



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 18, 2023
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

Invocation
Pledge of Allegiance
Roll Call
Confirm or Adjust Agenda Order

Presentation Agenda.

- a. The next Regular Meeting of the City Council will be held May 2, 2023 at 6:00 p.m. in Council Chambers located at City Hall.
- b. Proclamation Vancleave Live Oak Choctaw Tribe Diamondhead
- c. Legislative Update - Senator Philip Moran and Representative Jay McKnight.

Council Comments.

City Manager's Report.

Public Comments on Agenda Items.

Policy Agenda.

Minutes:

1. Motion to approve the April 4, 2023 Regular Meeting Minutes.

Resolutions:

2. **2023-199:** Motion to adopt Resolution 2023-018 thereby appointing Sue Layel to serve as Planning & Zoning Commissioner effective immediately for a 3-year term expiring March 2026. (Depreo)

Consent Agenda:

3. **2023-192:** Motion to approve payment to Machado Patano in the amount of \$450.00 for Hilo Way Drainage.
4. **2023-193:** Motion to approve payment in the amount of \$1,817.54 to Orion Planning for March 2023 services.
5. **2023-194:** Motion to approve payments to Chiniche Engineering & Surveying in the amount of \$332.50 for Bayou Drive Kayak Launch, in the amount of \$2,359.50 for Drainage Pond Remediation and in the amount of \$7,332.50 for Canal Dredging.

- 6.** **2023-195:** Motion to approve payments in the amount of \$145.00 to Digital Engineering for Beaux Vue Phase 2 Drainage Improvements and \$51,056.25 for Bond Paving Project.
- 7.** **2023-196:** Motion to refund Grant for the Diamondhead Dog Park Project in the amount of \$10,000.00 to the Hancock County Community Development Foundation.
- 8.** **2023-197:** Motion to approve Pay Application 1 in the amount of \$100,233.55 to JLB Contractors, LLC for the Lily Pond and Diamondhead Drive East Retention Pond.
- 9.** **2023-198:** Motion to accept and award the low quote received from Moran Hauling, Inc. in the amount of \$32,474.00 for Bayou Drive Drainage Improvements.
- 10.** **2023-204:** Motion to approve the transfer of the Master Service Agreement between City of Diamondhead and Neel-Schaffer, Inc. (formerly Compton Engineering, Inc.).
- 11.** **2023-205:** Motion to approve Jon McCraw and Jeannie Klein as authorized signatories for the Small Municipalities and Limited Population Counties Grant (East Aloha Improvements) for cash request and other grant related reporting.
- 12.** **2023-206:** Motion to approve Change Order for sixty (60) additional days to the contract with Huey P. Stockstill, LLC. for the Roadway Improvements Phase 4 with no change to contract price.
- 13.** **2023-207:** Motion to approve Payment Request No 3 in the amount of \$18,050.00 and Payment Request No 4 in the amount of \$13,695.28 to Huey P. Stockstill, LLC for Diamondhead Roadway Improvements-Phase 4.
- 14.** **2023-208:** Motion to approve Budget Amendments 2023-004, 2023-005, 2023-006.
- 15.** **2023-209** Motion to concur with the recommendation to reject the sole bid received for the purchase of police pursuit vehicles.
- 16.** **2023-211:** Motion to approve payment in the amount of \$25,655.00 to Rostan Solutions for MSA- Disaster Consulting Services.

Action Agenda.

- 17.** **2023-200:** Motion for discussion on ways to improve ARTICLE 11 - TREE ORDINANCE(3) (Depreo)
- 18.** **2023-201:** Motion for discussion on ways to improve ARTICLE 14 - LAND ALTERATIONS AND DISTURBANCES 14.1.4 Filling. (Depreo)
- 19.** **2023-202:** Motion to authorize City Manager to advertise to bid the Twin Lakes Fishing Pier and Walking Trail Project as per completed construction plans dated August 2022 with entry building as Bid Alternate No.1. (Depreo)

20. **2023-203:**

To review procedure(s) of Diamondhead's storm water drainage regulations on the books for both subdivisions as well as individual lots. To ask the Building Inspector and city engineer and any other city staff employed in the enforcement of above, to give example of the steps they take in practice of verifying the regulations and ask them what suggestions they would make to amend, keep, or add to the regulations already on the books to adequately regulate these regulations so that no new building or development will cause a change in the flow of water onto any adjacent properties except through the ditches or through other methods such as retention and or detention ponds.

To gather these suggestions and send them to Orion planning for Orion's review and possible implementation into the new City code they are working on.

And to see what this council thinks of the requirement of notifying all adjacent property owners on any new builds or developments, by mail, of the possibility of deepening or adjusting in any way the co-joining swales or drainage ditches on City's easements in order to for the water to better flow (Maher)

21. **2023-210:** Motion to award quotes for the purchase of two (2) new Police Pursuit Vehicles.

Routine Agenda.

Claims Payable

- [22.](#) Motion to approve Docket of Claims (DKT230630 - DKT230672) in the amount of \$428,631.83.
23. Motion to approve Docket of Claims in the amount of TBD to the Department of Revenue for Dog Park Day Sales Tax.

Department Reports

- [a.](#) Building Department
Police Department
Court Department
- [b.](#) March 2023 Financial Report

Public Comments on Non-Agenda Items.

Executive Session - If Necessary

Adjourn/Recess.

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



MINUTES
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, April 04, 2023
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

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

Invocation

Pledge of Allegiance

Roll Call

PRESENT

Mayor Nancy Depreo

Councilmember-At-Large Gerard Maher

Ward 1 Shane Finley

Ward 2 Anna Liese

Ward 3 John Cumberland

Ward 4 Charles Clark

Confirm or Adjust Agenda Order

Motion made by Ward 3 Cumberland, Seconded by Ward 4 Clark to confirm the Agenda Order.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, 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 18, 2023 at 6:00 p.m. in Council Chambers located at City Hall.
- b. Hancock County CASA Update - Cynthia Chauvin, Director
- c. Presentation of Proclamation - Child Abuse Awareness and Prevention Month
- d. Presentation of Proclamation - National Therapy Animal Day
- e. Presentation and Update on the Diamondhead Dog Park Steering Committee- Barbara Gibbons

City Manager's Report

1. Bayou Drive Kayak Launch Repairs –The engineer has completed the punch-list review. The contractor will complete these few items and turn the site back over to the city. The current contract end date is April 12th.
2. Lily Pond and I-10 Pond – The contractor is nearly 80% complete with dredging the Lily Pond. They have started clearing the additional areas around the I-10 pond needed to access the south side of the pond. They will begin dredging within the next two weeks. The dirt being excavated from the pond is being stored and once dry will be moved to pick up sites for residents. The current end date for the contract is July 17, 2023.
3. Park Ten Road – The City is still waiting on the Will-Serve from DWSD before the project is advertised.
4. Phase 4 paving – The paving project is currently demobilized until the area around Bayou Circle is available to complete the project. The current end date of the project is April 16th.
5. Planning Commissioner Training – A reminder, the city will host a regional planning commissioner training session on April 6th. The training will be all day with Tom Hood, MS Ethics Commissioner, providing a lecture on basic ethical requirements, and followed by a legal session by Paul Watkins, City of Oxford attorney.
6. Diamondhead Drive Paving – The City received 50% drawings from the engineering firm. The plans will be reviewed by the City Engineer. A copy of the drawings was also sent to the DWSD for their review.
7. Drainage Area 41, Ala Moana Place, and Block 7 / Phase 2 – Three new drainage projects started in the city. Currently in design phase with the engineering firm.
8. Makiki Drive – The City Attorney provided an update on this project.

Addresses to the Council -

Cara Wagner, Pickering Firm representing Elliott Homes– Diamondhead Lakes Drainage
 Andrew Levens, Covington Civil & Environmental – Diamondhead Lakes Drainage

Public Comments on Agenda Items -

Amanda Acker Armstrong - Dog Park

Barbara Easler - Dog Park

Jeanne Hawkins - Dog Park

Durell Pellegrin – Drainage

Policy Agenda.**Minutes:**

1. Motion to approve the March 21, 2023 Regular Meeting Minutes.

Motion made by Ward 2 Liese, Seconded by Ward 3 Cumberland to approve the March 21, 2023 Regular Meeting Minutes.

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

MOTION CARRIED UNANIMOUSLY

Resolutions:

2. **2023-181:** Motion to adopt Resolution 2023-017 thereby declaring the necessity for and authorizing the use of barricades at The Club in Diamondhead on April 14, 2023 for the Marine Corps League Charity Golf Tournament and Outdoor Event and for other related purposes.

Motion made by Ward 4 Clark, Seconded by Ward 2 Liese to adopt Resolution 2023-017 thereby declaring the necessity for and authorizing the use of barricades at The Club in Diamondhead on April 14, 2023 for the Marine Corps League Charity Golf Tournament and Outdoor Event and for other related purposes.

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

MOTION CARRIED UNANIMOUSLY

Consent Agenda:

Motion made by Ward 3 Cumberland, Seconded by Councilmember-At-Large Maher to approve the following consent items.

3. **2023-180:** Motion to accept and approve the Sub-Grant Agreement with the MS Department of Marine Resources for the Heritage and NPS Heritage Tidelands Match Grant Funds for the Diamondhead Fishing Pier and Boardwalk at Twin Lakes.
4. **2023-182:** Motion to accept substantial completion of the Bayou Drive Kayak Launch Repair Project as of March 23, 2023.
5. **2023-183:** Motion to approve payment in the amount of \$460.00 to Covington Civil & Environmental, LLC for Site Development Reviews, in the amount of \$3,924.80 for Stormwater Master Plan Phase II, in the amount of \$6,630.00 for Subdivision Regulations Update Services and in the amount of \$962.50 for Traffic Impact Study.
6. **2023-184:** Motion to approve the Interlocal Agreement with Hancock County Board of Supervisors and Diamondhead Fire Department for fire protection services and further to allow for the transfer of Fire Rebate Funds received by the City specifically for fire protection uses.
7. **2023.185:** Motion to approve Change Order No. 1 to the contract with Fair Tide Marine & Construction in the net amount of \$6,717.03 for a total contract amount of \$82,817.03 for the Bayou Drive Kayak Launch Repair.
8. **2023-186:** Motion to approve Pay Application 1 in the amount of \$78,676.18 to Fair Tide Marine & Construction for the Bayou Drive Kayak Launch Repair.
9. **2023-187:** Motion to authorize the City Manager, LPA Official for the City, to prepare and submit funding activation request for the MDOT W Aloha Project.
10. **2023-190:** Motion to approve interfund transfers, interfund loans and/or interfund loan repayments for FY22.

- 11. 2023-191:** Motion to approve recommendation regarding Building Department staffing to increase a building inspector to \$50,000.00 annually effective April 10, 2023 as he transitions to the role of Building Official and further to create a temporary position for a Building Inspector at the rate of \$18.00 per hour also effective April 10, 2023.

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

MOTION CARRIED UNANIMOUSLY

Action Agenda.

- 12. 2023-188:** Motion to direct P & Z to explore an Architectural Review Board into the new code rewrite.

Motion made by Ward 2 Liese, Seconded by Ward 3 Cumberland to direct P & Z to explore including an Architectural Review Board into the new code rewrite.

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

MOTION CARRIED UNANIMOUSLY

- 13. 2023-189:** Motion to direct City Manager to explore the creation of a new position to encompass recreation department supervision as well as any other duties, as assigned, and report back to the Council with a proposed job description and funding source.

Motion made by Ward 3 Cumberland, Seconded by Ward 2 Liese to explore the creation of a new position to encompass recreation department supervision as well as any other duties, as assigned, and report back to the Council with a proposed job description and funding source.

Voting Yea: Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Liese, Ward 3 Cumberland, Ward 4 Clark

Voting Nay: Mayor Depreo

MOTION CARRIED

Routine Agenda.

Claims Payable

- 14.** Motion to approve Docket of Claims (DKT230577 - DKT230612) in the amount of \$310,351.62.

Motion made by Ward 1 Finley, Seconded by Ward 4 Clark to approve Docket of Claims (DKT230577 - DKT230612) in the amount of \$310,351.62.

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

MOTION CARRIED UNANIMOUSLY

Department Reports

- a. February 2023 Financial Report

Motion made by Ward 1 Finley, Seconded by Ward 4 Clark to approve February 2023 Financial Report.

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

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items – None

Adjourn/Recess.

At 7:27 p.m. with no further business to come before the Council, motion made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher to adjourn.

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

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor

Jeannie Klein
City Clerk

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF DIAMONDHEAD
APPOINTING SUE LAYEL TO SERVE AS A PLANNING AND ZONING COMMISSIONER FOR
THE CITY OF DIAMONDHEAD.**

WHEREAS, the Mayor and Council (the governing body) for the City of Diamondhead serve as the appointing authority to the City of Diamondhead Planning and Zoning Commission pursuant to Ordinance 2012-003; and,

WHEREAS, a vacancy by virtue of term expiration has occurred on the Planning and Zoning Commission (Ward 1) occurred March 2023, and

WHEREAS, it is the recommendation of Mayor Nancy Depreo, to appoint, Sue Layel (Ward 1) to serve as Planning & Zoning Commission for a term of three (3) years beginning immediately and ending March 2026;

NOW, THEREFORE, BE IT RESOLVED, the Mayor and Council of the City of Diamondhead do hereby appoint Sue Layel, a resident of Ward 1, to serve as Commissioner to be seated on the Planning and Zoning Commission for the City of Diamondhead for a three (3) year term expiring March 2026.

SO BE IT RESOLVED, this the _____ day of _____, 2023.

The above and foregoing Resolution of the Mayor and Council of the City of Diamondhead, after having been first reduced to writing, was introduced by Councilmember _____, seconded by Councilmember _____ and the matter being put to a vote, the result was as follows:

	Aye	Nay	Abstain
Mayor Depreo	_____	_____	_____
Councilmember Finley	_____	_____	_____
Councilmember Liese	_____	_____	_____
Councilmember Cumberland	_____	_____	_____
Councilmember Clark	_____	_____	_____
Councilmember Maher	_____	_____	_____

APPROVED _____
Mayor Nancy Depreo

ATTEST: _____
Jeannie Klein, City Clerk

seal

2023-018

Agenda Item #2023-199

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:

Motion to reappoint Sue Layel to the Diamondhead Planning Commission for a term of 3 years, expiring 03-2026.

REQUIRED SIGNATURES

REQUESTED BY:
City Manager:
City Attorney:

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



102
Item No.3.

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



City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525
Jon McCraw

Invoice number 14819
Date 04/04/2023

Project 0275.20.005 Hilo Way Drainage

Professional Services through March 31, 2023

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
HILO WAY DRAINAGE PROJECT	24,750.00	77.64	18,764.75	19,214.75	5,535.25	450.00
Total	24,750.00	77.64	18,764.75	19,214.75	5,535.25	450.00

Fees

Hilo Way Drainage Project

	Hours	Rate	Billed Amount
Project Engineer Bennie J. Sellers Project Time Pay app 01 punchlist/project closeout Closeout docs	6.00	75.00	450.00
Hilo Way Drainage Project subtotal			450.00

Invoice total **450.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
14819	04/04/2023	450.00	450.00				
	Total	450.00	450.00	0.00	0.00	0.00	0.00

Approved by:

Gerrod W. Kilpatrick
Principal in Charge



DESIGN GROUP

City of Diamondhead

Project 0275.20.005 Hilo Way Drainage

Item No.3.

Invoice number 14819
Date 04/04/2023

Remit Payment to:
MP Design Group
918 Howard Ave., Suite F
Biloxi, MS 39530

All payment terms are NET 30, unless otherwise noted

193

Item No.4.

Orion Planning + Design
919 Getwell Rd
Hernando, MS 38632 US
(901) 268-7566
amy@orionplanningdesign.com



BILL TO
Jeannie Klein
City of Diamondhead, MS (Zoning Code)

INVOICE 3790

DATE 04/06/2023 TERMS Net 30

DUE DATE 05/06/2023

PROJECT NAME
Diamondhead, MS

PROJECT MANAGER
Robert Barber

DATE	NEW CHARGES DETAIL	AMOUNT
03/31/2023	Project Name - Diamondhead MS Zoning Code Consulting - March 2023	1,526.25
03/31/2023	Project related expenses	291.29

Thank you for allowing Orion Planning + Design to serve you!

Remit payment to:
Orion Planning + Design
919 Getwell Road South
Hernando, MS 38632

TOTAL DUE \$1,817.54

Chiniche Engineering & Surveying

407 Highway 90
Bay St. Louis, MS 39520
+1 2284676755
jason@jjc-eng.com
https://jjc-eng.com/

194
Item No.5.



INVOICE

BILL TO
City of Diamondhead

INVOICE # 17-057-174
DATE 04/06/2023

TERMS Due on receipt

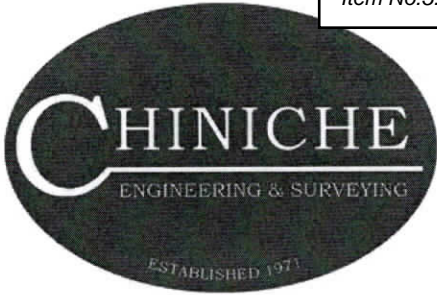
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/02/2023	17-057-2021 Clerical	Submittals, binder, spreadsheet	0:27	50.00	22.50
03/01/2023	17-057-2021 Clerical	Bayou Drive Kayak Launch-Submittals, LOT, Binder	0:30	50.00	25.00
03/02/2023	17-057-2021 RPR	Fair Tide Marine driving piles am.	0:30	75.00	37.50
03/15/2023	17-057-2021 Clerical	Bayou Drive Kayak Launch-RFI	0:15	50.00	12.50
03/17/2023	17-057-2021 Clerical	Bayou Drive Kayak Launch-Tickets, Quantities Spreadsheet	0:15	50.00	12.50
03/21/2023	17-057-2021 Clerical	Bayou Drive Kayak Launch-DWR, Pictures, Contract Spreadsheet	0:30	50.00	25.00
03/24/2023	17-057-2021 Clerical	Bayou Drive Kayak Launch-Pay App #1, Substantial Completion, Close Out	1:00	50.00	50.00
03/29/2023	17-057-2021 Clerical	Bayou Drive Kayak Launch-CO #1, Letter	0:30	50.00	25.00
03/30/2023	17-057-2021 Clerical	Bayou Drive Kayak Launch-Pay App #1	1:00	50.00	50.00
04/04/2023	17-057-2021 Clerical	Bayou Drive Kayak Launch-DWR, Spreadsheet	0:30	50.00	25.00
04/05/2023	17-057-2021 Clerical	Bayou Drive Kayak Launch-Contractor Foreman	0:15	50.00	12.50
04/06/2023	17-057-2021 Clerical	Bayou Drive Kayak Launch-Substantial Completion, Pay App #1, CO #1	0:30	50.00	25.00

Bayou Drive Kayak Launch

BALANCE DUE

\$322.50

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+1 2284676755
jason@jjc-eng.com
https://jjc-eng.com/



INVOICE

BILL TO
City of Diamondhead

INVOICE # 17-057-175
DATE 04/06/2023

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/28/2023	17-057-2021 Senior Project Mana	design	1:30	115.00	172.50
03/10/2023	17-057-2021 Sen. Cad Tech	prepare pond sections and calculate pond cubic holding area	3:30	90.00	315.00
03/10/2023	17-057-2021 Sen. Cad Tech	calculate pond capacity	4:30	90.00	405.00
03/13/2023	17-057-2021 Sen. Cad Tech	calculate pond capacities	2:30	90.00	225.00
03/13/2023	17-057-2021 Sen. Cad Tech	calculate pond capacities	2:30	90.00	225.00
03/14/2023	17-057-2021 Sen. Cad Tech	DRAFT PLANS/POND SECTIONS	5:00	90.00	450.00
03/15/2023	17-057-2021 Principal	project coordination	3.50	162.00	567.00

Drainage Pond Remediation

BALANCE DUE

\$2,359.50

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+1 2284676755
jason@jjc-eng.com
https://jjc-eng.com/



INVOICE

BILL TO
City of Diamondhead

INVOICE # 17-057-173
DATE 04/06/2023

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/05/2023	Senior Project Manager	permitting	4:30	175.00	787.50
03/06/2023	17-057-2021 Senior Project Mana	permit	3:30	115.00	402.50
03/06/2023	17-057-2021 Sen. Cad Tech	draft plans per comments for permitting	6:30	90.00	585.00
03/08/2023	17-057-2021 Principal	permit coordination	3.50	162.00	567.00
03/13/2023	17-057-2021 Senior Project Mana	permitting	3:30	115.00	402.50
03/13/2023	17-057-2021 Sen. Cad Tech	update permit set	4:30	90.00	405.00
03/13/2023	17-057-2021 Sen. Cad Tech	reprint some sheets and revise permit set	8:30	90.00	765.00
03/14/2023	17-057-2021 Senior Project Mana	permit, OPC	4:30	115.00	517.50
03/15/2023	17-057-2021 Senior Project Mana	permitting	5:30	115.00	632.50
03/15/2023	17-057-2021 Principal	project coordination	3.50	162.00	567.00
03/22/2023	17-057-2021 Principal	project review	3.50	162.00	567.00
03/29/2023	17-057-2021 Principal	permit coordination	4.50	162.00	729.00
04/05/2023	17-057-2021 Principal	permit coordination	2.50	162.00	405.00

Canal Dredging

BALANCE DUE

\$7,332.50

April 7, 2023

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.: 730-1001-32

Dear Mr. McCraw:

Attached please find Invoice No. 32 for professional services on the above referenced project in the amount of **\$145.00** 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

Digital Engineering & Imaging, Inc.

City of Diamondhead
 5300 Diamondhead Circle
 Diamondhead, MS 39525

April 07, 2023
 Project No: B7301001.000
 Invoice No: 32

Project B7301001.000 City of Diamondhead Master Services Agreement 2021

Professional Services from February 26, 2023 to April 1, 2023

Phase 003 Beaux Vue Ph. 2 Drainage Improvements
 Task 05 Topo Survey
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Topo Survey	4,345.00	100.00	4,345.00	4,345.00	0.00
Total Fee	4,345.00		4,345.00	4,345.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 20 Design

Professional Personnel

	Hours	Rate	Amount
Stein, John	1.00	145.00	145.00
Totals	1.00		145.00
Total Labor			145.00

Billing Limits	Current	Prior	To-Date
Total Billings	145.00	18,925.00	19,070.00
Limit			22,612.00
Remaining			3,542.00
Total this Task			\$145.00
Total this Phase			\$145.00

Billings to Date

	Current	Prior	Total
Fee	0.00	4,345.00	4,345.00
Labor	145.00	18,925.00	19,070.00
Totals	145.00	23,270.00	23,415.00
Total this Invoice			\$145.00

Project B7301001.000 Diamondhead Master Services Agreement 21 Invoice 32

Billing Backup

Friday, April 7, 2023

Digital Engineering & Imaging, Inc.

Invoice 32 Dated 4/7/2023

9:54:58 AM

Project B7301001.000 City of Diamondhead Master Services Agreement 2021
 Phase 003 Beaux Vue Ph. 2 Drainage Improvements
 Task 20 Design

Professional Personnel

			Hours	Rate	Amount
0111	35 - Stein, John	3/24/2023	.50	145.00	72.50
0111	35 - Stein, John	3/31/2023	.50	145.00	72.50
	Totals		1.00		145.00
	Total Labor				145.00

Total this Task \$145.00

Total this Phase \$145.00

Total this Project \$145.00

Total this Report \$145.00

April 7, 2023

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.: 730-1001.007-02

Dear Mr. McCraw:

Attached please find Invoice No. 02 for professional services on the above referenced project in the amount of **\$51,056.25** 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

Digital Engineering & Imaging, Inc.

City of Diamondhead
 5300 Diamondhead Circle
 Diamondhead, MS 39525

April 07, 2023
 Project No: B7301001.007
 Invoice No: 2

Project B7301001.007 COD_Bond Paving Project

Professional Services from February 26, 2023 to April 1, 2023

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	62.50	85,093.75	34,037.50	51,056.25
Bidding	13,615.00	0.00	0.00	0.00	0.00
Construction Admin	75,000.00	0.00	0.00	0.00	0.00
Total Fee	265,610.00		125,938.75	74,882.50	51,056.25
Total Fee					51,056.25
Total this Phase					\$51,056.25
Total this Invoice					\$51,056.25

Billings to Date

	Current	Prior	Total
Fee	51,056.25	74,882.50	125,938.75
Totals	51,056.25	74,882.50	125,938.75



April 3, 2022

Mr. Jon McCraw
City Manager
City of Diamondhead
Diamondhead, MS

Via Email

Dear Jon:

This is to follow up on our conversation regarding the Diamondhead Dog Park Project.

As you know, Southern Mississippi Planning and Development District wrote a grant and submitted it to the Gulf Coast Community Foundation (GCCF) through the Hancock County Community Development Foundation (HCCDF) to apply for funds through the Coast Electric Operation Round up Grant (CEPA) in the amount of \$10,000 for the Diamondhead Dog Park.

We received a letter from Janell Nolan on March 11, 2022 stating that the grant was approved. I executed the Grant Agreement on or about the same time. According to the agreement the grant term was 12 months. The HCCDF received and deposited the funds on or about March 22, 2022. Later, the HCCDF disbursed a check to the City of Diamondhead in the amount of \$10,000 to support the dog park project. When the final grant report was due on or about February 24, 2022, I reached out to GCCF to request an extension since construction has not yet begun. Because the project is not yet underway, the GCCF and CEPA are requesting that the grant be returned to the HCCDF. We in turn are to submit the grant back to GCCF to the CEPA round-up trust. Ms. Nolan informed me that we could apply again once the dog park is nearing a start date.

The Hancock County Community Development Foundation is delighted to support this project. We are a non-profit organization whose mission is to enhance economic development and quality of life on the Mississippi Gulf Coast. This mission is accomplished by working in concert with the City of Diamondhead as an umbrella organization for community development initiatives across a broad spectrum. We look forward to working with you on the project in the near future.

Sincerely,

A handwritten signature in black ink that reads "Tish Williams". The signature is written in a cursive, flowing style.

Tish Williams
Executive Director
tish@hancockchamber.org

300 South Second Street, Bay St. Louis, MS 39520 / 228-467-9048 / www.hancockchamber.org



April 11, 2023

Jon McCraw
City Manager
City of Diamondhead
Via email to: jmccraw@diamondhead.ms.gov

Re: Diamondhead Dr. East Retention (Miller) Pond & Lily Pond Dredging
JLB Contractors, LLC
Pickering Firm, Inc. Project No. 26023.00 & 26024.00

Jon:

Transmitted herewith is a copy of Pay Application One (1) for the above referenced project and contract. We recommend payment approval of this Estimate for JLB Contractors, LLC in the amount of **\$100,233.55** by the City of Diamondhead at the next regularly scheduled board meeting.

Upon approval and City execution, please return a signed copy to us for our records. We appreciate the opportunity to serve you on this project. Should you have any questions concerning our recommendation, please do not hesitate to contact me.

Sincerely,

PICKERING FIRM, INC.

A handwritten signature in black ink, appearing to read "Anthony Greer", written in a cursive style.

Anthony Greer
Project Manager

Enclosures (1): JLB Contractors, LLC

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO: Pickering Engineering PROJECT: Diamondhead Dr. East Retention Pond
 and Lily Pond Dredging

APPLICATION NO: 1
 APPLICATION DATE: 04/05/23
 PERIOD TO: 2/25/23 to 3/24/23
 PROJECT NO: 23-004

FROM CONTRACTOR:

JLB Contractors, LLC
 21294 Johnson Road
 Long Beach, MS 39560

CONTRACT DATE: 02/20/23

CONTRACT FOR: Pond Dredging

OWNER: City of Diamondhead

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.

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.

1. ORIGINAL CONTRACT SUM	\$	579,322.00
2. Net change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		\$579,322.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	105,509.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	5,275.45
b. 5% of Stored Material (Column F on G703)		\$0.00
TOTAL RETAINAGE		\$5,275.45
(Lines 5a + 5b or Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE		\$100,233.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$0.00
8. CURRENT PAYMENT DUE		\$100,233.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$479,088.45

CONTRACTOR: JLB Contractors, LLC

By: 

Date: 04/11/23

State of: _____ County of: _____ day of _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 100,233.55
 (Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ENGINEER: 

Date: 04/11/2023

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.

Owner: (if applicable)

By: _____

Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
Total approved this Month		
TOTALS:	\$0.00	
NET CHANGES by Change Order:	\$0.00	

MORAN HAULING, INC.

10380 Three Rivers Rd Gulfport, MS 39503 Office: (228) 206-1850

April 10, 2023

Proposal for: **City of Diamondhead, Bayou Drive Drainage Improvements**

Attn: **Jon Mccraw**

Prices are good for (30) days from bid date.

This Proposal is for Labor, Materials, Equipment, and Traffic Control to install 68 LF of 18" RCP pipe, 2 concrete cast in place drainage structures, and 2 rip rap inlet/outlet pads on Bayou Drive. Quantities and project description were provided by attached drawings. This proposal includes the saw cutting and removal of asphalt for pipe installation. 610 limestone will be used to backfill the trench areas for suitable traffic access. Asphalt patch is included. Seeding to follow culvert installation.

Total \$32,474.00

Payment terms are Net 30 upon receipt.

Any additional work not outlined in the specific scope priced will require a change order issued by the owner.

Exclusions* Testing, Bond, Dewatering, Permit Fees, Tapping Fees, Layout, Dust Control.

- *Any utility conflicts or adjustments to be paid owner.
- *If storm drain videoing is required, an additional \$3.50 LF must be added.
- *Permit fees required will be billed to the customer.
- *All work to be performed during normal business hours based on 40 hour work week.
- *Additional quantities beyond what is originally price will be billed at unit rates.
- *Payment terms NET 30.

We appreciate the opportunity



Zach Anderson
Vice President

* Graded to within 1/10 tolerance

** All quantities are approximate. Unit prices will be honored if actual quantities vary from quoted amount.

Accepted by: _____

Signature: _____

* Graded to within 1/10 tolerance

** All quantities are approximate. Unit prices will be honored if actual quantities vary from quoted amount.

16101 South Swan Rd.
Gulfport, MS 39503
(228) 284-5049 phone



Revised Proposal for Bayou Drive Drainage – City of Diamondhead, MS

Date: April 5, 2023
Attention: Jon McCraw
Company: City Manager – City of Diamondhead
Location: Diamondhead, MS

Scope of Work

To perform the installation of the drainage improvements per the plans provided by Owner. Attached is a complete scope of work as per the plans, dated March 7, 2023, designed by Covington Civil and Environmental

Price as Lump Sum - \$40,165.00

See attached detailed by unit scope of work.

Terms, Conditions, and Additions

- Prices does not include any applicable taxes.
- Prices does include work being performed at night, on weekends, or holidays.
- Prices does not include any asphalt replacement.
- Prices does not include design, engineering, production of shop drawings, third party inspections, testing, electrical and or survey and layout of the work.

Thank you for the opportunity,

Tom Rice
Project Manager



228-216-8244 (Cell)
228-284-5049 (Office)

Licensed♦Bonded♦Insured



City of Diamondhead
200 W. Scenic Drive
Diamondhead, MS 39525

RE: Agreements between City of Diamondhead and Compton Engineering, Inc. now CE Group, Inc.
(collectively the "agreements")

Dear Jon:

We are pleased to announce that CE Group, Inc. formerly known as Compton Engineering, Inc. (the "Company") is concluding the negotiations of a business transaction with Neel-Schaffer, Inc. ("Buyer") pursuant to which Buyer would purchase substantially all the assets of the Company, including but not limited to the Agreements.

By executing this letter, we request and you hereby (i) expressly consent to the assignment of the Agreements by the Company to the Buyer and (ii) agree that the Agreements shall remain in full force and effect following consummation of the transaction. A listing of Agreements is included as an attachment to this letter.

This letter shall be deemed effective and binding upon the consummation of the Transaction but shall be considered void and of no further force or effect in the event the Transaction is not consummated.

Please feel free to contact us if you have any questions or require additional information. Thank you for your consideration of this matter.

Very truly yours,

CE Group, Inc

Geoffrey Clemens, P.E.
President CE Group, Inc.

City of Diamondhead

By: _____

Name: _____

Title: _____

Date: _____

BAY ST. LOUIS
3036 Longfellow Drive, Bay St. Louis, MS 39520
228-467-2770

BILOXI
156 Nixon Street, Biloxi, MS 39530
228-432-2133

PASCAGOULA
1969 Market Street, Pascagoula, MS 39567
228-762-3970

City of Diamondhead

1. CE Project Number 221-087 – Engineering Master Services



5000 Diamondhead Circle • Diamondhead, MS 39525-3260
Phone: 228.222.4626 Fax: 228.222.4390
www.diamondhead.ms.gov

AUTHORIZED SIGNATORY LETTER

(Your Organization’s Letterhead)

April 13, 2023

Mississippi Development Authority
Lisa Maxwell, Bureau Manager
Community Incentives Division
Post Office Box 849
Jackson, Mississippi 39205-0849

Dear Mrs. Maxwell,

This letter is to inform your office of the authorized signature(s) for our SMLPC **SM-19-880** Project Number **SM-19-880**. Jon McCraw and Jeannie Klein have/has the authority to sign cash request forms and other project related reports and documents related to this project. Thank you for your time and attention to this matter.

AUTHORIZED SIGNATURES

Jon McCraw, City Manager
(Name and Title)

Jeannie Klein, City Clerk
(Name and Title)

I certify that the above persons are authorized as stated above and that the signatures are the original signatures of the persons so stated.

Mayor Nancy Depreo, Diamondhead City Council

CHANGE ORDER

No. 003

DATE OF ISSUANCE: April 12, 2023

EFFECTIVE DATE _____

OWNER: City of Diamondhead

CONTRACTOR: Huey P. Stockstill, LLC

PROJECT: City of Diamondhead Roadway Improvements Ph.4

OWNER's Contract No.: _____

ENGINEER's Contract No. _____

ENGINEER: Digital Engineering

You are directed to make the following changes in the Contract Documents:

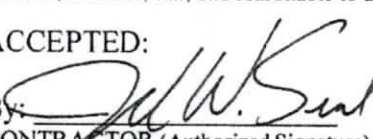
Description: Add 60 calendar days to the contract time.


Reason for Change Order: The contractor has been delayed by ongoing construction projects on Bayou Dr. and Haleiwa Pl.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ 729,975.00
Net Increase (Decrease) from previous Change Orders No. ____ to ____: \$ 0.00
Contract Price prior to this Change Order: \$ 729,975.00
Net increase (decrease) of this Change Order: \$ 0
Contract Price with all approved Change Orders: \$ 729,975.00

CHANGE IN CONTRACT TIMES:
Original Contract Times: 90 Calendar Days Substantial Completion: December 17, 2022 Ready for final payment: 30 Days (days or dates)
Net change from previous Change Orders No. <u>0</u> to No. <u>2</u> : Substantial Completion: 120 Ready for final payment: 0 (days)
Contract Times prior to this Change Order: 210 Calendar Days Substantial Completion: : April 16, 2023 Ready for final payment: 30 Days (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: 75 Ready for final payment: 0 (days)
Contract Times with all approved Change Orders: Substantial Completion: June 30, 2023 Ready for final payment: 30 Days (days or dates)

The Contractor's cost breakdown has been reviewed by the Engineer, and the Engineer has certified that the incremental cost is sufficiently detailed, accurate, fair, and reasonable to accept "as-is."

ACCEPTED:
By: 
CONTRACTOR (Authorized Signature)

RECOMMENDED:
By: 
ENGINEER (Authorized Signature)

APPROVED:
By: _____
OWNER (Authorized Signature)

Date: 4/13/2023

Date: 4/13/23

Date: _____

April 13, 2023

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

Re: Diamondhead Roadway Improvements – Phase 4
Pay Application No.3
DE Project No. 730-1001-004

Dear Mr. McCraw,


Please find attached Payment Request No. 3 from Huey P. Stockstill, LLC. for construction on the above referenced project in the amount of **\$18,050.00**.

We have verified all quantities and work completed and we recommend approval for payment. The retainage to date of 5% in the amount of \$27,390.57 has been deducted from the earned amount to date of \$547,811.46 as shown on the Contractor's Application for Payment. This payment is for some unbilled mobilization.

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

Sincerely,

DIGITAL ENGINEERING


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

cc: Jeb Seal, HPS
Jeannie Klein, COD

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 22076-3

To Owner: CITY OF DIAMONDHEAD
PH. 4

Project: 22076. DIAMONDHEAD ROADWAY IMP.
PH. 4

Application No. : 3

Distribution to :
 Owner
 Architect
 Contractor

Period To:

From Contractor: Huey P. Stockstill, LLC
 P. O. Box 758
 Picayune, MS 39466

Via Architect:

Project Nos:

Contract For:

Contract Date:


CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$729,975.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$729,975.00
4. Total Completed and Stored To Date	\$547,811.46
Retainage:	
5.00% of Completed Work	\$27,390.57
0.00% of Stored Material	\$0.00
Total Retainage	\$27,390.57
6. Total Earned Less Retainage	\$520,420.89
7. Less Previous Certificates For Payments	\$502,370.89
8. Current Payment Due	\$18,050.00
9. Balance To Finish, Plus Retainage	\$209,554.11

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: Huey P. Stockstill, LLC

By:  Date: 4/13/2023
 State of: MS
 Subscribed and sworn to before me this 13th day of April 2023
 Notary Public: AMANDA S. QUAVE
 My Commission expires: Commission Expires April 7, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 18,050.00

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

ARCHITECT: 

By:  Date: 4/13/23

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.

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

Progress Bill

From: Huey P. Stockstill, LLC
 P. O. Box 758
 Picayune, MS 39466

Invoice: 22076-3
Date: 04/30/23
Application #: 3

To: CITY OF DIAMONDHEAD

Invoice Due Date: 04/30/23
Payment Terms: Net 30 Days

Contract: 22076. DIAMONDHEAD ROADWAY IMP. PH. 4

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed			Amount Previous	Quantity This Period	Amount This Period
								And Stored To Date	%				
1	Mobilization	38,000.00	0.000	LS	0.000	0.00000	0.00	38,000.00	100.00%		19,000.00	19,000.00	
2	Pre-Construction Video	1,500.00	0.000	LS	0.000	0.00000	0.00	1,500.00	100.00%		1,500.00	0.00	
3	Construction Layout	1,800.00	0.000	LS	0.000	0.00000	0.00	450.00	25.00%		450.00	0.00	
4	Maintenance of Traffic	10,000.00	0.000	LS	0.000	0.00000	0.00	5,000.00	50.00%		5,000.00	0.00	
5	Clean-up, Dressing & Sodding	5,000.00	0.000	LS	0.000	0.00000	0.00	0.00	0.00%		0.00	0.00	
6	Asphaltic Conc. Pavement, 1.5" Overlay	456,708.00	32,622.000	SY	29,169.740	14.00000	0.00	408,376.36	89.42%		408,376.36	0.00	
7	Cold Planning/Disposal of Asphaltic Concrete Paveme	18,963.00	6,321.000	SY	6,533.220	3.00000	0.00	19,599.66	103.36%		19,599.66	0.00	
8	Full Depth Patch	45,339.00	357.000	SY	297.500	127.00000	0.00	37,782.50	83.33%		37,782.50	0.00	
9	Asphaltic Concrete Levelling Course, 0" - 1.5	71,512.00	5,108.000	SY	286.920	14.00000	0.00	3,736.88	5.23%		3,736.88	0.00	
10	Remove and Replace Asphalt Roadway (4.5" Thick Min	31,278.00	401.000	SY	427.770	78.00000	0.00	33,366.06	106.68%		33,366.06	0.00	
11	Thermo Stop Bar (24" Width)	4,088.00	292.000	LF	0.000	14.00000	0.00	0.00	0.00%		0.00	0.00	
12	Plastic Pym't Striping (Yellow Solid Double Line)	9,564.00	4,782.000	LF	0.000	2.00000	0.00	0.00	0.00%		0.00	0.00	
13	Plastic Pym't Striping (White Solid Line)(4" Width)	16,003.00	16,003.000	LF	0.000	1.00000	0.00	0.00	0.00%		0.00	0.00	
14	Remove Unsuitable Material & Replace with Select	4,000.00	50.000	CY	0.000	80.00000	0.00	0.00	0.00%		0.00	0.00	
15	Remove Unsuitable Material & Replace w 610 Stone	5,500.00	50.000	CY	0.000	110.00000	0.00	0.00	0.00%		0.00	0.00	
16	Geotextile Fabric	200.00	100.000	SY	0.000	2.00000	0.00	0.00	0.00%		0.00	0.00	
17	Extruded Asphalt Concrete Curb	10,520.00	263.000	LF	0.000	40.00000	0.00	0.00	0.00%		0.00	0.00	

Total Billed To Date: 547,811.46
Less Retainage: 27,390.57
Less Previous Applications: 502.00
Total Due This Invoice: 18.00

Item No. 13.

April 13, 2023

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

Re: Diamondhead Roadway Improvements – Phase 4
Pay Application No.4
DE Project No. 730-1001-004

Dear Mr. McCraw,

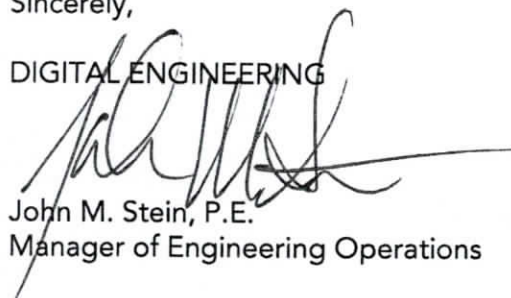
Please find attached Payment Request No. 4 from Huey P. Stockstill, LLC. for construction on the above referenced project in the amount of **\$13,695.28**.

We have verified all quantities and work completed and we recommend approval for payment. The retainage to date of 5% in the amount of \$27,390.57 has been deducted from the earned amount to date of \$547,811.46. This payment application will release 50% of the retainage per Mississippi State law. The retainage to date of 2.5% in the amount of \$13,695.28 has been deducted from the earned amount to date of \$547,811.46 as shown on the Contractor's Application for Payment.

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

Sincerely,

DIGITAL ENGINEERING


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

cc: Jeb Seal, HPS
Jeannie Klein, COD

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

Item No. 13.

Invoice #: 22076-4

To Owner: CITY OF DIAMONDHEAD Project: 22076. DIAMONDHEAD ROADWAY IMP. PH 4 Application No.: 4

Distribution to:

Owner	<input type="checkbox"/>
Architect	<input type="checkbox"/>
Contractor	<input type="checkbox"/>

Period To:

From Contractor: Huey P. Stockstill, LLC
 P. O. Box 758
 Picayune, MS 39466

Via Architect:

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$729,975.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$729,975.00
- 4. Total Completed and Stored To Date \$547,811.46

- Retainage:
 - 2.50% of Completed Work \$13,695.28
 - 0.00% of Stored Material \$0.00
- Total Retainage \$13,695.28
- 6. Total Earned Less Retainage \$534,116.18
- 7. Less Previous Certificates For Payments \$520,420.89
- 8. Current Payment Due \$13,695.29
- 9. Balance To Finish, Plus Retainage \$195,858.82

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: Huey P. Stockstill, LLC

By:  Date: 4/13/2023

State of: MS
 Subscribed and sworn to before me this day of April, 2023
 Notary Public: Amanda S. Quave
 My Commission expires: April 7, 2025
 ID # 105169



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on the applications and the data comprising the above application, the Architect certifies 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 \$ 13,695.29

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

ARCHITECT:  Date: 4/13/23

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.

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

Progress Bill

From: Huey P. Stockstill, LLC
 P. O. Box 758
 Picayune, MS 39466

Invoice: 22076-4
Date: 04/30/23
Application #: 4

To: CITY OF DIAMONDHEAD

Invoice Due Date: 04/30/23
Payment Terms: Net 30 Days

Contract: 22076. DIAMONDHEAD ROADWAY IMP. PH. 4

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total				
								Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	Mobilization	38,000.00	0.000	LS	0.000	0.00000	0.00	38,000.00	100.00%	38,000.00	0.000	0.00
2	Pre-Construction Video	1,500.00	0.000	LS	0.000	0.00000	0.00	1,500.00	100.00%	1,500.00	0.000	0.00
3	Construction Layout	1,800.00	0.000	LS	0.000	0.00000	0.00	450.00	25.00%	450.00	0.000	0.00
4	Maintenance of Traffic	10,000.00	0.000	LS	0.000	0.00000	0.00	5,000.00	50.00%	5,000.00	0.000	0.00
5	Clean-up, Dressing & Sodding	5,000.00	0.000	LS	0.000	0.00000	0.00	0.00	0.00%	0.00	0.000	0.00
6	Asphaltic Conc. Pavement, 1.5" Overlay	456,708.00	32,622.000	SY	29,169.740	14.00000	0.00	408,376.36	89.42%	408,376.36	0.000	0.00
7	Cold Planting/Disposal of Asphaltic Concrete Paveme	18,963.00	6,321.000	SY	6,533.220	3.00000	0.00	19,599.66	103.36%	19,599.66	0.000	0.00
8	Full Depth Patch	45,339.00	357.000	SY	297.500	127.00000	0.00	37,782.50	83.33%	37,782.50	0.000	0.00
9	Asphaltic Concrete Leveling Course, 0" - 1.5	71,512.00	5,108.000	SY	266.920	14.00000	0.00	3,736.88	5.23%	3,736.88	0.000	0.00
10	Remove and Replace Asphalt Roadway (4.5" Thick Min	31,278.00	401.000	SY	427.770	78.00000	0.00	33,366.06	106.68%	33,366.06	0.000	0.00
11	Thermo Stop Bar (24" Width)	4,088.00	292.000	LF	0.000	14.00000	0.00	0.00	0.00%	0.00	0.000	0.00
12	Plastic Pym't Striping (Yellow Solid Double Line)	9,564.00	4,782.000	LF	0.000	2.00000	0.00	0.00	0.00%	0.00	0.000	0.00
13	Plastic Pym't Striping (White Solid Line)(4" Width)	16,003.00	16,003.000	LF	0.000	1.00000	0.00	0.00	0.00%	0.00	0.000	0.00
14	Remove Unsuitable Material & Replace with Select	4,000.00	50.000	CY	0.000	80.00000	0.00	0.00	0.00%	0.00	0.000	0.00
15	Remove Unsuitable Material & Replace w 610 Stone	5,500.00	50.000	CY	0.000	110.00000	0.00	0.00	0.00%	0.00	0.000	0.00
16	Geotextile Fabric	200.00	100.000	SY	0.000	2.00000	0.00	0.00	0.00%	0.00	0.000	0.00
17	Extruded Asphalt Concrete Curb	10,520.00	263.000	LF	0.000	40.00000	0.00	0.00	0.00%	0.00	0.000	0.00

Total Billed To Date: 547,811.46
Less Retainage: 13,695.28
Less Previous Applications: 520.00
Total Due This Invoice: 513.18

Item No. 13.

Item No. 14.

C Diamondhead
B Adjustments

For the Fiscal Year Ending September 30, 2023

Budget Entry	Account	Account Name	Aect Type	Adjustment Amount	Description
2023-004	302-301-602.00	FY22 Bond Paving Engineer Fees	exp	349,610.00	allocate engineering project fees
	302-301-912.00	FY22 Bond Paving	exp	(349,610.00)	
TOTAL					
2023-005	001-301-602.00	Engineering Services		\$ 344,150.00	Canal Dredging
				\$ 3,850.00	Balance on Traffic Impact Study PO
				\$ 2,000.00	
Fund Balance				-350,000	
TOTAL				-350,000	
2023-006	001-301-917.00	PW-Capital Outlay Mobile Equipment		\$ 114,000.00	PW Tractor
	001-140-704.00	Admin- Appropriations		\$ 2,500.00	PRCC-\$5,000 unallocated
	001-110-401.00	Court - Salaries			-7503 Court Clerk - unfilled position
	001-140-401.00	Admin Salaries			-42620 Unused salary
	001-280-917.00	Bldg. Dept - Capital Outlay Mobile Equip			-27297 Mobile Equipment
	001-140-601.00	Admin-Professional Services			-4330 Balance of N. Guess Pay
	001-140-634.00	Pest Control		\$ 5,000.00	Pest Control
	001-140-625.00	Admin Insurance		\$ 58,000.00	Insurance
	001-280-642.00	Bldg Dept. Insurance		\$ 1,750.00	Insurance
	001-140-605.00	Admin- Professional IT Services		\$ 1,500.00	Website Increase \$450. Online Code Update \$1810.
	001-301-681.00	PW - Other Services		\$ 8,000.00	Other - services - Debris removal (Petes)
Fund Balance				-109000	
TOTAL				-190,750.00	

2023-208



2023-209

Item No. 15.

5000 Diamondhead Circle · Diamondhead, MS 39525-3260
Phone: 228.222.4626 Fax: 228.222.4390
www.diamondhead.ms.gov

April 13, 2023

Diamondhead City Council
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Councilmembers:

RE: Reject Bids for Police Units

A reverse auction was conducted for the purchase of two (2) new police units. The sole submittal received was for a 2023 Dodge Charger Police Pursuit Vehicle. Based on the dealership pricing for each unit, the total purchase price exceeded the 2023 budget allocation by more than \$20,000.

Since two (2) new units were recently purchased with FY22 carryover funds through State Contract Pricing and are in the process of being upfitted, it is the recommendation of the administration to reject the sole bid received for the additional units via reverse auction.

Sincerely,



Jon McCraw
City Manager



211
Item No. 16.
Invoice

#INV -7300

Date: 4/13/2023

Due Date: 5/13/2023

Bill To

Diamondhead MS
5000 Diamondhead Circle
Diamondhead MS 39525
United States

Project: Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions

Contract: MSA - Disaster Consulting Services

Task Order: TO-05: DR-4626 (Ida) HMGP Residential Acquisitions

Period: June 27, 2022 through July 31, 2022

Item	Amount
Professional Services	\$25,655.00
Total	\$25,655.00

Please reference invoice number #INV -7300 on payment.

Remit checks to:

Rostan Solutions, LLC
3433 Lithia Pinecrest Rd
Suite 287
Valrico FL 33596
United States
accounting@rostan.com

Remit ACH to: Acct - 915063389 ABA/Routing - 021000021

Invoice Time Summary

Labor Position	Personnel	Rate	Hours	Amount
Senior Technical Specialist	Adam Ferguson	\$180.00	8	\$1,440.00
Senior Consultant	Annick L Mauroner	\$170.00	58	\$9,860.00
Senior Consultant	Stefani Muscat	\$170.00	1.5	\$255.00
Junior Consultant	Justin L Thompson	\$105.00	50	\$5,250.00
Consultant	Jill L DiLorenzo	\$150.00	55	\$8,250.00
Consultant	Tiffany Doucet	\$150.00	4	\$600.00
Total			176.5	\$25,655.00

Invoice Time Detail

Item No.16.

Personnel	Client/Project	Date	Hours	Activity
Adam Ferguson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/6/2022	1.00	Administrative coordination with project staff and resources
Adam Ferguson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/7/2022	1.00	Administrative coordination with project staff and resources
Adam Ferguson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/18/2022	3.00	Develop BCA and supporting documentation for project
Adam Ferguson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/18/2022	3.00	Input Project data into required paper or electronic format
Annick L Mauroner	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/6/2022	2.00	Administrative coordination with project staff and resources
Annick L Mauroner	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/7/2022	2.00	Administrative coordination with project staff and resources
Annick L Mauroner	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/8/2022	2.00	Administrative coordination with project staff and resources
Annick L Mauroner	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/11/2022	2.00	Administrative coordination with project staff and resources
Annick L Mauroner	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/12/2022	8.00	Administrative coordination with project staff and resources
Annick L Mauroner	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/13/2022	4.00	Administrative coordination with project staff and resources
Annick L Mauroner	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/14/2022	5.00	Administrative coordination with project staff and resources
Annick L Mauroner	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/15/2022	9.00	Administrative coordination with project staff and resources
Annick L Mauroner	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/17/2022	10.00	Input Project data into required paper or electronic format
Annick L Mauroner	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/18/2022	12.00	Input Project data into required paper or electronic format
Annick L Mauroner	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/19/2022	2.00	Input Project data into required paper or electronic format
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/5/2022	4.00	Administrative coordination with project staff and resources
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/11/2022	8.00	Input Project data into required paper or electronic format

Personnel	Client/Project	Date	Hours	Activity
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/12/2022	7.00	Input Project data into required paper or electronic format
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/13/2022	8.00	Input Project data into required paper or electronic format
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/14/2022	5.00	Input Project data into required paper or electronic format
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/15/2022	8.00	Input Project data into required paper or electronic format
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/16/2022	5.00	Input Project data into required paper or electronic format
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/18/2022	3.00	Input Project data into required paper or electronic format
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/20/2022	1.00	Input Project data into required paper or electronic format
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/25/2022	2.00	Input Project data into required paper or electronic format
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/26/2022	1.00	Input Project data into required paper or electronic format
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/27/2022	1.00	Input Project data into required paper or electronic format
Jill L DiLorenzo	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/29/2022	2.00	Input Project data into required paper or electronic format
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/12/2022	4.00	Input Project data into required paper or electronic format
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/13/2022	3.00	Input Project data into required paper or electronic format
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/13/2022	3.00	Input Project data into required paper or electronic format
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/13/2022	4.00	Input Project data into required paper or electronic format
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/14/2022	4.00	Input Project data into required paper or electronic format
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/14/2022	4.00	Input Project data into required paper or electronic format
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/14/2022	4.00	Input Project data into required paper or electronic format

Personnel	Client/Project	Date	Hours	Activity
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/15/2022	4.00	Mailings, phone calls, meeting prep and delivery
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/15/2022	4.00	Mailings, phone calls, meeting prep and delivery
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/15/2022	4.00	Mailings, phone calls, meeting prep and delivery
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/16/2022	3.00	Input Project data into required paper or electronic format
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/16/2022	3.00	Input Project data into required paper or electronic format
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/18/2022	3.00	General documentation requests from Applicant, State, and/or Federal Agencies
Justin L Thompson	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/18/2022	3.00	General documentation requests from Applicant, State, and/or Federal Agencies
Stefani Muscat	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/8/2022	1.00	Administrative coordination with project staff and resources
Stefani Muscat	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/26/2022	.50	Administrative coordination with project staff and resources
Tiffany Doucet	JOB -5520 Diamondhead MS : Diamondhead DR-4626 (Ida) HMGP Residential Acquisitions	7/5/2022	4.00	Administrative coordination with project staff and resources

Agenda Item #2022- 200

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:

Motion for discussion on ways to improve ARTICLE 11. - TREE ORDINANCE [3]
 --- (3) ---
 Editor's note— Ord. No. 2012-019.4 , adopted October 1, 2019, in effect, repealed art. 11, §§ 11.1—11.8 and enacted a new art. 11 as set out herein. Former art. 11 pertained to similar subject matter.

11.1. - PURPOSE AND SCOPE.
 The purpose of this Article is to provide for the protection and continuance of the heavy tree canopy that currently exists within the City of Diamondhead by prohibiting the unnecessary removal of mature protected trees upon private property. The provisions of this Article shall apply to all protected trees having a caliper diameter of six (6) inches or more as measured at five (5) feet above adjacent grade and growing on privately owned property. Protected trees are defined as Live Oak Trees (*Quercus virginiana*) and Southern Magnolia Trees (*Magnolia grandiflora*).

11.2.2 Tree Relocation or Replacement. As a condition to the granting of a tree removal permit, the applicant may be required to:
 1. Relocate those protected trees which would otherwise be destroyed to another location upon the site; or
 2. Replace those protected trees which will be destroyed with suitable replacement trees elsewhere within the site; or
 3. Replace those protected trees which will be destroyed with suitable replacement trees within a City right-of-way, easement, or public property, upon approval by the City Manager and City Council.

REQUIRED SIGNATURES

REQUESTED BY:

City Manager:

City Attorney:

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

Agenda Item #2022-201

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 CAPTIONS or ISSUE:

Motion for discussion on ways to improve ARTICLE 14. - LAND ALTERATIONS AND DISTURBANCES
14.1.4 Filling.

14.1.4 Filling. 1. Fill permit required. Excessive filling of land may cause detrimental drainage impacts, elevated grades that are out of scale with surrounding buildings and environment, soil erosion, and other negative community impacts. To mitigate these negative effects and ensure proper stormwater management, no fill may be placed on any parcel of land for the purpose of raising its elevation without first submitting an application for and obtaining a fill permit. 2. Application to fill land. An application to fill land shall contain the following: A) Plot plan, drawn to scale, showing the following: i. Existing site topography, elevations, and drainage flow; ii. Proposed site topography, elevation and drainage flow; iii. Volume, type, and area of proposed fill; iv. Distances from surrounding property lines and buildings. B) A statement expressing the purpose of the proposed fill; C) Additional related information as may be requested by the Zoning Administrator/Building Official. 3. Fill requirements. The fill permit application shall demonstrate that the following: a) The least amount of fill is proposed to achieve the purposes of the operation; b) Fill shall not encroach into any designated draining easements adjacent to side and rear lot lines; c) Fill shall not encroach into any designated side and rear yard setbacks; d) Fill shall not cause negative impacts to surrounding property. 4. An application to fill land shall be evaluated by the Zoning Administrator/Building Official for compliance with this section. The Zoning Administrator/Building Official shall either approve, approve with modifications, or deny the fill permit application.

(Res. No. 2021-054 . 7-20-2021: Res. No. 2021-086 . 12-21-2021)

REQUIRED SIGNATURES

REQUESTED BY:

Mayor Nancy Depreo

City Manager:

City Attorney:

COUNCIL ACTION:

Approved Denied Tabled/Deferred Info Only Completed:

Agenda Item #2022- 202

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:

Motion to authorize city manager to advertise to bid the Twin Lakes Fishing Pier and Walking Trail Project as per completed construction plans dated August 2022 with entry building as Bid Alternate No.1.

REQUIRED SIGNATURES

REQUESTED BY:
City Manager:
City Attorney:

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

City of Diamondhead, MS
Request for Council Action

TO: Mayor/Council/City Clerk

FROM: Councilmember At-large Maher

DATE: April 12 2023

Ordinance Resolution Agreement Info Only Work Session Other

AGENDA LOCATION: Consent Agenda Regular Agenda

AGENDA DATE REQUESTED 04/18/2023

ORDINANCE/RESOLUTION CAPTIONS or ISSUE:

To review procedure(s) of Diamondhead’s storm water drainage regulations on the books for both subdivisions as well as individual lots. To ask the Building Inspector and city engineer and any other city staff employed in the enforcement of above, to give example of the steps they take in practice of verifying the regulations and ask them what suggestions they would make to amend, keep, or add to the regulations already on the books to adequately regulate these regulations so that no new building or development will cause a change in the flow of water onto any adjacent properties except through the ditches or through other methods such as retention and or detention ponds.

To gather these suggestions and send them to Orion planning for Orion’s review and possible implementation into the new City code they are working on.

And to see what this council thinks of the requirement of notifying all adjacent property owners on any new builds or developments, by mail, of the possibility of deepening or adjusting in any way the co-joining swales or drainage ditches on City’s easements in order to for the water to better flow

REQUIRED SIGNATURE

REQUESTED BY: Gerard P Maher

COUNCIL ACTION:

Approved Denied Tabled/Deferred Info Only Completed:



City of Diamondhead, MS

Docket of Claims Register -

Item No.22.

APPKT01977 - 4.18.23 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount								
							Line	Amount							
DKT230630	Airgas Inc	04/18/2023	9996344670	LEASE RENEWAL 5/1/23 - 4/30/24	001-301-640.00	Rentals		481.32							
								85.32							
								198.00							
								198.00							
DKT230631	Amazon com LLC	04/18/2023	16D9-WX7J-CCV6	BUILDING DEPARTMENT SUPPLIES	001-280-501.00	Office Supplies		832.07							
								16.65							
								29.39							
								83.10							
								56.00							
								-279.99							
								260.11							
								5.93							
								22.08							
								26.98							
								8.90							
								8.80							
								10.42							
								63.99							
								16.47							
								81.42							
								37.99							
								14.39							
								7.49							
								5.43							
								10.98							
								9.99							
								-24.99							
								17.99							
								99.95							
								242.60							
							DKT230632	Balbina A Caldwell	04/18/2023	JAN/FEB 2023	TRANSLATION SERVICES	001-110-681.00	Other Services & Charges		200.00
															100.00
					001-110-681.00	Other Services & Charges		100.00							

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount	
DKT230633	Bayou Motors LLC	04/18/2023	4145	UNIT 688 REPAIRS	001-200-570.00	Repairs & Maintenance - Vehicle		1,877.89	
								624.02	
								720.72	
								533.15	
DKT230634	Coast Electric Power Association	04/04/2023	3.25.23-022	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other		19,488.35	
								132.84	
								47.20	
								47.20	
								42.62	
							04/18/2023		10.47
									40.60
									10,348.12
									1,593.03
									1,974.01
									3,394.18
									107.12
									53.89
									72.32
									53.98
									51.55
									112.17
									70.73
									58.01
									1,278.31
DKT230635	Covington Civil and Environmental LLC	04/18/2023	16422.08-13	CITY ENGINEER SERVICES	001-301-601.00	Professional Fees - Consulting			6,000.00
								3,000.00	
								3,000.00	
DKT230636	Cspire Internet Service	04/18/2023	690858-44	INTERNET & PHONE RENTAL FOR THE MONTH OF MARCH	001-140-612.00	Internet		640.73	
								208.99	
					001-140-643.00	Rent - Phone System		431.74	
DKT230637	DIAMONDHEAD SNOBALLS LLC	04/18/2023	2023	SNOBALLS - DOG PARK DAY 2023	001-653-650.00	Promotions		420.00	
								300.00	
					001-653-650.00	Promotions		120.00	
DKT230638	Digital Engineering and Imaging Inc	04/18/2023	2	BOND PAVING PROJECT	302-301-602.00	Professional Fees - Engineering		51,201.25	
								51,056.25	
			32 A	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering		145.00	

Docket of Claims Register - Council

APPKT01977 - Item No.22.

Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230639	Dunaway Glass LLC of Gulfport	04/18/2023 1011756	DOOR HANDLE REPAIRS - CONFERENCE ROOM	001-301-635.00	Professional Fees - R&M Outside Services	125.00	125.00
DKT230640	Eagle Energy	04/18/2023 38282	DIESEL	001-301-525.00 001-301-525.00	Fuel Fuel	9.59 2,505.00	2,514.59
DKT230641	FirstPoint Inc	04/18/2023 15681	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	20.00	20.00
DKT230642	FP Mailing Solutions	04/18/2023 RI105711770	POSTAGE METER	001-140-611.00	Postage	81.00	81.00
DKT230643	Fuelman	04/18/2023 NP64121974 NP64178902	FOR THE WEEK ENDING 4/2/23 FOR THE WEEK ENDING 4/9/23	001-200-525.00 001-140-525.00 001-200-525.00	Fuel Fuel Fuel	792.27 41.68 1,077.34	1,911.29
DKT230644	GULF COPY SYSTEMS LLC	04/18/2023 2775	COPY COUNT FOR THE MONTH	001-110-506.00 001-110-506.00 001-140-506.00 001-140-506.00 001-200-506.00 001-200-506.00 001-301-506.00 001-301-506.00	Copier Usage/Maintenance Copier Usage/Maintenance Copier Usage/Maintenance Copier Usage/Maintenance Copier Usage/Maintenance Copier Usage/Maintenance Copier Usage/Maintenance Copier Usage/Maintenance	19.86 68.56 33.76 237.75 9.92 24.56 5.04 2.91	402.36
DKT230645	HANCOCK COUNTY COMMUNITY FOUNDATION, INC	04/18/2023 DOG PARK 2023	GRANT REFUND - DOG PARK	001-000-346.02	Donations Restricted - Special Projects	10,000.00	10,000.00
DKT230646	Hancock County Sheriffs Office	04/18/2023 2023-DHLE-33	INTERLOCAL AGREEMENT FOR WEEK ENDING 3.25.23	001-200-690.00 001-200-690.00 001-110-681.00 001-200-690.00 001-200-612.00	Interlocal Agreement Interlocal Agreement Other Services & Charges Interlocal Agreement Internet	672.33 -3,663.27 105.60 27,783.85 246.00	25,144.51

Docket of Claims Register - Council

APPKT01977 - Item No.22.

Docket/Claim #	Vendor Name	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
							60,378.01
DKT230647	Hancock County Solid Waste	1184	MARCH RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	60,378.01	
							31,745.28
DKT230648	Huey P Stockstill LLC	3	ROADWAY IMPROVEMENTS PHASE 4	001-301-912.01	Capital Outlay - Paving	18,050.00	
		4		001-301-912.01	Capital Outlay - Paving	13,695.28	
							7,655.00
DKT230649	James J Chiniche PA Inc	17-057-173	CANAL DREDGIN IMPROVEMENTS PROJECT	001-301-602.00	Professional Fees - Engineering	7,332.50	
		17-057-174	WORK ASSIGNMENT 00-24-2021 - BAYOU DR KAYAK LAUNCH	001-301-602.00	Professional Fees - Engineering	322.50	
							220.00
DKT230650	JAMES M FAVRE	2023	TROPHY LASER ENGRAVING	001-653-650.00	Promotions	220.00	
							100,233.55
DKT230651	JLB CONTRACTORS LLC	1	MILLER AND LILY POND DREDGING	159-000-912.00	Capital Outlay-Streets & Drainage- GOMESA FY21	100,233.55	
							393.55
DKT230652	Kirks Tire Pros	62963	UNIT 699 TIRES & INSTALLATION	001-200-635.00	Professional Fees - R&M Outside Services	393.55	
							78.35
DKT230653	Lowes Home Improvement	60708336	ROTATING PRESSURE WASHER HEAD	001-301-502.00	Small Hand Tools	71.24	
		961358-KTQDQZ	4 PACK BRASS SCREW ON ADAPTER	001-301-501.00	Supplies	7.11	
							962.70
DKT230654	LYLE MACHINERY CO.	P56924	FA #722 HYDRAULIC REPAIR	001-301-571.00	Repairs & Maintenance - Equipment	962.70	
							450.00
DKT230655	Machado Patano PLLC	14819	WORK ASSIGNMENT #03 -- HILO STREET DRAINAGE	190-000-602.00	Professional Fees - Engineering	450.00	
							115.00
DKT230656	MAYLEY'S PEST CONTROL	55480	PEST CONTROL CONTRACT	001-140-634.00	Pest Control	115.00	
							64.00
DKT230657	MS Department of Public Safety	MARCH 2023	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	64.00	
							29.50
DKT230658	MS Department of Revenue	APRIL 2023	UNMARKED POLICE UNIT TAGS	001-200-681.00	Other Services & Charges	14.75	
				001-200-681.00	Other Services & Charges	14.75	
							1,265.00
DKT230659	MS Power Company	MARCH 2023	SURVEILLANCE CONTRACT FOR MARCH	001-200-681.00	Other Services & Charges	1,265.00	

Docket of Claims Register - Council

APPKT01977 - Item No.22.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230660	Napa of Bay St Louis	04/18/2023	346892	THERMOSTAT GASKET	001-200-570.00	Repairs & Maintenance - Vehicle	224.36	232.88
					001-200-570.00	Repairs & Maintenance - Vehicle	6.71	
					001-200-570.00	Repairs & Maintenance - Vehicle	1.81	
							1,817.54	
DKT230661	Orion Planning and Design	04/18/2023	3790	ZONING CODE REWRITE	001-280-601.00	Professional Fees - Consulting	1,526.25	
			3790a	GENERAL SERVICES CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	291.29	
							450.00	
DKT230662	Petes Services	04/18/2023	702171	FILL SAND	001-301-583.00	Gravel, Sand, Rip Rap	450.00	
							69,434.00	
DKT230663	PINE BELT CDJR INC	04/18/2023	114226	POLICE UNITS - DODGE CHARGER PURSUIT UNIT	001-200-917.00	Capital Outlay - Mobile Equipment	34,717.00	
			114227		001-200-917.00	Capital Outlay - Mobile Equipment	34,717.00	
							25,655.00	
DKT230664	ROSTAN SOLUTIONS LLC	04/18/2023	7300	DISASTER ASSISTANCE	001-140-601.00	Professional Fees - Consulting	25,655.00	
							74.72	
DKT230665	Sea Coast Echo	04/18/2023	3/8/23	NEW POLICE SUV ADVERTISEMENT	001-140-620.00	Advertising	74.72	
							1,685.00	
DKT230666	State Treasurer	04/18/2023	MARCH 2023	COURT ASSESSMENT/FINE FOR MARCH	650-110-131.00	State Assessments Payable	1,655.00	
					650-110-131.01	Court Bond Fees Payable	30.00	
							815.25	
DKT230667	ThyssenKrupp Elevator Corporation	04/18/2023	3007184027	MAINTENANCE CONTRACT FOR 2031 - QUARTER 2	001-140-681.00	Other Services & Charges	815.25	
							150.00	
DKT230668	TransUnion Risk and Alternative Data Solutions Inc	04/18/2023	5859551-202303-1	TLOxp FOR MARCH	001-110-681.00	Other Services & Charges	75.00	
			6177932-202303-1		001-200-681.00	Other Services & Charges	75.00	
							15.99	
DKT230669	UMB Card Services	04/18/2023	INV195721273	MONTHLY CHARGES FOR ZOOM	001-140-623.00	Membership Dues/Fees	15.99	
							338.51	
DKT230670	UniFirst Corporation	04/18/2023	1530066126	UNIFORM RENTAL FOR THE WEEK ENDING 04/3/23	001-301-535.00	Uniforms	176.20	
			1530067423	UNIFORM RENTAL FOR THE WEEK ENDING 4/10/23	001-301-535.00	Uniforms	162.31	

Docket of Claims Register - Council

APPKT01977 Item No.22. T

Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230671	VULCAN MATERIALS COMPANY 04/18/2023	51333076	100 AGGREGATES - 57 WASHED	001-301-583.00	Gravel, Sand, Rip Rap	2,992.64	2,992.64
DKT230672	WageWorks 04/18/2023	0323-dr42799	COBRA PAYMENT FOR MARCH	001-140-625.00	Insurance	40.00	40.00
Total Claims: 43						Total Payment Amount:	428,631.83

PROJECTS: 0 THRU ZZZZZZZZZZ

REPORT SEQUENCE: Project

PROJECT TYPE: All

CONTRACTOR CLASS: All

- All Contra Item No.a ses

CONTRACTORS: All

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

Permits MARCH 2023

EXPIRE DATES: 0/00/0000 THRU 99/99/99
ISSUED DATES: 3/01/2023 THRU 3/31/2

STATUS INCLUDED: Opened

*** SEGMENT RECAP ***

PROJECT SEGMENT	# OF SEGMENTS	BALANCE
B01-SFR - SINGLE FAMILY RESIDENTI	16	25.00
B02-ADD - RESIDENTIAL ADDITION	3	0.00
B03-REM - RESIDENTIAL REMODEL	1	0.00
B04-ACC - RESIDENTIAL ACCESSORY	4	0.00
B05-REP - RESIDENTIAL REPAIR	13	0.00
CATCHBASIN - CATCH BASIN	16	0.00
CULVERT - CULVERT	16	0.00
DRIVE/PARK - DRIVEWAY/PARKING ARE	16	0.00
ELEC-COM - COMMERCIAL ELECTRICAL	2	200.00
ELEC-RES - RESIDENTIAL ELECTRICAL	20	2,740.00
ELEC-RTP - RESIDENTIAL TEMP POLE	17	850.00
FENCE-COM - COMMERCIAL FENCE	1	0.00
FENCE-RES - RESIDENTIAL FENCE	7	0.00
FLAT-RES - RESIDENTIAL FLATWORK	3	0.00
GAS-RES - RESIDENTIAL GAS	16	800.00
MECH-RES - RESIDENTIAL MECHANICAL	8	210.00
PLB-RES - RESIDENTIAL PLUMBING	19	450.00
POOL-RES - SWIMMING POOL	1	0.00
PZ-01 - DEVELOPMENT	2	0.00
SIGN - SIGN	1	0.00
*** TOTALS ***	182	5,275.00

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

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

ORIGINATION: 0/00/0000 THRU 99/99/99
DUE: 0/00/0000 THRU 99/99/99
RESOLUTION: 3/01/2023 THRU 3/31/20.

STATUS	-----PRIORITY-----									TOTAL
	1	2	3	4	5	6	7	8	9	
ACTIVE										
CLOSED	269									269
VOIDED										
SUSPENDED										

TOTALS 269

INSPECTIONS March 2023

INCIDENT CODE	-----SEQUENCES-----	COUNT
BRICK TIE		7
BUILDING FINAL		20
CONCRETE SLAB FOUND		7
CULVERT FINAL		1
DWV TEST		5
ELECTRICAL FINAL		20
ELECTRICAL ROUGH		18
FOOTINGS/COLUMNS		2
FRAMING		15
GAS FINAL		4
GAS PRESSURE TEST		1
GAS ROUGH		2
HIGH WIND CONNECTORS		4
HOLE COMPACTION TEST		1
MECHANICAL FINAL		18
MECHANICAL ROUGH		12
MISCELLANEOUS		8
PARK/DRIVEWAY FINAL		6
PLAN REVIEW		2
PLUMBING BLD DRAIN		3
PLUMBING BLD SEWER		9
PLUMBING FINAL		18
PLUMBING ROUGH		15
PLUMBING WATER SVC		5
SHEATHING-ROOF		8
SHEATHING-WALL		9
SITE		19
SITE FINAL		7
SLAB COMPACT TEST		2
TEMP ELECTRIC POWER		12
TEMP POWER POLE		1
TERMITE CERTIFICATE		3
WATER PRESSURE TEST		5
TOTAL INCIDENTS		269

4/12/2023 11:00 AM
LICENSES: ALL
LICENSE CODES: All
CLASSES: All
STATUS: ACTIVE, RENEWED
CITY LIMITS: INSIDE, OUTSIDE

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

PAGE: 9/9
EFFECTIVE DATES: 0/00/0000 TO 99/99/99
EXPIRATION DATES: 0/00/0000
COMMENT:
PAY STATUS:

Item No.a

Privilege License

MARCH 2023

REPORT CODE SUMMARY

CODE	DESCRIPTION	NUMBER	BALANCE
CONT-MECH	MECHANICAL CONTRACTOR	1	0.00
CONT-ELEC	ELECTRICAL CONTRACTOR	3	0.00
CONT-SIGN	SIGN CONTRACTOR	1	0.00
CONT-PLB	PLUMBING CONTRACTOR	2	0.00
CONT-RES	RESIDENTIAL CONTRACTOR	2	0.00
CLEANING	CLEANING SERVICES	3	0.00
LAWN CARE	LAWN CARE	1	0.00
TOTAL:		13	0.00

Diamondhead Monthly Statistics

March 2023

Item No.a.

(Sections in italics not counted toward call total)

False Alarms- Residential/ Business/ 911	25	Stolen Vehicle	0
Civil Disputes / Escorts / Process	19	Burglary – Residence	0
Complaint / See An Officer	4	Burglary – Vehicle	1
Death	1	Attempted Burglary	1
Disturbance	4	Counterfeit Money	0
Follow ups/ citizen call requests	549	Damage – Property	2
Juvenile Problem	5	Embezzlement	0
Lost/Found Item	1	Forgery / Bad Check/Fraud	1
Miscellaneous	18	Malicious Mischief	0
		Recovered Stolen Vehicle	0
TOTAL MISCELLANEOUS	626	Recovered Stolen Property	0
		Shoplifting	0
Drug Law Violation	2	Theft (Grand)	0
Prostitution	0	Theft (Petit)	5
		Trespassing	2
TOTAL CRIMES AGAINST PUBLIC SAFETY	2	Unauthorized Use / Vehicle	0
Animal Problem / Complaints	12	TOTAL PROPERTY CRIME	12
Public Drunk	0		
Fire Structure / Vehicle	1		
Fireworks	0		
Funeral Escort	0	Accident – Private Property	5
Littering/Dumping/Haz-Mat Spill	1	Accident – Public Roadway	8
Medical Emergency	10	Accident - Hit & Run	4
Missing/Runaway	1		
Parking Violation	3	TOTAL ACCIDENTS/COLLISIONS	17
Shots Fired	1		
Suicide / Threat / Attempt	0		
Suicide	0	Assist motorist	5
Suspicious / Person / Vehicle	33	Traffic Stop	230
Welfare Concern	17	<i>Traffic Citation (Adults)</i>	28
		<i>Traffic citation (minors)</i>	4
TOTAL PUBLIC HEALTH & SAFETY	79	Traffic Fatality	0
Animal Bite	0	TOTAL TRAFFIC	267
Assault By Threat	2		
Assault	1		
Child Abuse / Neglect	0	<i>Warrant Arrests</i>	8
Domestic violence	1	<i>Drunk Driver (DUI) Arrests</i>	0
Harassment	0	<i>Traffic Arrests</i>	0
Harassing Phone Call	0	<i>Domestic Assault Arrests</i>	1
Robbery – Armed	0	<i>Other Arrests</i>	0
Sexual Abuse / Molestation	1	TOTAL ARRESTS	9
Stalking	0		
TOTAL CRIMES AGAINST PERSON	5	TOTAL CALLS	1,026





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 5, 2023

To: DIAMONDHEAD CITY MANAGER

Re: STATS FOR THE MONTH OF MARCH 2023

Number of Tickets written: 35
Violations City Animal Ordinance: 1
Leash Law Violations: 0

Total fines and fees collected: \$2993.00
State portion of the fees collected: \$1685.00
Wireless Communications portion collected: \$60.00
Crime Stopper Fund: \$4.00
Remaining balance the City of Diamondhead received: \$1244.00

Total inmates held and billed for jail housing:
(Housing cost rate of \$20 per day per inmate)
12 inmates @ a total of 21 days = \$420.00

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended March 31, 2023

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>		<u>Prior Year</u>	
	Total YTD Revenue	\$	9,036,562	\$	4,715,219
	Total Budget	\$	19,526,777	\$	16,986,867
	% Actual to Budget		46.3%		
	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	\$	3,451,077	\$	4,414,665
	Total YTD Expenses Activity w/ Encumbrances	\$	4,947,808	\$	6,456,117
	Total Budget	\$	21,040,433	\$	20,001,668
	% Actual to Budget		16.4%		
	% Actual w/ Encumbrances to Budget		23.5%		
	Current Month % to Fiscal Year		50.0%		50.0%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: March 31, 2023

General Bank Acct:	\$ 10,242,794	Unrestricted	\$ 6,092,858
Accounts Payable Clearing:	14,938	Fiduciary Fund	18,559
Payroll Clearing:	87,089	Solid Waste	263,484
Contingency Operating Fund:	2,082,985	Grant Funds	1,262,030
Fire Department Fund:		MS Infrastructure	363,623
		Amer Rescue & F	87,089
		GO BONDS 2022	4,340,164
TOTAL	\$ 12,427,807		\$ 12,427,807

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,460,393	\$ 887,196	\$ (859,727)
104 - MS Infrastructure Modification Fur	\$ 36,346	\$ 230,311	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ -
115 - Grant- Tidelands FY20 Rotten Ba	\$ (7,465)	\$ -	\$ -
117 - Grant- MDA-SMLP East Aloha Im	\$ (29,750)	\$ 3,720	\$ (527)
156 - Grant- GCRF-MDA FY2021 Comr	\$ (73,515)	\$ (7,425)	\$ -
157 - Grant- GRPC - East Aloha Improv	\$ -	\$ -	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (30,556)	\$ -	\$ -
159 - Grant - GOMESA Marsh Erosion I	\$ -	\$ (579,322)	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ (21,250)	\$ -	\$ -
161 - Grant - GCRF-MDA FY2022 COM	\$ -	\$ -	\$ (400,000)
190 - American Rescue & Recovery Act	\$ (161,394)	\$ (291,824)	\$ (149,813)
302 - FY22 BOND ISSUE	\$ 4,340,164	\$ 4,065,437	\$ -
401 - Solid Waste Fund	\$ 72,512	\$ 72,512	\$ (103,590)
TOTAL Surplus (Deficit)	\$ 5,585,485	\$ 4,380,605	\$ (1,513,657)



City of Diamondhead, MS

Income Statement Group Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue	5118150	5118150	707789.98	3894126.99	3894126.99	1,224,023.01
Expense	5368790.35	5977876.65	487491.95	2459758.07	3032954.77	2,944,921.88
Fund: 001 - GENERAL FUND Surplus (Deficit):	-250640.35	-859726.65	220298.03	1434368.92	861172.22	-1,720,898.87
Fund: 104 - MS Infrastructure Modification Fund						
Revenue	400125	400125	0	269489.03	269489.03	130,635.97
Expense	400125	400125	0	234703.3	40738.75	359,386.25
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0	0	0	34785.73	228750.28	-228,750.28
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue	80000	80000	0	0	0	80,000.00
Expense	80000	80000	0	0	0	80,000.00
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	0	0	0	0	0	0
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue	556878.94	556878.94	0	0	0	556,878.94
Expense	556878.94	556878.94	1420	7465	0	556,878.94
Grant- Tidelands FY20 Rotten Bayou Public Access Surplus (Deficit):	0	0	-1420	-7465	0	0
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Expense	0	526.81	0	29750.05	-3720.46	4,247.27
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Total:	0	526.81	0	29750.05	-3720.46	4,247.27
Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District						
Revenue	1850000	1850000	0	0	0	1,850,000.00
Expense	1850000	1850000	0	73515.45	7425	1,842,575.00
56 - Grant- GCRF-MDA FY2021 Commercial District Surplus (Deficit):	0	0	0	-73515.45	-7425	7,425.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue	490000	490000	0	0	0	490,000.00
Expense	490000	490000	0	0	0	490,000.00
- Grant- GRPC - East Aloha Improvements Phase 2 Surplus (Deficit):	0	0	0	0	0	0
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access						
Revenue	726872.59	726872.59	0	0	0	726,872.59
Expense	726872.59	726872.59	1870	30555.61	0	726,872.59
Grant - Tidelands FY21/22 Noma Drive Public Access Surplus (Deficit):	0	0	-1870	-30555.61	0	0
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Revenue	495000	495000	0	0	0	495,000.00
Expense	495000	495000	0	0	579322	-84,322.00
159 - Grant - GOMESA Marsh Erosion Prevention Surplus (Deficit):	0	0	0	0	-579322	579,322.00
Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk						
Revenue	149000	149000	0	0	0	149,000.00
Expense	149000	149000	0	21250	0	149,000.00
160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Deficit):	0	0	0	-21250	0	0
Fund: 161 - Grant - GCRF-MDA FY2022 COMMERCIAL DISTRICT						
Revenue	2000000	2000000	0	0	0	2,000,000.00
Expense	2400000	2400000	0	0	0	2,400,000.00
Grant - GCRF-MDA FY2022 COMMERCIAL DISTRICT Surplus (Deficit):	-400000	-400000	0	0	0	-400,000.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
Expense	0	0	0	0	291850	-291,850.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Total:	0	0	0	0	291850	-291,850.00
Fund: 190 - American Rescue & Recovery Act						
Revenue	2000500	2000500	0	24917.82	24917.82	1,975,582.18
Expense	2000500	2150313.37	3924.8	192699.76	323129.93	1,827,183.44

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	0	-149813.37	-3924.8	-167781.94	-298212.11	148,398.74
Fund: 302 - FY22 BOND ISSUE						
Revenue	5040000	5040000	0	4396422.79	4396422.79	643,577.21
Expense	5040000	5040000	74882.5	74882.5	349610	4,690,390.00
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	0	0	-74882.5	4321540.29	4046812.79	-4,046,812.79
Fund: 401 - SOLID WASTE FUND						
Revenue	620250	620250	30260.33	397878.73	397878.73	222,371.27
Expense	723840	723840	907.81	326497.74	326497.74	397,342.26
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	-103590	-103590	29352.52	71380.99	71380.99	-174,970.99
Total Surplus (Deficit):	-754230.35	-1513656.83	167553.25	5531757.88	4035027.63	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-250640.35	-859726.65	220298.03	1434368.92	861172.22	-1720898.87
104 - MS Infrastructure Modifi	0	0	0	34785.73	228750.28	-228750.28
113 - Grant - GRPC Multi Mod.	0	0	0	0	0	0
115 - Grant- Tidelands FY20 Rc	0	0	-1420	-7465	0	0
117 - Grant- MDA-SMLP East /	0	-526.81	0	-29750.05	3720.46	-4247.27
156 - Grant- GCRF-MDA FY202	0	0	0	-73515.45	-7425	7425
157 - Grant- GRPC - East Aloha	0	0	0	0	0	0
158 - Grant - Tidelands FY21/2	0	0	-1870	-30555.61	0	0
159 - Grant - GOMESA Marsh l	0	0	0	0	-579322	579322
160 - Grant - DMR - Twin Lake	0	0	0	-21250	0	0
161 - Grant - GCRF-MDA FY20.	-400000	-400000	0	0	0	-400000
162 - Grant-GOMESA FY22 -Cc	0	0	0	0	-291850	291850
190 - American Rescue & Recc	0	-149813.37	-3924.8	-167781.94	-298212.11	148398.74
302 - FY22 BOND ISSUE	0	0	-74882.5	4321540.29	4046812.79	-4046812.79
401 - SOLID WASTE FUND	-103590	-103590	29352.52	71380.99	71380.99	-174970.99
Total Surplus (Deficit):	-754230.35	-1513656.83	167553.25	5531757.88	4035027.63	