



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, October 18, 2022
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

- Invocation
- Pledge of Allegiance
- Roll Call
- Confirm or Adjust Agenda Order

Presentation Agenda.

Council Comments.

- a. The next Regular Meeting of the City Council will be held November 1, 2022 at 6:00 p.m. in Council Chambers located at City Hall.
- b. The Diamondhead Festival and BBQ Competition will be held Saturday, November 5, 2022 from 11:00 a.m. to 7:00 p.m. at Harbor Circle.
- c. Diamondhead Police Department's National Night Out will be held October 20, 2022 at the East Recreational Center from 5:30 p.m. - 6:30 p.m. and at City Hall from 6:30 p.m. - 7:30 p.m.

City Manager's Report.

Public Comments on Agenda Items.

Policy Agenda.

Minutes:

- 1. Motion to approve October 4, 2022 Regular Meeting Minutes.

Ordinances:

Resolutions:

- 2. **2023-034:** Motion to adopt Resolution 2023-005 thereby abandoning a 5' drainage/utility easement on each side of the common property line between lots 16 and 17, Diamondhead Phase 2, Unit 5, Block 6. The Physical address is 68195 Diamondhead Drive East. Parcel number 131B-0-01-164.000. (Ginn)

Consent Agenda:

- 3. **2023-026:** Motion to approve Change Order No. 1 for twenty five (25) additional days to the contract with J and A Excavation Inc. for the Makiki Drive Drainage with no change to contract price.

- [4.](#) **2023-027:** Motion to authorize payroll expenses for the Employee Incentive Plan for FY23 in the amount of \$250 each for eligible employees for the second payroll periods in November 2022 and May 2023 to be determined by the City Manager.
- [5.](#) **2023-028:** Motion to approve payments to Digital Engineering in the amount of \$72.50 for Developer Plan and Spec Reviews, in the amount of \$750.00 for Roadway Improvements Phase 4 and in the amount of \$198.75 for the Beaux Vue Phase 2 Drainage Improvements.
- [6.](#) **2023-029:** Motion to approve payment in the amount of \$12,000 to Covington Civil & Environmental, LLC for Site Development Plan Review and \$4061.25 for Commercial District Transformation Services.
- [7.](#) **2023-030:** Motion to approve payment to Compton Engineering in the amount of \$725.00 for Anahola & Hana Place Drainage Basin.
- [8.](#) **2023-031:** Motion to approve Work Assignment under the Master Service Agreement with Covington Civil and Environmental, LLC in the amount not to exceed \$29,500.00 for Site Development Plan Review as needed.
- [9.](#) **2023-032:** Motion to approve Pay Application 3 in the amount of \$9,229.97 to J&A Excavation for Makiki Drive Drainage.
- [10.](#) **2023-036:** Motion to approve allocation to Pearl River Community College Tuition Assistant Program in the amount of \$5000.00 that is included in the FY23 budget.

Action Agenda.

- [11.](#) **2023-033:** Motion for discussion of refusal by Breakwater Marine to perform contract; options for the City; and rebidding contract for Diamondhead Drive East Pond and Lilly Pond.
- [12.](#) **2023-035:** Motion to approve the resubdivision of Diamondhead Phase 2, Unit 5, Block 6, Lots 16, 17, 20 and 21. The property owner is William H. Ginn. The property addresses are 6868 Awini Court and 68195 Diamondhead Drive East. The Tax Parcel numbers are 131B-0-01-168.000 and 131B-0-01-164.000.

Routine Agenda.

Claims Payable

- [13.](#) Motion to approve Payroll Payable DKT230071-DKT230096 in the amount of \$48,949.73. PRCLAIM000138 in the amount of \$30,136.31, PRCLAIM000139 in the amount of \$2,531.97, PRCLAIM000140 in the amount of \$27,361.79.
- [14.](#) Motion to approve the Docket of Claims DKT230097 - DKT230152 in the amount of \$342,333.02.

Department Reports

- [a.](#) Department Reports for September 2022
 - Financials
 - Code Enforcement
 - Building Department
 - Privilege License
 - Police Department

Court Department (August/September)

Public Comments on Non-Agenda Items.

Executive Session - If Necessary

Adjourn/Recess.

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



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

MINUTES
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, October 04, 2022
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

Councilmember Clark

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 4 Clark, Seconded by Councilmember-At-Large Maher to approve the agenda order as presented.

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.

Council Comments.

1. The next Regular Meeting of the City Council will be held October 18, 2022, at 6:00 p.m. in Council Chambers located at City Hall.
2. The 10th Annual Blessing of the Classics will be Wednesday, October 5th from 1 - 7 p.m. at City Hall. Cruisers, live music and food on the Town Green. Cruisers' parade to the blessing circle will be from 4-7 p.m.
3. Proclaim October 15, 2022 White Cane Day in the City of Diamondhead.
4. The Diamondhead Festival and BBQ Competition will be held Saturday, November 5, 2022 from 11:00 a.m. to 7:00 p.m. at Harbor Circle.

5. Diamondhead Police Department's National Night Out will be held October 20, 2022 at the East Recreational Center from 5:30 p.m. - 6:30 p.m. and at City Hall from 6:30 p.m. - 7:30 p.m.
6. FY21 Audit Update - Ty Necaise, Necaise & Co., Inc.

City Manager's Report.

1. Makiki Drive – The project is progressing slowly due to material shortage. The council will receive a change order requesting additional days due to the shortage.
2. Pond Dredging – The Contractor has expressed that his bid is incorrect and cannot do the project. Negotiations are being conducted and a resolution should be reached soon.
3. Hilo Way Drainage Project – All documents and paperwork have been received by the engineering company. The engineering company will schedule a pre-construction meeting later this month.
4. Twin Lake Park / Dog Park – The engineering firm is completing the plans and will be advertising the project soon.
5. Phase 4 paving – The contractor had weather delays on prior projects and is waiting for the CTC event. They have scheduled Oct 10th as the start date.
6. Paddle Paradise – The paddle paradise event was very successful with over 120 participants.
7. Blessing of the Classics – The 10th annual Blessing will be October 5th. The event will begin at 1:00 with the parade starting at 4:00.
8. CASA Red Beans and Rice Cookoff – The City will be hosting the annual fundraiser for CASA Hancock County on October 22nd at 4:00.
9. National Night Out – The event has been scheduled for October 20th. We will have two locations for residents, City Hall and East Recreation.
10. Festival and BBQ Competition – The 3rd annual DH Festival and BBQ Competition will be held November 5th from 11a.m – 7p.m. Everyone is encouraged to attend and enjoy good food, drinks and live music. There will be a Veterans prayer service at 11am.
11. Employee Movement – Ty Wiltz has accepted the position of Public Works Director, Pat Rich will temporarily handle code enforcement duties, Tammy Garber has taken over the agenda prep/minutes duties, and Jeannie Klein has assumed the duties of comptroller.

Public Comments on Agenda Items-None

Policy Agenda.

Minutes:

1. Motion to approve the September 20, 2022 Regular Meeting Minutes.

Motion made by Ward 2 Liese, Seconded by Ward 3 Cumberland to approve the September 20, 2022 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

Ordinances:

- 2. **2023-007:** Motion to adopt Ordinance 2023-002 Short-Term Rental Units.

Motion made by Ward 3 Cumberland, Seconded by Ward 4 Clark to adopt Ordinance 2023-002 Short-Term Rental Units.

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

MOTION CARRIED UNANIMOUSLY

Resolutions:

- 3. **2022-321:** Motion to adopt Resolution 2022-072 thereby establishing salaries and rates effective October 10, 2022 for Fiscal Year 2023.

Motion made by Ward 3 Cumberland, Seconded by Ward 2 Liese to adopt Resolution 2022-072 thereby establishing salaries and rates effective October 10, 2022 for Fiscal Year 2023.

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

Voting Nay: Mayor Depreo

MOTION CARRIED

- 4. **2022-323:** Motion to adopt Resolution 2022-073 thereby appointing Jon McCraw as Commissioner for Gulf Regional Planning Commission.

Motion made by Ward 3 Cumberland, Seconded by Councilmember-At-Large Maher to adopt Resolution 2022-073 thereby appointing Jon McCraw as Commissioner for Gulf Regional Planning Commission.

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

MOTION CARRIED UNANIMOUSLY

- 5. **2023-006:** Motion to adopt Resolution 2023-001 requesting from the City of Waveland the use of viewing grandstand for the 2023 Krewe of Diamondhead Parade.

Motion made by Ward 2 Liese, Seconded by Ward 3 Cumberland to adopt Resolution 2023-001 requesting from the City of Waveland the use of viewing grandstand for the 2023 Krewe of Diamondhead Parade.

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

MOTION CARRIED UNANIMOUSLY

- 6. **2023-017:** Motion to adopt Resolution 2023-003 thereby reducing the Mayor's FY23 compensation from \$15,000 to \$10,000 and reallocating \$5,000 and authorizing lump sum disbursements in the amount of \$1,000 to the City of Diamondhead – earmarked for the Army Cannon Monument Project, in the amount of \$1,000 to the City of Diamondhead – earmarked for the Dog Park, in the amount of \$500 to Friends of the Hancock County Animal Shelter, in the amount of \$500 to the Hancock County Food Pantry, in the amount of \$500 to the Hancock Resource Center, in the amount of \$500 to the Hancock Human Resource Center, in the amount of

\$500 to the Magdelene House and in the amount of \$500 to the fiscal agent for the Mayor’s Youth Leadership Council, also further finding that said social and community service programs provide services that promote improved health, safety and welfare of the residents of Diamondhead, and finally to authorize the administration to effectuate said allocations, including but limited to, properly documenting other match funds pursuant to MS Code §21-19-65.

Motion made by Mayor Depreo, Seconded by Ward 2 Liese to adopt Resolution 2023-003 thereby reducing the Mayor's FY23 compensation from \$15,000 to \$10,000 and reallocating \$5,000 and authorizing lump sum disbursements in the amount of \$1,000 to the City of Diamondhead – earmarked for the Army Cannon Monument Project, in the amount of \$1,000 to the City of Diamondhead – earmarked for the Dog Park, in the amount of \$500 to Friends of the Hancock County Animal Shelter, in the amount of \$500 to the Hancock County Food Pantry, in the amount of \$500 to the Hancock Resource Center, in the amount of \$500 to the Hancock Human Resource Center, in the amount of \$500 to the Magdelene House and in the amount of \$500 to the fiscal agent for the Mayor’s Youth Leadership Council, also further finding that said social and community service programs provide services that promote improved health, safety and welfare of the residents of Diamondhead, and finally to authorize the administration to effectuate said allocations, including but limited to, properly documenting other match funds pursuant to MS Code §21-19-65.

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

MOTION CARRIED UNANIMOUSLY

- 7. **2023-025:** Motion to adopt Resolution 2022-004 thereby declaring the necessity for and authorizing the use of barricades in the Presbyterian Church Parking Lot on October 5th for Blessing of the Classics and at the Trunk or Treat at Diamondhead Country Club on October 18th and for other related purposes.

Motion made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher to adopt Resolution 2022-004 thereby declaring the necessity for and authorizing the use of barricades in the Presbyterian Church Parking Lot on October 5th for Blessing of the Classics and at the Trunk or Treat at Diamondhead Country Club on October 18th 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 1 Finley, Seconded by Ward 2 Liese to approve the following consent agenda items:

- 8. **2022-324:** Motion to approve payments to Pickering Firm in the amount of \$1,890.00 for Strategic Initiatives & Project Agreement, in the amount of \$340.00 for Kolo Court Ditch Improvements, in the amount of \$1,084.25 Makiki Drive and Kui Place Culvert Rehabilitation and in the amount of \$972.50 for Ahuli Drainage Improvements.
- 9. **2022-326:** Motion to approve Work Assignment for Traffic Impact Study with Covington Civil and Environmental, LLC in the amount of \$5,250.00 with an additional fee of \$4,200.00 to complete 12-hour traffic counts which brings the total project cost to \$9,450.00.

10. **2023-001:** Motion to approve FY23 Appropriation of Funding for the Metropolitan Planning Organization of the Mississippi Gulf Coast in the amount of \$3,810.00.
11. **2023:002:** Motion to create and make appointments to the Steering Committee for monthly music/entertainment venue on the Town Green at City Hall.
12. **2023-004:** Motion to approve events hosted and/or sponsored by the City.
13. **2023-005:** Motion to approve FY23 appropriations totaling \$49,800 to Diamondhead SPCA in the amount of \$9,600, CASA of Hancock County in the amount of \$5,200, East Hancock Library in the amount of \$30,000, Hancock Human Resource Center in the amount of \$2,000, Hancock County Sheriff's Camp in the amount of \$500, Hancock County Tourism in the amount of \$1,000, American Red Cross in the amount of \$500, Magdalene House in the amount of \$1,000 and to authorize lump-sum disbursements.
14. **2023-008:** Motion to approve to advertise for bids for the Bayou Drive Kayak Launch.
15. **2023-009:** Motion to authorize Master Service Agreement Work Assignment with Chiniche Engineering in the amount of \$4,420 for Canal Dredging Quantity Development.
16. **2023-010:** Motion to authorize Master Service Agreement Work Assignment with Pickering Firm in the amount of \$3,900 for Kolo Court Ditch-Mitigation.
17. **2023-011:** Motion to approve payments to Chiniche Engineering and Surveying in the amount of \$920 for Bayou Drive Kayak Launch, in the amount of \$1,260 for Noma Drive Improvements and in the amount of \$605.50 for Noma Drive Dredging.
18. **2023-012:** Motion to participate in the Ground Zero Museum Fiber Fest by authorizing a 12x12 painted plaque to be mounted by the Fiber Fest Committee at the Gazebo on the Town Green to be displayed from October 7, 2022, thru January 14, 2023, at no cost to the city.
19. **2023-013:** Motion to approve the City of Diamondhead Applicant Agent Designations for Rostan Solution Representation.
20. **2023-014:** Motion to approve payment #5 to Moran Hauling in the amount of \$98,587.61 for East Aloha Drive Improvements Phase 1.
21. **2023-015:** Motion to accept and incorporate in the official minutes the FY2022 Municipal Compliance Questionnaire as an annual audit requirement.
22. **2023-016:** Motion to authorize disbursement of Fire Rebate Funds in the amount of \$61,564.30 to Hancock County Board of Supervisors for the Diamondhead Fire Department pursuant to the Fire Protection Agreement with both agencies.
23. **2023-020:** Motion to advertise for qualified firms to perform FY22, FY23 and FY24 auditing services.
24. **2023-023:** Motion to accept donations from Dr. Eric Latanoff in the amount of \$10, Red Dress Group (Rodney Lafontaine) in the amount of \$561 and Hancock County Community Development Foundation in the amount of \$10,000 all totaling \$10,571 for the Diamondhead Dog Park project.

- 25. **2023-024:** Motion to approve payments to Covington Civil and Environmental in the amount of \$935 for Subdivision Regulation Update, in the amount of \$790 for Turnberry Detention Pond Design, in the amount of \$3,434.20 for Stormwater Master Plan and in the amount of \$12,000 for Site Development Plan Review.

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.

- 26. **2023-019:** Motion to accept the Audited Financial Statements with Single Audit for fiscal year end September 30, 2021.

Motion made by Ward 4 Clark, Seconded by Ward 3 Cumberland to accept the Audited Financial Statements with Single Audit for fiscal year end September 30, 2021.

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

MOTION CARRIED UNANIMOUSLY

- 27. **2023-021:** Motion to concur with the Planning Commission recommendation to allow Willie Kerner a variance from the Zoning Ordinance (Article 4.19) to allow the construction of an accessory building (utility shed) within 6' of the primary structure. The property address is 63715 Diamondhead Drive North. The tax parcel number is 068Q-1-41-079.000. The property is in a R-2 zoning district. The setback from the primary structure is 10'. The variance requested is 4'. The Case File Number is 202200412.

Motion made by Ward 1 Finley, Seconded by Councilmember-At-Large Maher to concur with the Planning Commission recommendation to allow Willie Kerner a variance from the Zoning Ordinance (Article 4.19) to allow the construction of an accessory building (utility shed) within 6' of the primary structure. The property address is 63715 Diamondhead Drive North. The tax parcel number is 068Q-1-41-079.000. The property is in a R-2 zoning district. The setback from the primary structure is 10'. The variance requested is 4'. The Case File Number is 202200412.

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

MOTION CARRIED UNANIMOUSLY

- 28. **2023-022:** Motion to concur with the Planning Commission recommendation to approve Ralph E. Hays a variance from the Zoning Ordinance (Article 4.19) to allow the construction of a roof over an existing patio within 19' of the rear property line on the golf course. The property address is 7435 Mahalo Hui Drive. The tax parcel number is 067N-2-35-048.001. The property is in a R-2 zoning district. The rear yard setback is 20'. The variance requested is 1'. The Case File Number is 202200423.

Motion made by Ward 4 Clark, Seconded by Ward 3 Cumberland to concur with the Planning Commission recommendation to approve Ralph E. Hays a variance from the Zoning Ordinance (Article 4.19) to allow the construction of a roof over an existing patio within 19' of the rear property line on the golf course. The property address is 7435 Mahalo Hui Drive. The tax parcel number is 067N-2-35-048.001. The property is in a R-2 zoning district. The rear yard setback is 20'. The variance requested is 1'. The Case File Number is 202200423.

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

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

Claims Payable

- 29. Motion to approve Payroll Payable DKT159984-DKT159996 in the amount of \$47,065.46, PRCLAIM000135 in the amount of \$29,494.73, PRCLAIM000136 in the amount of \$2,531.97, PRCLAIM000137 in the amount of \$28,502.06.

Motion made by Ward 1 Finley, Seconded by Councilmember-At-Large Maher to approve Payroll Payable DKT159984-DKT159996 in the amount of \$47,065.46, PRCLAIM000135 in the amount of \$29,494.73, PRCLAIM000136 in the amount of \$2,531.97, PRCLAIM000137 in the amount of \$28,502.06.

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

MOTION CARRIED UNANIMOUSLY

- 30. Motion to approve Docket of Claims (DKT230001 - DKT230044) in the amount of \$247,583.04

Motion made by Ward 4 Clark, Seconded by Ward 3 Cumberland to approve Docket of Claims (DKT230001 - DKT230044) in the amount of \$247,583.04.

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. Financial Reports
 - June 2022
 - July 2022
 - August 2022

Motion made by Ward 2 Liese, Seconded by Ward 4 Clark to accept financial reports.

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.

Jim Jenlinski addressed the Council regarding property for sale on the south side.

Adjourn/Recess.

At 6:50 p.m. with no further business to come before the Council, motion made by Ward 4 Clark, Seconded by Ward 3 Cumberland to adjourn.

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

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor

Jeannie Klein
City Clerk

Resolution 2023-005
Agenda Item 2023-034

RESOLUTION AUTHORIZING THE MAYOR AND CITY COUNCIL (THE “GOVERNING BODY”) OF THE CITY OF DIAMONDHEAD, MISSISSIPPI (THE CITY), TO VACATE AND/OR ABANDON A 5’ DRAINAGE/UTILITY EASEMENT ON EACH SIDE OF THE COMMON PROPERTY LINE BETWEEN LOTS 16 AND 17, DIAMONDHEAD PHASE 2, UNIT 5, BLOCK 6, HANCOCK COUNTY LOCATED WITHIN THE CITY

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

1. The City currently has a 5’ drainage/utility easement on each side of the common property line between lots 16 and 17, Diamondhead Phase 2, Unit 5, Block 6.
2. William H. Ginn is the owner of lots 16 and 17, Diamondhead Phase 2, Unit 5, Block 6. The parcel number is 131B-0-01-164.000. The physical street address is 68195 Diamondhead Drive East.
3. Further, the City hereby abandons and/or vacates the drainage/utility easements for the full width and length as petitioned except for the front and rear drainage and utility easement. These drainage/utility easements are 5’ drainage and utility easements on each side of the common property line between lots 16 and 17, Diamondhead Phase 2, Unit 5, Block 6.

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

4. SECTION 1. That the Governing Body of the City will hereby abandon the selected drainage/utility easements with respect to lots 16 and 17, Diamondhead Phase 2, Unit 5, Block 6, described in bullet #3. The Diamondhead Public Works, Diamondhead Water & Sewer District and CEPA do not have any objections.

SECTION 2. It is agreed and understood that William H. Ginn will be responsible for the filing of all necessary documents with the Chancery Clerk of Hancock County, Mississippi.

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

Resolution 2023-005
Agenda Item 2023-034

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

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

MAYOR

ATTEST:

CITY CLERK

(SEAL)



Owner Address:	6868 AWINI CKI
Owner City, State ZIP:	DIAMONDHEAD, MS 39525
Physical Address:	0
Improvement Type:	
Year Built:	
Base Area:	36000
Adjusted Area:	36000
Actual Total Value:	673.60000000
Taxable Total Value:	
Estimated Tax:	
Homestead Exemption:	No
Deed Book:	2021
Deed Page:	7826
Legal Description 1:	14-16 PT 17 BK 6 UN 5 PH 2
Legal Description 2:	DIAMONDHEAD
Legal Description 3:	
Legal Description 4:	
Legal Description 5:	
Legal Description 6:	
Longitude:	-89.35189639
Latitude:	30.38267167
Square Footage:	46189.8999633789

Close Export Print Labels


Pat Rich

From: Steven Broussard <stevenbroussard@coastepa.com>
Sent: Monday, October 10, 2022 12:02 PM
To: Pat Rich
Cc: Ashley Hebert
Subject: RE: 68195 Diamondhead Drive East

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Coast Electric has no issue with the abandonment of this easement. Please let us know if you need anything further from us on this issue.

Thanks.

Steven Broussard
VP of Engineering

A Touchstone Energy® Cooperative

From: Pat Rich <prich@diamondhead.ms.gov>
Sent: Friday, October 7, 2022 2:35 PM
To: Steven Broussard <stevenbroussard@coastepa.com>; Ty Wiltz <TWiltz@diamondhead.ms.gov>
Subject: [BULK] 68195 Diamondhead Drive East

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mr. Bill Ginn is requesting to abandon the 5' utility and drainage easement between lots 16 and 17, Diamondhead Phase 2, Unit 5, Block 6 in order to construct a residence. The physical address is 68195 Diamondhead Drive East. Do you or your company have any objection? Please respond by Wednesday, 10/12.

Thanks in advance,

J. Pat Rich
Development Coordinator

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

Pat Rich

From: Ty Wiltz
Sent: Wednesday, October 12, 2022 6:31 AM
To: Pat Rich; Steven Broussard
Subject: Re: 68195 Diamondhead Drive East

No issues with PW.

Ty Wiltz

From: Pat Rich <prich@diamondhead.ms.gov>
Sent: Friday, October 7, 2022 2:34 PM
To: Steven Broussard <stevenbroussard@coastepa.com>; Ty Wiltz <TWiltz@diamondhead.ms.gov>
Subject: 68195 Diamondhead Drive East

Mr. Bill Ginn is requesting to abandon the 5' utility and drainage easement between lots 16 and 17, Diamondhead Phase 2, Unit 5, Block 6 in order to construct a residence. The physical address is 68195 Diamondhead Drive East. Do you or your company have any objection? Please respond by Wednesday, 10/12.

Thanks in advance,

J. Pat Rich
Development Coordinator

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



October 12, 2022

Jon McCraw
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, Mississippi 39525

Re: Makiki Dr. Drainage; Change Order No. 1

Jon –

Discussions have been held regarding various delays to the project. These delays have been attributed to various issues that local residents have had with fencing and easement issues. These issues had initially started on 07/27/2022 regarding fencing on Ms. Flowers property. We have worked to meet with homeowners to alleviate these problems. We recommend 10 additional days to the contract time for these homeowner delays.

There have also been material delays to the storm pipe and structures for the project. J&A Excavation ordered material upon receiving approved submittals. There has been correspondence between the pipe manufacture and contractor on 09/15/2022 showing the material being 3-4 weeks away from delivery. At the time of this letter, there has been no additional updates on material. We recommend 15 additional days to the contract time for material delays.

25 additional calendar days are being requested for this change order. This would extend the contract date from October 16, 2022 to November 10, 2022.

Attached to this letter, please find a copy of the change order document and a letter from the contractor requesting the additional days associated with this change order. Pickering recommends approval of this Change Order No. 2 to J&A Excavation for the addition of 25 calendar days.

We are available should you have any questions regarding this matter or if we can be of any assistance.

Sincerely,
PICKERING FIRM, INC.

Cara Wagner, PE
Associate Principal Owner
Senior Civil Engineer

CHANGE ORDER #1B

J&A EXCAVATION INC

4141 SCR 83

MIZE, MS 39116

WE ARE REQUESTING THAT 25 DAYS BE ADDED TO THE CONTRACT TIME FOR MATERIAL DELAYS AND RESIDENTIAL COMPLAINTS. THE ENGINEERING FIRM WAS PROVIDED WITH EMAIL DOCUMENTATION TO SUPPORT BOTH.

BY: Anna Parker
TITLE: President
DATE: 9/29/22

Change Order No. 1

Date of Issuance: 10/12/2022
 Owner: City of Diamondhead
 Contractor: J&A Excavation
 Engineer: Pickering Firm
 Project: Makiki Dr. Drainage

Effective Date: Date of full execution below
 Owner's Contract No.: 00-14-2021
 Contractor's Project No.:
 Engineer's Project No.: 26040.00
 Contract Name: Makik Dr. Drainage

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

Description:
 Addition of 25 days to the contract time for material delays and residential complaints.

Attachments: *Cost Breakdown*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>138,945.00</u>	Original Contract Times: Substantial Completion: <u>90 calendar days (10/16/2022)</u> Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>138,945.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>90 calendar days (10/16/2022)</u> Ready for Final Payment: _____ days or dates
Increase of this Change Order: _____	Increase of this Change Order: Substantial Completion: <u>25 calendar days (11/10/2022)</u> Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>138,945.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>115 calendar days (11/10/2022)</u> Ready for Final Payment: _____ days or dates

RECOMMENDED:		ACCEPTED:	
By: _____	By: _____	By: <u><i>Ornel Parker</i></u>	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: <u>Associate Principal</u>	Title: _____	Title: <u>President</u>	Title: _____
Date: <u>10/12/2022</u>	Date: _____	Date: <u>10/12/22</u>	Date: _____

Approved by Funding Agency (if applicable)
 By: _____ Date: _____
 Title: _____



2023-02

Item No.4.

5000 Diamondhead Circle ·
Diamondhead, MS 39525-3260

October 11, 2022

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

Dear Councilmembers:

RE: FY23 Employee Incentive Plan

Approval is hereby requested to authorize payroll expenses to all eligible employees to be determined by the City Manager for the Employee Incentive Plan for FY23 as allocated in the budget. The total annual incentive is \$500.00 per employee payable the 2nd payroll periods of November 2022 and May 2023 in \$250.00 installments each.

Thank you in advance for your approval in this matter.

Sincerely,

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

Jon McCraw
City Manager



DIGITAL ENGINEERING & IMAGING, INC.

2023-028

Item No.5.

RECEIVED
OCT 11 2022
BY:

October 10, 2022

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

Re: Engineering Master Services Agreement (2021)
Work Assignment No. 2 Developer Plan and Spec Reviews
DE Invoice No.: 730-1001-22

Dear Mr. McCraw:

Attached please find Invoice No. 22 for professional services on the above referenced project in the amount of ~~\$75.50~~ in accordance with our agreement.

\$72.50

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

City of Diamondhead
5300 Diamondhead Circle
Diamondhead, MS 39525

October 10, 2022
Project No: B7301001.000
Invoice No: 22

Project B7301001.000 City of Diamondhead Master Services Agreement 2021

Professional Services from August 28, 2022 to October 1, 2022

Phase 002 Developer Plans and Spec Review
Task 01 Diamondhead Lakes Ph. 1 Final Plat Inspection

Professional Personnel

	Hours	Rate	Amount	
Stein, John	.50	145.00	72.50	
Totals	.50		72.50	
Total Labor				72.50
				Total this Task \$72.50
				Total this Phase \$72.50

Billings to Date

	Current	Prior	Total	
Labor	72.50	435.00	507.50	
Totals	72.50	435.00	507.50	
				Total this Invoice \$72.50

Project B7301001.000 Diamondhead Master Services Agreement 21 Invoice 22

Billing Backup

Monday, October 10, 2022

Digital Engineering & Imaging, Inc.

Invoice 22 Dated 10/10/2022

2:03:06 PM

Project B7301001.000 City of Diamondhead Master Services Agreement 2021
Phase 002 Developer Plans and Spec Review
Task 01 Diamondhead Lakes Ph. 1 Final Plat Inspection

Professional Personnel

			Hours	Rate	Amount	
0111	35 - Stein, John	6/30/2022	.50	145.00	72.50	
	Totals		.50		72.50	
	Total Labor					72.50

Total this Task \$72.50

Total this Phase \$72.50

Total this Project \$72.50

Total this Report \$72.50



DIGITAL ENGINEERING & IMAGING, INC.

RECEIVED
OCT 11 2022
BY:

October 10, 2022

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

Re: Engineering Master Services Agreement (2021)
Work Assignment No. 4 Roadway Improvements Phase 4
DE Invoice No.: 730-1001-24

Dear Mr. McCraw:
Attached please find Invoice No. 24 for professional services on the above referenced project in the amount of **\$750.00** 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

City of Diamondhead
 5300 Diamondhead Circle
 Diamondhead, MS 39525

October 10, 2022
 Project No: B7301001.000
 Invoice No: 24

Project B7301001.000 City of Diamondhead Master Services Agreement 2021

Professional Services from August 28, 2022 to October 1, 2022

Phase 004 Roadway Improvements Phase 4
 Task 40 Construction Administration
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Admin	12,750.00	15.8824	2,025.00	1,275.00	750.00
Total Fee	12,750.00		2,025.00	1,275.00	750.00
Total Fee					750.00
Total this Task					\$750.00
Total this Phase					\$750.00

Billings to Date

	Current	Prior	Total	
Fee	750.00	49,150.00	49,900.00	
Totals	750.00	49,150.00	49,900.00	
				Total this Invoice
				\$750.00



RECEIVED
OCT 11 2022
BY:.....

October 10, 2022

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.: 730-1001-23

Dear Mr. McCraw:
Attached please find Invoice No. 23 for professional services on the above referenced project in the amount of **\$198.75** 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

City of Diamondhead
 5300 Diamondhead Circle
 Diamondhead, MS 39525

October 10, 2022
 Project No: B7301001.000
 Invoice No: 23

Project B7301001.000 City of Diamondhead Master Services Agreement 2021

Professional Services from August 28, 2022 to October 1, 2022

Phase 003 Beaux Vue Ph. 2 Drainage Improvements
 Task 20 Design

Professional Personnel

	Hours	Rate	Amount	
Prine, Michael	1.00	90.00	90.00	
Stein, John	.75	145.00	108.75	
Totals	1.75		198.75	
Total Labor				198.75
				Total this Task \$198.75
				Total this Phase \$198.75

Billings to Date

	Current	Prior	Total	
Fee	0.00	4,345.00	4,345.00	
Labor	198.75	6,526.25	6,725.00	
Totals	198.75	10,871.25	11,070.00	
				Total this Invoice \$198.75

Project B7301001.000 Diamondhead Master Services Agreement 21 Invoice 23

Billing Backup

Monday, October 10, 2022

Digital Engineering & Imaging, Inc.

Invoice 23 Dated 10/10/2022

2:05:22 PM

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	
0052	50 - Prine, Michael	9/6/2022	1.00	90.00	90.00	
0111	35 - Stein, John	9/26/2022	.25	145.00	36.25	
0111	35 - Stein, John	9/30/2022	.50	145.00	72.50	
	Totals		1.75		198.75	
	Total Labor					198.75

Total this Task \$198.75

Total this Phase \$198.75

Total this Project \$198.75

Total this Report \$198.75

2023-029

Item No.6.

Covington Civil & Environmental, LLC

2300 14th Street
Gulfport, MS 39501

RECEIVED
SEP 26 2022
BY:

Invoice

Invoice #: 16175.08-39
Invoice Date: 9/22/2022
Due Date: 10/22/2022
Project: WA # 17 - Site Develop...
P.O. Number:
Terms: Net 30

Bill To: [Redacted]

City of Diamondhead

Description	Hours/Qty	Rate	Amount
Professional Engineering Fees Site Development Plan Reviews Services provided through 07/31/2022			
Site Development Plan Review	1	12,000.00	12,000.00

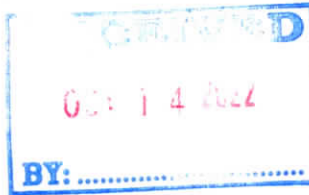
All payments are due by "Due Date" shown on invoice.
Finance fees will be charged for all payments received past
"Due Date". Please call 228-396-0486 with any questions
about invoice.

Total	\$12,000.00
Payments/Credits	\$0.00
Balance Due	\$12,000.00

2023-029

Covington Civil & Environmental, LLC

2300 14th Street
Gulfport, MS 39501



Invoice

Invoice #: 16383.08-10
 Invoice Date: 10/14/2022
 Due Date: 11/13/2022
 Project: 16383.08 Commercial Di...
 P.O. Number:
 Terms: Net 30

Bill To: _____

City of Diamondhead



Description	Hours/Qty	Rate	Amount
Commercial District Transformation Project Professional Engineering Services Services Provided 08/01/2022 - 09/30/2022			
Task 3 – Permitting	0	15,500.00	0.00
Task 4 - Land Acquisition Support Documents			
Ben Benvenuti, Principal Engineer	5	190.00	950.00
Kenneth Page, Senior CAD Tech	34	90.00	3,060.00
Kim Goodman, Administrative	0.5	45.00	22.50
Mileage, per mile	46	0.625	28.75
Task 4 Subtotal			4,061.25
Task 5 – Geotechnical Investigations	0	10,500.00	0.00
Task 6 – Roadway Design Plans	0	182,000.00	0.00
Task 7 – Bidding	0	9,500.00	0.00
Task 8 – Construction Engineering and Inspection	0	245,000.00	0.00

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

Total	\$4,061.25
Payments/Credits	\$0.00
Balance Due	\$4,061.25



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

Project Title Project Number Invoice #	Commercial District Transformation Project					
	16383.08					
	16383.08-10					
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Total Billed to Date	Balance Remaining	Percentage Complete
Task 1 - Topographic and Boundary Surveying	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	100.00%
Task 2 – Preliminary Design and Conceptual Roadway Alignment Plan	\$ 34,500.00	\$ 34,500.00	\$ -	\$ 34,500.00	\$ -	100.00%
Task 3 – Permitting	\$ 15,500.00	\$ 15,352.75	\$ -	\$ 15,352.75	\$ 147.25	99.05%
Task 4 - Land Acquisition Support Documents	\$ 60,000.00	\$ 6,600.00	\$ 4,061.25	\$ 10,661.25	\$ 49,338.75	17.77%
Task 5 - Geotechnical Investigations	\$ 10,500.00	\$ 4,515.00	\$ -	\$ 4,515.00	\$ 5,985.00	43.00%
Task 6 - Roadway Design Plans	\$ 182,000.00	\$ 162,890.00	\$ -	\$ 162,890.00	\$ 19,110.00	89.50%
Task 7 - Bidding	\$ 9,500.00	\$ 95.00	\$ -	\$ 95.00	\$ 9,405.00	1.00%
Task 8 - Construction Engineering and Inspection	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,000.00	0.00%
Total	\$ 620,000.00	\$ 286,952.75	\$ 4,061.25	\$ 291,014.00	\$ 328,986.00	47%
<p>*Task 8 is based on a 12-month construction schedule. Tasks 1, 2, 3 5, 6 and 7 shall be billed as a fixed fee lump sum cost based on percentage complete. Tasks 4 and 8 shall be billed per the attached rate schedule</p>						

2023-10-12
Item No.7.

Compton Engineering
P.O. Box 686
Pascagoula, MS 39568-0686
(228) 762-3970

RECEIVED
OCT 12 2022
BY:

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Invoice number 221-087.001-5
Date 09/30/2022

Project **221-087.001 City of Diamondhead
Engineering Master Services - Anahola
Drainage**

Period of Service: August 26 - September 29, 2022

PO #2022-0783: ENGINEERING MASTER SERVICES:- ANAHOLA & HANA PLACE DRAINAGE BASIN

Professional Fees

Professional Fees - Engineering

	Hours	Rate	Billed Amount
Project Engineer	5.00	145.00	725.00
Invoice total			725.00

Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Prior Billed	Total Billed	Current Billed
Professional Fees - Engineering	27,500.00	17,077.50	10,422.50	16,352.50	17,077.50	725.00
Total	27,500.00	17,077.50	10,422.50	16,352.50	17,077.50	725.00

EXHIBIT "C"

**WORK ASSIGNMENT
WORK ASSIGNMENT NO 17
MODIFICATION #01**

PROJECT NUMBER: - Site Development Plan Reviews

This Work Assignment is executed in accordance with the Master Services Agreement entered into by the City of Diamondhead, Mississippi and Covington Civil and Environmental, LLC on the 29th day of October 2021.

WHEREAS, each of said parties represents that it continues to have authority to execute this Work Assignment and that all certifications previously made in said Agreement remain in effect;

NOW THEREFORE, the parties hereto do further contract and agree to add the following items of work to the above Agreement under the additional terms and conditions as are hereinafter stated:

*SPECIFIC SCOPE OF WORK FOR THIS WORK ASSIGNMENT OR
PHASE*

Task 1: Site Development Plan Review:

- A. Review drainage plans and design for various site development project located within the City of Diamondhead. Following the review, a formal recommendation will be provided to the City of Diamondhead.
- B. Initial site development review will be completed within 7 business days of receipt of a complete submittal by the developer. Subsequent reviews will be completed with 5 business days after a complete re-submittal by the developer.
- C. Fees will be based off the current master service agreement rate schedule and shall be tracked for each site development review.

Assumptions and Qualifications:

- Review is based on the information provided to the City of Diamondhead by the developer and developer's engineer.

WORK ASSIGNMENT TERM [No new Work Assignments shall be executed after October 28, 2024.]

This WORK ASSIGNMENT shall be effective upon the latest date of execution hereof and continue until September 30, 2023, at 11:59 P.M. CDT. However, the Engineer may not begin work prior to receiving a Notice to Proceed.

DBEGOAL

The DBE goal established for this Work Assignment shall be 0%

KEY PERSONNEL

CITY

CONSULTANT PROJECT
MANAGER: (Certified as a
Professional Engineer to do
business in the State of Mississippi)



Ben Benvenuti, P.E., Principal Engineer

PROGRESS SCHEDULE

PROGRESS SCHEDULE		
Task	Description	Completion Time
1	Initial Site Development Review	7 days
1	Re-submittal Site Development Review	5 days

MAXIMUM ALLOWABLE COST

Contract Maximums:

Under no circumstances shall the amount payable by the City for this assignment exceed \$29,500.00 (Total of all Charges) without the prior written consent of both parties.

Both parties hereto represent that they have authority to enter into Work Assignment No. 17, as "Exhibit C" of the Agreement executed by and between the City and Engineer to which is now made a part of said Agreement.

SO EXECUTED AND AGREED THIS THE _____ DAY OF _____ -

City of Diamondhead

Signature

Covington Civil and Environmental



Signature

WITNESS this my signature in execution hereof, this the _____ day of _____.

ATTEST: _____



October 12, 2022

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

Re: Makiki Dr. Drainage
00-14-2021
J&A Excavation LLC
Pickering Firm, Inc. Project No. 26040.00

Jon:

Transmitted herewith is a copy of Pay Application ~~Two~~ ^{Three} (3) for the above referenced project and contract. We recommend payment approval of this Estimate for J&A Excavation LLC in the amount of \$9,229.97 by the City of Diamondhead at the next regularly scheduled board meeting.

Upon approval, please return a copy of this estimate signed (in space provided on recap sheet of estimate) 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.

Cara Wagner, PE

Enclosures (1): Ann Parker, J&A Excavation LLC

Contractors Application for Payment No. 3

To (Owner):	City of Diamondhead	From (Contractor):	J and A Excavation Inc.	Application Period:	9/25/2022	Application Date:	9/25/2022
Project:	Makiki Drive Drainage	Contract:	Makiki Drive Drainage	Via (Engineer)	Pickering		
Contract No.:	00-14-2021	Contractor's Project No.:		Engineer's Project No.:			26040.00

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders Number	Additions	Deductions	
	\$ -		
TOTALS	\$ -	\$ -	
NET CHANGE BY			
CHANGE ORDERS	\$ -		

CONTRACTOR'S CERTIFICATION

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

By: Ann Parker Date: 09/25/2022

- Original Contract Price \$ 138,945.00
- Net change by Change Orders \$ -
- Current Contract Price (Line 1 ± Line 2) \$ 138,945.00
- Total Completed and Stored to Date (Column F on Progress Estimate) \$ 51,667.50
- Retainage:
 - 5.0% x \$ 51,667.50 Work Completed \$ 2,583.38
 - 5.0% x \$ - Stored Material \$ -
 - Total Retainage (Line 5a + Line 5b) \$ 2,583.38
- Amount Eligible to Date (Line 4 - Line 5c) \$ 49,084.13
- Less Previous Payments (Line 6 from prior Application) \$ 39,854.16
- Amount Due This Application \$ 9,229.97
- Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above) \$ 89,860.88

Payment of: \$9,229.97 (Line 8 or other - attach explanation of other amount)

is recommended by: (Engineer) 10/12/2022 (Date)

Payment of: \$ 9,229.97 (Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Item No.9.

Progress Estimate

Contractor's Application

Contract: Makiki Drive Drainage - Makiki Drive Drainage		Application Number: 3		Application Date: 9/25/2022		Application Period: 9/25/2022												
A				B				C		D		E		F		G		
Pay Item No.	Item Description	Bid Quantity	Unit	Unit Price	Bid Value	Quantity per Pay App	Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F) / B	Balance to Finish (B-F)					
BASE BID																		
0	Mobilization	1	LS	\$ 18,850.00	\$ 18,850.00	0.25	\$ 4,712.50	0.9	\$ 16,965.00		\$ 16,965.00	90%	\$ 1,885.00					
2	Stormwater Protection	1	LS	\$ 6,500.00	\$ 6,500.00	0	\$ -	0.5	\$ 3,250.00		\$ 3,250.00	50%	\$ 3,250.00					
3	Erosion Control Blanket	1370	SY	\$ 1.75	\$ 2,397.50	519	\$ 908.25	1370	\$ 2,397.50		\$ 2,397.50	100%	\$ -					
4	Clearing and Grubbing	0.3	AC	\$ 10,850.00	\$ 3,255.00	0	\$ -	0.3	\$ 3,255.00		\$ 3,255.00	100%	\$ -					
5	Removal and Replacement of Fence	405	LF	\$ 25.00	\$ 10,125.00	0	\$ -	300	\$ 7,500.00		\$ 7,500.00	74%	\$ 2,625.00					
6	Removal of Existing Pipe	81	LF	\$ 15.00	\$ 1,215.00	0	\$ -	0	\$ -		\$ -		\$ 1,215.00					
7	Removal of Structure	1	Each	\$ 3,850.00	\$ 3,850.00	0	\$ -	0	\$ -		\$ -		\$ 3,850.00					
8	Channel Clearing & Shaping	800	LF	\$ 10.00	\$ 8,000.00	150	\$ 1,500.00	800	\$ 8,000.00		\$ 8,000.00	100%	\$ -					
9	Excess Excavation (FM)	461	CY	\$ 15.00	\$ 6,915.00	0	\$ -	230	\$ 3,450.00		\$ 3,450.00	50%	\$ 3,465.00					
10	Borrow Excavation (FM)	73	CY	\$ 18.00	\$ 1,314.00	0	\$ -	0	\$ -		\$ -		\$ 1,314.00					
11	Bedding Material (FM)	50	CY	\$ 82.00	\$ 4,100.00	0	\$ -	0	\$ -		\$ -		\$ 4,100.00					
12	Riprap Loops (300# 3' THICK)	255	SY	\$ 16.50	\$ 4,207.50	0	\$ -	0	\$ -		\$ -		\$ 4,207.50					
13	Grassing	1370	SY	\$ 5.00	\$ 6,850.00	519	\$ 2,595.00	1370	\$ 6,850.00		\$ 6,850.00	100%	\$ -					
14	Bermud Sod	50	SY	\$ 9.00	\$ 450.00	0	\$ -	0	\$ -		\$ -		\$ 450.00					
15	Water Main Adjustment	25	LF	\$ 250.00	\$ 6,250.00	0	\$ -	0	\$ -		\$ -		\$ 6,250.00					
16	Asphalt Road Repair	50	SY	\$ 50.00	\$ 2,500.00	0	\$ -	0	\$ -		\$ -		\$ 2,500.00					
17	4" White Painted Stripe	120	LF	\$ 27.50	\$ 3,300.00	0	\$ -	0	\$ -		\$ -		\$ 3,300.00					
18	24" RCP	8	LF	\$ 42.00	\$ 336.00	0	\$ -	0	\$ -		\$ -		\$ 336.00					
19	42" RCP	56	LF	\$ 155.00	\$ 8,680.00	0	\$ -	0	\$ -		\$ -		\$ 8,680.00					
20	24" FES	1	Each	\$ 1,500.00	\$ 1,500.00	0	\$ -	0	\$ -		\$ -		\$ 1,500.00					
21	24" FES	1	Each	\$ 3,250.00	\$ 3,250.00	0	\$ -	0	\$ -		\$ -		\$ 3,250.00					
22	Juction Box	1	Each	\$ 10,500.00	\$ 10,500.00	0	\$ -	0	\$ -		\$ -		\$ 10,500.00					
23	Conflict Box	1	Each	\$ 17,500.00	\$ 17,500.00	0	\$ -	0	\$ -		\$ -		\$ 17,500.00					

Item No.9.

Progress Estimate

Contractor's Application

Contract:		Makiki Drive Drainage - Makiki Drive Drainage				Application Number:		3							
Application Period:		9/25/2022				Application Date:		9/25/2022							
		A		B		C		D		E		F		G	
Pay Item No.	Item Description	Bid Quantity	Unit	Unit Price	Bid Value	Quantity per Pay App	Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F)/B	Balance to Finish (B-F)		
24	Headwall for 2 Barrel 42"	1	Each	\$ 5,500.00	\$ 5,500.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 5,500.00		
25	18" Ductile Iron Sewer Pipe	20	LF	\$ 80.00	\$ 1,600.00	0	\$ -	0	\$ -	\$ -	\$ -		\$ 1,600.00		
Total					\$ 138,945.00		\$ 9,715.75		\$ 51,667.50	\$ -	\$ 51,667.50	37.19%	\$ 87,277.50		



2023-0
Item No. 10.

5000 Diamondhead Circle ·
Diamondhead, MS 39525-3260

October 11, 2022

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

Dear Councilmembers:

Re: County Tuition Assistance Program

For your consideration and approval is the allocation to Pearl River Community College Community Tuition Assistant Program in the amount of \$5,000.00 that is included in the FY23 budget.

If you are in agreement with the budgeted contribution, your approval to process payment in the amount of \$5,000.00 is greatly appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jon McCraw', with a long, sweeping underline.

Jon McCraw
City Manager



5000 Diamondhead Circle · Diamondhead, MS 39525-326
Phone: 228.222.4626 Fax: 228-222-4390
www.diamondhead.ms.gov

TO: Mayor, City Council and City Manager

FROM: J. Pat Rich, Development Coordinator *J. Pat Rich*

DATE: October 12, 2022

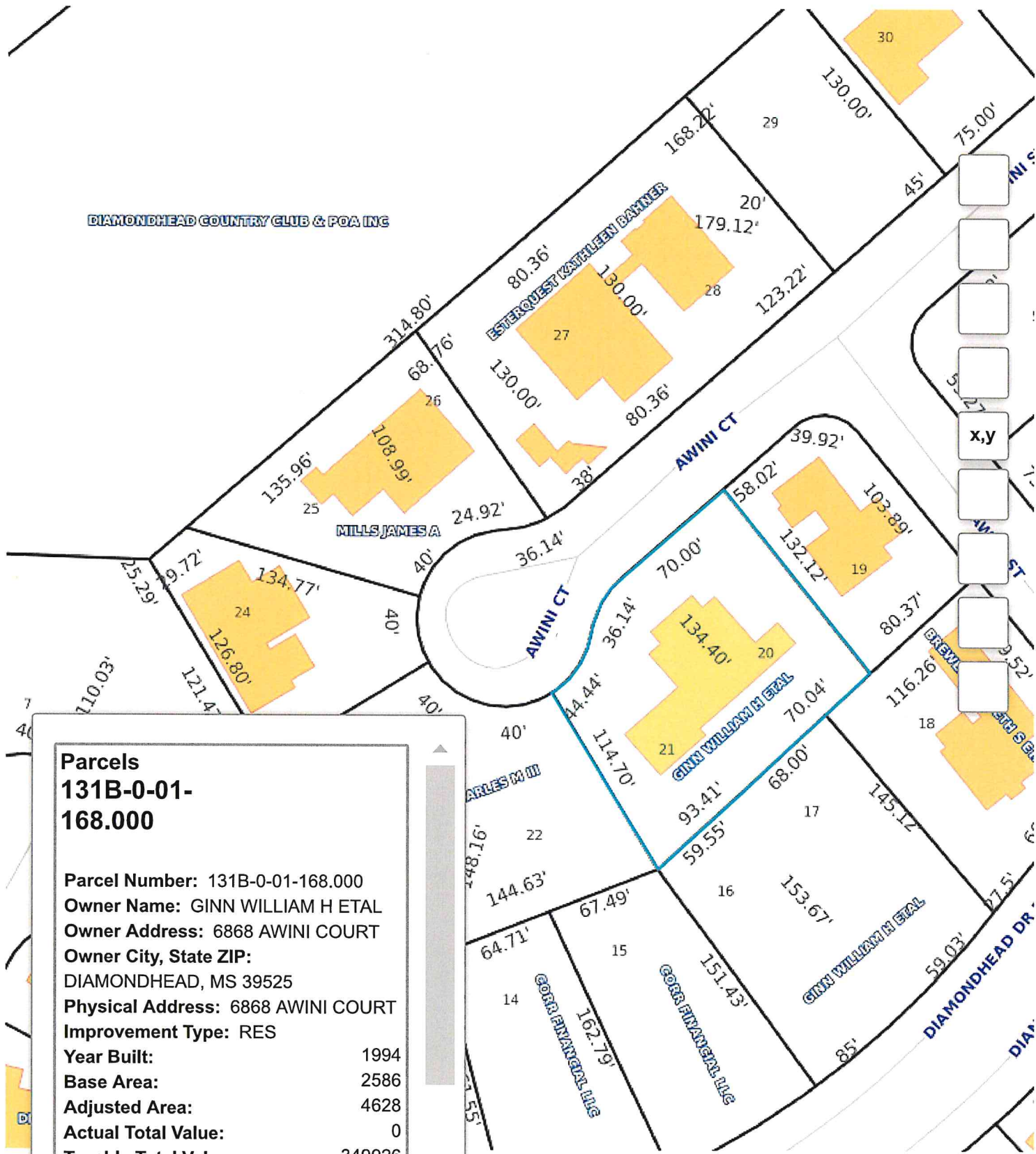
SUBJECT: Resubdivision of Diamondhead Phase 2, Unit 5, Block 6, Lots 16, 17, 20, and 21 by William Ginn

William Ginn is requesting to resubdivide 2 lots.

The property addresses are 6868 Awini Court and 68195 Diamondhead Drive East. The tax parcel numbers are 131B-0-01-168.000 and 131B-0-01-164.000. The legal descriptions are Diamondhead Phase 2, Unit 5, Block 6, Lots 16, 17, 20 and 21. The properties are in a R-2 zoning district.

In accordance with the Subdivision Regulations, the 2 newly created parcels meet or exceed the minimum requirements in the Zoning Ordinance and Subdivision Regulations. Drainage and utility easements are also dedicated to the City. Therefore, I recommend acceptance of the resubdivision final plat.

Minimum Requirements-R-2	Parcel 1	Parcel 2
Min lot area 6000 sf	19,487 sf	17,262 sf
Lot width 60'	150.0'	142.0'
Lot frontage 35'	148.0'	140.0'
FYSB 20'	20'	20'
SYSB 8'	8'	8'
RYSB 20'	20'	20'

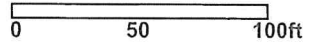


x,y

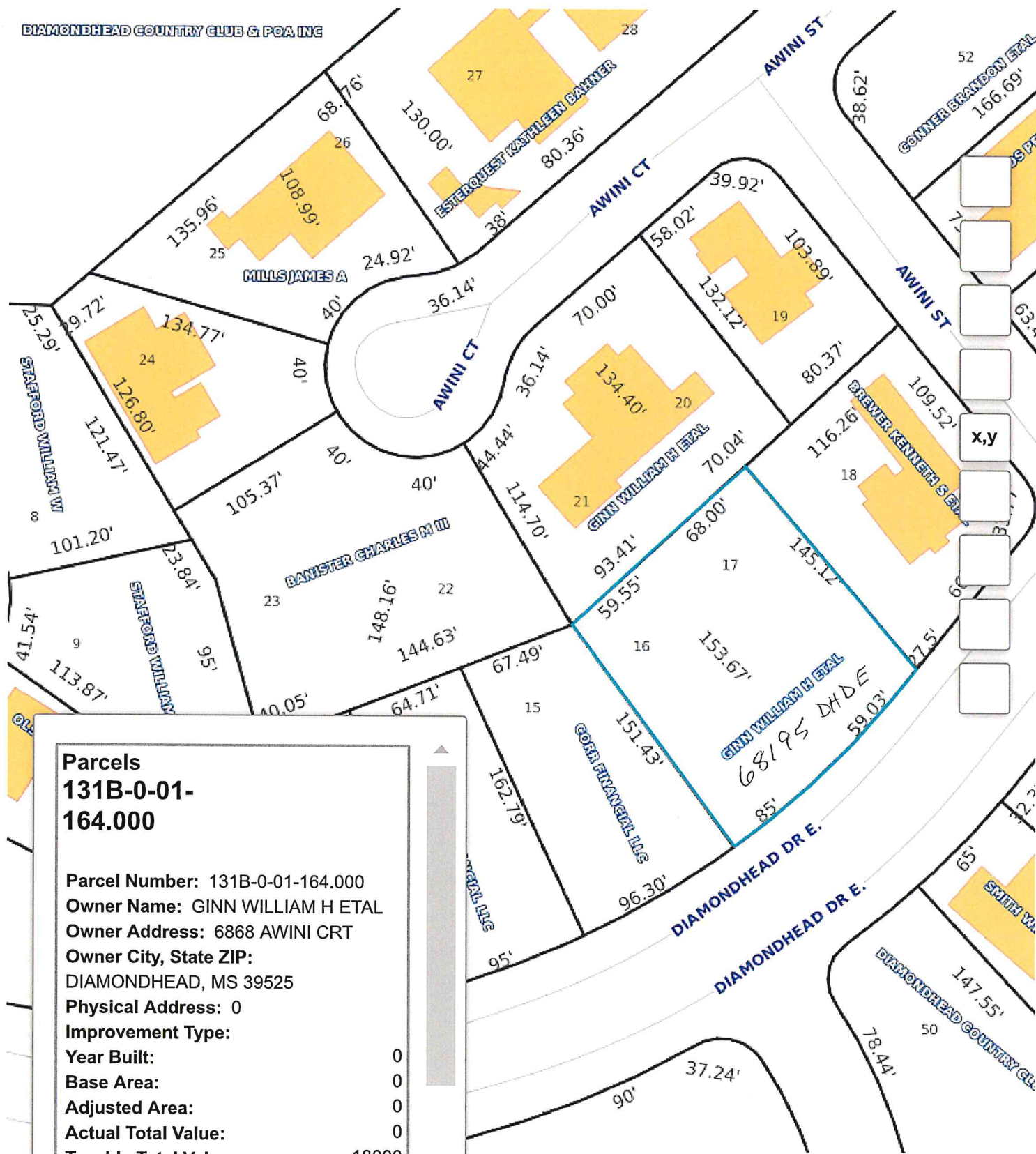
Parcels
131B-0-01-168.000

Parcel Number: 131B-0-01-168.000
 Owner Name: GINN WILLIAM H ETAL
 Owner Address: 6868 AWINI COURT
 Owner City, State ZIP: DIAMONDHEAD, MS 39525
 Physical Address: 6868 AWINI COURT
 Improvement Type: RES
 Year Built: 1994
 Base Area: 2586
 Adjusted Area: 4628
 Actual Total Value: 0
 Taxable Total Value: 349926
 Estimated Tax: 4065.03000000
 Homestead Exemption: Yes
 Deed Book: 2021
 Deed Page: 5875 *PA2*
 Legal Description 1: 20-21 BLK 6 UN 5

Close Export Print Labels



DIAMONDHEAD COUNTRY CLUB & POA INC

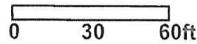


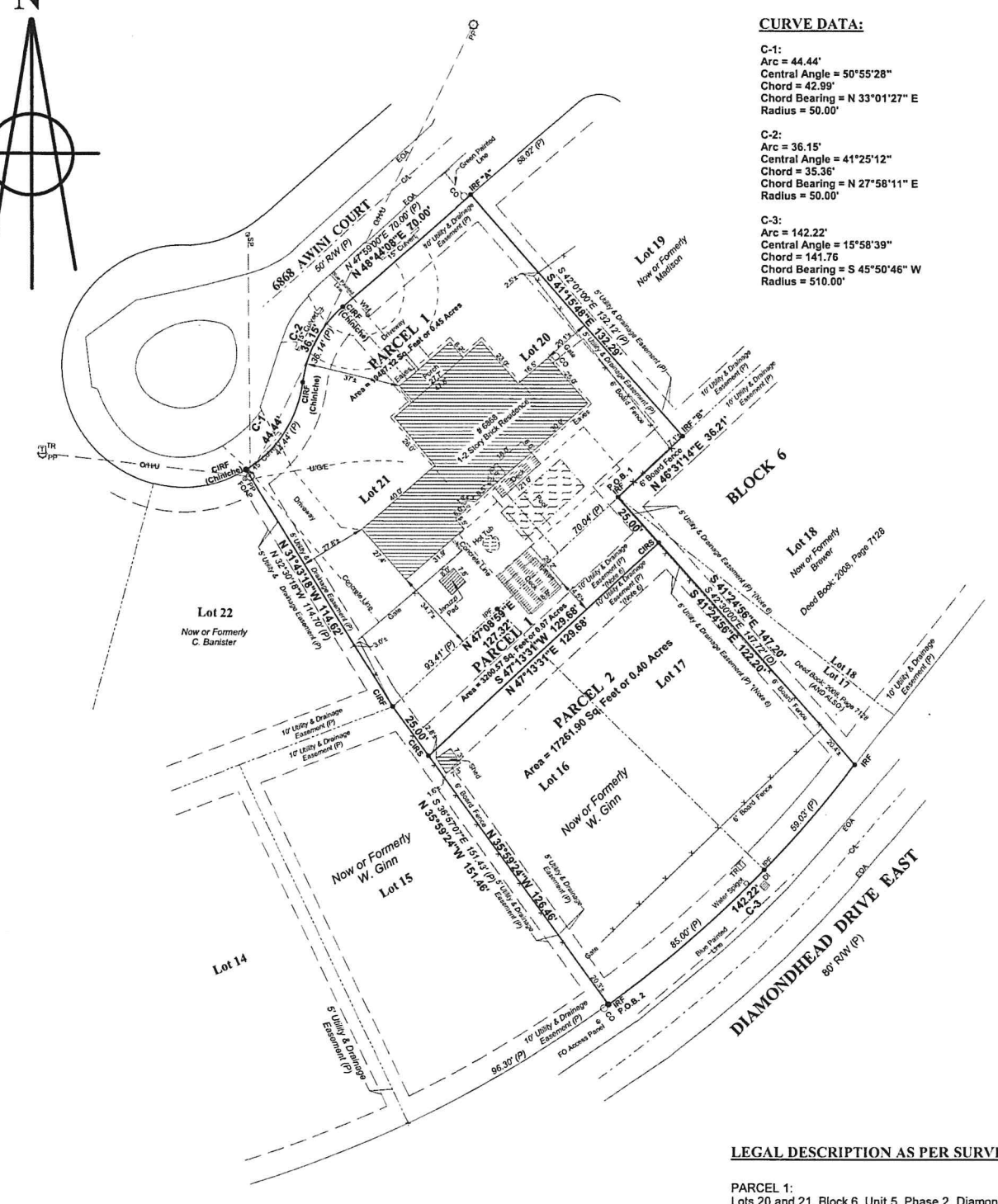
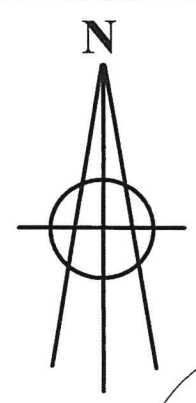
x,y

Parcels
131B-0-01-164.000

Parcel Number: 131B-0-01-164.000
 Owner Name: GINN WILLIAM H ETAL
 Owner Address: 6868 AWINI CRT
 Owner City, State ZIP:
 DIAMONDHEAD, MS 39525
 Physical Address: 0
 Improvement Type:
 Year Built: 0
 Base Area: 0
 Adjusted Area: 0
 Actual Total Value: 0
 Taxable Total Value: 18000
 Estimated Tax: 336.80000000
 Homestead Exemption: No
 Deed Book: 2021
 Deed Page: 7826
 Legal Description 1: 16 & PT 17 BLK 6

Close Export Print Labels





CURVE DATA:

C-1:
Arc = 44.44'
Central Angle = 50°55'28"
Chord = 42.99'
Chord Bearing = N 33°01'27" E
Radius = 50.00'

C-2:
Arc = 36.15'
Central Angle = 41°25'12"
Chord = 35.38'
Chord Bearing = N 27°58'11" E
Radius = 50.00'

C-3:
Arc = 142.22'
Central Angle = 15°58'39"
Chord = 141.76'
Chord Bearing = S 45°50'46" W
Radius = 510.00'

OWNER'S CERTIFICATE AND DEDICATION

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DECLARES THIS TO BE A CORRECT PLAT OF THE RESUBDIVISION OF LOTS AND BLOCK _____ DIAMONDHEAD SUBDIVISION, UNIT _____ PHASE _____ AND THAT SAID OWNER HEREBY DEDICATES THE EASEMENTS UNTO THE CITY OF DIAMONDHEAD FOR PUBLIC UTILITY, DRAINAGE AND ROADWAY PURPOSES AND HEREBY DEDICATES EASEMENTS TO THE DIAMONDHEAD WATER AND SEWER DISTRICT FOR PUBLIC UTILITY PURPOSES.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____, 2022.
_____ BY: _____, OWNER

ACKNOWLEDGEMENT
STATE OF MISSISSIPPI, COUNTY OF HANCOCK

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THIS THE _____ DAY OF _____, 2022, WITHIN MY JURISDICTION, THE WITHIN NAMED, _____, WHO ACKNOWLEDGED OT ME THAT HE IS THE OWNER.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2022.

NOTARY PUBLIC _____ MY COMMISSION EXPIRES: _____

Grid Coordinates		
Point	Northing	Easting
"A"	321648.91	820736.21
"B"	321549.47	820823.46

LEGEND:

- IRF = 1/2" Iron Rod Found
- IPF = Iron Pipe Found
- IRS = 1/2" Iron Rod Set
- IFP = Iron Fence Post
- TPF = "T" Post Found
- IBF = Iron Bar Found
- AIF = Angle Iron Found
- C = Capped
- WFP = Wood Fence Post
- MNF = Magnetic Nail Found
- MNS = Magnetic Nail Set
- Ref. = Reference
- R/W = Right-Of-Way
- O/H/U = Overhead Utilities
- PP = Power Pole
- LP = Light Pole
- SP = Service Pole
- P.O.B. = Point of Beginning
- P.O.C. = Point of Commencement
- TBM = Temporary Bench Mark
- T.O.B. = Top of Bank
- TR = Telephone Riser
- U/G/E = Underground Electric
- FOAP = Fiber Optics Access Panel
- DI = Drop Inlet
- FH = Fire Hydrant
- WV = Water Valve
- SMH = Sewer Man Hole
- CO = Cleanout
- C/L = Centerline
- EOA = Edge of Asphalt
- (P) = Plat of Record
- (D) = Deed of Record
- (R) = Record

REFERENCES:

- 1) Subdivision Plat of Record
- 2) Survey by James J. Chiniche, P.A., Inc. dated, 08/23/2018 #2018-348
- 2) Survey by James J. Chiniche, P.A., Inc. dated, 01/31/2022 #2022-008

NOTES:

1. Lot location & orientation are based on recorded data and monumentation found available.
2. Bearings reference: Grid, Geoid G-2018 U7 NAD '83 State Plane Zone Mississippi East by GPS Observation. Utilizing Earl Dudley's Virtual Reference Network, INET. Convergence Angle = -0° 15' 44" & Combination Factor = 0.999979590
3. Survey considered a Class "B" survey.
4. Only visible roads, lanes, driveways, drains, utilities, etc., over and across said premises are shown hereon.
5. This survey was prepared without a current title report nor were County records researched for easements by this surveyor.
6. *Easements shown hereon have been adjusted to the new property lines.
7. ** 10/10/2022 Plat revised for removal of utility and drainage easement between Lots 16 and 17 only.

LEGAL DESCRIPTION AS PER SURVEY:

PARCEL 1:
Lots 20 and 21, Block 6, Unit 5, Phase 2, Diamondhead, Hancock County, Mississippi, as recorded in the office of the Chancery Clerk of Hancock County, Mississippi.

AND ALSO:

BEGINNING at a found 1/2" iron rod for the northeast corner of Lot 17, Block 6, Unit 5, Phase 2, Diamondhead, Hancock County, Mississippi; thence S 41°24'56"E 25.00 ft. to a set capped 1/2" iron rod; thence S 47°13'31"W 129.68 ft. to a set capped 1/2" iron rod; thence N 35°59'24"W 25.00 ft. to a found capped 1/2" iron rod; thence N 47°08'59"E 127.32 ft. to the POINT OF BEGINNING; Containing 3200.57 square feet or 0.07 acres, more or less, and being part of Lots 16 and 17, Block 6, Unit 5, Phase 2, Diamondhead, Hancock County, Mississippi.

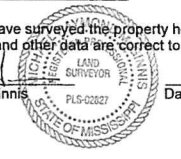
PARCEL 2:

BEGINNING at a found 1/2" iron rod for the southwest corner of Lot 16, Block 6, Unit 5, Phase 2, Diamondhead, Hancock County, Mississippi; thence N 35°59'24"W 126.46 ft. to a set capped 1/2" iron rod; thence N 47°13'31"E 129.68 ft. to a set capped 1/2" iron rod; thence S 41°24'56"E 122.20 ft. to a found iron pipe on the northwesterly margin of Diamondhead Drive East; thence 142.22 ft. southwesterly along said margin and curve to the right with a radius of 510.00 ft. and having a chord bearing and distance of: S 45°50'46" W 141.76 ft. to the POINT OF BEGINNING; Containing 17261.90 square feet or 0.40 acres, more or less, and being part of Lots 16 and 17, Block 6, Unit 5, Phase 2, Diamondhead, Hancock County, Mississippi.

SURVEYOR'S CERTIFICATION:

This is to certify that I have surveyed the property herein described and delineated, and that all measurements and other data are correct to the best of my knowledge and belief.

Michael R. McGinnis
Michael Raymond McGinnis
Professional Surveyor
P.L.S. - #02827
State of Mississippi
Date: 10/10/2022



CERTIFICATE OF APPROVAL AND ACCEPTANCE

THIS RESUBDIVISION PLAT HAS BEEN SUBMITTED TO AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, BY ORDER DULY ADOPTED ON _____, 2022, AND ENTERED IN THE OFFICIAL MINUTES OF THE CITY OF DIAMONDHEAD IN MINUTE

BOOK _____ ON PAGE(S) _____

CITY OF DIAMONDHEAD

BY: _____

CITY CLERK

CERTIFICATE OF FINAL RESUBDIVISION PLAT APPROVAL

ALL REQUIREMENTS OF THE CITY OF DIAMONDHEAD SUBDIVISIONS RULES AND REGULATIONS RELATIVE TO THE PREPARATION AND SUBMISSION OF A RESUBDIVISION PLAT HAVING BEEN FULFILLED, APPROVAL OF THE PLAT IS HEREBY GRANTED, SUBJECT TO FURTHER PROVISIONS OF THE SAID RULES AND REGULATIONS.

CITY OF DIAMONDHEAD BUILDING OFFICIAL

BY: _____
RONALD R. JONES DATE OF EXECUTION _____

CITY OF DIAMONDHEAD

BY: _____
MAYOR DATE OF EXECUTION _____

SURVEYOR'S CERTIFICATE

I, _____, A PROFESSIONAL LAND SURVEYOR IN AND FOR THE STATE OF MISSISSIPPI, DO HEREBY CERTIFY THAT THE FOREGOING PLAT AND DESCRIPTION ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____, 2022.

MICHAEL R. MCGINNIS, PS - REG. NO. 2827

ACKNOWLEDGEMENT

STATE OF MISSISSIPPI, COUNTY OF HANCOCK

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THIS THE _____ DAY OF _____, 2022, WITHIN MY JURISDICTION, THE WITHIN NAMED MICHAEL R. MCGINNIS, WHO ACKNOWLEDGED TO ME THAT HE SIGNED, SEALED AND DELIVERED THE FOREGOING INSTRUMENT ON THE DAY AND YEAR THEREIN MENTIONED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2022.
SEAL

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

CERTIFICATE OF COMPARISON

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT WE HAVE COMPARED THIS DUPLICATE PLAT OF RESUBDIVISION PLAT OF LOTS AND BLOCK _____, DIAMONDHEAD SUBDIVISION, UNIT _____ PHASE _____ WITH THE ORIGINAL PLAT HEREOF AND FIND THE SAME TO AN EXACT COPY THEREOF.

WITNESS OUR SIGNATURES ON THIS _____ DAY OF _____, 2022.

CITY CLERK

MICHAEL R. MCGINNIS, PS - REG. NO. 2827

RECORDING CERTIFICATE

FILED AND RECORDED IN DUPLICATE ON THIS _____ DAY OF _____, 2022, IN THE RECORD OF PLATS OF HANCOCK COUNTY, MISSISSIPPI IN PLAT BOOK _____, ON PAGE _____.

TIMOTHY A. KELLAR, CHANCERY CLERK

BY: _____
DEPUTY CLERK

Rev. # 3 Date:	
Rev. # 2 Date:	
Rev. # 1 Date:	**10/10/2022
Date:	08/17/2022
Scale:	1" = 30'
Drawn by:	dfr
Dwg. #:	8-18-22198-18P3



OFFICE: 2201 402 AVENUE
TUNICA, MISSISSIPPI 39156
WEBSITE: WWW.CHINICHE.COM
402 TRAY LN.
BAY ST. LARSEN, MS 39320

PLAT OF SURVEY OF
Part of Lots 16 and 17, and
all of Lots 20, and 21, Block 6,
Unit 5, Phase 2,
Diamondhead,
Hancock County, Mississippi



City of Diamondhead, MS

Docket of Claims Register -

Item No. 13.

APPKT01824 - September 22 Payable

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230071	American Fidelity							329.19
	09/21/2022	INV0004972	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	27.05		
		INV0004973	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	70.52		
		INV0004974	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	100.50		
		INV0004975	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	33.68		
		INV0004976	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	97.44		
DKT230072	American Fidelity	09/07/2022	INV0005003	Am Fid Payable	650-140-113.04	American Fidelity Withheld	329.19	329.19
DKT230073	Blue Cross Blue Shield of MS	09/21/2022	INV0004991	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,568.87	6,568.87
DKT230074	Blue Cross Blue Shield of MS	09/07/2022	INV0005002	BCBS Payable 09.07.2022	650-140-112.00	BCBS Withheld/Payable	6,568.87	6,568.87
DKT230075	Colonial Life							383.91
	09/21/2022	INV0004977	EE PREMIUM	650-140-113.00	Colonial Withheld	59.26		
		INV0004978		650-140-113.00	Colonial Withheld	127.01		
		INV0004979	Critical Illness	650-140-113.00	Colonial Withheld	21.50		
		INV0004980	Colonial Individual Medical Bridge	650-140-113.00	Colonial Withheld	20.38		
		INV0004981	EE Premium	650-140-113.00	Colonial Withheld	18.17		
		INV0004982	EE PREMIUM	650-140-113.00	Colonial Withheld	36.90		
		INV0004983		650-140-113.00	Colonial Withheld	49.50		
	INV0004984		650-140-113.00	Colonial Withheld	51.19			
DKT230076	Colonial Life	09/07/2022	INV0005008	Colonial Life Payables 09.07.2022	650-140-113.00	Colonial Withheld	383.91	383.91
DKT230077	Guardian							478.10
	09/21/2022	INV0004986	ER Life Ins Over 65	650-140-113.01	Guardian Withheld/Payable	5.70		
		INV0004987	ER Guardian Life Over 70	650-140-113.01	Guardian Withheld/Payable	6.57		
		INV0004988	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	322.52		
		INV0004989	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	83.41		
		INV0004990	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	59.90		
DKT230078	Guardian	09/07/2022	INV0005001	Guardian Payables	650-140-113.01	Guardian Withheld/Payable	506.93	506.93

Docket of Claims Register - Council

APPKT01824 - Septem

Item No. 13.

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT230079	Internal Revenue Service						10,455.51
	09/21/2022	INV0004997	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	5,482.76	
		INV0004998		650-140-122.01	Medicare Withheld/Payable	1,282.20	
		INV0004999		650-140-123.00	Federal Withholding Tax	3,096.79	
	10/03/2022	INV0005016		650-140-122.00	Social Security Withheld/Payable	363.70	
		INV0005017		650-140-122.01	Medicare Withheld/Payable	85.06	
	INV0005018		650-140-123.00	Federal Withholding Tax	145.00		
DKT230080	Internal Revenue Service						2,896.72
	09/07/2022	INV0005012	Federal Tax Payables 09.07.2022	650-140-123.00	Federal Withholding Tax	2,896.72	
DKT230081	Medicare						1,221.30
	09/07/2022	INV0005011	Medicare Payable 09.07.2022	650-140-122.01	Medicare Withheld/Payable	1,221.30	
DKT230082	Morgan White Group						562.73
	09/21/2022	INV0004992	Morgan White	650-140-112.01	Morgan White Payable	562.73	
DKT230083	Morgan White Group						634.75
	09/07/2022	INV0005007	Morgan White Payables 09/07/2022	650-140-112.01	Morgan White Payable	634.75	
DKT230084	MS Department of Employment Security						22.66
	09/21/2022	INV0005000	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	22.66	
DKT230085	MS Department of Employment Security						267.68
	09/07/2022	INV0005013	Ms Unemployment Payable 09.07.2022	650-140-136.00	State Unemployment Payable	48.68	
	09/30/2022	INV0005050	071322 Payroll	650-140-136.00	State Unemployment Payable	56.23	
		INV0005051	072722 Payroll	650-140-136.00	State Unemployment Payable	40.47	
		INV0005052	081022 Payroll	650-140-136.00	State Unemployment Payable	59.58	
		INV0005053	082422 Payroll	650-140-136.00	State Unemployment Payable	62.72	
DKT230086	MS Department of Human Services						223.86
	09/07/2022	INV0005014	Ms Dept of Human Services Payable 09.07.2022	650-140-106.00	Garnishment Withheld	223.86	
DKT230087	MS Department of Human Services						223.86
	09/21/2022	INV0004995	M Ladner	650-140-106.00	Garnishment Withheld	223.86	
DKT230088	MS Department of Revenue Payroll						1,228.00
	09/21/2022	INV0004996	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	1,196.00	
	10/03/2022	INV0005015		650-140-134.00	State Withholding Tax	32.00	
DKT230089	MS State Withholding						1,092.00
	09/07/2022	INV0005004	State Withholding Payable	650-140-134.00	State Withholding Tax	1,092.00	

Docket of Claims Register - Council

APPKT01824 - September

Item No. 13.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230090	Social Security Withholdings	09/07/2022	INV0005010	Social Security Payable 09.07.2022	650-140-122.00	Social Security Withheld/Payable	5,222.48	5,222.48
DKT230091	Systematized Benefits and Administrators Inc	09/21/2022	INV0004985	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,586.00	4,586.00
DKT230092	Systematized Benefits and Administrators Inc	09/07/2022	INV0005009	Def Comp Payables 09.07.2022	650-140-110.00	Deferred Compensation Withheld/Payable	4,586.00	4,586.00
DKT230093	Teladoc	09/21/2022	INV0004993	Teladoc	650-140-112.02	Teledoc Payable	40.71	40.71
DKT230094	Teladoc	09/07/2022	INV0005005	Teladoc Payables 09.07.2022	650-140-112.02	Teledoc Payable	40.94	40.94
DKT230095	Texas Life	09/21/2022	INV0004994	Texas Life	650-140-113.05	Texas Life Withheld	47.78	47.78
DKT230096	Texas Life	09/07/2022	INV0005006	Texas Life Payables 09.07.2022	650-140-113.05	Texas Life Withheld	47.78	47.78
Total Claims: 26							Total Payment Amount:	48,949.73

PROCLAIM 000138

Item No. 13.

My Payroll Check Register Report Summary

Pay Period: 8/29/2022-9/11/2022



City of Diamondhead, MS

Packet: PYPKT01289 - 09.21.22 REGULAR

Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	29	30,136.31
Total	29	30,136.31

PRCLAIM 000137

Item No. 13.

Payroll Check Register Report Summary

Pay Period: 9/1/2022-9/30/2022



City of Diamondhead, MS

Packet: PYPKT01295 - 10.03.2022 Monthly Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	2,531.97
Total	6	2,531.97

PRCLAIM000110

Item No. 13.

Payroll Check Register Report Summary

Pay Period: 9/12/2022-9/25/2022



City of Diamondhead, MS

Packet: PYPKT01296 - 10.04.2022 Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	28	27,361.79
Total	28	27,361.79



City of Diamondhead, MS

Docket of Claims Register -

Item No. 14.

APPKT01828 - 10.18.22 DOCKET

By Vendor Name

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount		
DKT230097	Amazon com LLC	10/18/2022	13YY-X3RN-RHVD	SUPPLIES	001-200-501.00	Supplies	54.48	1,827.53		
					001-280-501.00	Office Supplies	32.99			
					001-280-501.00	Office Supplies	118.94			
					001-200-501.00	Supplies	17.38			
					001-200-501.00	Supplies	16.49			
					001-200-501.00	Supplies	16.36			
					001-280-501.00	Office Supplies	30.89			
					001-200-501.00	Supplies	23.94			
					001-200-501.00	Supplies	18.46			
					001-280-501.00	Office Supplies	33.38			
					001-200-501.00	Supplies	8.99			
					001-280-505.00	FF&E Non-Capitalized	349.99			
					001-000-066.00	Prepaid Other	20.99			
					001-000-066.00	Prepaid Other	19.78			
					001-000-066.00	Prepaid Other	21.98			
					001-000-066.00	Prepaid Other	13.99			
					001-000-066.00	Prepaid Other	13.99			
					173D-PRDN-K16V	BUILDING DEPT TECHNOLOGY	001-140-650.00		Promotions	53.94
					1CCF-CDXP-PGXY	CTC DECORATIONS	001-200-501.00		Supplies	64.75
							001-140-650.00		Promotions	29.94
							001-140-650.00		Promotions	170.95
							001-140-650.00		Promotions	74.95
					1LY1-MV1M-7V7G	NATIONAL NIGHT OUT SUPPLIES	001-140-505.00		FF&E Non-Capitalized	309.99
		001-280-505.00	FF&E Non-Capitalized	309.99						
DKT230098	American Red Cross Mississippi	10/18/2022	FY23	SUPPORT APPROPRIATIONS	001-140-704.00	Appropriations - General	500.00	500.00		
DKT230099	CASA of Hancock County	10/18/2022	FY23	SUPPORT APPROPRIATIONS	001-140-704.00	Appropriations - General	5,200.00	5,200.00		
DKT230100	CIVICPLUS, LLC	10/18/2022	243160	ONLINE CODE HOSTING	001-140-605.00	Professional Fees - IT	725.00	725.00		

Docket of Claims Register - Council

APPKT01828 - 14 Item No. 14.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230101	CJT CONCRETE PUMPING, LLC.	10/18/2022	26286	PUMP TRUCK FOR MAHALO HUI DRIVE JOB	001-301-584.00	Plastic Pipe	131.16	1,147.65
					001-301-584.00	Plastic Pipe	720.00	
					001-301-584.00	Plastic Pipe	128.00	
					001-301-584.00	Plastic Pipe	168.49	
							18,484.65	
DKT230102	Coast Electric Power Association	10/18/2022		MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	131.66	
					001-301-630.00	Utilities - Streetlights & Other	47.20	
					001-301-630.00	Utilities - Streetlights & Other	47.20	
					001-301-630.00	Utilities - Streetlights & Other	43.14	
					001-301-630.00	Utilities - Streetlights & Other	47.20	
					001-301-630.00	Utilities - Streetlights & Other	34.10	
					001-140-630.00	Utilities - General	2,212.02	
					001-301-630.00	Utilities - Streetlights & Other	3,755.23	
					001-301-630.00	Utilities - Streetlights & Other	98.68	
					001-301-630.00	Utilities - Streetlights & Other	47.96	
					001-140-630.00	Utilities - General	63.37	
					001-140-630.00	Utilities - General	61.88	
					001-301-630.00	Utilities - Streetlights & Other	45.85	
					001-301-630.00	Utilities - Streetlights & Other	269.68	
					001-301-630.00	Utilities - Streetlights & Other	60.20	
					001-301-630.00	Utilities - Streetlights & Other	51.83	
					001-301-630.00	Utilities - Streetlights & Other	531.09	
					001-301-630.00	Utilities - Streetlights & Other	1,239.09	
					001-301-630.00	Utilities - Streetlights & Other	9,655.42	
001-301-630.00	Utilities - Streetlights & Other	41.85						
							241.03	
DKT230103	Coastal Hardware and Rental Co LLC	10/18/2022	A20456535	GAZEBO SUPPLIES	001-301-501.00	Supplies	8.39	
					001-301-501.00	Supplies	9.59	
					001-301-501.00	Supplies	10.39	
					001-301-501.00	Supplies	25.74	
					001-301-565.00	Street Paint/Striping	94.68	
					001-301-502.00	Small Hand Tools	59.79	
001-301-502.00	Small Hand Tools	32.45						
							725.00	
DKT230104	COMPTON ENGINEERING, INC.	10/18/2022	221-087.001-5	ANAHOLA & HANA PLACE DRAINAGE BASIN	190-000-602.00	Professional Fees - Engineering	725.00	
							725.00	

Docket of Claims Register - Council

APPKT01828 - 1 Item No. 14.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230105	Covington Civil and Environmental LLC	10/18/2022	16175.08-39	SIT DEVELOPMENT PLAN REVIEW	001-280-602.00	Professional Fees - Engineering	12,000.00	19,061.25
			16383.08-10	COMMERCIAL DISTRICT TRANSFORMATION PROJECT	156-653-602.00	Professional Fees - Engineering - Commercial Dist	4,061.25	
			16422.08-9	CITY ENGINEER SERVICES	001-280-602.00	Professional Fees - Engineering	3,000.00	
DKT230106	CSpire Cell Service	10/18/2022	10/08/22	CELLULAR SERVICE FOR SEPTEMBER	001-140-632.00	Telephone - Cell	47.52	926.55
					001-200-612.00	Internet	343.30	
					001-280-612.00	Internet	-32.19	
					001-280-632.00	Telephone - Cell	87.04	
					001-301-632.00	Telephone - Cell	480.88	
DKT230107	DAVID WILLIAMS	10/18/2022	9/1/22	PUBLIC WORKS BARN REPAIR	001-301-635.00	Professional Fees - R&M Outside Services	192.74	192.74
DKT230108	Deep South Equipment Company	10/18/2022	N15711	BACKHOE DIAGNOSTIC	001-301-635.00	Professional Fees - R&M Outside Services	868.85	1,044.25
			N15714	BACKHOE REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	175.40	
DKT230109	Diamondhead True Value	10/18/2022	A411188	CONCRETE MIX	001-301-581.00	Asphalt/Concrete	47.90	47.90
DKT230110	Diaz Brothers Printing	10/18/2022	5220	CTC - CERTIFICATES	001-000-066.00	Prepaid Other	245.00	245.00
DKT230111	Digital Engineering and Imaging Inc	10/18/2022	21	MONTHLY MAINTENANCE TO CITY GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	1,247.50	2,268.75
			23	WORK ASSIGNMENT #018 -- BEAUX VUE PHASE 2	001-301-602.00	Professional Fees - Engineering	198.75	
			24	ROADWAY IMPROVEMENTS PHASE 4 INVOICE NO 22	104-301-602.00	Professional Fees - Engineering	750.00	
			730-1001-22		001-280-602.00	Professional Fees - Engineering	72.50	
DKT230112	Dixieland Home Farm and Garden Center Inc	10/18/2022	491166	GRASS SEED	001-301-583.00	Gravel, Sand, Rip Rap	110.85	110.85
DKT230113	Eagle Energy	10/18/2022	36481	FUEL	001-301-525.00	Fuel	9.59	3,589.88
					001-301-525.00	Fuel	1,984.32	
					001-301-525.00	Fuel	1,595.97	
DKT230114	Enmon Enterprises	10/18/2022	MGC10220057	MONTHLY CONTRACT FOR OCTOBER	001-140-681.00	Other Services & Charges	2,799.00	2,799.00

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Amount
DKT230115	Eric Nolan	10/18/2022	J.BOOHER P.M.PARKER	96464 DIAMONDHEAD DR W 7898 HILO WAY - ARBORIST	001-280-681.00 001-280-681.00	Other Services & Charges Other Services & Charges		200.00
							100.00	
							100.00	
DKT230116	FP Mailing Solutions	10/18/2022	RI105492082	POSTAGE METER	001-140-611.00	Postage		81.00
DKT230117	Fuelman	10/18/2022	NP63008413 NP63072717	FOR THE WEEK ENDING 10.03.22 FOR THE WEEK ENDING 10.09.22	001-200-525.00 001-200-525.00 001-280-525.00	Fuel Fuel Fuel		1,880.72
								967.07
								804.28
								109.37
DKT230118	Galls LLC	10/18/2022	022222166	POLICE BOOTS	001-200-501.00 001-200-535.00	Supplies Uniforms		792.20
								231.20
								561.00
DKT230119	George Blair Attorney	10/18/2022	9/2022	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal		1,000.00
DKT230120	GULF COPY SYSTEMS LLC	10/18/2022	4088	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	Copier Usage/Maintenance Copier Usage/Maintenance Copier Usage/Maintenance Copier Usage/Maintenance Copier Usage/Maintenance Copier Usage/Maintenance Copier Usage/Maintenance		405.64
								120.64
								24.04
								135.95
								43.24
								12.29
								66.48
	3.00							
DKT230121	Gulf Regional Planning Commission	10/18/2022	FY2023	ANNUAL APPROPRIATION OF FUNDING FOR MPO OF MS	001-140-623.00	Membership Dues/Fees		3,810.00
								3,810.00
DKT230122	Hancock Bank credit card	10/18/2022	246921622671027446507	LISA MCSWAIN HOTEL	001-110-615.00	Travel & Training		238.00
								238.00
DKT230123	Hancock County Library System	10/18/2022	FY23	SUPPORT APPROPRIATIONS	001-140-704.00	Appropriations - General		30,000.00
								30,000.00

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Amount
DKT230124	Hancock County Sheriffs Office	10/18/2022	08/14/22	INTERLOCAL AGREEMENT FOR WEEK ENDING 08/27/22	001-200-690.00	Interlocal Agreement	961.54	118,444.88
					001-110-681.00	Other Services & Charges	155.04	
					001-200-690.00	Interlocal Agreement	29,185.43	
					001-140-650.00	Promotions	195.39	
					001-200-612.00	Internet	246.00	
					08/28/22	INTERLOCAL AGREEMENT FOR WEEK ENDING 9/10/22	001-200-690.00	
				001-110-681.00	Other Services & Charges	140.47		
				001-200-690.00	Interlocal Agreement	29,088.45		
				001-200-612.00	Internet	246.00		
		2022-DH-009H	INMATE HOUSING FOR SEPTEMBER 2022	001-200-689.00	Prisoner's Expense	220.00		
		7/31/22	INTERLOCAL AGREEMENT FOR WEEK ENDING 8/13/22	001-200-690.00	Interlocal Agreement	961.54		
				001-110-681.00	Other Services & Charges	27.60		
				001-200-690.00	Interlocal Agreement	29,590.52		
				001-200-612.00	Internet	246.00		
		9/11/22	INTERLOCAL AGREEMENT FOR WEEK ENDING 9/24/22	001-200-690.00	Interlocal Agreement	961.54		
				001-110-681.00	Other Services & Charges	180.47		
				001-200-690.00	Interlocal Agreement	24,546.46		
				001-140-650.00	Promotions	284.89		
		001-200-612.00	Internet	246.00				
DKT230125	Hancock County Solid Waste	10/18/2022	1125	SEPTEEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	57,788.50	57,788.50
DKT230126	J & A EXCAVATION INC	10/18/2022	2 (3)	MAKIKI DRAINAGE PROJECT	190-000-602.00	Professional Fees - Engineering	9,229.97	9,229.97

Docket of Claims Register - Council

APPKT01828 - 1 Item No. 14.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230127	JAMES BAILEY	10/18/2022	10960	PERMIT REFUND	001-000-222.00	Permits - Building	121.00	121.00
DKT230128	King Waste Services LLC	10/18/2022	10150	PORTOLET RENTAL	001-000-066.00	Prepaid Other	400.00	400.00
DKT230129	Kirks Tire Pros	10/18/2022	58995	UNIT 691 TIRE PATCH	001-200-635.00	Professional Fees - R&M Outside Services	20.00	20.00
DKT230130	Lee Tractor	10/18/2022	PI08439	KUBOTA COUNTER - FA346	001-301-571.00	Repairs & Maintenance - Equipment	78.65	869.70
			PI08528	KUBOTA - TANK	001-301-571.00	Repairs & Maintenance - Equipment	219.01	
			PI08529	KUBOTA MAINTENANCE	001-301-571.00	Repairs & Maintenance - Equipment	548.72	
					001-301-571.00	Repairs & Maintenance - Equipment	11.64	
					001-301-571.00	Repairs & Maintenance - Equipment	9.80	
					001-301-571.00	Repairs & Maintenance - Equipment	1.88	
DKT230131	Lowes Home Improvement	10/18/2022	903963-JSDWZL	CTC PLYWOOD FOR PAINTING	001-000-066.00	Prepaid Other	24.45	24.45
DKT230132	Moss Towing	10/18/2022	16174	DOG PARK TOWING	001-140-681.00	Other Services & Charges	300.00	300.00
DKT230133	MS Department of Archives & History	10/18/2022	9/30/22	BALANCE	650-140-132.00	1/2 DOCUMENT FILING FEE	239.50	239.50
DKT230134	MS Department of Public Safety	10/18/2022	9/2022	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	159.21	159.21
DKT230135	MS Department of Revenue	10/18/2022	CTC2022	TAXES	650-000-145.00	Special Events Taxes Due	124.00	124.00
DKT230136	MS MAIN STREET ASSOCIATION	10/18/2022	4742	DOWNTOWN NETWORK DUES 2023	001-140-623.00	Membership Dues/Fees	1,500.00	1,500.00
DKT230137	MS Power Company	10/18/2022	9/30/22	SURVEILLANCE CONTRACT FOR SEPTEMBER	001-200-681.00	Other Services & Charges	1,265.00	1,265.00
DKT230138	Necaise and Company PLLC	10/18/2022	15220	AUDIT SERVICES FOR FY2021	001-140-600.00	Professional Fees - Accounting/Audit	24,870.00	24,870.00
DKT230139	Orion Planning and Design	10/18/2022	3660	PROTECTED BIKE LANE	001-301-602.00	Professional Fees - Engineering	4,410.00	4,740.00
			3672	GENERAL SERVICES CONSULTING AGREEMENT	001-653-601.00	Professional Fees - Consulting	330.00	

Docket of Claims Register - Council

APPKT01828 - 1 Item No. 14. T

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Amount	Payment Amount
DKT230140	Pine Hills Nursery & Garden Center Inc	10/18/2022	10/14/22	PINE STRAW	001-301-583.00	Gravel, Sand, Rip Rap		119.85	119.85
DKT230141	S&L Office Supplies	10/18/2022	102933	OFFICE SUPPLIES	001-140-510.00	Cleaning & Janitorial		97.90	221.09
					001-140-501.00	Supplies		57.00	
					001-140-501.00	Supplies		17.99	
					001-140-501.00	Supplies		39.97	
					001-140-501.00	Supplies		8.23	
DKT230142	Sea Coast Echo	10/18/2022	10/5/22	P&Z ADS	001-280-620.00	Advertising		26.64	85.80
					001-280-620.00	Advertising		24.96	
					001-280-620.00	Advertising		34.20	
DKT230143	Southern MS Planning and Development District Inc	10/18/2022	12632	ECONOMIC DEVELOPMENT	001-653-601.00	Professional Fees - Consulting		150.00	150.00
DKT230144	State Treasurer	10/18/2022	9/2022	COURT ASSESSMENT/FINE FOR SEPTEMBER	650-110-131.00	State Assessments Payable		2,975.44	3,036.79
					650-110-131.01	Court Bond Fees Payable		61.35	
DKT230145	Sun Coast Business Supply	10/18/2022	1320146-0	NAME PLATES	001-140-501.00	Supplies		13.37	93.80
					001-140-501.00	Supplies		61.50	
					001-140-501.00	Supplies		18.93	
DKT230146	The Dave Mayley Band LLC	10/18/2022	115	BAND - RED BEAN COOKOFF	001-000-066.00	Prepaid Other		750.00	750.00
DKT230147	THE MCCLATCHY COMPANY LLC	10/18/2022	321637	DIAMONDHEAD NEWS AD	001-140-620.00	Advertising		453.00	453.00
DKT230148	ThyssenKrupp Elevator Corporation	10/18/2022	3006857604	MAINTENANCE CONTRACT FOR 2022 - QUARTER 1	001-140-681.00	Other Services & Charges		815.25	815.25
DKT230149	TransUnion Risk and Alternative Data Solutions Inc	10/18/2022	5859551-2022-09-1 6177932-202209-1	TLOxp FOR SEPTEMBER	001-110-681.00	Other Services & Charges		75.00	175.00
					001-200-681.00	Other Services & Charges		100.00	

Docket of Claims Register - Council

APPKT01828 - 10 Item No. 14.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT230150	UniFirst Corporation	10/18/2022	1530029750	UNIFORM RENTAL FOR THE WEEK ENDING 09/30/22	001-301-535.00	Uniforms	382.52	597.39
			1530031021	UNIFORM RENTAL FOR THE WEEK ENDING 10/10/22	001-301-535.00	Uniforms	214.87	
DKT230151	WageWorks	10/18/2022	0922-DR42799	COBRA PAYMENT FOR SEPTEMBER	001-140-625.00	Insurance	40.00	40.00
DKT230152	WILLIAM PATRICK BRODER	10/18/2022	0002	DRONE FOOTAGE - CTC	001-140-650.00	Promotions	154.25	154.25
Total Claims: 56							Total Payment Amount:	324,333.02

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended September 30, 2022

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
	Total YTD Revenue	\$ 10,354,073	\$ -
	Total Budget	\$ 16,986,867	\$ 4,718,198
	% Actual to Budget	61.0%	0.0%
	Current Month % to Fiscal Year	100.0%	100.0%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
	Total YTD Expenses Actual Activity	\$ 9,771,674	\$ -
	Total YTD Expenses Activity w/ Encumbrances	\$ 11,692,336	\$ -
	Total Budget	\$ 20,001,668	\$ 5,153,198
	% Actual to Budget	48.9%	0.0%
	% Actual w/ Encumbrances to Budget	58.5%	0.0%
	Current Month % to Fiscal Year	100.0%	100.0%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: September 30, 2022

General Bank Acct:	\$ 4,873,385	Unrestricted	\$ 3,321,375
Accounts Payable Clearing:	10,552	Fiduciary Fund	98,999
Payroll Clearing:	73,332	Solid Waste	266,647
Contingency Operating Fund:	2,039,034	Grant Funds	1,358,058
Fire Department Fund:		MS Infrastructure	328,026
		Amer Rescue & F	1,623,198
TOTAL	\$ 6,996,303		\$ 6,996,303

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (403,132)	\$ (1,177,306)	\$ (1,888,938)
104 - MS Infrastructure Modification Fu	\$ 327,701	\$ (28,524)	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ 6,856	\$ (26,723)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ 189,887	\$ 189,887	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ (552,146)	\$ (552,672)	\$ (3,000)
156 - Grant- GCRF-MDA FY2021 Comr	\$ (256,153)	\$ (590,100)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (14,981)	\$ (73,127)	\$ -
159 - Grant - GOMESA Marsh Erosion I	\$ -	\$ -	\$ -
160 - Grant - DMR - Twin Lakes Pier/Bc	\$ (1,000)	\$ (29,750)	\$ -
161 - Grant - GCRF-MDA FY2022 COM	\$ 400,000	\$ 400,000	\$ -
190 - American Rescue & Recovery Ac	\$ 617,661	\$ 282,348	\$ (1,000,000)
401 - Solid Waste Fund	\$ 145,239	\$ 145,239	\$ 9,587
TOTAL Surplus (Deficit)	\$ 582,400	\$ (1,338,262)	\$ (3,014,801)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended September 30, 2022

Fund Balances

<u>Expense</u>	<u>Prior Year</u>		<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Project Totals</u>	<u>YTD Actual</u>			
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 25,671	8,269	41,848	572,004	7%
116 - NRCS-Emergency Watershed Protec	\$ 321,402	117,509	117,509	119,845	98%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 28,550	552,146	552,672	428,000	129%
156 - Grant- GCRF-MDA Commercial Disti	\$ 37,100	256,153	590,100	1,800,000	33%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acco		14,981	73,127	800,000	9%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		1,000	27,500	150,000	18%
TOTAL EXPENSES YTD	\$ 412,723	\$ 950,057	\$ 1,402,757	\$ 5,077,182	28%
Revenue					
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 10,546	15,125	15,125	572,004	3%
116 - NRCS-Emergency Watershed Protec	\$ 133,850	307,397	307,397	307,397	100%
117 - Grant- MDA-SMLP East Aloha Imprc	\$ 30,000	-	-	425,000	0%
156 - Grant- GCRF-MDA Commercial Disti	\$ 300,000	-	-	1,500,000	0%
157 - Grant- GRPC - East Aloha Improvements Phase 2		122,467	122,467	612,333	20%
158 - Grant - Tidelands FY21/22 Noma Drive Public Acco		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%
160 - Grant - DMR - Twin Lakes Pier/Boardwalk		-	-	150,000	0%
TOTAL REVENUE YTD	\$ 494,396	\$ 444,988	\$ 444,988	\$ 4,941,733	9%
Department Total Surplus (Deficit)	\$ 81,674	\$ (505,069)	\$ (957,769)	\$ (135,448)	



City of Diamondhead, MS

Income Statement Account Summary

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Revenue						
Category: 20 - TAXES						
001-000-200.00	Real Property Tax	2,312,000.00	2,403,000.00	5,075.65	2,298,241.55	104,758.45
001-000-201.00	Auto Tax	620,000.00	620,000.00	48,116.37	548,495.19	71,504.81
001-000-202.00	Personal Property Tax	51,900.00	51,900.00	1,295.47	48,777.77	3,122.23
001-000-203.00	Prior Year - Real Property Tax	3,700.00	3,700.00	230.52	2,730.30	969.70
001-000-204.00	Prior Year - Auto Tax	12,850.00	12,850.00	0.00	12,526.54	323.46
001-000-205.00	Prior Year - Personal Property	3,300.00	3,300.00	0.00	425.86	2,874.14
001-000-207.00	Public Utilities Tax	5,500.00	5,500.00	0.00	4,871.34	628.66
001-000-210.00	Penalties & Interest	18,000.00	18,000.00	310.45	7,410.34	10,589.66
	Category: 20 - TAXES Total:	3,027,250.00	3,118,250.00	55,028.46	2,923,478.89	194,771.11
Category: 22 - LICENSES AND PERMITS						
001-000-220.00	Privilege Licenses	9,000.00	9,000.00	4,135.00	10,460.83	-1,460.83
001-000-221.00	Franchise Charge (Public Utilities)	295,400.00	295,400.00	0.00	287,778.99	7,621.01
001-000-222.00	Permits - Building	130,000.00	130,000.00	8,556.25	141,526.84	-11,526.84
001-000-224.00	Contractor's Licenses	12,000.00	12,000.00	1,800.00	13,200.00	-1,200.00
001-000-225.00	Planning & Zoning Fees	7,000.00	7,000.00	450.00	7,373.00	-373.00
001-000-226.00	Reinspection Fees	0.00	0.00	150.00	1,965.75	-1,965.75
	Category: 22 - LICENSES AND PERMITS Total:	453,400.00	453,400.00	15,091.25	462,305.41	-8,905.41
Category: 23 - INTERGOVERNMENTAL REVENUES						
001-000-251.00	Homestead Exemption Reimbursement	280,000.00	280,000.00	165,850.38	297,129.27	-17,129.27
001-000-252.00	Disaster Reimbursements	0.00	0.00	0.00	2,293,530.08	-2,293,530.08
001-000-253.00	Municipal Aid	3,270.00	3,270.00	0.00	3,210.75	59.25
001-000-253.02	Muni Aid - Fire Fund Protection Allocation	0.00	0.00	-61,564.30	0.00	0.00
001-000-260.00	Sales Tax	792,000.00	910,900.08	84,956.02	971,784.32	-60,884.24
001-000-261.00	ABC Liquor Tax	16,200.00	16,200.00	2,475.00	22,725.00	-6,525.00
001-000-272.00	County Road Taxes	103,000.00	103,000.00	2,054.39	109,432.51	-6,432.51
001-000-272.01	County Road Taxes-HC Board of Supervisor	103,000.00	103,000.00	0.00	0.00	103,000.00
104-000-260.00	MS Infrastructure Modification Revenue	240,000.00	390,000.00	0.00	385,128.77	4,871.23
113-550-240.00	Grant - GRPC Multi Modal Path	80,000.00	80,000.00	0.00	0.00	80,000.00
115-000-254.00	Grant Revenue- Tideland FY20	572,003.65	572,003.65	0.00	15,124.71	556,878.94
116-301-254.00	Grant Funds-NRCS-Emergency Watershed	0.00	288,750.00	0.00	288,750.00	0.00
117-000-236.00	Grant Revenue - MDA-SMLP East Aloha Im	150,000.00	150,000.00	0.00	0.00	150,000.00
156-000-254.00	Grant Revenue - Commercial District	3,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
157-000-254.00	Grant Revenue - GRPC - East Aloha Improv	489,866.00	489,866.00	0.00	0.00	489,866.00
158-000-254.00	Grant Revenue - Tideland FY21	800,000.00	800,000.00	0.00	0.00	800,000.00
159-000-254.00	Grant Revenue - GOMESA Marsh Erosion	495,000.00	495,000.00	0.00	0.00	495,000.00
160-000-254.00	Grant Revenue - DMR-Twin Lakes Pier/Boa	0.00	150,000.00	0.00	0.00	150,000.00
161-000-254.00	Grant Revenue - Commercial District	0.00	2,000,000.00	0.00	0.00	2,000,000.00
190-000-230.00	American Rescue & Recovery Funds	989,280.97	989,280.97	0.00	989,280.98	-0.01
190-000-275.00	HC Board of Supervisors Matching Funds	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
	Category: 23 - INTERGOVERNMENTAL REVENUES Total:	10,613,620.62	11,321,270.70	193,771.49	5,376,096.39	5,945,174.31
Category: 28 - CHARGES FOR GOVERNMENTAL SERVICES						
001-000-280.00	Miscellaneous Fees	15.00	15.00	0.53	36.81	-21.81
001-000-281.00	Building Rental Fees	0.00	0.00	200.00	1,000.00	-1,000.00
401-322-297.00	Solid Waste Receipts	533,126.22	533,126.22	65,072.83	678,453.13	-145,326.91
	Category: 28 - CHARGES FOR GOVERNMENTAL SERVICES Total:	533,141.22	533,141.22	65,273.36	679,489.94	-146,348.72
Category: 33 - FINES & FORFEITS						
001-000-330.00	Court Fines & Fees	48,000.00	48,000.00	2,592.00	27,942.30	20,057.70
001-000-335.00	Forfeitures	1,500.00	1,500.00	0.00	423.36	1,076.64
	Category: 33 - FINES & FORFEITS Total:	49,500.00	49,500.00	2,592.00	28,365.66	21,134.34

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Category: 34 - MISCELLANEOUS REVENUE						
001-000-340.00	Interest	42,700.00	42,700.00	1,961.35	13,380.63	29,319.37
001-000-341.02	Vendor Fees	3,225.00	3,225.00	225.00	735.00	2,490.00
001-000-341.04	Property for Sale	154,663.98	200,218.93	0.00	0.00	200,218.93
001-000-343.00	Special Assessments - Lot Clean Ups	0.00	0.00	0.00	2,184.25	-2,184.25
001-000-346.00	Donations	14,950.00	290,525.00	-30,612.50	234,066.10	56,458.90
001-000-346.02	Donations Restricted - Special Projects	0.00	2,060.00	10,000.00	19,306.00	-17,246.00
001-000-353.00	Other Revenue - Other Public Information	475.00	475.00	52.00	514.00	-39.00
001-000-354.00	Other Revenue	1,725.00	1,725.00	2,040.00	25,354.48	-23,629.48
104-000-340.00	Interest	750.00	750.00	1,567.51	2,289.12	-1,539.12
190-000-340.00	Interest	0.00	0.00	7,730.15	11,317.79	-11,317.79
401-322-340.00	Interest	980.00	980.00	1,274.20	1,879.92	-899.92
Category: 34 - MISCELLANEOUS REVENUE Total:		219,468.98	542,658.93	-5,762.29	311,027.29	231,631.64
Category: 38 - INTERFUND TRANSFERS IN						
116-301-381.00	Transfer In/Grant Match-NRCS-Emergency	0.00	18,646.71	0.00	18,646.71	0.00
117-000-381.00	Transfer In - Grant Match MDA-SMLP East	0.00	275,000.00	0.00	0.00	275,000.00
156-000-381.00	Transfer In/Grant Match - Commercial Dist	400,000.00	0.00	0.00	0.00	0.00
157-000-381.00	Transfers In/Grant Match -GRPC-East Aloha	122,467.00	122,467.00	0.00	122,467.00	0.00
161-000-381.00	Transfer In/Grant Match - Commercial Dist	0.00	400,000.00	0.00	400,000.00	0.00
190-000-381.00	Transfer In - City Funds	10,719.03	10,719.03	0.00	10,719.03	0.00
Category: 38 - INTERFUND TRANSFERS IN Total:		533,186.03	826,832.74	0.00	551,832.74	275,000.00
Category: 39 - NON REVENUE RECEIPTS						
001-000-390.00	Gross Proceeds from Capital Lease	100,000.00	121,477.00	0.00	21,477.00	100,000.00
001-000-394.00	Gain/Loss on Sale of Assets	20,336.02	20,336.02	0.00	0.00	20,336.02
Category: 39 - NON REVENUE RECEIPTS Total:		120,336.02	141,813.02	0.00	21,477.00	120,336.02
Revenue Total:		15,549,902.87	16,986,866.61	325,994.27	10,354,073.32	
Expense						
Category: 40 - PERSONNEL SERVICES						
001-100-410.00	Salaries - Administrative	35,200.00	35,200.00	2,933.35	33,924.54	1,275.46
001-100-470.00	Social Security Match	2,129.60	2,182.40	181.85	2,103.14	79.26
001-100-471.00	Medicare Match	510.40	510.40	42.53	491.88	18.52
001-100-490.00	Unemployment	0.00	0.00	0.00	12.58	-12.58
001-110-410.00	Salaries - Administrative	83,265.00	85,138.46	9,525.90	87,583.42	-2,444.96
001-110-420.00	Salaries - Non Administrative	19,900.00	20,347.75	2,365.05	21,101.69	-753.94
001-110-435.00	Salaries - Incentive Pay	1,000.00	1,000.00	0.00	1,000.00	0.00
001-110-465.00	Retirement Match	2,600.00	2,629.25	300.00	2,700.00	-70.75
001-110-470.00	Social Security Match	6,301.98	6,602.15	727.93	6,735.72	-133.57
001-110-471.00	Medicare Match	1,510.39	1,544.05	170.22	1,575.25	-31.20
001-110-480.00	Health/Life Insurance	15,862.23	16,566.52	2,125.64	17,148.20	-581.68
001-110-490.00	Unemployment	420.00	420.00	6.21	419.88	0.12
001-140-410.00	Salaries - Administrative	332,226.00	329,701.08	28,631.06	317,310.28	12,390.80
001-140-430.00	Salaries - Overtime	0.00	175.00	0.00	107.17	67.83
001-140-435.00	Salaries - Incentive Pay	3,000.00	3,000.00	0.00	2,250.00	750.00
001-140-465.00	Retirement Match	21,736.00	22,340.69	1,645.50	19,987.01	2,353.68
001-140-470.00	Social Security Match	20,281.17	21,258.32	1,868.47	20,496.09	762.23
001-140-471.00	Medicare Match	4,860.78	4,971.71	436.96	4,793.33	178.38
001-140-480.00	Health/Life Insurance	32,428.09	33,463.44	2,645.65	25,876.75	7,586.69
001-140-490.00	Unemployment	840.00	840.00	0.00	913.26	-73.26
001-280-410.00	Salaries - Administrative	221,112.00	194,533.72	22,774.40	191,624.63	2,909.09
001-280-430.00	Salaries - Overtime	0.00	100.00	0.00	0.00	100.00
001-280-435.00	Salaries - Incentive Pay	2,500.00	2,500.00	0.00	1,750.00	750.00
001-280-465.00	Retirement Match	13,657.20	14,396.59	1,683.00	13,777.20	619.39
001-280-470.00	Social Security Match	13,529.00	14,454.29	1,680.27	13,213.93	1,240.36
001-280-471.00	Medicare Match	3,242.00	3,380.44	392.94	3,090.28	290.16
001-280-480.00	Health/Life Insurance	30,623.02	32,446.65	2,146.11	17,312.55	15,134.10
001-280-490.00	Unemployment	825.00	825.00	22.98	707.18	117.82
001-301-410.00	Salaries - Administrative	89,000.00	82,555.00	6,499.21	64,351.48	18,203.52
001-301-420.00	Salaries - Non Administrative	504,960.00	499,127.80	52,203.15	457,116.88	42,010.92

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For Fiscal: 2021-2022 Period Ending:

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
001-301-430.00	Salaries - Overtime	0.00	3,000.00	0.00	1,350.54	1,649.46
001-301-435.00	Salaries - Incentive Pay	9,000.00	8,000.00	0.00	5,500.00	2,500.00
001-301-465.00	Retirement Match	30,061.25	29,275.20	1,333.50	15,717.99	13,557.21
001-301-470.00	Social Security Match	36,479.08	36,838.28	3,578.19	31,920.85	4,917.43
001-301-471.00	Medicare Match	8,742.92	8,608.40	836.81	7,465.20	1,143.20
001-301-480.00	Health/Life Insurance	136,732.80	141,753.40	13,237.47	106,650.50	35,102.90
001-301-490.00	Unemployment	2,520.00	2,520.00	61.55	2,277.99	242.01
	Category: 40 - PERSONNEL SERVICES Total:	1,687,055.91	1,662,205.99	160,055.90	1,500,357.39	161,848.60
Category: 50 - SUPPLIES						
001-100-501.00	Supplies	250.00	250.00	0.00	200.97	49.03
001-110-501.00	Supplies	1,000.00	1,000.00	0.00	227.79	772.21
001-110-506.00	Copier Usage/Maintenance	900.00	900.00	0.00	1,169.27	-269.27
001-140-501.00	Supplies	15,500.00	13,617.08	59.90	6,910.57	6,706.51
001-140-502.00	Small Hand Tools	0.00	382.92	0.00	382.92	0.00
001-140-505.00	FF&E Non-Capitalized	2,240.00	2,240.00	0.00	238.00	2,002.00
001-140-506.00	Copier Usage/Maintenance	2,760.00	2,760.00	0.00	2,179.57	580.43
001-140-510.00	Cleaning & Janitorial	2,250.00	6,250.00	0.00	2,956.33	3,293.67
001-140-525.00	Fuel	300.00	1,250.00	55.16	692.64	557.36
001-140-535.00	Uniforms	0.00	0.00	336.00	336.00	-336.00
001-140-540.00	Miscellaneous Supplies	500.00	500.00	0.00	0.00	500.00
001-140-560.00	Repairs & Maintenance - Building	9,000.00	8,100.00	0.00	1,470.63	6,629.37
001-200-501.00	Supplies	3,200.00	4,924.00	715.85	4,829.57	94.43
001-200-505.00	FF&E Non-Capitalized	0.00	1,981.45	0.00	1,981.45	0.00
001-200-506.00	Copier Usage/Maintenance	1,260.00	1,260.00	0.00	1,267.97	-7.97
001-200-525.00	Fuel	33,500.00	53,250.00	2,178.42	47,154.20	6,095.80
001-200-535.00	Uniforms	5,000.00	6,699.72	629.75	5,610.52	1,089.20
001-200-570.00	Repairs & Maintenance - Vehicle	4,000.00	2,618.55	1,463.15	5,875.06	-3,256.51
001-280-501.00	Office Supplies	1,500.00	1,750.00	31.98	1,086.38	663.62
001-280-502.00	SMALL HAND TOOLS	0.00	0.00	0.00	22.99	-22.99
001-280-505.00	FF&E Non-Capitalized	3,000.00	6,988.12	0.00	4,171.12	2,817.00
001-280-506.00	Copier Usage/Maintenance	864.00	864.00	76.76	601.27	262.73
001-280-525.00	Fuel	1,500.00	1,700.00	0.00	1,823.09	-123.09
001-280-570.00	Repairs & Maintenance - Vehicle	350.00	350.00	0.00	0.00	350.00
001-301-501.00	Supplies	15,500.00	18,092.40	448.17	15,105.08	2,987.32
001-301-502.00	Small Hand Tools	1,000.00	1,000.00	0.00	859.66	140.34
001-301-506.00	Copier Usage/Maintenance	660.00	660.00	0.00	281.39	378.61
001-301-510.00	Janitorial Supplies	0.00	1,500.00	65.93	481.34	1,018.66
001-301-525.00	Fuel	30,000.00	39,315.45	2,870.94	45,995.94	-6,680.49
001-301-535.00	Uniforms	9,882.00	9,882.00	1,075.89	10,499.63	-617.63
001-301-565.00	Street Paint/Striping	1,000.00	1,000.00	0.00	0.00	1,000.00
001-301-570.00	Repairs & Maintenance - Vehicle	5,000.00	5,000.00	52.11	4,069.51	930.49
001-301-571.00	Repairs & Maintenance - Equipment	12,000.00	12,254.60	1,796.50	16,451.41	-4,196.81
001-301-575.00	Repairs & Maintenance-Streets/Drainage/	8,000.00	0.00	0.00	0.00	0.00
001-301-581.00	Asphalt/Concrete	9,000.00	9,000.00	0.00	4,947.50	4,052.50
001-301-582.00	Culverts	10,000.00	10,000.00	0.00	6,021.00	3,979.00
001-301-583.00	Gravel, Sand, Rip Rap	20,000.00	24,850.00	0.00	16,029.37	8,820.63
001-301-584.00	Plastic Pipe	5,000.00	7,434.55	0.00	6,210.39	1,224.16
001-301-586.00	Street Signs	3,000.00	3,000.00	0.00	3,312.55	-312.55
	Category: 50 - SUPPLIES Total:	218,916.00	262,624.84	11,856.51	221,453.08	41,171.76
Category: 60 - CONTRACTUAL SERVICES						
001-100-601.00	Professional Fees - Consulting	10,000.00	10,000.00	0.00	0.00	10,000.00
001-100-605.00	Professional Fees - IT	500.00	500.00	0.00	0.00	500.00
001-100-615.00	Travel & Training	9,897.60	9,897.60	0.00	2,843.26	7,054.34
001-100-621.00	Printing & Binding	400.00	262.00	0.00	110.00	152.00
001-100-625.00	Insurance	1,500.00	1,638.00	0.00	1,638.00	0.00
001-110-603.00	Professional Fees - Legal	50,400.00	50,400.00	4,000.00	43,000.00	7,400.00
001-110-605.00	Professional Fees - IT	300.00	300.00	0.00	0.00	300.00
001-110-615.00	Travel & Training	900.00	900.00	0.00	712.67	187.33
001-110-621.00	Printing & Binding	450.00	450.00	0.00	170.00	280.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
001-110-622.00	Publications	175.00	175.00	0.00	163.54	11.46
001-110-623.00	Membership Dues/Fees	150.00	150.00	125.00	250.00	-100.00
001-110-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00
001-110-681.00	Other Services & Charges	6,695.00	6,695.00	0.00	4,096.78	2,598.22
001-140-600.00	Professional Fees - Accounting/Audit	36,000.00	24,870.00	0.00	0.00	24,870.00
001-140-601.00	Professional Fees - Consulting	26,000.00	97,246.50	2,875.00	56,233.75	41,012.75
001-140-602.00	Professional Fees - Engineering	0.00	0.00	0.00	0.00	0.00
001-140-603.00	Professional Fees - Legal	90,000.00	90,000.00	9,614.25	94,589.25	-4,589.25
001-140-604.00	Professional Fees - Architectural Services	10,000.00	6,000.00	0.00	6,000.00	0.00
001-140-605.00	Professional Fees - IT	75,140.00	75,140.00	5,128.60	75,503.95	-363.95
001-140-611.00	Postage	3,000.00	3,000.00	0.00	2,420.95	579.05
001-140-612.00	Internet	2,520.00	2,520.00	2,569.30	4,032.23	-1,512.23
001-140-615.00	Travel & Training	7,442.48	8,226.48	0.00	2,914.35	5,312.13
001-140-620.00	Advertising	4,500.00	4,500.00	1,016.25	6,838.19	-2,338.19
001-140-621.00	Printing & Binding	7,060.00	1,888.92	0.00	795.00	1,093.92
001-140-622.00	Publications	366.80	366.80	0.00	0.00	366.80
001-140-623.00	Membership Dues/Fees	13,875.00	27,425.00	1,102.95	30,140.25	-2,715.25
001-140-625.00	Insurance	127,123.67	132,294.75	0.00	132,374.75	-80.00
001-140-630.00	Utilities - General	31,680.00	31,680.00	2,902.63	31,379.91	300.09
001-140-632.00	Telephone - Cell	720.00	720.00	0.00	521.54	198.46
001-140-634.00	Pest Control	950.00	950.00	0.00	893.60	56.40
001-140-635.00	Professional Fees - Repair & Maint Outside	3,830.00	3,323.99	0.00	2,532.00	791.99
001-140-640.00	Rentals	0.00	490.00	0.00	490.00	0.00
001-140-642.00	Rent - Copier	2,400.00	0.00	0.00	0.00	0.00
001-140-643.00	Rent - Phone System	5,460.00	5,460.00	28.80	3,097.11	2,362.89
001-140-650.00	Promotions	11,050.00	11,066.01	1,000.00	12,584.64	-1,518.63
001-140-681.00	Other Services & Charges	29,150.00	36,450.00	4,769.94	39,838.15	-3,388.15
001-140-693.00	Elections	5,000.00	15,000.00	0.00	9,495.78	5,504.22
001-140-694.00	Collection Fees	46,600.00	46,600.00	4.61	28,932.73	17,667.27
001-140-698.00	Misc. Services - Drug Testing & Other	270.00	270.00	0.00	0.00	270.00
001-200-611.00	Postage	0.00	12.75	0.00	12.75	0.00
001-200-612.00	Internet	10,498.80	10,498.80	0.00	9,188.30	1,310.50
001-200-615.00	Travel & Training	6,270.00	5,204.26	153.99	3,448.13	1,756.13
001-200-621.00	Printing & Binding	350.00	350.00	0.00	330.00	20.00
001-200-625.00	Insurance	17,453.82	20,606.81	0.00	20,606.81	0.00
001-200-635.00	Professional Fees - R&M Outside Services	8,500.00	8,500.00	2,251.62	10,009.23	-1,509.23
001-200-642.00	Rent - Copier	1,200.00	0.00	0.00	0.00	0.00
001-200-681.00	Other Services & Charges	26,000.00	26,000.00	9,500.00	25,724.25	275.75
001-200-689.00	Prisoner's Expense	10,500.00	10,500.00	0.00	5,580.00	4,920.00
001-200-690.00	Interlocal Agreement	865,079.00	881,060.01	0.00	705,462.15	175,597.86
001-280-601.00	Professional Fees - Consulting	82,000.00	82,000.00	0.00	23,200.00	58,800.00
001-280-602.00	Professional Fees - Engineering	40,000.00	56,712.05	4,122.50	47,937.75	8,774.30
001-280-603.00	Professional Fees - Legal	20,000.00	20,000.00	2,687.50	31,625.00	-11,625.00
001-280-605.00	Professional Fees - IT	1,427.25	7,247.20	0.00	4,248.12	2,999.08
001-280-612.00	Internet	1,641.60	1,641.60	0.00	1,132.89	508.71
001-280-615.00	Travel & Training	7,156.60	5,429.98	0.00	741.70	4,688.28
001-280-620.00	Advertising	1,500.00	1,614.02	67.07	908.69	705.33
001-280-621.00	Printing & Binding	350.00	350.00	0.00	643.00	-293.00
001-280-622.00	Publications	1,350.00	1,350.00	0.00	0.00	1,350.00
001-280-623.00	Membership Dues/Fees	425.00	425.00	0.00	365.00	60.00
001-280-632.00	Telephone - Cell	2,208.00	2,208.00	0.00	1,004.58	1,203.42
001-280-635.00	Professional Fees - R&M Outside Services	500.00	500.00	0.00	378.98	121.02
001-280-642.00	Rent - Copier	4,575.36	4,575.36	281.28	3,581.97	993.39
001-280-681.00	Other Services & Charges	3,300.00	8,300.00	0.00	6,629.50	1,670.50
001-280-684.00	Lot Clean-ups	5,000.00	0.00	0.00	0.00	0.00
001-280-698.00	Misc. Services - Drug Testing & Other	234.00	234.00	0.00	0.00	234.00
001-301-601.00	Professional Fees - Consulting	37,400.00	63,613.75	7,335.00	24,342.49	39,271.26
001-301-602.00	Professional Fees - Engineering	127,000.00	240,397.51	10,139.25	167,571.40	72,826.11
001-301-603.00	Professional Fees - Legal	0.00	406.25	0.00	687.50	-281.25

Income Statement

For Fiscal: 2021-2022 Period Ending:

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
001-301-615.00	Travel & Training	3,800.00	3,800.00	0.00	409.10	3,390.90
001-301-621.00	Printing & Binding	0.00	751.00	0.00	751.00	0.00
001-301-623.00	Membership Dues/Fees	763.00	763.00	0.00	400.00	363.00
001-301-630.00	Utilities - Streetlights & Other	199,350.00	199,350.00	15,982.24	202,290.92	-2,940.92
001-301-632.00	Telephone - Cell	6,605.67	6,605.67	0.00	5,258.31	1,347.36
001-301-635.00	Professional Fees - R&M Outside Services	16,000.00	44,966.62	0.00	28,649.83	16,316.79
001-301-640.00	Rentals	36,286.00	12,190.00	0.00	12,457.39	-267.39
001-301-642.00	Rent - Copier	983.64	0.00	0.00	0.00	0.00
001-301-681.00	Other Services & Charges	4,674.00	5,264.00	0.00	4,724.00	540.00
001-301-683.00	Professional Fees - Debris Removal	3,500.00	141,602.69	0.00	141,602.69	0.00
001-301-696.00	Beautification Expense	0.00	1,275.00	0.00	0.00	1,275.00
001-301-698.00	Misc. Services - Drug Testing & Other	775.00	775.00	0.00	1,044.00	-269.00
001-653-601.00	Professional Fees - Consulting	73,000.00	80,615.47	4,247.50	78,628.94	1,986.53
001-653-621.00	Printing & Binding	500.00	500.00	1,330.50	1,330.50	-830.50
001-653-650.00	Promotions	52,500.00	53,500.00	0.00	48,039.46	5,460.54
104-301-602.00	Professional Fees - Engineering	0.00	0.00	1,275.00	49,150.00	-49,150.00
115-000-602.00	Professional Fees - Engineering Tidelands F	84,250.00	84,250.00	420.00	8,268.64	75,981.36
116-301-602.00	Professional Fees - Engineering NRCS-Emer	0.00	13,010.13	0.00	13,010.12	0.01
117-301-602.00	Professional Fees - Engineering MDA East	33,000.00	6,000.00	0.00	26,968.25	-20,968.25
156-653-602.00	Professional Fees - Engineering - Commerci	620,000.00	235,000.00	0.00	249,852.75	-14,852.75
156-653-681.00	PROFESSIONAL SERVICES -- OTHER	0.00	15,000.00	0.00	6,300.00	8,700.00
157-653-602.00	Professional Fees - Engineering -E Aloha Im	122,000.00	122,000.00	0.00	0.00	122,000.00
158-000-602.00	Professional Fees - Engineering Tidelands F	120,000.00	120,000.00	3,029.50	14,981.03	105,018.97
159-000-602.00	Professional Fees - GOMESA Marsh Erosion	70,000.00	70,000.00	0.00	0.00	70,000.00
159-000-681.00	Other Services & Charges - GOMESA Marsh	425,000.00	425,000.00	0.00	0.00	425,000.00
160-550-602.00	Professional Fees - Engineer -DMR-Twin Lak	0.00	37,500.00	0.00	1,000.00	36,500.00
161-653-602.00	Professional Fees - Engineering - Commerci	0.00	370,000.00	0.00	0.00	370,000.00
190-000-602.00	Professional Fees - Engineering	600,000.00	600,000.00	25,564.20	204,677.16	395,322.84
401-322-680.00	Other Services & Charges	506,522.39	506,522.39	57,788.50	514,843.00	-8,320.61
401-322-694.00	Collection Fees	17,997.14	17,997.14	1,952.18	20,250.88	-2,253.74
Category: 60 - CONTRACTUAL SERVICES Total:		4,902,131.82	5,340,831.51	183,265.16	3,324,840.54	2,015,990.97
Category: 70 - GRANTS, SUBSIDIES AND ALLOCATIONS						
001-140-704.00	Appropriations - General	54,600.00	54,600.00	0.00	54,100.00	500.00
001-301-705.00	Appropriations - General	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 70 - GRANTS, SUBSIDIES AND ALLOCATIONS Total:		57,600.00	57,600.00	0.00	54,100.00	3,500.00
Category: 80 - DEBT SERVICE						
001-800-820.05	Note Principal Payment - Vehicle/Equip 20	62,208.03	62,208.03	0.00	62,208.03	0.00
001-800-820.06	Note Principal Payment- Equip Lease PW 2	18,500.00	18,500.00	0.00	0.00	18,500.00
001-800-820.07	Note Principal Payment - Copier Lease Purc	0.00	5,133.54	433.62	5,132.47	1.07
001-800-830.03	Note Principal Payment - City Hall 2015	84,876.00	84,876.00	0.00	84,876.00	0.00
001-800-830.04	Note Interest Payment - City Hall 2015	23,396.12	23,396.12	0.00	23,396.12	0.00
001-800-830.05	Note Interest Payment - Vehicle/Equip 202	4,544.00	4,544.00	0.00	4,544.00	0.00
001-800-830.06	Note Interest Payment- Equip Lease PW 20	1,200.00	1,200.00	0.00	0.00	1,200.00
001-800-830.07	Note Interest Payment - Copier Lease Purc	0.00	566.46	41.38	567.53	-1.07
Category: 80 - DEBT SERVICE Total:		194,724.15	200,424.15	475.00	180,724.15	19,700.00
Category: 90 - CAPITAL OUTLAY						
001-110-919.00	Capital Outlay - Office Equipment	5,000.00	5,600.00	0.00	3,429.99	2,170.01
001-140-901.00	Capital Outlay - Building	532,500.00	308,388.76	0.00	308,297.43	91.33
001-140-919.00	Capital Outlay - Office Equipment	2,500.00	14,678.00	0.00	12,177.00	2,501.00
001-200-907.00	Capital Outlay - Other	7,950.00	13,683.00	0.00	13,683.00	0.00
001-200-917.00	Capital Outlay - Mobile Equipment	76,000.00	79,860.61	0.00	0.00	79,860.61
001-200-918.00	Capital Outlay - Officer's Equipment	7,275.00	7,977.06	0.00	7,977.06	0.00
001-200-919.00	Capital Outlay - Office Equipment	0.00	5,883.82	0.00	5,883.82	0.00
001-280-917.00	Capital Outlay - Mobile Equipment	23,000.00	27,297.00	0.00	0.00	27,297.00
001-280-919.00	Capital Outlay - Office Equipment	2,000.00	0.00	0.00	0.00	0.00
001-280-921.00	Capital Outlay - Furn. & Fixtures	6,800.00	4,503.00	0.00	3,286.83	1,216.17
001-280-922.00	Capital Outlay - Software	0.00	14,520.00	0.00	800.00	13,720.00
001-301-900.00	Capital Outlay - Land	100,000.00	81,903.29	0.00	119,448.64	-37,545.35

Income Statement

For Fiscal: 2021-2022 Period Ending: 0

Item No.a

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>001-301-900.02</u>	Capital Contributions - Land	0.00	243,150.00	-30,812.50	182,337.50	60,812.50
<u>001-301-907.00</u>	Capital Outlay - Other	1,800.00	1,800.00	0.00	0.00	1,800.00
<u>001-301-912.00</u>	Capital Outlay - Streets/Drainage	100,000.00	100,000.00	0.00	36,428.05	63,571.95
<u>001-301-912.01</u>	Capital Outlay - Paving	300,000.00	580,970.43	0.00	166,970.43	414,000.00
<u>001-301-912.02</u>	Capital Contributions - Streets/Drainage	0.00	30,000.00	0.00	30,000.00	0.00
<u>001-301-917.00</u>	Capital Outlay - Mobile Equipment	148,500.00	357,110.95	0.00	214,802.12	142,308.83
<u>001-301-919.00</u>	Capital Outlay - Office Equipment	550.00	3,130.01	0.00	3,100.00	30.01
<u>001-301-920.00</u>	Capital Outlay - Tools/Equipment	0.00	519.99	0.00	519.99	0.00
<u>104-301-912.00</u>	Capital Outlay - Streets/Drainage	240,750.00	390,751.21	0.00	10,567.32	380,183.89
<u>113-550-907.00</u>	Capital Outlay - Multi Modal Path	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>115-000-900.00</u>	Capital Outlay - Land Tidelands FY20	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>115-000-907.00</u>	Capital Outlay - Other Improvements Tidel	462,753.65	462,753.65	0.00	0.00	462,753.65
<u>116-301-912.00</u>	Capital Outlay - Streets/Drainage-Emerg W	0.00	106,834.91	0.00	104,499.30	2,335.61
<u>117-301-912.00</u>	Capital Outlay - Streets & Drainage-MDA E	147,000.00	422,000.00	98,587.60	525,177.36	-103,177.36
<u>156-653-900.00</u>	Capital Outlay-Land	500,000.00	500,000.00	0.00	0.00	500,000.00
<u>156-653-912.00</u>	Capital Outlay - Streets & Drainage-Comm	3,080,000.00	1,050,000.00	0.00	0.00	1,050,000.00
<u>157-653-912.00</u>	Capital Outlay - Streets/Drainage -E Aloha I	490,333.00	490,333.00	0.00	0.00	490,333.00
<u>158-000-907.00</u>	Capital Outlay - Other Tidelands FY21	680,000.00	680,000.00	0.00	0.00	680,000.00
<u>160-550-907.00</u>	Capital Outlay - DMR-Twin Lakes Pier/Boar	0.00	112,500.00	0.00	0.00	112,500.00
<u>161-653-912.00</u>	Capital Outlay - Streets & Drainage-Comm	0.00	2,030,000.00	0.00	0.00	2,030,000.00
<u>190-000-912.00</u>	Capital Outlay - Streets/Drainage	3,400,000.00	3,400,000.00	0.00	188,980.03	3,211,019.97
	Category: 90 - CAPITAL OUTLAY Total:	10,439,711.65	11,651,148.69	67,775.10	1,938,365.87	9,712,782.82
	Category: 95 - INTERFUND TRANSFERS OUT					
<u>001-900-950.00</u>	Transfer Out - General	10,719.03	10,719.03	0.00	2,010,719.03	-2,000,000.00
<u>001-900-951.00</u>	Transfers Out-GRANT MATCH	522,467.00	816,113.71	0.00	541,113.71	275,000.00
	Category: 95 - INTERFUND TRANSFERS OUT Total:	533,186.03	826,832.74	0.00	2,551,832.74	-1,725,000.00
	Expense Total:	18,033,325.56	20,001,667.92	423,427.67	9,771,673.77	
	Total Surplus (Deficit):	-2,483,422.69	-3,014,801.31	-97,433.40	582,399.55	

Income Statement

For Fiscal: 2021-2022 Period Ending: 0

Item No.a

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
20 - TAXES	3,027,250.00	3,118,250.00	55,028.46	2,923,478.89	194,771.11
22 - LICENSES AND PERMITS	453,400.00	453,400.00	15,091.25	462,305.41	-8,905.41
23 - INTERGOVERNMENTAL REVENUES	10,613,620.62	11,321,270.70	193,771.49	5,376,096.39	5,945,174.31
28 - CHARGES FOR GOVERNMENTAL SERVICES	533,141.22	533,141.22	65,273.36	679,489.94	-146,348.72
33 - FINES & FORFEITS	49,500.00	49,500.00	2,592.00	28,365.66	21,134.34
34 - MISCELLANEOUS REVENUE	219,468.98	542,658.93	-5,762.29	311,027.29	231,631.64
38 - INTERFUND TRANSFERS IN	533,186.03	826,832.74	0.00	551,832.74	275,000.00
39 - NON REVENUE RECEIPTS	120,336.02	141,813.02	0.00	21,477.00	120,336.02
Revenue Total:	15,549,902.87	16,986,866.61	325,994.27	10,354,073.32	6,632,793.29
Expense					
40 - PERSONNEL SERVICES	1,687,055.91	1,662,205.99	160,055.90	1,500,357.39	161,848.60
50 - SUPPLIES	218,916.00	262,624.84	11,856.51	221,453.08	41,171.76
60 - CONTRACTUAL SERVICES	4,902,131.82	5,340,831.51	183,265.16	3,324,840.54	2,015,990.97
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	57,600.00	57,600.00	0.00	54,100.00	3,500.00
80 - DEBT SERVICE	194,724.15	200,424.15	475.00	180,724.15	19,700.00
90 - CAPITAL OUTLAY	10,439,711.65	11,651,148.69	67,775.10	1,938,365.87	9,712,782.82
95 - INTERFUND TRANSFERS OUT	533,186.03	826,832.74	0.00	2,551,832.74	-1,725,000.00
Expense Total:	18,033,325.56	20,001,667.92	423,427.67	9,771,673.77	10,229,994.15
Total Surplus (Deficit):	-2,483,422.69	-3,014,801.31	-97,433.40	582,399.55	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
001 - GENERAL FUND	-1,143,009.38	-1,888,938.46	15,538.89	-403,131.77	-1,485,806.69
104 - MS Infrastructure Modi	0.00	-1.21	292.51	327,700.57	-327,701.78
113 - Grant - GRPC Multi Mo	-20,000.00	-20,000.00	0.00	0.00	-20,000.00
115 - Grant- Tidelands FY20	0.00	0.00	-420.00	6,856.07	-6,856.07
116 - Grant- NRCS-Emergenc	0.00	187,551.67	0.00	189,887.29	-2,335.62
117 - Grant- MDA-SMLP East	-30,000.00	-3,000.00	-98,587.60	-552,145.61	549,145.61
156 - Grant- GCRF-MDA FY20	-300,000.00	-300,000.00	0.00	-256,152.75	-43,847.25
157 - Grant- GRPC - East Aloha	0.00	0.00	0.00	122,467.00	-122,467.00
158 - Grant - Tidelands FY21/	0.00	0.00	-3,029.50	-14,981.03	14,981.03
159 - Grant - GOMESA Marsh	0.00	0.00	0.00	0.00	0.00
160 - Grant - DMR - Twin Lak	0.00	0.00	0.00	-1,000.00	1,000.00
161 - Grant - GCRF-MDA FY2	0.00	0.00	0.00	400,000.00	-400,000.00
190 - American Rescue & Rec	-1,000,000.00	-1,000,000.00	-17,834.05	617,660.61	-1,617,660.61
401 - SOLID WASTE FUND	9,586.69	9,586.69	6,606.35	145,239.17	-135,652.48
Total Surplus (Deficit):	-2,483,422.69	-3,014,801.31	-97,433.40	582,399.55	

CODE ENFORCEMENT

Item No.a.

Code Violations Through	September-22	Total	Closed	Open
Abandoned Vehicles		2	1	1
Abandoned/Dilapidated/Deteriorated House (unoccupied)				
Advertising/Solicitation				
ATV				
Boats		1	1	
Camper		2	1	1
Care of Premises		2	2	
Cars in Yard				
Construction Equipment				
Dumpster (commercial)				
Dumpster (residential)				
Fence				
Furniture in Yard				
Golf Carts				
Graffiti				
High Grass (overgrown)/Shrubs				
Jet Ski				
Lack of Maintenance (structure)				
Noise Violation				
Other				
Parking				
Permit				
POD				
Pool				
RV				
Signs				
Slab/Driveway Removal				
Trailers				
Trash & Rubbish				
Trash Cans				
Unapproved Structure				
Cumulative Totals		7	5	2

Diamondhead Monthly Statistics September 2022

(Sections in italics not counted toward call total)

False Alarms- Residential/ Business/ 911	16		
Civil Disputes / Escorts / Process	18		
Complaint / See An Officer	11	Stolen Vehicle	1
Death	2	Burglary – Residence	0
Disturbance	4	Burglary – Vehicle	0
Follow ups/ citizen call requests	718	Attempted Burglary	0
Juvenile Problem	3	Counterfeit Money	0
Lost/Found Item	3	Damage – Property	3
Miscellaneous	9	Embezzlement	0
		Forgery / Bad Check/Fraud	1
TOTAL MISCELLANEOUS	775	Malicious Mischief	1
		Recovered Stolen Vehicle	0
Drug Law Violation	0	Recovered Stolen Property	0
Prostitution	0	Shoplifting	0
		Theft (Grand)	5
TOTAL CRIMES AGAINST PUBLIC SAFETY	0	Theft (Petit)	6
		Trespassing	1
Animal Problem / Complaints	6	Unauthorized Use / Vehicle	0
Public Drunk	0		
Fire Structure / Vehicle	2	TOTAL PROPERTY CRIME	18
Fireworks	0		
Funeral Escort	0	Accident – Private Property	2
Littering/Dumping/Haz-Mat Spill	1	Accident – Public Roadway	4
Medical Emergency	1	Accident - Hit & Run	1
Missing/Runaway	1		
Parking Violation	4	TOTAL ACCIDENTS/COLLISIONS	7
Shots Fired	2		
Suicide / Threat / Attempt	1		
Suicide	0	Assist motorist	9
Suspicious / Person / Vehicle	29	Traffic Stop	108
Welfare Concern	10	<i>Traffic Citation (Adults)</i>	<i>15</i>
		<i>Traffic citation (minors)</i>	<i>2</i>
TOTAL PUBLIC HEALTH & SAFETY	57	Traffic Fatality	0
Animal Bite	0	TOTAL TRAFFIC	143
Assault By Threat	2		
Assault	1		
Child Abuse / Neglect	0	<i>Warrant Arrests</i>	<i>5</i>
Domestic violence	1	<i>Drunk Driver (DUI) Arrests</i>	<i>3</i>
Harassment	0	<i>Traffic Arrests</i>	<i>0</i>
Harassing Phone Call	2	<i>Domestic Assault Arrests</i>	<i>1</i>
Robbery – Armed	0	<i>Other Arrests</i>	<i>4</i>
Sexual Abuse / Molestation	0	TOTAL ARRESTS	13
Stalking	0		
TOTAL CRIMES AGAINST PERSON	6	TOTAL CALLS	1015



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

September 2, 2022

TO: DIAMONDHEAD CITY MANAGER

STATS FOR THE MONTH OF AUGUST 2022

Total fines and fees collected: \$5,644.00
State portion of the fees collected: \$2,794.10
Wireless Communication Portion collected: \$129.65
Remaining balance the City receives: \$2,720.25

Total defendants arrested on Failure to Appear warrants: 6
Total inmates held and billed for jail housing:
1 inmate-4 days @\$20 per day = \$80.00



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

October 14, 2022

TO: DIAMONDHEAD CITY MANAGER

STATS FOR THE MONTH OF SEPTEMBER 2022

Total fines and fees collected: \$5,738.00

State portion of the fees collected: \$3,036.79

Wireless Communication Portion collected: \$159.21

Remaining balance the City receives: \$2,542.00

Total defendants arrested on Failure to Appear warrants: 4

Total inmates held and billed for jail housing:

4 inmate-11 days @\$20 per day = \$220.00

Item No.a

10/14/2022 9:43 AM
PROJECTS: THRU ZZZZZZZZZZZZ
PHOTO TYPE: All
CONTRACTORS: All
START DATES: 0/00/0000 THRU 99/99/9999
ST DATES INCLUDED: All

PROJECT MASTER REPORT
CONTRACTOR CLASS: All
EXPIRE DATES: 0/00/0000 THRU 99/99/99/9999
ISSUED DATES: 9/01/2022 THRU 9/30/2022
PAGE: - All Contractor Classe
REPORT SEQUENCE: Project

*** PROJECT TYPE RECAP ***

PROJECT TYPE	# OF PROJECTS	BALANCE
B01-SFR - SINGLE FAMILY RESIDENTI	3	785.00
B02-ADD - RESIDENTIAL ADDITION	3	69.00
B04-ACC - RESIDENTIAL ACCESSORY	1	0.00
B05-REP - RESIDENTIAL REPAIR	8	141.00
B23-REM - COMMERCIAL REMODEL	2	1,051.42
ELEC-RES - RESIDENTIAL ELECTRICAL	4	50.00
FENCE-RES - RESIDENTIAL FENCE	3	0.00
PZ-06 - VARIANCE	2	0.00
TRAIL-COM - COMMERCIAL TRAILLER	1	95.00
TREE - TREE REMOVAL	2	0.00
*** TOTALS ***	29	2,191.42

Permits issued Sept 2022

Item No.a

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
00911	PRIV-SERV	AIR TECH OF WAVEHILLAND 8434 AMOKA PL	PENDING	PRIV CONT-MECH	9/17/2014	9/02/2022
9/02/22-9/02/23						*EST*
01587	PRIV-MFG	DURAMED INC. 4373 PARK TEN DR	ACTIVE	PRIV PROF-SVC	7/21/2022	7/21/2022
9/30/22-10/01/23						
01614	PRIV-SERV	RESORTS ON THE COAST 311 HIGHPOINT	ACTIVE	PRIV RENT	9/19/2022	9/19/2022
9/19/22-9/30/23						

Contractors

2 LICENSES

Priveleg License Sept-2022

REPORT TOTALS: