B
	Site visit					
3/8/2024	RPR:	Resident Project Representative	6.00	\$85.00	\$510.00	S B
	Site visit					
3/7/2024	RPR:	Resident Project Representative	6.00	\$85.00	\$510.00	S B
	Site visit					
3/6/2024	RPR:	Resident Project Representative	6.00	\$85.00	\$510.00	S B
	site visit					

GROUPED BY Employee

## Covington Civil & Environmental, LLC

### TIME AND EXPENSES

\* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Luke Matthews</b>						
<b>SERVICES</b>						
3/4/2024	RPR: <i>site visit</i>	Resident Project Representative	5.00	\$85.00	\$425.00	S B
2/29/2024	RPR: <i>Site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B
2/28/2024	RPR: <i>Site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B
2/27/2024	RPR: <i>Site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B
2/26/2024	RPR: <i>Site visit</i>	Resident Project Representative	4.50	\$85.00	\$382.50	S B
2/23/2024	RPR: <i>Site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B
2/22/2024	RPR: <i>Site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B
2/21/2024	RPR: <i>Site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B
2/20/2024	RPR: <i>Site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B
2/19/2024	RPR: <i>Site visit</i>	Resident Project Representative	4.50	\$85.00	\$382.50	S B
2/16/2024	RPR: <i>Site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B

GROUPED BY Employee

**Covington Civil & Environmental, LLC**

TIME AND EXPENSES

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Luke Matthews</b>						
<b>SERVICES</b>						
2/15/2024	RPR: <i>Site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B
2/14/2024	RPR: <i>site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B
2/13/2024	RPR: <i>site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B
2/12/2024	RPR: <i>site visit</i>	Resident Project Representative	7.00	\$85.00	\$595.00	S B
2/9/2024	RPR: <i>Site visit</i>	Resident Project Representative	6.00	\$85.00	\$510.00	S B
2/8/2024	RPR: <i>Site visit</i>	Resident Project Representative	5.00	\$85.00	\$425.00	S B
2/7/2024	RPR: <i>Site visit</i>	Resident Project Representative	2.00	\$85.00	\$170.00	S B
2/5/2024	RPR: <i>Site visit</i>	Resident Project Representative	3.50	\$85.00	\$297.50	S B
<b>TOTAL SERVICES FOR 16383.08 Engineering ServicesT8   Construction Engineering and Inspection:</b>			<b>168.50</b>		<b>\$14,322.50</b>	
			<b>Total Services:</b>	<b>168.50</b>	<b>\$14,322.50</b>	
<b>EXPENSES</b>						
<b>16383.08 Engineering ServicesT8   Construction Engineering and Inspection</b>						
3/28/2024	Mileage: <i>Travel for site visit</i>	Mileage, per mile	18.00	\$0.67	\$12.06	S B

GROUPED BY Employee

### Covington Civil & Environmental, LLC

#### TIME AND EXPENSES

\* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Luke Matthews</b>						
<b>EXPENSES</b>						
3/27/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
3/26/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
3/25/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	S B
		<i>Travel for site visit</i>				
3/18/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	S B
		<i>Travel for site visit</i>				
3/15/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
3/14/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
3/13/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
3/12/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
3/8/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
3/7/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
3/6/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>travel for site visit</i>				

GROUPED BY Employee

### Covington Civil & Environmental, LLC

#### TIME AND EXPENSES

\* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Luke Matthews</b>						
<b>EXPENSES</b>						
3/4/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	S B
		<i>travel for site visit</i>				
2/29/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
2/28/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
2/27/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
2/26/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	S B
		<i>Travel for site visit</i>				
2/23/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	B
		<i>Travel for site visit</i>				
2/22/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	B
		<i>Travel for site visit</i>				
2/21/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	B
		<i>Travel for site visit</i>				
2/20/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	B
		<i>Travel for site visit</i>				
2/19/2024	Mileage:	Mileage, per mile	24.00	\$0.67	\$16.08	B
		<i>Travel for site visit</i>				
2/16/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				

GROUPED BY Employee

**Covington Civil & Environmental, LLC**

TIME AND EXPENSES

\* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Luke Matthews</b>						
<b>EXPENSES</b>						
2/15/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
2/14/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>travel for site visit</i>				
2/13/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Travel for site visit</i>				
2/12/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>travel for site visit</i>				
2/9/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Site Visit</i>				
2/8/2024	Mileage:	Mileage, per mile	18.00	\$0.67	\$12.06	S B
		<i>Site Visit</i>				
2/5/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	S B
		<i>Site Visit</i>				
<b>TOTAL EXPENSES FOR 16383.08 Engineering ServicesT8   Construction Engineering and Inspection:</b>			<b>571.00</b>		<b>\$382.57</b>	
<b>Total Expenses:</b>			<b>571.00</b>		<b>\$382.57</b>	
<b>Total Services For Luke Matthews:</b>			<b>168.50</b>		<b>\$14,322.50</b>	
<b>Total Expenses For Luke Matthews:</b>			<b>571.00</b>		<b>\$382.57</b>	

<b>Ryan Ladner</b>						
<b>SERVICES</b>						
<b>16383.08 Engineering ServicesT8   Construction Engineering and Inspection</b>						
3/28/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
		<i>Site visit</i>				

GROUPED BY Employee



## Covington Civil & Environmental, LLC

### TIME AND EXPENSES

\* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Ryan Ladner</b>						
<b>SERVICES</b>						
3/27/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
3/26/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
3/25/2024	RPR:	Resident Project Representative	4.00	\$85.00	\$340.00	S B
	Site visit					
3/22/2024	RPR:	Resident Project Representative	4.00	\$85.00	\$340.00	S B
	Site visit					
3/21/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
3/20/2024	RPR:	Resident Project Representative	4.00	\$85.00	\$340.00	S B
	Site visit					
3/19/2024	RPR:	Resident Project Representative	4.00	\$85.00	\$340.00	S B
	Site visit					
3/18/2024	RPR:	Resident Project Representative	4.00	\$85.00	\$340.00	S B
	Site visit					
3/15/2024	RPR:	Resident Project Representative	7.00	\$85.00	\$595.00	S B
	Site visit					
3/14/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
3/13/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					

GROUPED BY Employee

**Covington Civil & Environmental, LLC**

TIME AND EXPENSES

\* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Ryan Ladner</b>						
<b>SERVICES</b>						
3/12/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
3/11/2024	RPR:	Resident Project Representative	6.00	\$85.00	\$510.00	S B
	Site visit					
3/8/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
3/7/2024	RPR:	Resident Project Representative	4.00	\$85.00	\$340.00	S B
	Site visit					
3/6/2024	RPR:	Resident Project Representative	7.00	\$85.00	\$595.00	S B
	Site visit					
3/5/2024	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	S B
	Sit visit					
3/4/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
3/1/2024	RPR:	Resident Project Representative	2.00	\$85.00	\$170.00	S B
	Site visit					
2/29/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
2/28/2024	RPR:	Resident Project Representative	5.00	\$85.00	\$425.00	S B
	Site visit					
2/27/2024	RPR:	Resident Project Representative	5.00	\$85.00	\$425.00	S B
	Site visit					

GROUPED BY Employee

**Covington Civil & Environmental, LLC**

TIME AND EXPENSES

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Ryan Ladner</b>						
<b>SERVICES</b>						
2/26/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
2/23/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
2/22/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
2/21/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
2/20/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
2/19/2024	RPR:	Resident Project Representative	7.00	\$85.00	\$595.00	S B
	Site visit					
2/16/2024	RPR:	Resident Project Representative	6.00	\$85.00	\$510.00	S B
	Site visit					
2/15/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
2/14/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
2/13/2024	RPR:	Resident Project Representative	8.00	\$85.00	\$680.00	S B
	Site visit					
2/12/2024	RPR:	Resident Project Representative	6.00	\$85.00	\$510.00	S B
	Site visit					

GROUPED BY Employee

**Covington Civil & Environmental, LLC**

TIME AND EXPENSES

\* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Ryan Ladner</b>						
<b>SERVICES</b>						
2/9/2024	RPR: Site visit	Resident Project Representative	2.50	\$85.00	\$212.50	S B
2/8/2024	RPR: Site visit	Resident Project Representative	2.00	\$85.00	\$170.00	S B
2/7/2024	RPR: Site visit	Resident Project Representative	2.00	\$85.00	\$170.00	S B
2/2/2024	RPR: Site visit	Resident Project Representative	4.00	\$85.00	\$340.00	S B
2/1/2024	RPR: Site visit	Resident Project Representative	4.00	\$85.00	\$340.00	S B
<b>TOTAL SERVICES FOR 16383.08 Engineering ServicesT8   Construction Engineering and Inspection:</b>			<b>235.50</b>		<b>\$20,017.50</b>	
			<b>Total Services:</b>	<b>235.50</b>	<b>\$20,017.50</b>	
<b>EXPENSES</b>						
<b>16383.08 Engineering ServicesT8   Construction Engineering and Inspection</b>						
3/18/2024	Mileage: Site visit	Mileage, per mile	22.00	\$0.67	\$14.74	S B
3/15/2024	Mileage: Site visit	Mileage, per mile	24.00	\$0.67	\$16.08	S B
3/7/2024	Mileage: Site visit	Mileage, per mile	27.00	\$0.67	\$18.09	S B
2/28/2024	Mileage: Site visit	Mileage, per mile	28.00	\$0.67	\$18.76	S B

GROUPED BY Employee

### Covington Civil & Environmental, LLC

#### TIME AND EXPENSES

\* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Ryan Ladner</b>						
<b>EXPENSES</b>						
2/27/2024	Mileage:	Mileage, per mile	28.00	\$0.67	\$18.76	S B
		Site visit				
2/19/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	S B
		Site visit				
2/16/2024	Mileage:	Mileage, per mile	21.00	\$0.67	\$14.07	S B
		Site visit				
2/12/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	S B
		Site Visit				
2/9/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	S B
		From Moses pier to dimondhead commercial district				
2/8/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	S B
		From Dimondhead to Moses pier				
2/7/2024	Mileage:	Mileage, per mile	23.00	\$0.67	\$15.41	S B
		From Moses pier to commercial district				
<b>TOTAL EXPENSES FOR 16383.08 Engineering ServicesT8   Construction Engineering and Inspection:</b>			<b>265.00</b>		<b>\$177.55</b>	
<b>Total Expenses:</b>			<b>265.00</b>		<b>\$177.55</b>	
<b>Total Services For Ryan Ladner:</b>			<b>235.50</b>		<b>\$20,017.50</b>	
<b>Total Expenses For Ryan Ladner:</b>			<b>265.00</b>		<b>\$177.55</b>	

**Sarah McLellan**

**SERVICES**

**16383.08 Engineering ServicesT8 | Construction Engineering and Inspection**

2/8/2024	Engineer III:	Engineer III	1.00	\$145.00	\$145.00	S B
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GROUPED BY Employee

## Covington Civil & Environmental, LLC

### TIME AND EXPENSES

\* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	HRS/UNITS	RATE	CHARGE AMOUNT	*
<b>Sarah McLellan</b>						
<b>SERVICES</b>						
<i>Pay Application</i>						
TOTAL SERVICES FOR 16383.08 Engineering ServicesT8   Construction Engineering and Inspection:			1.00		\$145.00	
Total Services:			1.00		\$145.00	
Total Services For Sarah McLellan:			1.00		\$145.00	
<b>Suellen Radich</b>						
<b>SERVICES</b>						
<b>16383.08 Engineering ServicesT8   Construction Engineering and Inspection</b>						
2/15/2024	Administrative:	Administrative	0.50	\$45.00	\$22.50	S B
<i>Financial Oversight/Review - Billing</i>						
TOTAL SERVICES FOR 16383.08 Engineering ServicesT8   Construction Engineering and Inspection:			0.50		\$22.50	
Total Services:			0.50		\$22.50	
Total Services For Suellen Radich:			0.50		\$22.50	
Grand Total Billable Services:			456.00		\$42,840.00	
Grand Total Billable Expenses :			1,434.00		\$960.78	

GROUPED BY Employee



Covington Civil & Environmental, LLC  
2300 14th Street  
Gulfport, MS 39501  
228-396-0486

<b>Project Title</b>		Gex Drive Lighting and Irrigation Replacement			
<b>Project Number</b>		16175.13			
<b>Invoice #</b>		16175.13-114			
	<b>Budget</b>	<b>Previously Billed</b>	<b>Current Invoice</b>	<b>Balance Remaining</b>	<b>Percentage Complete</b>
Task 1: Site Surveys	\$ 18,800.00	\$ -	\$ 5,904.14	\$ 12,895.86	31%
<b>Total</b>	<b>\$ 18,800.00</b>	<b>\$ -</b>	<b>\$ 5,904.14</b>	<b>\$ 12,895.86</b>	<b>31%</b>

City of Diamondhead, MS  
**Request for Council Action**

TO: City Council / City Manager / City Clerk

FROM: John Cumberland - Councilman Ward 3

DATE: 04/09/2024

Ordinance  Resolution  Agreement  Info Only  Work Session  Other

AGENDA LOCATION:  Consent Agenda  Regular Agenda

AGENDA DATE REQUESTED

**ORDINANCE/RESOLUTION CAPTIONS or ISSUE:**  
  
Motion to authorize the City Manager to add an addendum to all Master Services Agreements with Engineering Firms stating per the requirements of the Council-Manager Form of Municipal Government, neither the mayor nor councilmembers have the authority to individually give orders or exercise any administrative power therefore all communication must be through the City Manager.

**REQUIRED SIGNATURE**

REQUESTED BY:

**COUNCIL ACTION:**

Approved  Denied  Tabled/Deferred  Info Only Completed:





City of Diamondhead, MS

# Docket of Claims Register

Item No. 10.

APPKT02167 - 4.16.24 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT231658	Airgas Inc		ACETYLENE AND OXYGEN RENTALS	001-301-640.00	Rentals		97.81
	04/16/2024	5506887078				97.81	
DKT231659	B&J PITT STOP LLC						117.45
	04/16/2024	11-0199991	UNIT #691 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	45.00	
		11-0200829	UNIT 699 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	72.45	
DKT231660	Balbina A Caldwell		TRANSLATION SERVICES	001-110-681.00	Other Services & Charges		190.00
	04/16/2024	JANUARY 2024				190.00	
DKT231661	CADENCE EQUIPMENT FINANCE		COPIER LEASE AGREEMENT -- 42 OF 48	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021		475.00
	04/16/2024	756128				466.88	
							001-800-830.07
DKT231662	Coast Electric Power Association		MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		19,727.34
	04/16/2024	3/25/24-021				45.96	
		3/25/24-022				138.22	
		3/25/24-023				52.80	
		3/25/24-024				52.80	
		3/25/24-025				45.05	
		3/25/24-027				52.80	
		4/11/24-001				11,350.03	
		4/11/24-002				1,618.35	
		4/9/24-003				1,834.98	
						2,759.80	
		4/9/24-005				88.50	
		4/9/24-007				58.52	
		4/9/24-010				77.20	
		4/9/24-012				60.01	
		4/9/24-016				55.90	
		4/9/24-017				248.82	
		4/9/24-018				70.66	
		4/9/24-019				59.26	
		4/9/24-020				1,057.68	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT231663	Coastal Tire and Auto LLC	04/16/2024	78768	TRAILER TIRES	001-301-635.00	Professional Fees - R&M Outside Services	173.00
DKT231664	Covington Civil and Environmental LLC	04/16/2024	16383.08-25	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	161-653-602.00	Professional Fees - Engineering - Commercial Dist	46,800.78
			16422.08-27	CITY ENGINEER SERVICES	001-301-602.00	Professional Fees - Engineering	43,800.78
							3,000.00
DKT231665	Cruisin the Coast	04/16/2024	2024	CTC 2024 EVENT FEE	001-000-066.00	Prepaid Other	4,000.00
DKT231666	Cspire Internet Service	04/16/2024	0690858-56	INTERNET & PHONE RENTAL FOR THE MONTH OF APRIL	001-140-612.00	Internet	642.85
					001-140-643.00	Rent - Phone System	208.99
							433.86
DKT231667	Deep South Equipment Company	04/16/2024	N23571	BACKHOE REPAIRS - ACUATOR VALVE	001-301-635.00	Professional Fees - R&M Outside Services	1,880.54
DKT231668	DIAMONDHEAD COUNTRY CLUB & POA	04/16/2024	APRIL 2024	RENTAL OF MAINTENANCE YARD -- APRIL	001-301-640.00	Rentals	1,000.00
DKT231669	Diamondhead True Value	04/16/2024	B11727	CULVERT PATCH - TURNBERRY	001-301-581.00	Asphalt/Concrete	202.00
			B11842	PROPANE FILL UP	001-301-501.00	Supplies	28.74
			B12002	LED BULB	001-301-501.00	Supplies	50.97
			B12010	BR30 REF BULB	001-301-501.00	Supplies	21.99
			B13162	SINGLE CUT KEY	001-301-501.00	Supplies	12.99
			B13820	INSECT REPELLENT	001-301-501.00	Supplies	5.60
			B14463	MIX CONCRETE READY TO USE	001-301-581.00	Asphalt/Concrete	8.59
			B15117	SCREW, BIT, HILLMAN	001-301-501.00	Supplies	45.54
							27.58
DKT231670	Diaz Brothers Printing	04/16/2024	7278-1	DOOR HANGERS	001-301-621.00	Printing & Binding	190.00
			7278-2	AUSTIN CLARK BUSINESS CARDS	001-100-621.00	Printing & Binding	100.00
			7278-3	RESTROOMS SIGN	001-140-501.00	Supplies	60.00
							30.00
DKT231671	Digital Engineering and Imaging Inc	04/16/2024	730-1001.007-13	BOND PAVING PROJECT	302-301-602.00	Professional Fees - Engineering	5,731.25
			730-1001-46	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	4,850.00
							881.25
DKT231672	FirstPoint Inc	04/16/2024	22779	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	20.00
							20.00

Docket of Claims Register - Council

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT231673	FP Mailing Solutions						81.00
	04/16/2024	RI106160638	POSTAGE METER	001-140-611.00	Postage	81.00	
DKT231674	Fuelman						1,882.33
	04/16/2024	NP66166314	FOR THE WEEK ENDING 3/31/24	001-140-525.00	Fuel	53.67	
		NP66249978	FOR THE WEEK ENDING 4/7/24	001-200-525.00	Fuel	909.13	
				001-200-525.00	Fuel	877.90	
				001-280-525.00	Fuel	41.63	
DKT231675	George Blair Attorney						1,000.00
	04/16/2024	MARCH 2024	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	
DKT231676	GULF COPY SYSTEMS LLC						441.21
	04/16/2024	4096	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	19.66	
				001-110-506.00	Copier Usage/Maintenance	63.04	
				001-140-506.00	Copier Usage/Maintenance	22.63	
				001-140-506.00	Copier Usage/Maintenance	296.35	
				001-200-506.00	Copier Usage/Maintenance	25.68	
				001-200-506.00	Copier Usage/Maintenance	5.08	
				001-301-506.00	Copier Usage/Maintenance	0.93	
				001-301-506.00	Copier Usage/Maintenance	7.84	
DKT231677	Hancock County Sheriffs Office						31,365.28
	04/16/2024	2024-DH-003H	INMATE HOUSING FOR MARCH 2024	001-200-689.00	Prisoner's Expense	200.00	
		2024-DH-06	DEPUTY CELL PHONE SERVICES - MARCH	001-200-632.00	Telephone - Cell Service	415.03	
		2024-DHLE-013	INTERLOCAL AGREEMENT FOR WEEK ENDING 3.23.24	001-110-681.00	Other Services & Charges	53.09	
				001-200-690.00	Interlocal Agreement	30,451.16	
				001-200-612.00	Internet	246.00	
DKT231678	Hancock County Solid Waste						63,390.72
	04/16/2024	1300	MARCH RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	63,390.72	
DKT231679	James J Chiniche PA Inc						16,527.50
	04/16/2024	15-057-0218	TIDELANDS NATURE TRAIL	149-000-602.00	Professional Fees - Engineering Tideland's FY24	1,302.50	
		17-057-0215	DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER	158-000-602.00	Professional Fees - Engineering Tideland's FY21-23	4,187.50	
		17-057-0216	COON BRANCH DRAINAGE IMPROVEMENTS	162-000-602.00	Prof Fees Engineering- GOMESA FY22 Coon Branch	7,610.00	
		17-057-0217	MONTJOY CREEK TRAIL PROJECT	115-000-602.00	Professional Fees - Engineering Tideland's FY20	3,427.50	

Docket of Claims Register - Council

Item No. 10.

APPKT02167 4.16.24 DOCKET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount
							Line Amount
DKT231680	Lowes Home Improvement	04/16/2024	903024-MSBVNM	GAZEBO LIGHTS	001-301-501.00	Supplies	427.05
					001-301-501.00	Supplies	50.33
					001-301-501.00	Supplies	3.20
					001-301-501.00	Supplies	5.40
					001-301-501.00	Supplies	313.50
					001-301-501.00	Supplies	22.76
					001-301-501.00	Supplies	9.26
					001-301-501.00	Supplies	22.60
DKT231681	Marvin J Bobinger III	04/16/2024	MARCH 2024	LOBBYING SERVICES FOR MARCH	001-653-601.00	Professional Fees - Consulting	4,000.00
							4,000.00
DKT231682	Moran Hauling Inc	04/16/2024	5	NOMA DRIVE IMPROVEMENTS	163-653-912.00	Capital Outlay- Streets & Drainage	85,672.90
							85,672.90
DKT231683	MS Department of Archives & History	04/16/2024	MARCH2024	1/2 DOCUMENT FILING FEE	650-140-132.00	1/2 DOCUMENT FILING FEE	261.50
							261.50
DKT231684	MS Department of Public Safety	04/16/2024	MARCH 2024	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	320.27
							320.27
DKT231685	MS Emergency Management Agency	04/16/2024	reg9-003	REIMBURSEMENT FOR DIST 9 - HAZARD MITIGATION PLAN	001-140-681.00	Other Services & Charges	364.00
							364.00
DKT231686	MS Municipal Clerks & Collectors Association	04/16/2024	2024	MS MUNICIPAL CLERK ASSOCIATION MEMBERSHIP DUES	001-140-623.00	Membership Dues/Fees	120.00
							120.00
DKT231687	MS Municipal Court Clerk Association	04/16/2024	2024	COURT CLERK ASSOCIATION 2024 DUES	001-110-623.00	Membership Dues/Fees	100.00
							100.00
DKT231688	MS Power Company	04/16/2024	4/12/24	SURVEILLANCE CONTRACT FOR MARCH	001-200-681.00	Other Services & Charges	1,265.00
							1,265.00
DKT231689	MYERS & COMPANY INC	04/16/2024	C240309	APPRAISAL - RDJ MANAGEMENT	164-653-681.00	Professional Services - Other	1,600.00
							1,600.00

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT231690	Napa of Bay St Louis	04/16/2024	370363	FA 176 TRANSMISSION FILTER	001-301-570.00	Repairs & Maintenance - Vehicle		1,339.20
			372091	RADIATOR FA176	001-301-570.00	Repairs & Maintenance - Vehicle	45.56	
			374112	BATTERIES AND HOSE FITTINGS, FA 329 AND FA 609	001-301-571.00	Repairs & Maintenance - Equipment	205.29	
					001-301-570.00	Repairs & Maintenance - Vehicle	93.90	
					001-301-570.00	Repairs & Maintenance - Vehicle	151.82	
					001-301-571.00	Repairs & Maintenance - Equipment	19.15	
					001-301-571.00	Repairs & Maintenance - Equipment	7.51	
			374747	DEXVIATF, MOTOR TUNE UP 16 OZ	001-301-571.00	Repairs & Maintenance - Equipment	137.88	
			375013	PRESSURE WASHER FITTINGS	001-301-571.00	Repairs & Maintenance - Equipment	101.88	
			375248	BATTERY	001-301-501.00	Supplies	46.17	
			378663	FA #367 BATTERIES	001-301-571.00	Repairs & Maintenance - Equipment	158.68	
		001-301-570.00	Repairs & Maintenance - Vehicle	371.36				
DKT231691	Orion Planning and Design	04/16/2024	3896	ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting	6,846.04	6,846.04
DKT231692	Rebel Sound Systems Inc	04/16/2024	15648	ANNUAL MONITORING SERVICE FOR FIRE ALARM SYSTEM	001-140-681.00	Other Services & Charges	720.00	720.00
DKT231693	Sea Coast Echo	04/16/2024	1/18/24	L&A TESTING	001-140-620.00	Advertising	206.25	2,377.65
			1/18/24 - ABSENTEE	ABSENTEE VOTING AD	001-140-620.00	Advertising	453.75	
			19819	ADVERTISING	190-000-620.00	Advertising	96.76	
					192-000-620.00	Advertising	96.76	
			19824		190-000-620.00	Advertising	196.82	
			19825		001-140-620.00	Advertising	237.08	
			2/8/24	P&Z / L&A TESTING / ABSENTEE ADS	001-280-620.00	Advertising	302.50	
					001-280-620.00	Advertising	110.00	
					001-280-620.00	Advertising	110.00	
					001-280-620.00	Advertising	247.50	
					001-280-620.00	Advertising	226.87	
			27298	NOTICE OF PUBLIC HEARING	001-280-620.00	Advertising	32.40	
			30797	LEGALS JEFF & KAREN PRESSMAN	001-280-620.00	Advertising	26.52	
		001-280-620.00	Advertising	34.44				
DKT231694	State Treasurer	04/16/2024	MARCH 2024	COURT ASSESSMENT/FINE FOR DECEMBER	650-110-131.00	State Assessments Payable	4,269.73	4,269.73

Docket of Claims Register - Council

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT231695	04/16/2024	Sun Coast Business Supply 1360049-0	P&Z NAME PLATES	001-280-501.00	Office Supplies		139.04
				001-110-501.00	Supplies	84.80	
				001-280-501.00	Office Supplies	27.50	
						26.74	
DKT231696	04/16/2024	ThyssenKrupp Elevator Corporation 300782611	MAINTENANCE CONTRACT FOR 2024 - QUARTER 2	001-140-681.00	Other Services & Charges	917.16	917.16
DKT231697	04/16/2024	TIFFANY COWMAN 8729 MARCH 2024	DEED OF DEDICATION	001-140-681.00	Other Services & Charges	85.00	725.00
			TAX SALE REDEMPTIONS FOR	001-140-694.00	Collection Fees	640.00	
DKT231698	04/16/2024	TransUnion Risk and Alternative Data Solutions Inc 5859551-202403-1 6177932-202403-1	TLOxp FOR MARCH	001-110-681.00	Other Services & Charges	75.00	150.00
				001-200-681.00	Other Services & Charges	75.00	
DKT231699	04/16/2024	UMB Card Services 120359416398 INV250766193	POSTAGE METER CREDITS	001-140-611.00	Postage	1,035.00	1,050.99
			MONTHLY CHARGES FOR ZOOM	001-140-623.00	Membership Dues/Fees	15.99	
DKT231700	04/16/2024	UniFirst Corporation 1530137169 1530138576	UNIFORM RENTAL FOR THE WEEK ENDING 4/1/24	001-301-535.00	Uniforms	132.86	250.18
			UNIFORM RENTAL FOR THE WEEK ENDING 4/8/24	001-301-535.00	Uniforms	117.32	
DKT231701	04/16/2024	WageWorks 0324-DR42799	COBRA PAYMENT FOR MARCH	001-140-625.00	Insurance	100.00	100.00
<b>Total Claims: 44</b>						<b>Total Payment Amount:</b>	<b>308,951.77</b>



City of Diamondhead, MS

# Docket of Claims Register - ~~Council~~

Item No. 11.

APPKT02154 - March 24 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT231641	Internal Revenue Service						19,710.40
	03/06/2024	INV0006067	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,298.36	
		INV0006068		650-140-122.01	Medicare Withheld/Payable	1,239.12	
		INV0006069		650-140-123.00	Federal Withholding Tax	3,192.10	
	03/20/2024	INV0006094		650-140-122.00	Social Security Withheld/Payable	5,407.88	
		INV0006095		650-140-122.01	Medicare Withheld/Payable	1,264.72	
		INV0006096		650-140-123.00	Federal Withholding Tax	3,308.22	
DKT231649	American Fidelity						952.82
	03/06/2024	INV0006044	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006045	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89	
		INV0006046	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	76.30	
		INV0006047	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	48.00	
		INV0006048	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97	
		INV0006049	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
		INV0006050	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
	03/20/2024	INV0006071	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	37.85	
		INV0006072	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	34.89	
		INV0006073	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	76.30	
		INV0006074	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	48.00	
		INV0006075	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	229.97	
		INV0006076	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
	INV0006077	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85		
DKT231650	Blue Cross Blue Shield of MS						12,687.61
	03/06/2024	INV0006063	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,343.81	
	03/20/2024	INV0006090		650-140-112.00	BCBS Withheld/Payable	6,343.80	

Docket of Claims Register - Council

APPKT02154 - March 24

Item No. 11.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT231651	Colonial Life	03/06/2024	INV0006051	EE PREMIUM	650-140-113.00	Colonial Withheld	250.58
			INV0006052	Critical Illness	650-140-113.00	Colonial Withheld	33.13
		03/20/2024	INV0006053	EE Premium	650-140-113.00	Colonial Withheld	3.81
			INV0006054	EE PREMIUM	650-140-113.00	Colonial Withheld	18.17
			INV0006055		650-140-113.00	Colonial Withheld	24.60
			INV0006056		650-140-113.00	Colonial Withheld	12.80
			INV0006078		650-140-113.00	Colonial Withheld	32.78
			INV0006079	Critical Illness	650-140-113.00	Colonial Withheld	33.13
			INV0006080	EE Premium	650-140-113.00	Colonial Withheld	3.81
			INV0006081	EE PREMIUM	650-140-113.00	Colonial Withheld	18.17
			INV0006082		650-140-113.00	Colonial Withheld	24.60
			INV0006083		650-140-113.00	Colonial Withheld	12.80
							32.78
DKT231652	Guardian	03/06/2024	INV0006058	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	1,231.97
			INV0006060	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	5.30
			INV0006061	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	405.99
		03/20/2024	INV0006062	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	121.67
			INV0006085	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	83.12
			INV0006087	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	5.28
			INV0006088	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	405.86
							121.67
			INV0006089	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.08
DKT231653	Morgan White Group	03/06/2024	INV0006064	Morgan White	650-140-112.01	Morgan White Payable	1,604.49
			INV0006091		650-140-112.01	Morgan White Payable	802.28
		03/20/2024					802.21
DKT231654	MS Department of Human Services	03/06/2024	INV0006059	620583243	650-140-106.00	Garnishment Withheld	836.36
			INV0006086		650-140-106.00	Garnishment Withheld	418.18
		03/20/2024					418.18
DKT231655	MS Department of Revenue Payroll	03/06/2024	INV0006066	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	2,213.00
			INV0006093		650-140-134.00	State Withholding Tax	1,096.00
		03/20/2024					1,117.00
DKT231656	Systematized Benefits and Administrators Inc	03/06/2024	INV0006057	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	9,051.60
			INV0006084		650-140-110.00	Deferred Compensation Withheld/Payable	4,525.80
		03/20/2024					4,525.80
DKT231657	Texas Life	03/06/2024	INV0006065	Texas Life	650-140-113.05	Texas Life Withheld	143.53
			INV0006092		650-140-113.05	Texas Life Withheld	71.77
		03/20/2024					71.76



Docket of Claims Register - Council

APPKT02154 - March 24

Item No. 11.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name
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Payment Amount
Line Amount

Total Claims: 10

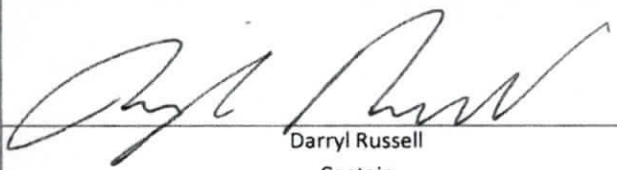
Total Payment Amount: 48,682.36

<b>PR Net Wages</b>	<b>Payroll Pd</b>	<b>Seq No.</b>	<b>Docket #</b>	<b>Description</b>	<b>Paymt Date</b>	<b>Amount</b>	<b>Agenda</b>
PYPKT01470	02/12-02/25	000193	PRCLAIM1093	Net Wages Payable	3/6/2024	23,395.48	4/16/2024
PYPKT01471	02/26-03/10	000194	PRCLAIM1094	Net Wages Payable	3/20/2024	30,074.05	4/16/2024
PYPKT01472	03/01-03/31	000195	PRCLAIM1095	Net Wages Payable	4/1/2024	3,048.79	4/16/2024

Diamondhead Monthly Statistics

Item No.a.

March-24

Animal Problem / Complaints	20	Civil Disputes / Escorts / Process	13
Drug Law Violation	0	Complaint / See An Officer	33
Fire Structure / Vehicle	3	Death	0
Fireworks	0	Disturbance	15
Funeral Escort	1	False Alarms- Residential/ Business/ 911	13
Littering/Dumping/Haz-Mat Spill	3	Follow ups/ citizen call requests	1086
Medical Emergency	5	Juvenile Problem	4
Missing/Runaway	0	Lost/Found Item	2
Parking Violation	5	Miscellaneous	2
Prostitution	0	<b>TOTAL MISCELLANEOUS CALLS</b>	<b>1168</b>
Public Drunk	0	Accident – Private Property	5
Shots Fired	1	Accident – Public Roadway	11
Suicide	0	Accident - Hit & Run	1
Suicide / Threat / Attempt	1	Accident - Fatality	0
Suspicious / Person / Vehicle	41	<b>TOTAL ACCIDENTS/COLLISIONS</b>	<b>17</b>
Welfare Concern	18	Assist Motorist	17
<b>TOTAL PUBLIC HEALTH &amp; SAFETY</b>	<b>98</b>	Traffic Stop	112
Animal Bite	0	<b>TOTAL TRAFFIC CALLS</b>	<b>129</b>
Assault By Threat	0		
Assault	1	<b>Total Calls for Service</b>	<b>1435</b>
Child Abuse / Neglect	0	<b>Traffic Citation (Adults)</b>	<b>23</b>
Domestic Violence	3	<b>Traffic Citation (Minors)</b>	<b>2</b>
Harrassment	2	Warrant Arrests	3
Harassing Phone Call	3	Drunk Driver (DUI) Arrests	1
Robbery – Armed	0	Traffic Arrests	0
Sexual Abuse / Molestation	0	Domestic Assault Arrests	3
Stalking	0	Other Arrests	1
<b>TOTAL CRIMES AGAINST PERSON</b>	<b>9</b>	<b>Total Arrests</b>	<b>8</b>
Attempted Burglary	0		
Burglary – Residence	0		
Burglary – Vehicle	0		
Counterfeit Money	0		
Damage – Property	3		
Embezzlement	0		
Forgery / Bad Check/Fraud	3		
Malicious Mischief	0		
Recovered Stolen Property	0		
Recovered Stolen Vehicle	1		
Shoplifting	0		
Stolen Vehicle	0		
Theft (Grand)	0		
Theft (Petit)	5		
Trespassing	2		
Unauthorized Use / Vehicle	0		
<b>TOTAL PROPERTY CRIME</b>	<b>14</b>		
		<i>Significant Events</i>	
		 Darryl Russell Captain	



DIAMONDHEAD MUNICIPAL COURT  
5000 Diamondhead Circle  
Diamondhead, MS 39525  
Tel.: (228) 222-4626  
Fax: (228) 222-4390

Robert H. Johnson, Jr., Judge  
Derek Cusick, Prosecutor  
Lolita McSwain, Court Clerk  
Lauren Prater, Deputy Clerk

April 4, 2024

To: DIAMONDHEAD CITY MANAGER

STATS FOR THE MONTH OF MARCH 2024

Number of Tickets written: 29  
Violation City Animal Ordinance: 0  
Leash Law Violations: 0

Total fines and fees collected: \$8,865.00  
State portion of the fees collected: \$4,269.73  
Wireless Communication portion collected: \$280.27  
Crime Stopper Fund: \$40.00  
Remaining balance the City of Diamondhead receives: \$4,275.00

Total inmates held and billed for jail housing:  
(Housing cost rate of \$20 per day per inmate)  
7 inmates @ a total of 10 days = \$200.00

CODE ENFORCEMENT

Item No.a.

Code Violations Through	March	Total	Closed	Open
Inoperable Vehicles		8	5	3
Abandoned/Dilapidated/Deteriorated House (unoccupied)		0	0	0
Advertising/Solicitation		12	12	0
ATV		0	0	0
Boats		10	8	2
Camper		16	13	3
Cars in Yard		0	0	0
Construction Equipment		0	0	0
Dumpster (commercial)		1	1	0
Dumpster (residential)		0	0	0
Fence		6	5	1
Furniture in Yard		0	0	0
Golf Carts		0	0	0
Graffiti		0	0	0
High Grass (overgrown)/Shrubs		0	0	0
Jet Ski		0	0	0
Lack of Maintenance (structure)		0	0	0
Parking		13	13	0
Permit		4	4	0
POD		2	2	0
Pool		0	0	0
Other		0	0	0
Signs		27	27	0
Slab/Driveway Removal		0	0	0
Trailers		17	14	3
Trash & Rubbish		7	5	2
Trash Cans		0	0	0
Unapproved Structure		0	0	0
Cumulative Totals		123	109	14

4-04-2024 8:24 AM  
TASK CODE

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

Item No.a

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

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

ORIGIN  
RESOL

		-----PRIORITY-----									
		1	2	3	4	5	6	7	8	9	TOTAL
STATUS	ACTIVE										
	CLOSED	264									264
	VOIDED										
	SUSPENDED										
TOTALS		264									264

-----SEQUENCES-----		
TASK CODE		COUNT
DOCUMENT		9
INSPECTION		223
REINSPECTION		17
REVIEW		15
TOTAL INCIDENTS		264

*Inspections - 3-24*

LICENSES: ALL

SORTED BY: LICENSE NUMBER

Item No.a. [ ]

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

CLASSES: Include: PRIV

STATUS: ACTIVE

COMMENT:  
PAY STATU

CITY LIMITS: INSIDE, OUTSIDE

REPORT CODE SUMMARY

CODE	DESCRIPTION	NUMBER	BALAN
INS-SLS	INSURANCE SALES	1	0.0
REP-MNT	REPAIR-MAINTENANCE	1	0.0
LEGAL	ATTORNEY LEGAL SERVICES	1	0.0
TOTAL:		3	0.0

*Privilege License  
3-24*

PROJECTS: THRU ZZZZZZZZZZ

PROJECT TYPE: All

CONTRACTOR

Item No.a

1

CONTRACTORS: All

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

EXPIRE

STATUS INCLUDED: All

ISSUED

\*\*\* PROJECT TYPE RECAP \*\*\*

PROJECT TYPE	# OF PROJECTS	BALANCE
B01-SFR - SINGLE FAMILY RESIDENTI	2	535.00
B02-ADD - RESIDENTIAL ADDITION	3	0.00
B03-REM - RESIDENTIAL REMODEL	1	0.00
B04-ACC - RESIDENTIAL ACCESSORY	1	0.00
B05-REP - RESIDENTIAL REPAIR	8	0.00
ELEC-COM - COMMERCIAL ELECTRICAL	1	0.00
ELEC-RES - RESIDENTIAL ELECTRICAL	5	50.00
FENCE-RES - RESIDENTIAL FENCE	8	0.00
FLAT-RES - RESIDENTIAL FLATWORK	3	0.00
MECH-RES - RESIDENTIAL MECHANICAL	3	0.00
PLB-RES - RESIDENTIAL PLUMBING	1	0.00
POOL-RES - RESIDENTIAL POOL	1	0.00
PZ-01 - DEVELOPMENT	2	0.00
PZ-10 - REZONING	1	0.00
TREE - TREE REMOVAL	3	0.00
*** TOTALS ***	43	585.00

Projects - 3-24



**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statements**  
**Coversheet to Monthly Budget Report**  
**For the Month Ended March 31, 2024**

**ALL FUNDS HIGHLIGHTS**

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 6,775,893	\$ 9,060,228
	Total Budget	\$ 20,662,481	\$ 19,526,777
	% Actual to Budget	32.8%	
	Current Month % to Fiscal Year	50.0%	50.0%

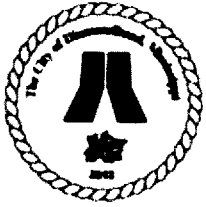
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 8,221,658	\$ 3,547,704
	Total YTD Expenses Activity w/ Encumbrances	\$ 4,496,220	\$ 5,314,586
	Total Budget	\$ 24,330,542	\$ 23,383,842
	% Actual to Budget	33.8%	
	% Actual w/ Encumbrances to Budget	18.5%	
	Current Month % to Fiscal Year	50.0%	50.0%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: March 31, 2024**

General Bank Acct:	\$ 6,552,046	Unrestricted	\$ 5,010,297
Accounts Payable Clearing:	24,429	Fiduciary Fund	29,614
Payroll Clearing:	35,681	Solid Waste	263,221
Contingency Operating Fund:	2,055,307	Grant Funds	(268,127)
		MS Infrastructure	238,985
		Amer Rescue & F	2,066,576
		GO BONDS 2022	1,326,896
<b>TOTAL</b>	<b>\$ 8,667,463</b>		<b>\$ 8,667,463</b>

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,612,682	\$ 1,624,520	\$ (156,822)
104 - MS Infrastructure Modernization Fund	\$ 190,280	\$ 197,512	\$ 1,278
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Bayou F	\$ (12,144)	\$ (36,216)	\$ (8,716)
156 - Grant- GCRF-MDA FY2020 Commerci	\$ (341,432)	\$ 802,259	\$ (207,596)
157 - Grant- GRPC - East Aloha Improvemer	\$ (15,750)	\$ (76,000)	\$ -
158 - Grant - Tidelands FY21-23 Noma Dr Pt	\$ 329,339	\$ 315,226	\$ (18,126)
160 - Grant - DMR - Twin Lakes Pier/Boardw	\$ -	\$ (5,250)	\$ (5,250)
161 - Grant - GCRF-MDA FY2021 COMMER	\$ 49,123	\$ (332,626)	\$ (490,615)
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (37,782)	\$ -	\$ 175,925
163 - Grant - GCRF-MDA FY22 Noma	\$ (196,226)	\$ 252,309	\$ (207,090)
164 - Grant - GCRF MDA FY23 Comm	\$ (1,800)	\$ 53,428	\$ (400,000)
190 - American Rescue & Recovery Act	\$ (16,020)	\$ (226,136)	\$ (2,173,350)
191 - Hancock County Match Bank Stabiliza	\$ (40,600)	\$ (6,900)	\$ 128,000
192 - ARPA Match - STATE OF MS	\$ (71,015)	\$ (319,982)	\$ (173,850)
302 - FY22 BOND ISSUE	\$ (2,987,752)	\$ (1,967)	\$ 1,000
401 - Solid Waste Fund	\$ 101,616	\$ 101,616	\$ (112,850)
<b>TOTAL Surplus (Deficit)</b>	<b>\$ (1,437,480)</b>	<b>\$ 2,341,794</b>	<b>\$ (3,668,061)</b>



City of Diamondhead, MS

**Budget Report**  
**Group Summary**

Item No.b.

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>SubCategory: 200 - GENERAL PROPERTY TAXES</b>							
001 - GENERAL FUND	3,043,500.00	3,043,500.00	1,943,837.45	2,613,238.12	0.00	-430,261.88	14.14%
<b>SubCategory: 200 - GENERAL PROPERTY TAXES Total:</b>	<b>3,043,500.00</b>	<b>3,043,500.00</b>	<b>1,943,837.45</b>	<b>2,613,238.12</b>	<b>0.00</b>	<b>-430,261.88</b>	<b>14.14%</b>
<b>SubCategory: 203 - PRIOR YEAR PROPERTY TAXES</b>							
001 - GENERAL FUND	29,500.00	29,500.00	-1,759,732.29	20,992.11	0.00	-8,507.89	28.84%
<b>SubCategory: 203 - PRIOR YEAR PROPERTY TAXES Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>-1,759,732.29</b>	<b>20,992.11</b>	<b>0.00</b>	<b>-8,507.89</b>	<b>28.84%</b>
<b>SubCategory: 220 - LICENSES AND PERMITS</b>							
001 - GENERAL FUND	470,750.00	470,750.00	10,737.00	233,981.82	0.00	-236,768.18	50.30%
<b>SubCategory: 220 - LICENSES AND PERMITS Total:</b>	<b>470,750.00</b>	<b>470,750.00</b>	<b>10,737.00</b>	<b>233,981.82</b>	<b>0.00</b>	<b>-236,768.18</b>	<b>50.30%</b>
<b>SubCategory: 230 - FEDERAL REVENUE/GRANTS</b>							
113 - Grant - GRPC Multi Modal Path	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
<b>SubCategory: 230 - FEDERAL REVENUE/GRANTS 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>100.00%</b>
<b>SubCategory: 250 - STATE REVENUE/GRANTS</b>							
001 - GENERAL FUND	300,500.00	300,500.00	175,819.53	240,242.21	0.00	-60,257.79	20.05%
115 - Grant- Tidelands FY20 Rotten Bayou Public Access	556,878.94	556,878.94	0.00	0.00	0.00	-556,878.94	100.00%
118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks	800,000.00	800,000.00	0.00	0.00	0.00	-800,000.00	100.00%
156 - Grant- GCRF-MDA FY2020 Commercial District	1,300,000.00	1,300,000.00	772,679.60	995,963.47	0.00	-304,036.53	23.39%
157 - Grant- GRPC - East Aloha Improvements Phase 2	490,000.00	490,000.00	0.00	0.00	0.00	-490,000.00	100.00%
158 - Grant - Tidelands FY21-23 Noma Dr Public Access	711,000.00	711,000.00	0.00	337,101.96	0.00	-373,898.04	52.59%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk	225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00%
161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT	1,800,000.00	1,800,000.00	0.00	157,976.02	0.00	-1,642,023.98	91.22%
162 - Grant-GOMESA FY22 -Coon Branch Projects	1,027,522.00	1,027,522.00	0.00	0.00	0.00	-1,027,522.00	100.00%
163 - Grant - GCRF-MDA FY22 Noma Drive Project	900,000.00	900,000.00	0.00	532,409.59	0.00	-367,590.41	40.84%
164 - Grant - GCRF MDA FY23 Commercial District	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
192 - ARPA Match - STATE OF MS	1,978,561.96	1,978,561.96	0.00	0.00	0.00	-1,978,561.96	100.00%
<b>SubCategory: 250 - STATE REVENUE/GRANTS Total:</b>	<b>12,089,462.90</b>	<b>12,089,462.90</b>	<b>948,499.13</b>	<b>2,263,693.25</b>	<b>0.00</b>	<b>-9,825,769.65</b>	<b>81.28%</b>
<b>SubCategory: 260 - TAX ON SALES</b>							
001 - GENERAL FUND	1,022,200.00	1,022,200.00	80,212.40	486,580.61	0.00	-535,619.39	52.40%
104 - MS Infrastructure Modernization Fund	570,000.00	570,000.00	0.00	280,163.56	0.00	-289,836.44	50.85%
<b>SubCategory: 260 - TAX ON SALES Total:</b>	<b>1,592,200.00</b>	<b>1,592,200.00</b>	<b>80,212.40</b>	<b>766,744.17</b>	<b>0.00</b>	<b>-825,455.83</b>	<b>51.84%</b>
<b>SubCategory: 270 - LOCAL GOVERNMENT REVENUE/GRANTS</b>							
001 - GENERAL FUND	220,000.00	220,000.00	6,977.22	100,522.82	0.00	-119,477.18	54.31%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03

Item No.b.

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
191 - Hancock County Match Bank Stabilization	1,928,000.00	1,928,000.00	0.00	0.00	0.00	-1,928,000.00	100.00%
<b>SubCategory: 270 - LOCAL GOVERNMENT REVENUE/GRANTS Total:</b>	<b>2,148,000.00</b>	<b>2,148,000.00</b>	<b>6,977.22</b>	<b>100,522.82</b>	<b>0.00</b>	<b>-2,047,477.18</b>	<b>95.32%</b>
<b>SubCategory: 280 - CHARGES FOR GOVERNMENTAL SERVICES</b>							
001 - GENERAL FUND	1,000.00	1,000.00	0.00	1,113.96	0.00	113.96	11.40%
<b>SubCategory: 280 - CHARGES FOR GOVERNMENTAL SERVICES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,113.96</b>	<b>0.00</b>	<b>113.96</b>	<b>11.40%</b>
<b>SubCategory: 295 - SUBCATEGORY 295</b>							
401 - SOLID WASTE FUND	688,068.00	688,068.00	37,516.53	425,040.20	0.00	-263,027.80	38.23%
<b>SubCategory: 295 - SUBCATEGORY 295 Total:</b>	<b>688,068.00</b>	<b>688,068.00</b>	<b>37,516.53</b>	<b>425,040.20</b>	<b>0.00</b>	<b>-263,027.80</b>	<b>38.23%</b>
<b>SubCategory: 330 - FINES &amp; FORFEITS</b>							
001 - GENERAL FUND	35,000.00	35,000.00	4,275.00	22,534.25	0.00	-12,465.75	35.62%
<b>SubCategory: 330 - FINES &amp; FORFEITS Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>4,275.00</b>	<b>22,534.25</b>	<b>0.00</b>	<b>-12,465.75</b>	<b>35.62%</b>
<b>SubCategory: 340 - MISCELLANEOUS</b>							
001 - GENERAL FUND	268,000.00	268,000.00	22,068.63	153,818.15	0.00	-114,181.85	42.61%
004 - CONTINGENCY FUND	0.00	0.00	0.00	46,045.71	0.00	46,045.71	0.00%
104 - MS Infrastructure Modernization Fund	12,000.00	12,000.00	985.11	3,689.97	0.00	-8,310.03	69.25%
190 - American Rescue & Recovery Act	500.00	500.00	8,518.55	55,752.13	0.00	55,252.13	11,050.43%
302 - FY22 BOND ISSUE	1,000.00	1,000.00	5,469.55	62,445.40	0.00	61,445.40	6,144.54%
401 - SOLID WASTE FUND	3,500.00	3,500.00	1,085.01	6,281.07	0.00	2,781.07	79.46%
<b>SubCategory: 340 - MISCELLANEOUS Total:</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>38,126.85</b>	<b>328,032.43</b>	<b>0.00</b>	<b>43,032.43</b>	<b>15.10%</b>
<b>SubCategory: 380 - TRANSFERS IN</b>							
118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00%
<b>SubCategory: 380 - TRANSFERS IN Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>100.00%</b>
<b>SubCategory: 400 - SALARIES</b>							
001 - GENERAL FUND	1,283,216.08	1,283,216.08	87,307.58	573,649.36	0.00	709,566.72	55.30%
<b>SubCategory: 400 - SALARIES Total:</b>	<b>1,283,216.08</b>	<b>1,283,216.08</b>	<b>87,307.58</b>	<b>573,649.36</b>	<b>0.00</b>	<b>709,566.72</b>	<b>55.30%</b>
<b>SubCategory: 460 - EMPLOYEE BENEFITS</b>							
001 - GENERAL FUND	416,848.74	416,848.74	24,589.12	152,825.04	0.00	264,023.70	63.34%
<b>SubCategory: 460 - EMPLOYEE BENEFITS Total:</b>	<b>416,848.74</b>	<b>416,848.74</b>	<b>24,589.12</b>	<b>152,825.04</b>	<b>0.00</b>	<b>264,023.70</b>	<b>63.34%</b>
<b>SubCategory: 500 - SUPPLIES</b>							
001 - GENERAL FUND	50,280.00	50,280.00	3,272.70	12,428.80	2,455.23	35,395.97	70.40%
<b>SubCategory: 500 - SUPPLIES Total:</b>	<b>50,280.00</b>	<b>50,280.00</b>	<b>3,272.70</b>	<b>12,428.80</b>	<b>2,455.23</b>	<b>35,395.97</b>	<b>70.40%</b>
<b>SubCategory: 510 - OPERATING SUPPLIES</b>							
001 - GENERAL FUND	143,220.00	143,220.00	7,248.68	43,046.17	1,895.32	98,278.51	68.62%
<b>SubCategory: 510 - OPERATING SUPPLIES Total:</b>	<b>143,220.00</b>	<b>143,220.00</b>	<b>7,248.68</b>	<b>43,046.17</b>	<b>1,895.32</b>	<b>98,278.51</b>	<b>68.62%</b>
<b>SubCategory: 560 - REPAIRS &amp; MAINTENANCE SUPPLIES</b>							
001 - GENERAL FUND	106,600.00	106,600.00	188.14	22,829.09	4,465.76	79,305.15	74.40%
<b>SubCategory: 560 - REPAIRS &amp; MAINTENANCE SUPPLIES Total:</b>	<b>106,600.00</b>	<b>106,600.00</b>	<b>188.14</b>	<b>22,829.09</b>	<b>4,465.76</b>	<b>79,305.15</b>	<b>74.40%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03

Item No.b.

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>SubCategory: 600 - PROFESSIONAL SERVICES</b>							
001 - GENERAL FUND	464,770.00	578,332.30	68,863.61	305,596.61	49,490.15	223,245.54	38.60%
104 - MS Infrastructure Modernization Fund	100,000.00	100,000.00	0.00	3,710.00	-7,232.50	103,522.50	103.52%
113 - Grant - GRPC Multi Modal Path	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
115 - Grant- Tideland's FY20 Rotten Bayou Public Access	42,402.00	51,117.76	3,695.00	12,144.25	24,071.51	14,902.00	29.15%
118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
149 - Grant-Tideland's FY24 Trail/ Marine Ed Planning	0.00	0.00	2,489.50	5,048.00	94,952.00	-100,000.00	0.00%
156 - Grant- GCRF-MDA FY2020 Commercial District	0.00	207,595.55	0.00	0.00	193,526.22	14,069.33	6.78%
157 - Grant- GRPC - East Aloha Improvements Phase 2	98,000.00	98,000.00	15,750.00	15,750.00	60,250.00	22,000.00	22.45%
158 - Grant - Tideland's FY21-23 Noma Dr Public Access	0.00	15,836.77	0.00	4,012.50	11,824.27	0.00	0.00%
159 - Grant - GOMESA Marsh Erosion Prevention	0.00	0.00	0.00	8,167.50	0.00	-8,167.50	0.00%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk	28,750.00	34,000.00	0.00	0.00	5,250.00	28,750.00	84.56%
161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT	0.00	490,615.08	28,233.30	108,852.90	381,749.07	13.11	0.00%
162 - Grant-GOMESA FY22 -Coon Branch Projects	0.00	0.00	9,028.50	37,781.75	-37,781.75	0.00	0.00%
163 - Grant - GCRF-MDA FY22 Noma Drive Project	0.00	207,090.42	0.00	35,499.97	185,672.89	-14,082.44	-6.80%
164 - Grant - GCRF MDA FY23 Commercial District	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	100.00%
165 - Grant-GOMESA FY23-Kome/Fairway/Anahola	0.00	0.00	10,015.00	41,115.00	-41,115.00	0.00	0.00%
190 - American Rescue & Recovery Act	80,000.00	253,850.00	17,972.50	71,772.50	86,537.50	95,540.00	37.64%
191 - Hancock County Match Bank Stabilization	0.00	0.00	8,900.00	40,600.00	-40,600.00	0.00	0.00%
192 - ARPA Match - STATE OF MS	80,000.00	253,850.00	17,972.50	71,015.00	125,585.00	57,250.00	22.55%
302 - FY22 BOND ISSUE	0.00	0.00	0.00	102,585.00	-102,585.00	0.00	0.00%
<b>SubCategory: 600 - PROFESSIONAL SERVICES Total:</b>	<b>1,300,922.00</b>	<b>2,697,287.88</b>	<b>182,919.91</b>	<b>863,650.98</b>	<b>989,594.36</b>	<b>844,042.54</b>	<b>31.29%</b>
<b>SubCategory: 610 - GENERAL SERVICES</b>							
001 - GENERAL FUND	72,224.40	72,249.40	2,381.89	28,252.73	5,408.07	38,588.60	53.41%
190 - American Rescue & Recovery Act	0.00	0.00	0.00	0.00	293.58	-293.58	0.00%
192 - ARPA Match - STATE OF MS	0.00	0.00	0.00	0.00	96.76	-96.76	0.00%
<b>SubCategory: 610 - GENERAL SERVICES Total:</b>	<b>72,224.40</b>	<b>72,249.40</b>	<b>2,381.89</b>	<b>28,252.73</b>	<b>5,798.41</b>	<b>38,198.26</b>	<b>52.87%</b>
<b>SubCategory: 625 - INSURANCE</b>							
001 - GENERAL FUND	176,868.60	171,373.60	12,593.05	38,469.75	0.00	132,903.85	77.55%
<b>SubCategory: 625 - INSURANCE Total:</b>	<b>176,868.60</b>	<b>171,373.60</b>	<b>12,593.05</b>	<b>38,469.75</b>	<b>0.00</b>	<b>132,903.85</b>	<b>77.55%</b>
<b>SubCategory: 630 - UTILITIES</b>							
001 - GENERAL FUND	250,445.00	255,965.00	1,710.44	112,264.47	-125.00	143,825.53	56.19%
<b>SubCategory: 630 - UTILITIES Total:</b>	<b>250,445.00</b>	<b>255,965.00</b>	<b>1,710.44</b>	<b>112,264.47</b>	<b>-125.00</b>	<b>143,825.53</b>	<b>56.19%</b>
<b>SubCategory: 635 - REPAIRS &amp; MAINTENANCE OUTSIDE SERVICES</b>							
001 - GENERAL FUND	58,000.00	62,057.86	2,205.46	12,828.07	7,023.62	42,206.17	68.01%
<b>SubCategory: 635 - REPAIRS &amp; MAINTENANCE OUTSIDE SERVICES Total:</b>	<b>58,000.00</b>	<b>62,057.86</b>	<b>2,205.46</b>	<b>12,828.07</b>	<b>7,023.62</b>	<b>42,206.17</b>	<b>68.01%</b>
<b>SubCategory: 640 - RENTALS</b>							
001 - GENERAL FUND	21,176.00	21,176.00	1,526.81	8,474.23	0.00	12,701.77	59.98%
<b>SubCategory: 640 - RENTALS Total:</b>	<b>21,176.00</b>	<b>21,176.00</b>	<b>1,526.81</b>	<b>8,474.23</b>	<b>0.00</b>	<b>12,701.77</b>	<b>59.98%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03

Item No.b.

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>SubCategory: 650 - PROMOTIONS / EXHIBITIONS</b>							
001 - GENERAL FUND	60,600.00	61,200.00	7,396.08	32,005.10	-3,476.83	32,671.73	53.39%
<b>SubCategory: 650 - PROMOTIONS / EXHIBITIONS Total:</b>	<b>60,600.00</b>	<b>61,200.00</b>	<b>7,396.08</b>	<b>32,005.10</b>	<b>-3,476.83</b>	<b>32,671.73</b>	<b>53.39%</b>
<b>SubCategory: 680 - OTHER OUTSIDE SERVICES</b>							
001 - GENERAL FUND	1,038,869.50	1,038,869.50	84,755.85	450,576.11	5,377.00	582,916.39	56.11%
158 - Grant - Tidelands FY21-23 Noma Dr Public Access	0.00	0.00	0.00	3,750.00	0.00	-3,750.00	0.00%
164 - Grant - GCRF MDA FY23 Commercial District	0.00	0.00	0.00	1,800.00	3,700.00	-5,500.00	0.00%
191 - Hancock County Match Bank Stabilization	0.00	0.00	0.00	0.00	6,900.00	-6,900.00	0.00%
401 - SOLID WASTE FUND	804,417.59	804,417.59	64,516.22	329,704.81	0.00	474,712.78	59.01%
<b>SubCategory: 680 - OTHER OUTSIDE SERVICES Total:</b>	<b>1,843,287.09</b>	<b>1,843,287.09</b>	<b>149,272.07</b>	<b>785,830.92</b>	<b>15,977.00</b>	<b>1,041,479.17</b>	<b>56.50%</b>
<b>SubCategory: 700 - GRANTS, SUBSIDIES AND ALLOCATION</b>							
001 - GENERAL FUND	57,800.00	57,800.00	0.00	37,700.00	0.00	20,100.00	34.78%
<b>SubCategory: 700 - GRANTS, SUBSIDIES AND ALLOCATION Total:</b>	<b>57,800.00</b>	<b>57,800.00</b>	<b>0.00</b>	<b>37,700.00</b>	<b>0.00</b>	<b>20,100.00</b>	<b>34.78%</b>
<b>SubCategory: 800 - DEBT SERVICE</b>							
001 - GENERAL FUND	183,776.54	183,776.54	475.00	69,127.03	0.00	114,649.51	62.39%
104 - MS Infrastructure Modernization Fund	480,722.00	480,722.00	0.00	89,863.58	0.00	390,858.42	81.31%
<b>SubCategory: 800 - DEBT SERVICE Total:</b>	<b>664,498.54</b>	<b>664,498.54</b>	<b>475.00</b>	<b>158,990.61</b>	<b>0.00</b>	<b>505,507.93</b>	<b>76.07%</b>
<b>SubCategory: 900 - CAPITAL OUTLAY</b>							
001 - GENERAL FUND	298,400.00	344,306.79	2,070.00	360,269.35	-84,351.16	68,388.60	19.86%
113 - Grant - GRPC Multi Modal Path	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
115 - Grant - Tidelands FY20 Rotten Bayou Public Access	514,476.94	514,476.94	0.00	0.00	0.00	514,476.94	100.00%
118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	100.00%
156 - Grant- GCRF-MDA FY2020 Commercial District	1,300,000.00	1,300,000.00	247,809.09	1,337,395.57	-1,337,217.57	1,299,822.00	99.99%
157 - Grant- GRPC - East Aloha Improvements Phase 2	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	100.00%
158 - Grant - Tidelands FY21-23 Noma Dr Public Access	711,000.00	713,288.90	0.00	0.00	2,288.90	711,000.00	99.68%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk	196,250.00	196,250.00	0.00	0.00	0.00	196,250.00	100.00%
161 - Grant - GCRF-MDA FY2021 COMMERCIAL DISTRICT	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00%
162 - Grant-GOMESA FY22 -Coon Branch Projects	851,597.00	851,597.00	0.00	0.00	0.00	851,597.00	100.00%
163 - Grant - GCRF-MDA FY22 Noma Drive Project	900,000.00	900,000.00	0.00	693,135.23	-634,207.68	841,072.45	93.45%
164 - Grant - GCRF MDA FY23 Commercial District	2,115,000.00	2,115,000.00	0.00	0.00	-58,927.55	2,173,927.55	102.79%
190 - American Rescue & Recovery Act	1,920,000.00	1,920,000.00	0.00	0.00	123,285.00	1,796,715.00	93.58%
191 - Hancock County Match Bank Stabilization	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	100.00%
192 - ARPA Match - STATE OF MS	1,898,561.96	1,898,561.96	0.00	0.00	123,285.00	1,775,276.96	93.51%
302 - FY22 BOND ISSUE	0.00	0.00	64,092.17	2,947,612.89	-2,883,200.72	-64,412.17	0.00%
<b>SubCategory: 900 - CAPITAL OUTLAY Total:</b>	<b>15,675,285.90</b>	<b>15,723,481.59</b>	<b>313,971.26</b>	<b>5,338,413.04</b>	<b>-4,749,045.78</b>	<b>15,134,114.33</b>	<b>96.25%</b>
<b>SubCategory: 951 - INTERFUND TRANSFERS - GRANT FUNDS</b>							
001 - GENERAL FUND	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
<b>SubCategory: 951 - INTERFUND TRANSFERS - GRANT FUNDS Total:</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,218,791.45</b>	<b>-3,668,060.88</b>	<b>513,391.10</b>	<b>-1,445,765.23</b>	<b>3,725,437.91</b>	<b>5,947,733.56</b>	<b>162.15%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	7,355.14	-156,821.81	177,610.53	1,612,682.14	11,837.84	1,781,341.79
004 - CONTEGENCY FUND	0.00	0.00	0.00	46,045.71	0.00	46,045.71
104 - MS Infrastructure Moderni	1,278.00	1,278.00	985.11	190,279.95	7,232.50	196,234.45
113 - Grant - GRPC Multi Modal I	-20,000.00	-20,000.00	0.00	0.00	0.00	20,000.00
115 - Grant- Tidelands FY20 Rott	0.00	-8,715.76	-3,695.00	-12,144.25	-24,071.51	-27,500.00
118 - Grant-GRPC/MDOT West A	0.00	0.00	0.00	0.00	0.00	0.00
149 - Grant-Tidelands FY24 Trail	0.00	0.00	-2,489.50	-5,048.00	-94,952.00	-100,000.00
156 - Grant- GCRF-MDA FY2020	0.00	-207,595.55	524,870.51	-341,432.10	1,143,691.35	1,009,854.80
157 - Grant- GRPC - East Aloha Ir	0.00	0.00	-15,750.00	-15,750.00	-60,250.00	-76,000.00
158 - Grant - Tidelands FY21-23 I	0.00	-18,125.67	0.00	329,339.46	-14,113.17	333,351.96
159 - Grant - GOMESA Marsh Erc	0.00	0.00	0.00	-8,167.50	0.00	-8,167.50
160 - Grant - DMR - Twin Lakes P	0.00	-5,250.00	0.00	0.00	-5,250.00	0.00
161 - Grant - GCRF-MDA FY2021	0.00	-490,615.08	-28,233.30	49,123.12	-381,749.07	157,989.13
162 - Grant-GOMESA FY22 -Coor	175,925.00	175,925.00	-9,028.50	-37,781.75	37,781.75	-175,925.00
163 - Grant - GCRF-MDA FY22 Nc	0.00	-207,090.42	0.00	-196,225.61	448,534.79	459,399.60
164 - Grant - GCRF MDA FY23 Co	-400,000.00	-400,000.00	0.00	-1,800.00	55,227.55	453,427.55
165 - Grant-GOMESA FY23-Kome	0.00	0.00	-10,015.00	-41,115.00	41,115.00	0.00
190 - American Rescue & Recove	-1,999,500.00	-2,173,350.00	-9,453.95	-16,020.37	-210,116.08	1,947,213.55
191 - Hancock County Match Ba	128,000.00	128,000.00	-8,900.00	-40,600.00	33,700.00	-134,900.00
192 - ARPA Match - STATE OF M:	0.00	-173,850.00	-17,972.50	-71,015.00	-248,966.76	-146,131.76
302 - FY22 BOND ISSUE	1,000.00	1,000.00	-58,622.62	-2,987,752.49	2,985,785.72	-2,966.77
401 - SOLID WASTE FUND	-112,849.59	-112,849.59	-25,914.68	101,616.46	0.00	214,466.05
<b>Report Surplus (Deficit):</b>	<b>-2,218,791.45</b>	<b>-3,668,060.88</b>	<b>513,391.10</b>	<b>-1,445,765.23</b>	<b>3,725,437.91</b>	<b>5,947,733.56</b>