



Mayor Depreo	
Councilmember Maher	At-Large
Councilmember Finley	Ward 1
Councilmember Moran	Ward 2
Councilmember Sheppard	Ward 3
Councilmember Clark	Ward 4

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, January 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. Gulf Regional Planning Commissioner - Kenneth Yarrow, Executive Director
- b. Oliver Seabolt with Orion Planning - Wayfinding, Navigation and Implementation Master Plan
- c. Makiki Drainage - Koby Coulon, Pickering Firm
- d. Proclamation In Memory of Ms. Mary Allen - City of Diamondhead Volunteer
- e. Proclamation Honoring Outstanding Citizen - Jeremy Turcotte

City Manager's Report.

Public Comments on Agenda Items.

Policy Agenda.

Minutes:

1. Motion to approve the January 4, 2022 Regular Meeting Minutes.

Ordinances:

Resolutions:

2. **2022-019:** Motion to adopt Resolution 2022-003 thereby accepting the Deed of Dedication from Kapalama Cove Property Owner's Association (Kapalama Cove) and for other related matters.
3. **2021-022:** Motion to adopt Resolution 2022-004 thereby acquiring by donation from Lauri A. Henry-Fouts certain real property for drainage and greenspace purposes.
4. **2022-027:** Motion to adopt Resolution 2022-006 thereby correcting the FY22 compensation and salary for the Building Inspector effective January 3, 2022.
5. **2022-028:** Motion to adopt Resolution 2022-007 authorizing an application to MS Department of Wildlife, Fisheries and Parks for a Recreational Trails Grant and for other related purposes.

Consent Agenda:

- [6.](#) **2022-006:** Motion to authorize a Master Service Agreement Work Assignment in the amount of \$27,500 for professional services relating to the construction of a Diamondhead Park.
- [7.](#) **2022-021-** Motion to approve payment to Digital Engineering in the amount of \$580.00 for GIS Maintenance
- [8.](#) **2021-023:** Motion to accept Substantial Completion on November 2, 2021, for Phase 3 Roadway Improvements Project and to approve Change Order No. 2 in the amount of \$10,566.11, Pay Application No. 3 in the amount of \$154,478.63 and Final Pay Application No. 4 in the amount of \$23,059.12 to Warren Paving.
- [9.](#) **2022-025:** Motion to approve payment #1 in the amount of \$142,291.33 to Bottom 2 Top Construction for Hilo Street Culvert Replacement Project.
- [10.](#) **2021-026:** Motion to approve Change Order No. 1 in the amount of \$47,737.04 to the contract with Moran Hauling, Inc. for the City Hall Parking Lot revising the contract total to \$245,609.09.

Action Agenda.

Routine Agenda.

Claims Payable

- [11.](#) Motion to approve Docket of Claims (DKT159217- DKT159240) in the amount of \$394,246.62.
- [12.](#) Motion to approve Payroll Payables APPKT01644 in the amount of \$64,431.77, PRCLAIM110 in the amount of \$29,005.47, PRCLAIM11 in the amount of \$2,696.22 and PRCLAIM112 in the amount of \$28,521.79.

Department Reports

- [a.](#) Building Department
Privilege Licensing
- [b.](#) December 2021 Financials

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 Moran		Ward 2
Councilmember Sheppard		Ward 3
Councilmember Clark		Ward 4

MINUTES
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, January 04, 2022
6:00 PM CST
Council Chambers, City Hall

Call to Order.

At 6:00 p.m. Mayor Depreo called the January 4, 2022 Meeting to order.

Invocation - Councilmember Maher

Pledge of Allegiance

Roll Call

PRESENT

Mayor Nancy Depreo

Councilmember-At-Large Gerard Maher

Ward 1 Shane Finley

Ward 2 Alan Moran

Ward 3 Ricky Sheppard – present via teleconference

ABSENT

Ward 4 Charles Clark

Confirm or Adjust Agenda Order

Motion made by Councilmember-At-Large Maher, Seconded by Ward 1 Finley to amend the agenda order as follows:

Delete #15 **2022-007 APPEAL HEARING- L&F Homes, LLC dba/ Postwood Homes represented by Larry Mitrenga.** Motion to uphold or overturn the Building Official's action whereby a violation of the Stormwater Ordinance Section 1-14 was issued to L and F Homes and Development, LLC dba/ Postwood Homes to remove a drainage culvert at property address 87005 Beau Vue Court, Beau Vue Subdivision Phase 2, Lot 18.

Add #14 a. **2022-018** Motion to approve contract for City Engineer with Ben Benvenuti of Covington Civil & Environmental at the rate of \$3,000 per month effective November 1, 2021 and authorize the City Manager to execute same.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran

Absent: Ward 3 Sheppard

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

Council Comments.

1. The next Regular City Council Meeting will be held January 18, 2022 in Council Chamber will be held Tuesday, January 14, 2022 in City Hall Council Chambers.

2. City Hall will be closed Monday, January 17, 2022 in observance of Martin Luther King, Jr. and Robert E. Lee Holiday.

City Manager's Report.

1. Donation of Land – There is a resolution to accept a parcel of land from a property owner. This land will be used for permanent greenspace and drainage. We are continuing the process of asking some property owners if they would like to donate these wet lots to the city.
2. DMR Grant for \$150K – The city has been awarded a DMR grant for \$150K for the construction of a pier and boardwalk that is part of the dog park project. We had previously received a grant for \$10K from the Gulf Coast Community Foundation and other private donations to help with the cost of construction of this new park in the city. I plan to have the new work assignment with Machado Patano Engineering firm to develop the construction documents on the next council agenda.
3. E. Aloha Phase 2 – I am asking the council to approve a new work assignment with Covington Engineering for E. Aloha Phase 2 project. This will add the sidewalks, street pavers, crosswalks, streetlights and landscaping to the project. This design will follow the urban design being done in the Town Center. We have a grant for \$495K for this project.
4. Survey of Property at Coon Branch – I am asking the council to approve a work assignment with Covington Engineer to survey the back property lines along Coon Branch on Hanalei Circle. There is possible erosion in the area that is impacting property owners.
5. Amendment to Policy of Daily Balancing Procedures – This amendment will increase the cash on hand for cashiers from \$100 to \$175. This will provide more cash on hand to make change during the day for regular payments to the city.
6. Grapple Truck Service – During the budget process, I talked with the council about the potential use of a grapple truck service to pick up shrubbery in the city. At that time, the council did not want to proceed with that option to outsource that service. Our public works staff does not have the right equipment to do this job, and we have been focusing on digging ditches and improving drainage. We have been putting notes for residents who put shrubbery or other debris on the street. This is not working. They are ignoring the notes and just leaving it on the streets. It does not look good. Currently, the Hancock Solid Waste Authority is preparing to advertise for bids for a new contract that will include the optional shrubbery service. This new contract will not be in place until April 2022. In the meantime, I would like to ask the council to consider hiring an outside firm to pick up shrubbery in the city and to use our existing balance in the solid waste fund to pay for this service until the new contract is in place for Hancock Solid Waste. Based on the previous cost from last summer, it is about \$5K a month. We currently have \$186K in the solid waste fund that could be used to provide this service to residents for the next few months. Would the council like me to prepare a recommendation for the next meeting to move forward with this type of service?
7. Work Anniversary – As of yesterday, I have completed 4 years as your city manager. I would like to thank the council for this opportunity to serve them and the residents of Diamondhead. We have achieved a great deal over the last 4 years under the leadership of this council, and I look forward to working hard in the coming years to see the goals of Envision Diamondhead 2040

become a reality. Over the next year, our community will see lots of construction projects. It will be the year of ribbon cuttings and ceremonies as we get to work. Below is a quick list of projects that are in the works for 2022:

- a. E. Aloha Improvements phase 1 and 2
- b. Town Center Infrastructure Improvements Phase 1 and 2
- c. Multimodal lane on Diamondhead Drive Loop
- d. Dog Park
- e. Several Drainage Projects (estimate 2 million)
- f. Noma Drive Waterfront Development
- g. Montjoy Creek Improvements
- h. Bayou Drive Kayak Launch Improvements
- i. Taco Bell
- j. Memorial Medical Office
- k. Beehive Assisted Living Center
- l. Several new subdivisions for new homes
- m. Gateway Master Plan
- n. Wayfinding, Navigation and Implementation Master Plan
- o. Aloha District Zoning Codes
- p. Re-write of Zoning Codes
- q. Diamondhead Main Street Association
- r. Street Paving, Phase 4
- s. City Hall Parking Lot completed
- t. MDOT Exit 16 Improvements

We have a lot of positive things happening in our community. This continues to create a demand for housing resulting in increased property values. This benefits all property owners. I would like to congratulate this city council for their hard work and dedication to their elected positions as they serve the residents in this community. Thank you again for this opportunity to serve as your city manager. 2022 is going to be a great year!

Public Comments on Agenda Items.

Howard Thickman - regarding the Net Fill Policy, construction workers parking on roadways, road markings need to be painted and/or refreshed, and requested that stop signs be removed on Diamondhead Drive East and Gulf Club Drive .

Councilmember Sheppard Ward 3 joined the meeting at 6:10 p.m. via teleconference.

Policy Agenda.

Minutes:

1. Motion to approve the December 21, 2021 Regular Meeting Minutes

Motion made by Ward 1 Finley, Seconded by Ward 2 Moran to approve the December 21, 2021 Regular Meeting Minutes.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard

MOTION CARRIED UNANIMOUSLY

Resolutions:

2. **2022-012:** Motion to adopt Resolution 2022-002 thereby accepting the Deed of Dedication and acquiring by donation for drainage/greenspace purposes from Harold and Sandra Bevan Revocable Trust Lot 89, Block 3, Unit 10 of Diamondhead Phase 2 and for other related matters.

Motion made by Ward 1 Finley, seconded by Councilmember-At-Large Maher, to adopt Resolution 2022-002 thereby accepting the Deed of Dedication and acquiring by donation for drainage/greenspace purposes from Harold and Sandra Bevan Revocable Trust Lot 89, Block 3, Unit 10 of Diamondhead Phase 2 and for other related matters.

MOTION CARRIED UNANIMOUSLY

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard

MOTION CARRIED UNANIMOUSLY

Consent Agenda:

Motion made by Councilmember-At-Large Maher, Seconded by Ward 1 Finley to approve the following agenda items by consent:

3. **2022-001:** Motion to approve payment to Pickering Firm in the amount of \$638.05 for Diamondhead Drive East Retention Pond Dredging, \$1,250.00 for Lily Pond Dredging, \$3,810.00 for Culvert Rehabilitation - Makiki Drive and Kui Place and \$1,812.62 NRCS Channel Stabilization at Alkii Way.
4. **2022-002:** Motion to approve Pay Application No. 1 in the amount of \$53,000.11 to Moran Hauling, Inc. for City Hall Parking Lot Improvements.
5. **2022-003:** Motion to approve payment in the amount of \$4,906.00 for Watershed A Phase II, \$49,075.00 for Commercial District Transformation Project and \$9,610.00 for the Turnberry Drainage Detention Pond.
6. **2022-004:** Motion to approve payment in the amount of \$4,483.75 to Machado Patano for professional services relating to Hanalei Circle Drainage.
7. **2022-005:** Motion to accept the MS Department of Marine Resources Heritage/Tidelands Grant Agreement in the amount of \$150,000 with statement of assurances for the construction of the dog park.
8. **2022-008:** Motion to approve Master Service Agreement Work Assignment in the amount of \$33,500 with Covington Civil & Environmental for professional services relating to East Aloha Phase 2 Project (sidewalks, landscaping and street lights, etc.)
9. **2022-009:** Motion to authorize Master Service Agreement Work Assignment in the amount of \$2,500 with Covington Civil & Environmental for engineering services relating to a property survey for Coon Branch (Hanalei Circle).
10. **2022-014:** Motion to approve closeout and final payment to ERS, Inc. in the amount of \$21,824.09 for the NRCS Grant Channel Stabilization Project at Diamondhead Drive and Alkii Way.

11. **2022-013:** Motion to approve Change Order No. 4 in the amount of \$2,665.33 to the contract with ERS, Inc. for the Channel Stabilization Project at Diamondhead Drive East and Alkii Way (NRCS Grant).
12. **2022-015:** Motion to amend the Policy of Daily Balancing Procedures reflecting correct credit card processing and increasing teller/cashier change drawers from \$100 to \$175.
13. **2022-016:** Motion to approve Budget Amendments 2022-09, 2022-10, 2022-11, 2022-12 and 2022-13.
14. **2021-017:** Motion to approve payment to Rostan Solutions in the amount of \$2,482.50 for professional services relating to FEMA appeal for Hurricane Zeta Commercial Debris Removal.
- 14 a. **2022-018** Motion to approve contract for City Engineer with Ben Benvenuti of Covington Civil & Environmental at the rate of \$3,000 per month effective November 1, 2021 and authorize the City Manager to execute same.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

Claims Payable

16. Motion to approve the Docket of Claims (DKT159166 - DKT159201) in the amount of \$231,302.19

Motion made by Ward 1 Finley, Seconded by Councilmember-At-Large Maher to approve the Docket of Claims (DKT159166 - DKT159201) in the amount of \$231,302.19.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard

MOTION CARRIED UNANIMOUSLY

17. Motion to approve Payroll Payables APPKT01642 in the amount of \$50,207.36, PRCLAIM00106 in the amount of \$30,546.82, PRCLAIM00107 in the amount of \$2,696.22, PRCLAIM00108 in the amount of \$33,663.15 and PRCLAIM00109 in the amount of \$31,100.58.

Motion made by Ward 1 Finley, Seconded by Councilmember Ward 2 Moran to approve Payroll Payables APPKT01642 in the amount of \$50,207.36, PRCLAIM00106 in the amount of \$30,546.82, PRCLAIM00107 in the amount of \$2,696.22, PRCLAIM00108 in the amount of \$33,663.15 and PRCLAIM00109 in the amount of \$31,100.58.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items. - None.

Adjourn/Recess.

At 6:31 p.m. and with no further business to come before the Council, motion made by Ward 2 Moran, Seconded by Councilmember-At-Large Maher to adjourn.

Voting Yea: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Moran, Ward 3 Sheppard

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor

Jeannie Klein
City Clerk

Resolution 2022-003
Agenda Item 2022-0019

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF
DIAMONDHEAD, MISSISSIPPI AUTHORIZING THE ACCEPTANCE OF THE DEED OF
DEDICATION EXECUTED BY KAPALAMA COVE PROPERTY OWNER'S
ASSOCIATION

WHEREAS, the Mayor and Council hereby acknowledge receipt of the Deed of Dedication executed by Kapalama Cove Property Owners' Association (Kapalama Cove) GRANTOR attached hereto as Exhibit "A";

WHEREAS the subject property is located within the corporate limits of the City of Diamondhead; and

WHEREAS, it is the best interests of the citizenry of the City of Diamondhead that the function of ownership and maintenance of the property be conveyed to the City of Diamondhead; and

WHEREAS, the Mayor and Council desire the Deed of Dedication be filed for record in the Land Deed Records of Hancock County, Mississippi.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF DIAMONDHEAD, MISSISSIPPI AS FOLLOWS:

- I. The findings, conclusions and statements of fact contained in the forgoing Preamble are hereby adopted, ratified and incorporated in the Resolution.
- II. The Deed of Dedication executed by Kapalama Cove Property Owners' attached hereto as Exhibit "A", is hereby accepted and the Mayor and Council authorizes the same to be filed in the Land Deed Records of Hancock County, Mississippi.
- III. A certified copy of this Resolution shall be spread upon the official minutes of the City of Diamondhead, Mississippi.

RESOLVED, ADOPTED AND APPROVED by the Mayor and City Council of the City of Diamondhead, Hancock County, Mississippi at its Regular Meeting held on the 18th day of January, 2022.

The above and foregoing resolution, after having been first reduced to writing, was introduced by

Resolution 2022-003
Agenda Item 2022-0019

Councilmember _____, seconded by Councilmember _____ and the question being put to a roll call vote, the result was as follows:

	Aye	Nay	Absent
Councilmember Finley	_____	_____	_____
Councilmember Moran	_____	_____	_____
Councilmember Sheppard	_____	_____	_____
Councilmember Clark	_____	_____	_____
Councilmember Maher	_____	_____	_____
Mayor Depreo	_____	_____	_____

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

MAYOR

ATTEST:

CITY CLERK

(SEAL)

PREPARED BY & RETURN TO:

The Casano Law Firm, P.A.
 4403 West Aloha Drive
 Diamondhead, MS 39525
 (228) 255-0035

INDEXING INSTRUCTIONS:

SW CORNER LOT 22, BLOCK 13,
 UNIT 1, PHASE 1, DIAMONDHEAD
 SUBDIVISION, DIAMONDHEAD,
 HANCOCK COUNTY, MISSISSIPPI

GRANTOR'S ADDRESS

KAPALAMA COVE PROPERTY
 OWNERS' ASSOCIATION
 1283 KAPALAMA PLACE
 DIAMONDHEAD, MS 39525

GRANTEE'S ADDRESS

CITY OF DIAMONDHEAD, MS
 5000 DIAMONDHEAD CIRCLE
 DIAMONDHEAD MS 39525

STATE OF MISSISSIPPI
 COUNTY OF HANCOCK

DEED OF DEDICATION

This DEED OF DEDICATION ("Deed") is made this ____ day of _____, 2021, by and between KAPALAMA COVE PROPERTY OWNERS' ASSOCIATION (Kapalama Cove) GRANTOR, and THE CITY OF DIAMONDHEAD, a municipality created and existing under the State of Mississippi ("City"), GRANTEE.

****WITNESSETH****

WHEREAS, Kapalama Cove wishes to dedicate, grant and convey the following property to the City and be relieved of the cost and responsibilities associated with maintaining same; and

WHEREAS, the City wishes to acquire the property for a public street and assume the cost and responsibilities for maintaining same; and

WHEREAS, on _____, the Diamondhead City Council passed a resolution and order accepting the dedication of the property conveyed herein and agreeing to the terms contained herein, copy of which is attached hereto as Exhibit "A"; and

WHEREAS, on November 13, 2021, the Members of KAPALAMA COVE PROPERTY OWNERS' ASSOCIATION passed a resolution authorizing the dedication of the property herein and agreeing to the terms contained herein, copy of which is attached hereto as Exhibit "B"; and

NOW, THEREFORE, in consideration of the recitals and the mutual benefits, covenants and terms herein contained, and for other good and valuable consideration, the

receipt of which is hereby acknowledged, Kapalama Cove hereby dedicates, grants, conveys, covenants and agrees as follows:

DEDICATION OF PROPERTY FOR PUBLIC RIGHT OF WAY

For and in consideration of the City accepting the property and maintaining a public street, Kapalama Cove, being the sole owner of, and the only party having any interest in, the street, does hereby dedicate, grant and convey unto the City, its successors and assigns, in fee simple, for the use of the general public as a public street and right-of-way, the property described herein below and improvements thereon and appurtenances thereto. This dedication of the property is made without warranties of any kind.

The City specifically accepts the dedication of the property without warranty and subject to the following conditions:

The conveyance herein is made subject to such valid mineral reservations and/or conveyances, if any, as may have been heretofore made on the property, or filed in the land records of the Office of the Chancery Clerk of Hancock County, Mississippi.

The conveyance herein is made subject to any and all easements located on, over and across the property, or filed in the land records of the Office of the Chancery Clerk of Hancock County, Mississippi.

The conveyance herein is made subject to any and all rights-of-way and/or easements for public utilities in, on and under the property.

Legal Description of the Property (Overall Boundary):

A parcel of land situated and being located in the SW 1/4 of the SW 1/4 of Section 25, Township 7 South, Range 14 West, City of Diamondhead, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Commencing at the southwest corner of said Section 25; thence S 89°48'09" E 218.88 feet along the south line of said Section 25 to a 1" pipe found and being the Point of Beginning; thence N 00°10'15" E 838.77 feet to a 1/2" rebar found on the south margin of Kapalama Drive; thence N 88°34'25" E 439.02 feet along said south margin of Kapalama Drive to a 1/2" rebar found; thence S 00°10'41" W 851.21 feet to a concrete monument found on the south line of said Section 25; thence N 89°48'09" W 438.74 feet along said south line of Section 25 to the Point of Beginning. Said parcel of land contains 8.51 acres, more or less.

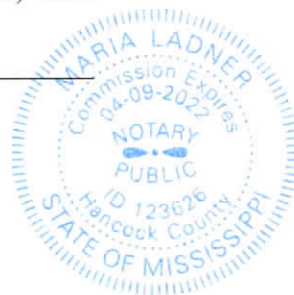
See attached Exhibit "C"-Survey adopted herein by reference.

IT IS FURTHER UNDERSTOOD AND AGREED that this instrument constitutes the entire agreement between Grantor and Grantee, there being no other oral agreements or representations of any kind or nature whatsoever.

EXECUTED, this the ____ day of _____, 2021.

GRANTOR:**KAPALAMA COVE PROPERTY OWNERS' ASSOCIATION****BY:**Nina Day, PresidentSTATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned Notary Public, the within named Nina Day, who acknowledged that s/he is President of the KAPALAMA COVE PROPERTY OWNERS' ASSOCIATION, and that in said capacity s/he signed and delivered this instrument on the day and year herein mentioned, after first having been duly authorized to do so.

GIVEN UNDER MY HAND AND SEAL this the 22nd day of December, 2021.Maria Ladner
NOTARY PUBLICMy Commission Expires: 04-09-2022**GRANTEE:****CITY OF DIAMONDHEAD, MISSISSIPPI****BY:** _____STATE OF MISSISSIPPI
COUNTY OF HANCOCK

Personally appeared before me, the undersigned Notary Public, the within named _____ who acknowledged that s/he is _____ of the City of Diamondhead, Mississippi, and that in said representative capacity s/he signed and delivered this instrument on the day and year herein mentioned, after first having been duly authorized to do so.

GIVEN UNDER MY HAND AND SEAL this the _____ day of December, 2021.

NOTARY PUBLICMy Commission Expires:

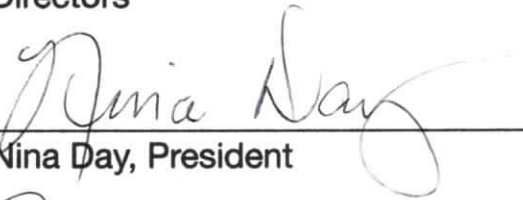
BOARD RESOLUTION
OF
KAPALAMA COVE PATIO HOMES PROPERTY OWNERS ASSOCIATION, INC

We, the undersigned, being all the Directors and Shareholders of Kapalama Cove Patio Homes Property Owners Association, Inc, organized and existing under the laws of Mississippi, and having its principal place of business at 1280 Kapalama Place, Diamondhead, Mississippi 39525 (the "Corporation"), hereby certify that the following is a true and correct copy of a resolution duly adopted at a meeting of the Directors and Shareholders of the Corporation duly held and convened on November 13, 2021, at which a quorum of the Board of Directors was present and voting throughout, and that such resolution has not been modified, rescinded or revoked, and is at present in full force and effect:


Therefore, it is resolved:

That Kapalama Cove Patio Homes Property Owners Association, Inc has on this date voted by majority to turn our roads over to the City of Diamondhead.

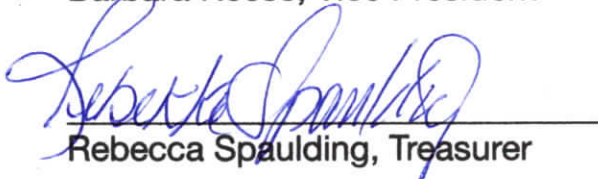
Directors


Nina Day, President

11/13/21
Date


Barbara Reese, Vice President

11/13/2021
Date


Rebecca Spaulding, Treasurer

11/13/21
Date

See attached list of Shareholders:

QUESTION

P

1. The following information is available for the year ended 31st March 2018:

- (i) Opening stock of goods: Rs. 10,000
- (ii) Purchases of goods: Rs. 50,000
- (iii) Sales of goods: Rs. 60,000
- (iv) Closing stock of goods: Rs. 12,000
- (v) Opening stock of finished goods: Rs. 5,000
- (vi) Purchases of finished goods: Rs. 20,000
- (vii) Sales of finished goods: Rs. 25,000
- (viii) Closing stock of finished goods: Rs. 3,000
- (ix) Opening stock of raw materials: Rs. 2,000
- (x) Purchases of raw materials: Rs. 10,000
- (xi) Sales of raw materials: Rs. 1,000
- (xii) Closing stock of raw materials: Rs. 1,500

Total: Rs. 100,000

Calculate the cost of goods sold and the cost of finished goods sold for the year ended 31st March 2018.

Answer:

Particulars	Amount	Total
Opening stock of goods	Rs. 10,000	Rs. 10,000
Purchases of goods	Rs. 50,000	Rs. 50,000
Sales of goods	Rs. 60,000	Rs. 60,000
Closing stock of goods	Rs. 12,000	Rs. 12,000
Opening stock of finished goods	Rs. 5,000	Rs. 5,000
Purchases of finished goods	Rs. 20,000	Rs. 20,000
Sales of finished goods	Rs. 25,000	Rs. 25,000
Closing stock of finished goods	Rs. 3,000	Rs. 3,000

CERTIFICATE OF SECRETARY

The Secretary of the Corporation hereby certifies that she is the duly elected and qualified Secretary of Kapalama Cove Patio Homes Property Owners Association, Inc and certifies that the above is a true and correct record of the resolution that was duly adopted by the Directors and Shareholders of the Corporation on November 13 2021.

Mary C. Gavin
Mary Gavin, Secretary

SECRET

1. The Commission has received information from the Government of the Republic of the Philippines that the Government is planning to conduct a series of military operations in the area of the Philippine Sea, which is a part of the South China Sea. The Commission is concerned that these operations may result in the displacement of a large number of people, and it is therefore requesting the Government to provide information on the number of people who are expected to be displaced, and on the measures that are being taken to ensure that they are adequately protected and assisted.

1. *Pharmaceutical industry*—United States—History. I. Title. II. Series.

Attachment to the Board Resolution to turn our roads over to the City of Diamondhead, signed by the property owners of Kapalama Cove.

Joseph F. Barab

Gusman Laughlin

Carlton A. Reavis

Robert A. Ritten

Marianne Spence

Danette L. Guilham

Donnie H. Ammons

June Brooks Russell

Larry S. Hargis

Julie G. Schurer

Andrew F. Spalding

Opama K. Saucier

David A. Fint

Renee M. Riso

Lois A. Kee

Barbara A. Carver

NATURE CONSERVATION LLC

[Handwritten signature]

From: npdjl npdjl@protonmail.com
 Subject: Re: Your rental unit
 Date: November 18, 2021 at 12:32 PM
 To: Victoria victoriasnewyork@protonmail.com
 Cc: Nina Day nina.day@icloud.com



Nina, see attached. Thank you, Nikolay

Sent with ProtonMail Secure Email.

----- Original Message -----

On Thursday, November 18th, 2021 at 7:38 AM, Victoria <victoriasnewyork@protonmail.com> wrote:

The resolution will be returned to you today.

 Victoria
 +1.917.952.3452
 @victoriasnewyork

Sent with ProtonMail Secure Email.

----- Original Message -----

On Wednesday, November 17th, 2021 at 4:22 PM, Nina Day <nina.day@icloud.com> wrote:

Ihanks for the info.
 I really need the resolution signed and return as soon as possible.
 Ihanks

Sent from my iPhone

On Nov 17, 2021, at 2:52 PM, Victoria <victoriasnewyork@protonmail.com> wrote.

Hi Nina.

I know that she was not feeling well and is with her daughter in FL.

And she was supposed to be back

I don't know anything about the car wreck.

Thank you for reaching out.

I appreciate the email and will let you know if anything further

And we'll be back re document.

Victoria

 Victoria
 +1.917.952.3452
 @victoriasnewyork

Sent from ProtonMail for iOS

On Wed Nov 17, 2021 at 9:26 AM, Nina Day <nina.day@icloud.com> wrote

You probably already know this but your renter Mary McCarthy I believe has moved out. We look after the people here especially elder and hadn't seen her in awhile.

The rumor is she has dementia and got in a car wreck amongst other things and her daughter in Florida had to get her and is trying to get her into a care facility.

If you look into this and find out its true, will you let me know for sure?

Also, I wanted to make sure you got the document to be signed to turn our roads over to the City.

Nina Day
 President POA

**PETITION TO HAVE ROAD(S) REPAVED WITHIN THE CITY OF
DIAMONDHEAD, MISSISSIPPI**

PETITION FOR ADOPT PRIVATE ROAD AS PUBLIC

We request to have Kapalama Court, Kapalama Place, Kapalama Way and Kapalama Lane turned over to the City as dedicated road(s).

Kapalama Cove, consisting of 12 rental homes, 18 homeowners and 6 vacant lots, is situated in the City of Diamondhead, Hancock County.

Kapalama Court, Kapalama Place, Kapalama Way and Kapalama Lane have roads measuring 2210 feet long.

Besides the daily traffic of the residents, it is also traveled by garbage trucks, fire trucks, Coast Electric, Water company, Sewer and water trucks, US postal trucks, FED Ex trucks, delivery vans and trucks.

We the property owners listed below, appreciate your attention.

SEE ATTACHED

Wm. A. Mills

The approximate tax value of all Kapalama Cove properties is \$31,800.00 annually.

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SEE ATTACHED

ANN R. LABARRE (LIFE ESTATE)

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

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We the property owners listed below, appreciate your attention.

SEE ATTACHED _____

John P. Duker
1251 KAPALUA
DREAMBEACH, HI
39525

WAY

The approximate tax value of all Kapalama Cove properties is \$31,800.00 annually.

John D. Dukes

PETITION TO HAVE ROAD(S) REPAVED WITHIN THE CITY OF DIAMONDHEAD, MISSISSIPPI

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SEE ATTACHED _____

Philip E Maloney 8/30/20

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Besides the daily traffic of the residents, it is also traveled by garbage trucks, fire trucks, Coast Electric, Water company, Sewer and water trucks, US postal trucks, FED Ex trucks, delivery vans and trucks.

We the property owners listed below, appreciate your attention.

SEE ATTACHED

SEE ATTACHED
Estelle Robinson - Estelle Robinson 284 Kepahema Place
E. H. Robinson - Estelle L. Robinson

[illegible]

The approximate tax value of all Kapalama Cove properties is \$31,800.00 annually.



SCALE: 1" = 40'

**KAPALAMA COVE PATIO HOMES,
DIAMONDHEAD, MISSISSIPPI**

- LEGEND:**
- | | |
|-----|-------------------|
| + | CENTERLINE |
| ○ | IRON ROD FOUND |
| ● | IRON ROD SET |
| ⊙ | IRON PIPE FOUND |
| ■ | FENCE CORNER POST |
| ⚡ | POWER POLE |
| APR | AS PER SURVEY |
| APR | AS PER RECORD |

LEGAL DESCRIPTION: Street "A"

A parcel of land situated and being located in the SW 1/4 of the SW 1/4 of Section 25, Township 7 South, Range 14 West, City of Hammond, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

[illegible]

LEGAL DESCRIPTION: Street 11'

A parcel of land situated and being located in the SW 1/4 of the SW 1/4 of Section 25, Township 7 South, Range 14 West, City of Hammond, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Commencing at the southwest corner of said Section 26; thence S 89°48'05" E 218.88 feet along the south line of said Section 25 to an "I" pipe found; thence N 90°10'15" E 838.77 feet to a 1/2" rebar found on the north margin of Kapalema Drive; thence N 88°34'25" E 322.15 feet along said south margin of Kapalema Drive to a point; thence S 69°11'44" W 42.95 feet to a point; thence S 32°16'10" W 17.60 feet to a point; thence 20.18 feet along a curve to the left having a radius of 45.00 feet and also having a chord bearing and distance of S 15°38'48" W 25.80 feet to a point; thence S 01°00'34" E 101.03 feet to the Point of Beginning; thence N 78°43'52" E 116.87 feet to the Point of Terminus.

LEGAL DESCRIPTION: Street "C"

A parcel of land subdivided and being located in the SW 1/4 of the SW 1/4 of Section 25, Township 7 South, Range 14 West, City of Diamondhead, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Commencing at the southwest corner of Section 26, thence S 89°40'00" E 115.58 feet along the north line of said Section 26 to a 1" pipe corner; thence N 00°17'00" E 438.77 feet to a 1/2" nail along the south margin of Kapalama Drive; thence N 88°34'27" E 323.15 feet along said south margin of Kapalama Drive, thence S 00°11'44" W 42.95 feet to a point; thence S 32°16'14" W 75.50 feet to a point; thence 26.16 feet along a curve to the left having a radius of 45.00 feet and also having a chord bearing and distance of S 15°38'40" W 28.80 feet to a point; thence S 32°16'14" W 123.66 feet to a point; thence S 64°01'14" W 108.78 feet to a point; thence S 21°10'25" E 21.15 feet in the Point of Beginning; thence N 75°23'31" E 85.10 feet to a point; thence N 66°44'54" E 112.22 feet in the Point of Beginning.

LEGAL DESCRIPTION: Street 12

A parcel of land situated and being located in the SW 1/4 of the SW 1/4 of Section 25, Township 7 South, Range 14 West, City of Diamondhead, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

[illegible]

LEGAL DESCRIPTION: S1/4NW 'E'

A parcel of land situated and being located in the SW 1/4 of the SW 1/4 of Section 25, Township 7 South, Range 14 West, City of Okemah, Oklahoma, and being more particularly described as follows, to-wit:

[illegible]

LEGAL DESCRIPTION: S. 40 of F.

A parcel of land situated and being located in the SW 1/4 of the SW 1/4 of Section 25 Township 7 South, Range 14 West, City of Diamondhead, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

[illegible]

LEGAL DESCRIPTION: Overall Boundary

A parcel of land situated and being located in the SW 1/4 of the SW 1/4 of Section 25, Township 7 South, Range 14 West, City of Diamondhead, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Commencing at the southwest corner of said Section 25; thence S 89° 48'05" E: 218.88' line along the south line of said Section 25 to a 1" apex located at being the Point of Beginning; thence N 60° 19'15" E: 838.77' foot to a 1/2" rebar found on the south margin of Kapilanga Drive; thence N 88° 34'25" E: 439.12' line along said south margin of Kapilanga Drive to a 1/2" rebar found; thence S 89° 10'41" W: 851.71' line to a concrete abutment corner on the south line of said Section 25; thence S 89° 48'05" W: 438.74' line along said south line of Section 25 to the Point of Beginning. Said parcel of land contains 8.51 acres, more or less.

DUKE LEVY & ASSOCIATES, P.A.

4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 467-5212 PHONE

SCALE: 1" = 40'	DATE: 01-11-2020
-----------------	------------------

DRAWING: WO# 19-16-055	CLIENT: KAPALAMA COVE
------------------------	--------------------------

NOTES:
Surveyor has made no investigation or independent search for easements, encroachments, easements, restrictions, covenants, title encumbrances, or any other facts that an accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is subject to 1971 original deed and signature of surveyor. No flood zone determination was performed as a part of the survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.

REMARKS REFERENCE TO SUBJECT BY DATE 0809-0805

Resolution # 2022- 004
Item 2022-022

RESOLUTION AUTHORIZING THE MAYOR AND CITY COUNCIL (THE “GOVERNING BODY”) OF THE CITY OF DIAMONDHEAD, MISSISSIPPI (THE “CITY”), TO ACQUIRE, BY DONATION FROM LAURIE A. HENRY a/k/a LAURIE A. HENRY-FOUTS, CERTAIN REAL PROPERTY LOCATED WITHIN THE CITY FOR DRAINAGE AND GREENSPACE PURPOSES

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 is in need of acquiring certain real property for drainage and greenspace purposes that is currently owned by several individuals.
2. The City is authorized to acquire real property pursuant to Miss. Code Ann. §21-17-1.
3. Lauri A. Henry-Fouts expressed a willingness to donate the property legally described in the Deeds of Dedication and attached hereto collectively as Exhibit “A” to this resolution
4. The City is willing to accept the donation of the aforementioned properties. (Bevan Revocable Trust)

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

SECTION 1. That the Governing Body of the City will accept the donation of the aforementioned property.

SECTION 2. That the Governing Body of the City does hereby authorize the City Attorney to prepare any and all documentation related to the acquisition of the aforementioned property by donation, for the City Manager to execute any necessary documentation to effectuate the donation of the subject property and, for the Mayor to execute the Dedication Deed on behalf of the City attached collectively hereto as Exhibit “A.”

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 # 2022- 004
Item 2022-022

	Aye	Nay	Absent
Councilmember Finley	___	___	___
Councilmember Moran	___	___	___
Councilmember Sheppard	___	___	___
Councilmember Clark	___	___	___
Councilmember Maher	___	___	___
Mayor Depreo	___	___	___

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

MAYOR

ATTEST:

CITY CLERK

(SEAL)

PREPARED BY & RETURN TO:
 DEREK R. CUSICK (MS BAR#10653)
 LAW OFFICES OF DEREK R. CUSICK, PLLC
 1325 25th Avenue
 GULFPORT, MS 39501
 (228) 206-3819

INDEXING INSTRUCTIONS:

LOTS 9 and 10, BLK 4, UNIT 7A,
 DIAMONDHEAD PH 2, CITY OF
 DIAMONDHEAD, HANCOCK
 COUNTY, MISSISSIPPI

GRANTORS ADDRESS
 LAURIE A. HENRY a/k/a
 LAURIE A. HENRY-FOUTS
 8938 HANAIEI CIRCLE
 DIAMONDHEAD, MS 39525
 (228) 222-7090

GRANTEE'S ADDRESS

CITY OF DIAMONDHEAD, MS
 5000 DIAMONDHEAD CIRCLE
 DIAMONDHEAD MS 39525
 (228) 222-4626

STATE OF _____

COUNTY OF _____

DEED OF DEDICATION

This DEED OF DEDICATION ("Deed") is made this ____ day of _____, 2019, by and between LAURIE A. HENRY a/k/a LAURIE A. HENRY-FOUTS, GRANTOR, and THE CITY OF DIAMONDHEAD, a municipality created and existing under the State of Mississippi ("City"), GRANTEE.

****WITNESSETH****

WHEREAS, LAURIE A. HENRY a/k/a LAURIE A. HENRY-FOUTS wishes to dedicate, grant and convey the following property to the City and be relieved of the cost and responsibilities associated with maintaining same; and

WHEREAS, the City wishes to acquire the property and assume the cost and responsibilities for maintaining same; and

WHEREAS, on _____, the Diamondhead City Council passed a resolution and order accepting the dedication of the property conveyed herein and agreeing to the terms contained herein, copy of which is attached hereto as Exhibit "A"; and

NOW, THEREFORE, in consideration of the recitals and the mutual benefits, covenants and terms herein contained, and for other good and valuable consideration, the receipt of which is hereby acknowledged, LAURIE A. HENRY a/k/a LAURIE A. HENRY-FOUTS hereby dedicates, grants, conveys, covenants and agrees as follows:

DEDICATION OF ONE UNDEVELOPED LOT

For and in consideration of the City accepting the property and maintaining the property as greenspace, LAURIE A. HENRY a/k/a LAURIE A. HENRY-FOUTS, being the sole owner of, and the only party having any interest in, the property, does hereby dedicate, grant and convey unto the City, its successors and assigns, in fee simple, for the use of the general public as a greenspace and for drainage, the property described herein below and improvements thereon and appurtenances thereto, if any. This dedication of the property is made without warranties of any kind.

The City specifically accepts the dedication of the property without warranty and subject to the following conditions:

The conveyance herein is made subject to such valid mineral reservations and/or conveyances, if any, as may have been heretofore made on the property, or filed in the land records of the Office of the Chancery Clerk of Hancock County, Mississippi.

The conveyance herein is made subject to any and all easements located on, over and across the property, or filed in the land records of the Office of the Chancery Clerk of Hancock County, Mississippi.

The conveyance herein is made subject to any and all rights-of-way and/or easements for public utilities in, on and under the property.

The conveyance herein is made subject to the City maintaining the property as greenspace and for drainage and said property is not to be developed.

Legal Description of the Undeveloped Lot:

Lots 9 and 10, Block 4, Unit 7A, DIAMONDHEAD, Phase 2, according to the map or plat thereof on file and of record in the office of the Chancery Clerk of Hancock County, at Bay St. Louis, Mississippi.

Together with all improvements situated thereon, and the perpetual right of ingress and egress over and upon all streets, roads, avenues and boulevards shown on said subdivision plat.

IT IS FURTHER UNDERSTOOD AND AGREED that this instrument constitutes the entire agreement between Grantors and Grantee, there being no other oral agreements or representations of any kind or nature whatsoever.

EXECUTED, this the 7th day of January, 2021.

GRANTOR:

Laurie A. Henry / Laurie A. Henry-Fouts
LAURIE A. HENRY a/k/a LAURIE A. HENRY-FOUTS

STATE OF Mississippi

COUNTY OF Hancock

Personally appeared before me, the undersigned Notary Public, the within named LAURIE A. HENRY a/k/a LAURIE A. HENRY-FOUTS, who acknowledged that she signed and delivered this instrument on the day and year herein mentioned, after first having been duly authorized to do so.

GIVEN UNDER MY HAND AND SEAL this the 7th day of January, 2021.

Jeannie S. Klein
NOTARY PUBLIC

My Commission Expires:



GRANTEE:

CITY OF DIAMONDHEAD, MISSISSIPPI

BY:

NANCY DEPREO, MAYOR

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

Personally appeared before me, the undersigned Notary Public, the within named NANCY DEPREO, who acknowledged that she is Mayor of the City of Diamondhead, Mississippi, and that in said representative capacity she signed and delivered this instrument on the day and year herein mentioned, after first having been duly authorized to do so.

GIVEN UNDER MY HAND AND SEAL this the ____ day of _____, 2021.

NOTARY PUBLIC

My Commission Expires:

**RESOLUTION OF THE DIAMONDHEAD CITY COUNCIL RECORDING CORRECT
SALARY INCREASE EFFECTIVE JANUARY 3, 2022 AND ESTABLISHING FISCAL YEAR
2022 COMPENSATION FOR THE BUILDING INSPECTOR FOR THE CITY OF
DIAMONDHEAD, MISSISSIPPI**

WHEREAS, the City Council is entrusted with the authority to budget annually for the salaries and hourly rates of City employees where in its official record of action shall such salaries be recorded; and

WHEREAS, the City Council on December 21, 2021 adopted Resolution 2021-084 authorizing a three percent (3%) salary increase for all employees and an additional increase for Building Inspector all being effective January 3, 2022;

WHEREAS, the salary reflected in the Resolution 2021-084 previously adopted for Building Inspector was erroneously listed without the proposed additional increase intended and therefore requires an amendment to properly reflect the FY22 compensation and revised salary with the additional increase the increase

WHEREAS THE GOVERNING BODY OF THE CITY, does hereby establish and resolve to incorporate into its official record of action FY22 compensation for the Building Inspector and furthermore establishes the annual salary January 3, 2022 in the same manner provided for all employees effective January 3, 2022 as follows:

Admin	Department	Position	FY22 Compensation New Salary	Salary with 3% increase
Administrative	Bldg Dept	Building Inspector	\$41,617.40	\$43,000.00

WHEREAS THE GOVERNING BODY OF THE CITY, does hereby establish and resolve to incorporate into its official record of action revised FY22 salary reflecting an additional for Building Department Inspector effective January 3, 2022.

I hereby certify that the above and forgoing Resolution was adopted in the affirmative by the following vote of the Council of the City of Diamondhead on the _____ day of _____, 2022.

	Aye	Nay	Absent
Mayor Depreo	_____	_____	_____
Councilmember Maher	_____	_____	_____
Councilmember Finley	_____	_____	_____
Councilmember Moran	_____	_____	_____
Councilmember Sheppard	_____	_____	_____
Councilmember Clark	_____	_____	_____

ATTEST: _____
JEANNIE KLEIN, CITY CLERK

APPROVED: _____
NANCY DEPREO, MAYOR

Agenda Item **# 2022-**

City of Diamondhead, MS
Request for Council Action

TO: Council
FROM: Mayor Depreo

☐ Ordinance ☐ Resolution ☐ Agreement/Contract ☐ Info Only ☐ Work Session Only

AGENDA LOCATION: ☐ Consent Agenda ☐ Regular Agenda

FORMAL AGENDA DATE REQUESTED:

ORDINANCE/RESOLUTION CAPTIONS or ISSUE:

Resolution to authorize City Manager to submit application to the Mississippi Department of Wildlife, Fisheries, and Parks for the Outdoor Recreation Grants Division (ORG) Recreational Trails Program 2022 Funding in the amount of \$120,000 with 80/20 cost share for the trail at the Noma Drive Waterfront Development.

SUMMARY BACKGROUND:

IMPACT IF APPROVED:

FINANCIAL IMPACT:

REQUIRED SIGNATURES

REQUESTED BY:

Mayor Nancy Depreo

City Manager:

City Attorney:

COUNCIL ACTION:

☐ Approved ☐ Denied ☐ Tabled/Deferred ☐ Info Only **Completed:**

EXHIBIT "C"**WORK ASSIGNMENT****WORK ASSIGNMENT NO 2**
(Dog Park Professional Services)

PROJECT NUMBER: - _____

This Work Assignment is executed in accordance with the Master Services Agreement entered into by the City of Diamondhead, Mississippi and Machado Patano, PLLC on October 29th, 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

The Scope of Work is as follows: The scope of work will be in accordance with Machado Patano proposal dated 8.17.21 Diamondhead Dog Park, Rev.2.

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 October 28, 2024 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 N/A %

KEYPERSONNEL

Principal in Charge
Sr. Professional Engineer
Project Manager
Project Manager

Gerrod Kilpatrick, P.E.
Nick Moody, P.E.
Bradford Jones, AIA
Fernanda Silva, AIA

PROGRESS SCHEDULE

M | P will complete this scope of work within 10 working days from the Notice to Proceed

MAXIMUM ALLOWABLE COST

Contract Maximums:

[Use for Labor Hour/Unit Cost Work Assignments]

Under no circumstances shall the amount payable by the City for this assignment exceed \$ 27,500 (Total of all Charges) without the prior written consent of both parties. See attached labor estimate. The Labor Rates have been identified in Table 1: Rate Schedule for Labor Hours.

Table 1: Rate Schedule for Labor Hours

NAMES	LABOR CLASSIFICATION	RATE
Gerrod Kilpatrick, P.E.	Principal Engineer	\$162
Brad Jones, AIA	Principal Architect	\$145
Fernanda Silva, AIA	Principal Architect	\$145
Nick Moody, P.E.	Sr. Professional Engineer (Civil)	\$145
Tyler Able	Project Engineer (Mechanical)	\$95
Jason Polite, EI	Project Engineer (Civil)	\$95
Kenneth Beverin	Project Engineer (Electrical)	\$95
Vanessa Hemingway, AIA	Project Architect	\$95

Both parties hereto represent that they have authority to enter into Work Assignment No. 2, 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

By: _____

WITNESS this my signature in execution hereof, this the 11th day of November, 2021.

By:

 _____

Gerrod Kilpatrick, P.E.,

ATTEST:  _____

January 11, 2022

Mr. Michael Reso
City Manager
5000 Diamondhead Circle
Diamondhead, MS 39525

VIA EMAIL: mreso@diamondhead.ms.gov

RE: Diamondhead Park
Diamondhead, MS 39525

Michael:

Per your request and our recent conversations, we are pleased to provide you with a proposal for professional services for the above referenced project. This proposal is for full architectural & engineering services associated with a new Park in Diamondhead (See attached Site Plan). M | P will work with and coordinate with the City of Diamondhead on this project. M | P understands the city budget for this project is \$200,000 and will work to keep the project cost within budget. We have prepared a scope of work and fee proposal for your review. Please see below:

I. SCOPE OF WORK

Task 1 –Architectural & Engineering Services

a.) Architectural Services

M | P will provide architectural services for the above referenced project. The scope of the architectural services will be limited to a new entry “dog house” building with a single handicap accessible restroom.

M | P will provide a full construction estimate prior to construction to insure the City has the necessary funds available prior to public bidding.

b.) Civil Engineering Services

M | P will provide civil engineering services for the above referenced project. It is our understanding that a survey is being performed by others and will be provided as a basis for the design. The provided survey will include both boundary and topographic information. The civil design will include the following:

- Civil Site Layout
- Civil Utility Plans including water, sewer, drainage
- Civil Grading Plan
- Synthetic Turf Design/Layout

- Timber pier Design
- Parking Lot Design
- Design Specifications and Details

a) Electrical Engineering

Provide electrical design drawings to be used as construction documents. The scope of the electrical design will include: Parking lot lighting, convenience receptacles on site, and electrical design for building as required. It is assumed that the local utility provider will provide site lighting for the dog park.

Task 2: Bid and Construction Phase Services

1. M|P will prepare the necessary plans and specifications necessary to bid the project.
2. M|P will prepare the advertisement for submission to contractors, and will attend the pre-bid meeting (if necessary).
3. M|P will receive the bids, prepare certified bid tabulation, and make a recommendation of award to the Client.
4. M|P will review and approve all construction product submittals from the Contractor.
5. M|P will field and respond to construction "Request for Information" from Contractor.
6. M|P will review all applications for payment and provide approval.
7. M|P will perform periodic inspections of construction activities to assure engineered documents are being adhered to by the Contractor. One to Two Site inspections will be performed per week at a minimum of 2 hours per visit during the duration of the Construction. It is anticipated that the construction duration will be 150 days. Inspection logs will be prepared, including photographs, and will be provided to the Client. MP will utilize the Procore software platform to perform all Construction Administration services
8. M|P will perform one (1) substantial completion inspection and provide a punch list for work items to the Contractor.
9. M|P will perform one (1) final inspection at the completion of the punch list items by the Contractor.

II. DESIGN FEE PROPOSAL

Task 1 A/E Services

Architectural Services	= \$5,000
Civil Engineering	= \$10,000
Electrical Engineering	= \$5,000

Task 2 ** Bidding & Construction Phase Services (Not to exceed) = \$7,500

Total Fee \$ 27,500

*** Bid and CA services will be billed hourly with a NTE based on attached rate schedule*

III. ASSUMPTIONS

- Professional will provide Adobe PDF files to the Client.
- Survey will be provided in ACAD format prior to proceeding
- Site lighting will be provided by others
- Owner to provide approved concept plan prior to final design proceeding.

IV. EXCLUSIONS (available at additional cost or at M|P Standard Hourly and Reimbursement Schedule)

- Printing of documents (other than that stated in the assumptions)
- Shipping cost
- DMR or USCOE 404 Wetland Permitting
- Mechanical Engineering
- Landscape Architecture Design
- Irrigation Design
- Structural Engineering Design
- Permitting Fees

We appreciate the opportunity to provide our services and look forward to working with you on this project. Should you have any questions or comments, please do not hesitate to contact me.

Respectfully submitted,
Machado | Patano, PLLC
M|P Design Group, PLLC



Gerrod Kilpatrick, P.E.
Principal

The Terms and Conditions of this agreement are accepted this _____ day of _____, 2022

Signature

Printed or typed name

Title

Date

EXHIBIT "C"**WORK ASSIGNMENT****WORK ASSIGNMENT NO 2**
(Diamondhead Park Professional Services)

PROJECT NUMBER: - _____

This Work Assignment is executed in accordance with the Master Services Agreement entered into by the City of Diamondhead, Mississippi and Machado Patano, PLLC on October 29th, 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

The Scope of Work is as follows: The scope of work will be in accordance with Machado Patano proposal dated 1.11.22 Diamondhead Park, Rev.3.

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 October 28, 2024 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 N/A %

KEYPERSONNEL

Principal in Charge
Sr. Professional Engineer
Project Manager
Project Manager

Gerrod Kilpatrick, P.E.
Nick Moody, P.E.
Bradford Jones, AIA
Fernanda Silva, AIA

PROGRESS SCHEDULE

M | P will complete this scope of work within 10 working days from the Notice to Proceed

MAXIMUM ALLOWABLE COST

Contract Maximums:

[Use for Labor Hour/Unit Cost Work Assignments]

Under no circumstances shall the amount payable by the City for this assignment exceed \$ 27,500 (Total of all Charges) without the prior written consent of both parties. See attached labor estimate. The Labor Rates have been identified in Table 1: Rate Schedule for Labor Hours.

Table 1: Rate Schedule for Labor Hours

NAMES	LABOR CLASSIFICATION	RATE
Gerrod Kilpatrick, P.E.	Principal Engineer	\$162
Brad Jones, AIA	Principal Architect	\$145
Fernanda Silva, AIA	Principal Architect	\$145
Nick Moody, P.E.	Sr. Professional Engineer (Civil)	\$145
Tyler Able	Project Engineer (Mechanical)	\$95
Jason Polite, EI	Project Engineer (Civil)	\$95
Kenneth Beverin	Project Engineer (Electrical)	\$95
Vanessa Hemingway, AIA	Project Architect	\$95

Both parties hereto represent that they have authority to enter into Work Assignment No. 2, 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

By; _____

WITNESS this my signature in execution hereof, this the 11th day of January, 2022.

By:

ATTEST: _____

Gerrod Kilpatrick, P.E.,

Res 2022-021

Item No.7.



DIGITAL ENGINEERING & IMAGING, INC.

January 3, 2022

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

Re: Engineering Master Services Agreement (2021)
Work Order No. 01 GIS Maintenance
DE Invoice No.: 730-1001-02

Dear Mr. Reso:

Attached please find Invoice No. 02 for professional services on the above referenced project in the amount of **\$580.00** in accordance with our agreement.

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

Sincerely,

DIGITAL ENGINEERING

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

L. Bruce Newton, P.E., M.B.A.
Executive Vice-President

LBN/chc

cc: Mr. Robert J. Delaune

Enclosures

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

January 3, 2022
 Project No: B7301001.00
 Invoice No: 2

Project B7301001.00 City of Diamondhead Master Services Agreement 2021

Professional Services from November 28, 2021 to January 1, 2022

Phase 001 GIS Maintenance

Professional Personnel

	Hours	Rate	Amount	
Shurley, Christina	4.00	145.00	580.00	
Totals	4.00		580.00	
Total Labor				580.00
		Total this Phase		\$580.00

Billings to Date

	Current	Prior	Total	
Labor	580.00	2,610.00	3,190.00	
Totals	580.00	2,610.00	3,190.00	
			Total this Invoice	\$580.00

Project B7301001.00 Diamondhead Master Services Agreement 21 Invoice 2

Billing Backup

Monday, January 3, 2022

Digital Engineering & Imaging, Inc.

Invoice 2 Dated 1/3/2022

3:41:10 PM

Project B7301001.00 City of Diamondhead Master Services Agreement 2021

Phase 001 GIS Maintenance

Professional Personnel

			Hours	Rate	Amount	
0121	35 - Shurley, Christina	11/29/2021	1.00	145.00	145.00	
0121	35 - Shurley, Christina	12/10/2021	1.00	145.00	145.00	
0121	35 - Shurley, Christina	12/15/2021	.50	145.00	72.50	
0121	35 - Shurley, Christina	12/17/2021	1.00	145.00	145.00	
0121	35 - Shurley, Christina	12/20/2021	.50	145.00	72.50	
	Totals		4.00		580.00	
	Total Labor					580.00

Total this Phase \$580.00

Total this Project \$580.00

Total this Report \$580.00

January 10, 2022

Mr. Michael Reso
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Re: Diamondhead Roadway Improvements Phase 3
Change Order No.2

Dear Mr. Reso,

Attached is the documentation for the Diamondhead Roadway Improvements Phase 3 Change Order No.2. This change order request is the final quantity adjustment for this project. This change order will increase the contract time by 6 calendar days. This change order represents a net increase of \$10,566.11 to the contract price.

We recommend approval and execution of this document. Should you have questions or need additional information, please contact our office.

Sincerely,

DIGITAL ENGINEERING



John M. Stein, P.E.

Manager of Engineering Operations

cc: Carlos Morales, WP
Jeannie Klein, COD

Enclosures

CHANGE ORDER

Item No.8.

No. 002

DATE OF ISSUANCE December 16, 2021

EFFECTIVE DATE _____

OWNER: City of Diamondhead

CONTRACTOR: Warren Paving, Inc

PROJECT: Roadway Improvements Project Phase 3

OWNER's Contract No.: _____

ENGINEER's Contract No. _____

ENGINEER: Digital Engineering

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

Description: Final Quantity Adjustment and the addition of 6 rain days.

Reason for Change Order: Final Quantity Adjustment

Attachments: (List documents supporting change) See attached Summary Table

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ 439,578.20
Net Increase (Decrease) from previous Change Orders No. <u>0</u> to <u>1</u> : \$ 11,037.50
Contract Price prior to this Change Order: \$ 450,615.70
Net increase (decrease) of this Change Order: \$ 10,566.11
Contract Price with all approved Change Orders: \$ 461,181.81

CHANGE IN CONTRACT TIMES:
Original Contract Times: 45 Calendar Days Substantial Completion: September 15, 2021 Ready for final payment: 30 Days (days or dates)
Net change from previous Change Orders No. <u>0</u> to No. <u>1</u> : Substantial Completion: 7 Ready for final payment: 0 (days)
Contract Times prior to this Change Order 90 Calendar Days Substantial Completion: September 22, 2021 Ready for final payment: 30 Days (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: 6 Ready for final payment: 0 (days)
Contract Times with all approved Change Orders: Substantial Completion: September 28, 2021 Ready for final payment: 30 Days (days or dates)

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

ACCEPTED:

By: 
CONTRACTOR (Authorized Signature)

Date: 12/29/2021

RECOMMENDED:

By: 
ENGINEER (Authorized Signature)

Date: 1/10/22

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

**DIAMONDHEAD ROADWAY IMPROVEMENTS - PHASE 3
FINAL QUANTITY ADJUSTMENT**

Item	Description	Unit	Quantity	Unit Price	Total Price
DEDUCT THE FOLLOWING QUANTITIES FROM THE CONTRACT:					
2	Pre-Constuction Video	LS	-1	\$500.00	\$ (500.00)
7	Cold Planing/Disposal Of Asphaltic Concrete Pavement	SY	-1382.9	\$4.50	\$ (6,223.05)
11	Remove Unsuitable Material & Replace With Select Granular Backfill (For Roadway & Drainage Structures) Fm, Ah, Contractor Furnished	CY	-50	\$55.00	\$ (2,750.00)
					\$ (9,473.05)
NET DECREASE					
ADD THE FOLLOWING QUANTITIES / ITEMS:					
6	Asphaltic Concrete Pavement, 1-1/2" Overlay	SY	354	\$8.10	\$ 2,867.40
8	Full Depth Patch	SY	179.88	\$85.00	\$ 15,289.80
9	Asphaltic Concrete Leveling Course, 0" - 1 1/2"	SY	84.83	\$12.00	\$ 1,017.96
10	Plastic Pvm't Striping (24" Width) (Thermoplastic 125 Mil)(Stop Bar)	LF	72	\$12.00	\$ 864.00
					\$ 20,039.16
NET INCREASE					
					\$ 10,566.11
TOTAL CHANGE IN CONTRACT AMOUNT					

January 10, 2022

Mr. Michael Reso
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Re: Diamondhead Roadway Improvements – Phase 3
Pay Application No.3
DE Project No. 730-1000-016

Dear Mr. Reso,

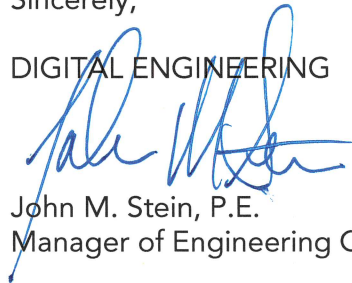
Please find attached Payment Request No. 3 from Warren Paving Inc. for construction on the above referenced project in the amount of \$ 154,478.63.

We have verified all quantities and work completed and we recommend approval for payment. The retainage to date of 5% in the amount of \$23,059.12 has been deducted from the earned amount to date of \$461,181.18 as shown on the Contractor's Application for Payment.

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

Sincerely,

DIGITAL ENGINEERING



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

cc: Carlos Morales, WP
Joel Moody, WP
Jeannie Klein, COD

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2210303

To Owner: CITY OF DIAMONDHEAD
5000 DIAMONDHEAD CIRCLE

Project: 221030- Diamondhead Phase 3

Distribution to :
Owner
Architect
Contractor

DIAMONDHEAD, MS 39525

From Contracto Warren Paving Inc
PO Box 572
Hattiesburg, MS 39403

Period To: 10/31/2021

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$439,578.20
2. Net Change By Change Order \$21,603.61
3. Contract Sum To Date \$461,181.81
4. Total Completed and Stored To Date \$461,181.81
5. Retainage:
 - a. 5.00% of Completed Work \$23,059.12
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$23,059.12
6. Total Earned Less Retainage \$438,122.69
7. Less Previous Certificates For Payments \$283,644.06
8. Current Payment Due \$154,478.63
9. Balance To Finish, Plus Retainage \$23,059.12

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$11,037.50	\$0.00
Total Approved this Month	\$10,566.11	\$0.00
TOTALS	\$21,603.61	\$0.00
Net Changes By Change Order	\$21,603.61	

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

CONTRACTOR: Warren Paving Inc

By: [Signature] Date: 12/30/21

State of: MS
Subscribed and sworn to before me this
Notary Public: [Signature]
My Commission expires: 8-7-24

30

County of: Harrison
day of: December 2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$154,478.63

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

ARCHITECT:

By: [Signature] Date: 1/10/22

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

Item No.8.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

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

Application No.: 3

Application Date: 10/31/21

To: 10/31/21

Architect's Project No.:

Invoice #: 221030.3 Contract: 221030- Diamondhead Phase 3

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
		QTY	\$AMT	From Previous Application (D+E)	This Period In Place				
1000	PRE-CONSTRUCTION VIDEO	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
2000	CONSTRUCTION LAYOUT	0.00	300.00	0.00	0.00	0.00	300.00	0.00	
3000	CLEAN-UP DRESSING & SODDING	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
4000	FULL DEPTH PATCH	394.88	33,564.80	25,517.85	8,046.95	0.00	33,564.80	0.00	
308100	REMOVE UNSUITABLE MATERIAL & REPLACE WITH SELECT GRANULAR	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	
403101	ASPHALTIC CONCRETE PAVEMENT 1-1/2IN OVERLAY	42,016.00	340,329.60	208,623.60	131,706.00	0.00	340,329.60	0.00	
403201	APSHALTIC CONCRETE LEVELING COURSE 0IN - 1 1/2IN	846.83	10,161.96	3,775.32	6,386.64	0.00	10,161.96	0.00	
406101	COLD PLANING/DISPOSAL OF ASPHALTIC CONCRETE PAVEMENT	7,634.10	34,353.45	34,105.95	247.50	0.00	34,353.45	0.00	
618400	MAINTENANCE OF TRAFFIC	0.00	15,000.00	11,250.00	3,750.00	0.00	15,000.00	0.00	
620100	MOBILIZATION	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
626100	PLASTIC PVM'T STRIPING (24IN WIDTH) (THERMOPLASTIC 125 MIL)(456.00	5,472.00	0.00	5,472.00	0.00	0.00	0.00	
5000CO1	Stripe Roadway, Bike Lane, and Centerline	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
Grand Totals			461,181.81	298,572.72	163,174.59	0.00	461,181.81	0.00	23,05

Item No.8.

January 10, 2022

Mr. Michael Reso
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Re: Diamondhead Roadway Improvements - Phase 3
Final Completion
DE Project No. 730-1000-016

Dear Mr. Reso,

Substantial completion for the above referenced project was reached on November 2, 2021. The Contractor had 30 days from the substantial completion date to address all items on the punch list. All of the punch list items have been completed. Digital Engineering certifies that the work for this project was constructed in general conformance with the plans and specifications. The punch list was completed within 30 days of substantial completion in accordance with the Contract Documents.

Any issues that arise here after within the one (1) year warranty will be addressed and corrected by the Contractor per the Contract Documents. Attached is a copy the Contractor's warranty letter.

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

Sincerely,

DIGITAL ENGINEERING



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

cc: Carlos Morales, WP
Joel Moody, WP
Jeannie Klein, COD

Enclosures



ASPHALT CONTRACTORS & MINING

POST OFFICE BOX 572
HATTIESBURG, MISSISSIPPI 39403
TELEPHONE (601)544-7811 – FAX (601)544-2005

POST OFFICE BOX 2545
GULFPORT, MISSISSIPPI 39503
TELEPHONE (228)896-8003 – FAX (228)896-8155

WARRANTY

Date: January 4, 2022

To: Digital Engineering

Attn: John Stein

From: Warren Paving, Inc.

The undersigned guarantees to City of Diamondhead that they will be responsible for faulty or defective materials, equipment and workmanship in the Diamondhead Roadway Improvements-Phase 3 Re-bid work and that they will remedy any defects due thereto and pay for all damage to other work resulting therefrom, which shall appear within a period of One (1) year from the date of Substantial Completion (November 2, 2021.)

During this period, upon written notice from City of Diamondhead to do so, the undersigned shall proceed with due diligence at the undersigned's expense to replace properly any defective materials and equipment or perform any labor necessary to correct any defect in the work.

Subscribed and sworn to before me

This 4 day of January, 2022.

My Commission Expires: 8-7-24

Notary Public



Warren Paving, Inc.

CERTIFICATE OF PARTIAL SUBSTANTIAL COMPLETION

Warren Paving, Inc.
Diamondhead Roadway Improvements Ph. 3
 DATE OF ISSUANCE: November 12, 2021

OWNER: City of Diamondhead	ENGINEER: Digital Engineering
CONTRACTOR: Warren Paving, Inc.	DE PROJECT NO.: 729-1000-16
PROJECT: Diamondhead Roadway Improvements – Phase 3	

This Certificate of Substantial Completion applies to all Work under the Contract Documents.

TO: City of Diamondhead _____
 OWNER

AND TO: Warren Paving, Inc. _____
 CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, AND ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

 November 2, 2021

DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items on the attached tentative list shall be completed or corrected by CONTRACTOR within thirty (30) days of the above Date of Issuance.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety,

Certificate of Substantial Completion
Diamondhead Roadway Improvements – Phase 3
Page 2 of 3

maintenance, utilities, insurance, and warranties and guarantees shall be as follows:

RESPONSIBILITIES

OWNER: Owner assumes responsibility for security and maintenance.

CONTRACTOR: Contractor to complete the attached list of items to be corrected or completed and provide one full year warranty.

The following documents are attached to and made a part of this Certificate:

Tentative List of Items to be Completed or Corrected

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on 11/12/21


 Digital Engineering - Engineer

CONTRACTOR accepts this Certificate of Substantial Completion on 11-2-2021


 Warren Paving, Inc. - Contractor

OWNER accepts this Certificate of Substantial Completion on _____

 City of Diamondhead- Owner

**Certificate of Substantial Completion
Diamondhead Roadway Improvements – Phase 3
Page 3 of 3**

LIST OF ITEMS TO BE COMPLETED OR CORRECTED

**Diamondhead Roadway Improvements – Phase 3
DE PROJECT NO.: 729-1000-16
Date: November 10, 2021**

1. Install stop bars on Hale Ct., Iolani Ct., Alakoko Ct., Hanauma St., Hanauma Pl., Koula Pl., Koko St., Lanai Ct., Kipapa Way, Kiama St., Hamakua Ct., Ala Moana Ct. Kalae Ct., Lumahai Pl.
2. Install stripping on E Aloha Dr (Shepherds Square).
3. Iolani Ct. repair rough spots, 2 locations.
4. Ala Moana Ct. remove asphalt debris from both sides of the street near stop sign.
5. Kalae Ct. repair rough spots, 2 locations.

January 10, 2022

Mr. Michael Reso
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Re: Diamondhead Roadway Improvements – Phase 3
Pay Application No.4-Final
DE Project No. 730-1000-016

Dear Mr. Reso,

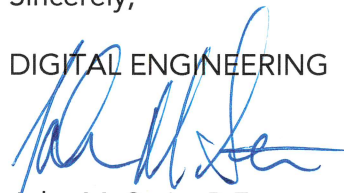
Please find attached Payment Request No. 4-Final - Final from Warren Paving Inc. for construction on the above referenced project in the amount of \$23,059.12.

We have verified all quantities, stored materials, and work completed and we recommend approval for payment. The retainage amount of \$23,059.12 will be released in this payment. Should you have questions or need additional information, please contact our office.

Attached are copies of the Contractor's Affidavit of Payments of Debts and Claims, Consent of Surety to Final Payment, and Certificate of Insurance.

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

DIGITAL ENGINEERING



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

cc: Carlos Morales, WP
Joel Moody, WP
Jeannie Klein, COD

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 221030.4

Project: 221030- Diamondhead Phase 3

4

Application No.:

Distribution to:

To Owner: CITY OF DIAMONDHEAD

5000 DIAMONDHEAD CIRCLE

DIAMONDHEAD, MS 39525

From Contracto Warren Paving Inc

Via Architect: Digital Engineering

PO Box 572

Project Nos:

Hattiesburg, MS 39403

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$439,578.20
2. Net Change By Change Order \$21,603.61
3. Contract Sum To Date \$461,181.81
4. Total Completed and Stored To Date \$461,181.81
5. Retainage:
- a. 5.00% of Completed Work \$0.00
- b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
6. Total Earned Less Retainage \$461,181.81
7. Less Previous Certificates For Payments \$438,122.69
8. Current Payment Due \$23,059.12
9. Balance To Finish, Plus Retainage \$0.00

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

CONTRACTOR: Warren Paving Inc

By: [Signature] Date: 12/30/21

State of: MS

Subscribed and sworn to before me this

Notary Public: [Signature]

My Commission expires: 8-7-24

30

County of: Harrison
day of December 2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$23,059.12

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

ARCHITECT:

By: [Signature] Date: 1/10/22

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$21,603.61	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$21,603.61	\$0.00
Net Changes By Change Order	\$21,603.61	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 4
Application Date: 11/30/21
To: 11/30/21
Architect's Project No.:

Invoice #: 221030.4 Contract: 221030- Diamondhead Phase 3

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
		QTY	\$AMT	From Previous Application (D+E)	This Period In Place				
1000	PRE-CONSTRUCTION VIDEO	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
2000	CONSTRUCTION LAYOUT	0.00	300.00	0.00	0.00	0.00	300.00	0.00	
3000	CLEAN-UP DRESSING & SODDING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
4000	FULL DEPTH PATCH	33,564.80	33,564.80	33,564.80	0.00	0.00	33,564.80	0.00	
308100	REMOVE UNSUITABLE MATERIAL & REPLACE WITH SELECT GRANULAR	394.88	394.88	394.88	0.00	0.00	394.88	0.00	
403101	ASPHALTIC CONCRETE PAVEMENT 1-1/2 IN OVERLAY	50.00	2,750.00	0.00	0.00	0.00	0.00	0.00	
403201	APSHALTIC CONCRETE LEVELING COURSE 0IN - 1 1/2IN	340,329.60	340,329.60	340,329.60	0.00	0.00	340,329.60	0.00	
406101	COLD PLANING/DISPOSAL OF ASPHALTIC CONCRETE PAVEMENT	42,016.00	42,016.00	42,016.00	0.00	0.00	42,016.00	0.00	
618400	MAINTENANCE OF TRAFFIC	10,161.96	10,161.96	10,161.96	0.00	0.00	10,161.96	0.00	
620100	MOBILIZATION	846.83	846.83	846.83	0.00	0.00	846.83	0.00	
626100	PLASTIC PVM'T STRIPING (24IN WIDTH) (THERMOPLASTIC 125 MIL)(34,353.45	34,353.45	34,353.45	0.00	0.00	34,353.45	0.00	
5000CO1	Stripe Roadway, Bike Lane, and Centerline	7,634.10	7,634.10	7,634.10	0.00	0.00	7,634.10	0.00	
		15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5,472.00	5,472.00	5,472.00	0.00	0.00	5,472.00	0.00	
		456.00	456.00	456.00	0.00	0.00	456.00	0.00	
		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals		461,181.81	461,181.81	461,181.81	0.00	0.00	461,181.81	0.00	23,06

Item No.8.

**CONSENT OF SURETY
TO FINAL PAYMENT**

ALA Document G707

Bond No. 107408003

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Item No.8.

TO OWNER:
(Name and address)

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

PROJECT:
(Name and address)

City of Diamondhead Roadway Improvements Phase 3

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED: June 2, 2021

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of
(Insert name and address of Contractor)

Warren Paving, Inc.
P. O. Box 572
Hattiesburg, MS 39403

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to
(Insert name and address of Owner)

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 4, 2022
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)

By: 
(Signature of authorized representative)

Joshua T. Jones Attorney-in-Fact
(Printed name and title)

Attest:
(Seal): _____



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Joshua T Jones** of **RIDGELAND, Mississippi**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

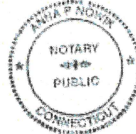
City of Hartford ss.

By: 
 Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **4th** day of **January**, 2022




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> Diamondhead Roadway Improvements Phase 3 Re-bid	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525	CONTRACT FOR: General Construction CONTRACT DATED: June 15, 2021	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF: MS
COUNTY OF: Harrison

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose
- Indicate Attachment ☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*

Warren Paving, Inc.
P.O. Box 2545
Gulfport, MS 39505

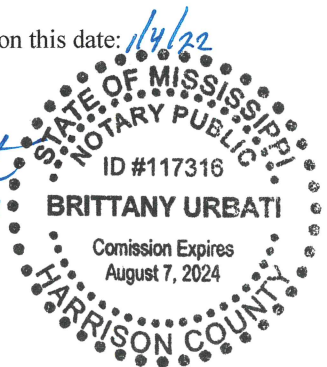
BY: 

(Signature of authorized representative)

Joel Moody, VP of Asphalt Operations
(Printed name and title)

Subscribed and sworn to before me on this date: 11/4/22

Notary Public: 
My Commission Expires: 8-7-24





AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> Diamondhead Roadway Improvements Phase 3 Re-bid	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Diamondhead 5000 Diamondhead Circle Diamondhead, MS 39525	CONTRACT DATED: June 15, 2021	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: Mississippi
COUNTY OF: Harrison

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Warren Paving, Inc.
P.O. Box 2545
Gulfport, MS 39505

BY:

(Signature of authorized representative)

Joel Moody, VP of Asphalt Operations
(Printed name and title)

Subscribed and sworn to before me on this date: 1/4/22

Notary Public: *Brittany Urbati*
My Commission Expires: 8-7-24





ASPHALT CONTRACTORS & MINING

POST OFFICE BOX 572
HATTIESBURG, MISSISSIPPI 39403
TELEPHONE (601)544-7811 – FAX (601)544-2005

POST OFFICE BOX 2545
GULFPORT, MISSISSIPPI 39503
TELEPHONE (228)896-8003 – FAX (228)896-8155

WARRANTY

Date: January 4, 2022

To: Digital Engineering

Attn: John Stein

From: Warren Paving, Inc.

The undersigned guarantees to City of Diamondhead that they will be responsible for faulty or defective materials, equipment and workmanship in the Diamondhead Roadway Improvements-Phase 3 Re-bid work and that they will remedy any defects due thereto and pay for all damage to other work resulting therefrom, which shall appear within a period of One (1) year from the date of Substantial Completion (November 2, 2021.)

During this period, upon written notice from City of Diamondhead to do so, the undersigned shall proceed with due diligence at the undersigned's expense to replace properly any defective materials and equipment or perform any labor necessary to correct any defect in the work.

Subscribed and sworn to before me

This 4 day of January, 2022.

My Commission Expires: 8-7-24

Brittany Urbati Notary Public



Warren Paving, Inc.

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF _____

The undersigned Subcontractor, Mechanic and/or Materialman has been employed by Warren Paving, Inc. to furnish _____ for the construction of improvements known as Diamondhead Roadway Improvements Phase 3 Re-bid which is located in the County of Hancock, Mississippi and is owned by the City of Diamondhead and more particularly described as follows:

Diamondhead Roadway Improvements Phase 3 Re-Bid

Upon the receipt of the sum of \$11,382.19, the Subcontractor, Mechanic and/or Materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property or any rights against any labor and/or material bond through the date of 11/30/2021 and excepting those rights and liens that the Mechanic and/or Materialman might have in any retained amounts, on account of labor or materials, or both, furnished by the undersigned to or on account of said contractor for said building or premises.



Signature

By: J.L. McCool Contractors, Inc.
Business Name

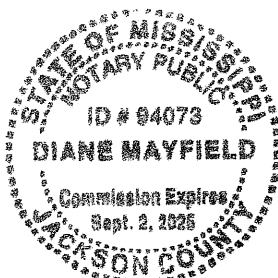
Its: President
Title

Sworn to and subscribed before me, this the 03 day of January,

2022.


Notary Public

My Commission Expires:



Office Use ONLY:

Project: Diamondhead Phase 3
Job No: 221030
Pay App No.: #1
Vendor ID: 1724

NOTICE: When you execute and submit this document, you shall be conclusively deemed to have been paid in full the amount stated above, even if you have not actually received the payment, sixty (60) days after the date stated above unless you file either an Affidavit of Nonpayment or a Claim of Lien before the expiration of the sixty-day period. The failure to include this Notice language on the face of the form shall render the form unenforceable and invalid as a Waiver and Release under § 85-7-419, Mississippi Code of 1972.

Signature

By: J.L. McCool Contractors, Inc.
Business Name

Its: President
Title

Sworn to and subscribed before me, this the 03 day of January, 2022.

Diane Mayfield
Notary Public

My Commission Expires:



Office Use ONLY:

Project: Diamondhead Phase 3
Job No: 221030
Pay App No.: #1
Vendor ID: 1724

Wednesday, January 12, 2022

Michael Reso
City Manager
City of Diamondhead
5300 Diamondhead Circle
Diamondhead, MS 39525
Sent via email to: mreso@diamondhead.ms.gov

**Re: Pay Application One (1)
Hilo Street Culvert Replacement
Pickering Firm, Inc. Project No. 26025.01**

Michael –

Transmitted herewith is a copy of Pay Application One (1) for the above referenced project and contract. We recommend payment approval of the Estimate for Bottom 2 Top Construction, Ilc. in the amount of **\$142,291.33** by the City of Diamondhead at the next available board meeting.

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.


Koby Coulon, PE

Enclosures (1)

Cc: Todd Roberts, ERS, Inc.

Contractor's Application For Payment No. 1


		Application Period Ending: January 4, 2022	Application Date: January 11, 2022
To (Owner): City of Diamondhead	From (Contractor): Bottom 2 Top Construction LLC	Via (Engineer) Pickiering Firm, INC.	
Owner's Project No.:	Contractor's Project No.:	Engineer's Project No.: 26025.01	
Project / Contract: Hilo Street Culvert			

Application for Payment		
Approved Change Order Summary		
Number	Additions	Deductions
1	\$ 3,656.20	
TOTALS	\$ 3,656.20	\$ -
NET CHANGE BY CHANGE ORDERS	\$	3,656.20

1. ORIGINAL CONTRACT PRICE	\$	184,054.50
2. NET CHANGE BY CHANGE ORDERS	\$	3,656.20
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	187,710.70
4a. TOTAL VALUE of WORK PERFORMED	\$	149,780.35
b. STORED MATERIALS	\$	-
c. TOTAL OF WORK & MATERIALS (4a + 4b)	\$	149,780.35
5. RETAINAGE (5% of Line 4c):	\$	7,489.02
6. AMOUNT ELIGIBLE TO DATE (Line 4c - Line 5)	\$	142,291.33
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7)	\$	142,291.33
9. BALANCE TO FINISH PLUS RETAINAGE (Line 3 - 4c + 5)	\$	45,419.37

\$142,291.33

Payment of: \$142,291.33 (Line 8 or other amount)

is recommended by:  01/12/2022
(Engineer) (Date)

Payment of: _____ (Line 8 or other amount)

is approved by: _____
(Owner) (Date)

01/12/2022

	City Account Numbers	Amount
1)		
2)		
3)		
4)		
5)		

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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: [Signature] Date: 1/11/22

Bottom 2 Top Construction LLC

23272 Hwy 49 Frontage Rd.

Suite B

Saucier, MS 39574

Invoice

Date	Invoice #
1/10/2022	460

Bill To
City Of Dimondhead

Application Period

Description	Quantity	Unit Price	Quantity This Period	Completed To Date	Total Cost to Date
Mobilization	1	15,195.60			15,195.60
Temporary Construction Entrance	1	3,600.00			3,600.00
Temporary Rock Check Dam	1	3,008.00			3,008.00
Temporary Straw Wattle	80	26.33			2,106.40
Temporary Silt Fence	220	4.66			1,025.20
Erosion Control Blanket	711	3.58			2,545.38
Clearing and Grubbing	910	6.50			5,915.00
Removal of Concrete Headwall	1	750.00			750.00
Removal of Yard Inlet	1	600.00			600.00
Removal of CMP Storm Piping	238	14.00			3,332.00
Excess Excavation Regrade and Shape	200	43.40			8,680.00
Exist Ditch					
Bedding Material in Undercut Areas	46.65	21.36			996.44
24" Thick Rock Rip Rap	31	77.96			2,416.76
Grassing	966	4.48			4,327.68
Bermuda Sod	684	7.72			5,280.48
Asphalt Road Repair	88.66	73.16			6,486.37
Concrete Drive Repair	20.36	111.60			2,272.18
4" White Painted Stripe	76	4.96			376.96
4" Double Yellow Painted Stripe	38	9.92			376.96
Cast in Place 5'x8' Yard Inlet/Conflict Box	1	6,200.00			6,200.00
Single Barrel Reinforced Concrete	1	8,928.00			8,928.00
Headwall for 65"x40" RCAP					
65"x40" Reinforced Concrete Arch Flared	1	4,349.60			4,349.60
End Section					
65"x40" Reinforced Concrete Arch Pipe	234	237.21			55,507.14
8" Ductile Iron Sewer Pipe	20	92.40			1,848.00
Remove and Replace 8" Water main above	1	3,656.20			3,656.20
Conflict					
Amount of Retainage		-7,489.0175			-7,489.02
				Total	\$142,291.33

Phone #

2282343739

E-mail

jraffeo@Page 75.net

January 12, 2022

Michael Reso
City of Diamondhead

RE: City of Diamondhead City Hall Parking Lot – Change Order #1
Moran Hauling Inc.
Diamondhead, MS

Dear Mr. Reso:

Attached you will find Change Order No. 1 for City of Diamondhead City Hall Parking Lot from Moran Hauling Inc. The change is to mill and overlay the existing asphalt parking lot and to construct an additional dumpster slab as requested by the City. Please see attached for the cost associated with proposed change.

Should you have any questions or concerns, please do not hesitate to contact me.

Respectfully submitted,
MACHADO | PATANO, PLLC



Jason Polite, EI
Machado | Patano

CONTRACT CHANGE ORDER NO.1

OWNER: CITY OF DIAMONDHEAD
 CONTRACTOR: MORAN HAULING, INC.
 PROJECT NAME: CITY HALL PARKING LOT
 CONTRACT NUMBER:
 REASON FOR CHANGE: MILLING AND OVERLAY/DUMPSTER PAD CHANGE ORDER

You are Hereby Requested to Comply with the Following Changes to the Contract Plans, Specifications and Contract Documents:

DEDUCTIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT

TOTAL DEDUCTIONS = \$ -

ADDITIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT
	Milling and Overlay of Existing Asphalt	1335	SY	\$ 20.40	\$ 27,234.00
	Temporary Silt Fence	170	LF	\$ 3.75	\$ 637.50
	610 Crushed Aggregate Base Course	30.66	CY	\$ 69.00	\$ 2,115.54
	Concrete Pavement	184	SY	\$ 90.00	\$ 16,560.00
	Concrete Wheelstops	2	EA	\$ 150.00	\$ 300.00
	White Parking Striping	60	LF	\$ 1.50	\$ 90.00
	Wire Reinforcement	1	LS	\$ 800.00	\$ 800.00

TOTAL ADDITIONS = \$ 47,737.04

TOTAL DEDUCTIONS = \$ -

TOTAL ADDITIONS = \$ 47,737.04

NET RESULT = 47,737.04

ORIGINAL CONTRACT AMOUNT: \$ 197,872.25
 TOTAL CONTRACT CHANGES TO DATE: \$ -
 CURRENT CONTRACT AMOUNT: \$ 197,872.25
 THIS CONTRACT CHANGE: \$ 47,737.04
 REVISED CONTRACT AMOUNT: \$ 245,609.29
 CURRENT CONTRACT COMPLETION DATE: 2/8/2022
 TIME EXTENSION REQUIRED BY CHANGE: 30
 REVISED CONTRACT COMPLETION DATE: 3/23/2022

NOTE: THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY:

MACHADO | PATANO, PLLC

ENGINEER

1/12/2022
DATE

ACCEPTED BY

MORAN HAULING, INC.

CONTRACTOR

1/12/22
DATE

APPROVED BY:

CITY OF DIAMONDHEAD,

OWNER

DATE

MORAN HAULING, INC.

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

January 4, 2022

Proposal for: Diamondhead City Hall Parking Lot

ATTN: Gerrod Kilpatrick

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

Proposal includes all labor, equipment, mobilization.

Pricing for the following scopes:

Cold Milling existing parking lot asphalt to a depth of 2", sweep and clean for asphalt tack coat required for overlay. Install 2" asphalt surface coat. Approximate area is 1335 SY. Actual field measure will be used for payment quantities.

*Added Contract Cost

Sq. Yd - \$20.40	TOTAL	\$27,234.00
------------------	-------	-------------

*Added Contract Days

15 working days

We appreciate the opportunity



Zach Anderson
Vice President

Accepted by: _____

Signature: _____

* Graded to within 1/10 tolerance

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

MORAN HAULING, INC.

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

Proposal for: Diamondhead City Hall Parking Lot

January 7, 2022

Attention: Gerrod Kilpatrick / Jason Polite

This is the price quote for the additional work requested on site to complete the modifications to Moran Hauling's scope of work enlarging the dumpster pad in Alternate 3. It is proposed that we install an additional dumpster pad at approximately 184 square yards. Below are the quantity adjustments necessary to complete the requested work.

*Added contract Cost

Temporary Silt Fence, 170lf @ \$3.75 = \$637.50

610 Crushed Aggregate Base Course, 30.66cy @ \$69.00 = \$2,115.54

Concrete Pavement, 184sy @ \$90.00 per = \$16,560.00

Concrete Wheelstops, 2ea @ \$150.00 per = \$300.00

White Parking Striping, 60lf @ \$1.50 per = \$90.00

Wire Reinforcement, 1 ls @ 800.00 = \$800.00

Total Cost = \$20,503.04

*Added Contract Days

15 working days

We appreciate the opportunity.

Zachary Anderson
Vice-President

Accepted by: _____

Signature: _____



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01667 - 01.18.2022 DOCKET

By Docket/Claim Number

Item No.11.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT159217	Aaron Peter Jones	01/18/2022	JAN, 2022	TRAVEL REIMBURSEMENT -- PENSACOLA, FL	001-200-615.00	Travel & Training	104.49 104.49
DKT159218	Bayou Motors LLC	01/18/2022	2159	OIL CHANGE FOR UNIT 340	001-200-635.00	Professional Fees - R&M Outside Services	84.18 84.18
DKT159219	BOTTOM 2 TOP CONSTRUCTION LLC	01/18/2022	PAY APP #001	HILO STREET CULVERT	190-000-912.00	Capital Outlay - Streets/Drainage	142,291.33 142,291.33
DKT159220	Coast Electric Power Association	01/18/2022	DEC, 2021 -- 021 DEC, 2021 -- 022 DEC, 2021 -- 023 DEC, 2021 -- 024 DEC, 2021 -- 025	MONTHLY ELECTRIC BILL	001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00 001-301-630.00	Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other Utilities - Streetlights & Other	311.02 36.90 127.99 44.35 63.90 37.88
DKT159221	Digital Engineering and Imaging Inc	01/18/2022	No. 02	MONTHLY MAINTENANCE TO CITY GIS SYSTEM	001-301-601.00	Professional Fees - Consulting	580.00 580.00
DKT159222	Duhon Machinery Company Inc	01/18/2022	17322P	BOBCAT SKID LOADER REPAIR PARTS	001-301-571.00 001-301-571.00 001-301-571.00	Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment	269.26 166.85 60.69 41.72
DKT159223	Enmon Enterprises	01/18/2022	MGC01220087	MONTHLY CONTRACT FOR JANUARY	001-140-681.00	Other Services & Charges	2,100.00 2,100.00
DKT159224	Fuelman	01/02/2022 01/18/2022	NP61368172 NP61418895	FOR THE WEEK ENDING 01.02.2022 FOR THE WEEK ENDING 01.09.2022	001-200-525.00 001-200-525.00 001-280-525.00	Fuel Fuel Fuel	1,673.22 788.63 843.89 40.70

Docket of Claims Register - Council

Item No. 11.

APPKT01667 - 01.18.2022 DOCKET

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT159225	GULF COPY SYSTEMS LLC	01/18/2022	3223	COPY COUNT FOR THE MONTH OF DECEMBER	001-110-506.00	Copier Usage/Maintenance	27.11
					001-110-506.00	Copier Usage/Maintenance	49.20
					001-140-506.00	Copier Usage/Maintenance	180.30
					001-140-506.00	Copier Usage/Maintenance	47.64
					001-200-506.00	Copier Usage/Maintenance	18.71
					001-200-506.00	Copier Usage/Maintenance	75.76
					001-301-506.00	Copier Usage/Maintenance	6.14
					001-301-506.00	Copier Usage/Maintenance	22.56
DKT159226	Hancock County Chamber of Commerce	01/18/2022	23782	CHAMBER GOV'T SUPPORT ANNUAL DUES	001-140-623.00	Membership Dues/Fees	6,000.00
			DH 12 2021	DIGITAL MARKETING & PUBLIC RELATIONS -- DEC. 2021	001-140-623.00	Membership Dues/Fees	1,000.00
DKT159227	Hancock County Solid Waste	01/18/2022	1048	DECEMBER RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	40,527.00
DKT159228	MS MAIN STREET ASSOCIATION	01/18/2022	4595	NETWORK COMMUNITY DUES	001-140-623.00	Membership Dues/Fees	1,000.00
DKT159229	MS Power Company	01/18/2022	JAN, 2022	SURVEILLANCE CONTRACT FOR JANUARY	001-200-681.00	Other Services & Charges	1,265.00
DKT159230	Napa of Bay St Louis	01/18/2022	307761	SUPPLIES FOR PUBLIC WORKS	001-301-501.00	Supplies	53.94
					001-301-501.00	Supplies	299.85
					001-301-501.00	Supplies	7.76
					001-301-501.00	Supplies	29.34
					001-301-501.00	Supplies	329.40
					001-301-501.00	Supplies	43.74
					001-301-501.00	Supplies	37.20
					001-301-501.00	Supplies	95.94
					001-301-501.00	Supplies	159.80
			307815		001-301-501.00	Supplies	159.00

Docket of Claims Register - Council

APPKT01667 - 01.18.2022

Item No. 11.

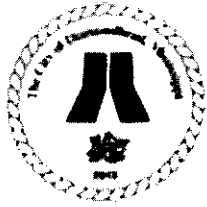
Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT159231	NATALIE GUESS						1,275.00
	01/18/2022	18	MARKETING AND SMALL BUSINESS LIAISON	001-653-601.00	Professional Fees - Consulting	150.00	
				001-653-601.00	Professional Fees - Consulting	300.00	
				001-653-601.00	Professional Fees - Consulting	825.00	
DKT159232	Orion Planning and Design						783.75
	01/18/2022	3418	PROJECT 1 -- GATEWAY TO DIAMONDHEAD	001-301-602.00	Professional Fees - Engineering	660.00	
		3433	SHORT TERM RENTAL	001-280-602.00	Professional Fees - Engineering	123.75	
DKT159233	ROSTAN SOLUTIONS LLC						12,000.00
	01/18/2022	6177	COMMUNITY RATING SYSTEM	001-280-601.00	Professional Fees - Consulting	12,000.00	
DKT159234	STUMP N GRIND LLC						2,575.00
	01/18/2022	01052022	REMOVE FIVE TREES FROM DITCHES	001-301-635.00	Professional Fees - R&M Outside Services	1,525.00	
				001-301-635.00	Professional Fees - R&M Outside Services	500.00	
				001-301-635.00	Professional Fees - R&M Outside Services	550.00	
DKT159235	SunSouth LLC						392.61
	01/04/2022	4156775	WHEEL ASSEMBLY FOR ZERO TURN MOWER	001-301-571.00	Repairs & Maintenance - Equipment	1.98	
				001-301-571.00	Repairs & Maintenance - Equipment	14.59	
				001-301-571.00	Repairs & Maintenance - Equipment	1.17	
				001-301-571.00	Repairs & Maintenance - Equipment	9.48	
				001-301-571.00	Repairs & Maintenance - Equipment	13.69	
				001-301-571.00	Repairs & Maintenance - Equipment	13.86	
				001-301-571.00	Repairs & Maintenance - Equipment	2.52	
				001-301-571.00	Repairs & Maintenance - Equipment	316.38	
				001-301-571.00	Repairs & Maintenance - Equipment	7.24	
				001-301-571.00	Repairs & Maintenance - Equipment	11.70	
DKT159236	Timothy A Kellar Chancery Clerk						440.00
	01/18/2022	DEC, 2021	TAX SALE REDEMPTIONS FOR DECEMBER	001-140-694.00	Collection Fees	440.00	

Docket of Claims Register - Council

APPKT01667 - 01.18.2022

Item No. 11.

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT159237	TransUnion Risk and Alternative Data Solutions Inc	01/18/2022	5859551-202112-1	TLOxp FOR DECEMBER	001-110-681.00	Other Services & Charges	175.00
			6177932-202112-1		001-200-681.00	Other Services & Charges	75.00
							100.00
DKT159238	UniFirst Corporation	01/18/2022	105 0974981	UNIFORM RENTAL FOR THE WEEK ENDING 01.03.2022	001-301-535.00	Uniforms	178.62
							178.62
DKT159239	WageWorks	01/18/2022	DEC, 2021	COBRA PAYMENT FOR DECEMBER	001-140-625.00	Insurance	40.00
							40.00
DKT159240	Warren Paving	01/18/2022	PAY APP #004	PHASE THREE PAVING	104-301-912.00	Capital Outlay - Streets/Drainage	177,537.75
					001-301-912.01	Capital Outlay - Paving	10,566.05
					104-301-912.00	Capital Outlay - Streets/Drainage	12,492.23
			PAY APP #03		104-301-912.00	Capital Outlay - Streets/Drainage	0.84
					001-301-912.01	Capital Outlay - Paving	0.06
					104-301-912.00	Capital Outlay - Streets/Drainage	154,478.20
					104-301-912.00	Capital Outlay - Streets/Drainage	0.36
					104-301-912.00	Capital Outlay - Streets/Drainage	0.01
Total Claims: 24						Total Payment Amount:	394,246.62



City of Diamondhead, MS

My Docket of Claims

Item No. 12.

APPKT01664 - December 2021 Payroll Payables

By Docket/Claim Number

Vendor #		Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
		Payable Number	Payable Description					Distribution Amount
1004	Blue Cross Blue Shield of MS		DKT159202					14,606.94
		INV0004385	MONTHLY PREMIUM	Invoice	12/15/2021	MONTHLY PREMIUM	650-140-112.00	5,955.49
		INV0004409	MONTHLY PREMIUM	Invoice	12/29/2021	MONTHLY PREMIUM	650-140-112.00	8,651.45
1003	Colonial Life		DKT159203					1,375.72
		INV0004371	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.00	72.76
		INV0004372	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.00	160.96
		INV0004373	Critical Illness	Invoice	12/15/2021	Critical Illness	650-140-113.00	37.18
		INV0004374	Colonial Individual Medical Bridge	Invoice	12/15/2021	Colonial Individual Medical Bridge	650-140-113.00	20.38
		INV0004375	EE Premium	Invoice	12/15/2021	EE Premium	650-140-113.00	18.17
		INV0004376	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.00	114.06
		INV0004377	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.00	92.01
		INV0004378	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.00	172.34
		INV0004395	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.00	72.76
		INV0004396	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.00	160.96
		INV0004397	Critical Illness	Invoice	12/29/2021	Critical Illness	650-140-113.00	37.18
		INV0004398	Colonial Individual Medical Bridge	Invoice	12/29/2021	Colonial Individual Medical Bridge	650-140-113.00	20.38
		INV0004399	EE Premium	Invoice	12/29/2021	EE Premium	650-140-113.00	18.17
		INV0004400	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.00	114.06
		INV0004401	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.00	92.01
		INV0004402	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.00	172.34
1006	Guardian		DKT159204					913.46
		INV0004380	ER Life Ins Over 65	Invoice	12/15/2021	ER Life Ins Over 65	650-140-113.01	10.64
		INV0004381	ER Guardian Life Over 70	Invoice	12/15/2021	ER Guardian Life Over 70	650-140-113.01	4.10
		INV0004382	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.01	282.71
		INV0004383	ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	12/15/2021	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	69.53
		INV0004384	EE PREMIUM	Invoice	12/15/2021	EE PREMIUM	650-140-113.01	58.42
		INV0004404	ER Life Ins Over 65	Invoice	12/29/2021	ER Life Ins Over 65	650-140-113.01	10.60
		INV0004405	ER Guardian Life Over 70	Invoice	12/29/2021	ER Guardian Life Over 70	650-140-113.01	4.08
		INV0004406	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.01	319.51
		INV0004407	ER BENEFIT LIFE INS MONTHLY PREMI	Invoice	12/29/2021	ER BENEFIT LIFE INS MONTHLY PREMI	650-140-113.01	77.71
		INV0004408	EE PREMIUM	Invoice	12/29/2021	EE PREMIUM	650-140-113.01	76.16
1512	Internal Revenue Service		DKT159205					9,634.25
		INV0004391	Federal Payroll Taxes	Invoice	12/15/2021	Federal Payroll Taxes	650-140-122.00	5,361.38
		INV0004392	Federal Payroll Taxes	Invoice	12/15/2021	Federal Payroll Taxes	650-140-122.01	1,253.90
		INV0004393	Federal Payroll Taxes	Invoice	12/15/2021	Federal Payroll Taxes	650-140-123.00	3,018.97

My Docket of Claims Register

APPKT01664 - December 2021

Item No. 12.

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
1512	Internal Revenue Service	DKT159206					9,153.64
	INV0004415	Federal Payroll Taxes	Invoice	12/29/2021	Federal Payroll Taxes	650-140-122.00	5,056.54
	INV0004416	Federal Payroll Taxes	Invoice	12/29/2021	Federal Payroll Taxes	650-140-122.01	1,182.62
	INV0004417	Federal Payroll Taxes	Invoice	12/29/2021	Federal Payroll Taxes	650-140-123.00	2,914.48
1512	Internal Revenue Service	DKT159207					457.51
	INV0004361	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-122.00	363.70
	INV0004362	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-122.01	85.06
	INV0004363	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-123.00	8.75
1512	Internal Revenue Service	DKT159208					10,576.75
	INV0004367	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-122.00	5,761.22
	INV0004368	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-122.01	1,347.44
	INV0004369	Federal Payroll Taxes	Invoice	12/01/2021	Federal Payroll Taxes	650-140-123.00	3,468.09
1760	Morgan White Group	DKT159209					1,240.04
	INV0004387	Morgan White	Invoice	12/15/2021	Morgan White	650-140-112.01	620.11
	INV0004411	Morgan White	Invoice	12/29/2021	Morgan White	650-140-112.01	619.93
1222	MS Department of Human Servic	DKT159210					223.86
	INV0004365	M Ladner	Invoice	12/01/2021	611115067	650-140-106.00	223.86
1222	MS Department of Human Servic	DKT159211					223.86
	INV0004389	M Ladner	Invoice	12/15/2021	611115067	650-140-106.00	223.86
1222	MS Department of Human Servic	DKT159212					223.86
	INV0004413	M Ladner	Invoice	12/29/2021	611115067	650-140-106.00	223.86
1008	MS Department of Revenue Payr	DKT159213					3,795.00
	INV0004360	Payroll State Withholding Taxes	Invoice	12/01/2021	Payroll State Withholding Taxes	650-140-134.00	4.00
	INV0004366	Payroll State Withholding Taxes	Invoice	12/01/2021	Payroll State Withholding Taxes	650-140-134.00	1,394.00
	INV0004390	Payroll State Withholding Taxes	Invoice	12/15/2021	Payroll State Withholding Taxes	650-140-134.00	1,214.00
	INV0004414	Payroll State Withholding Taxes	Invoice	12/29/2021	Payroll State Withholding Taxes	650-140-134.00	1,183.00
1763	Symantec Corporation	DKT159214					26.97
	INV0004386	LifeLock	Invoice	12/15/2021	LifeLock	650-140-113.03	13.49
	INV0004410	LifeLock	Invoice	12/29/2021	LifeLock	650-140-113.03	13.48
1002	Systematized Benefits and Admin	DKT159215					11,894.70
	INV0004364	Deferred Compensation	Invoice	12/01/2021	Deferred Compensation	650-140-110.00	4,044.90
	INV0004379	Deferred Compensation	Invoice	12/15/2021	Deferred Compensation	650-140-110.00	3,944.90
	INV0004403	Deferred Compensation	Invoice	12/29/2021	Deferred Compensation	650-140-110.00	3,904.90
1762	Teladoc	DKT159216					85.21
	INV0004388	Teladoc	Invoice	12/15/2021	Teladoc	650-140-112.02	42.72
	INV0004412	Teladoc	Invoice	12/29/2021	Teladoc	650-140-112.02	42.49
Total Claims: 15						Total Payment Amount:	64,431.77



City of Diamondhead, MS

Packet: PYPKT01191 - 12.29.2021 Bi Weekly Payroll
Payroll Set: DiamondHead - DH

PRCLAIM 116

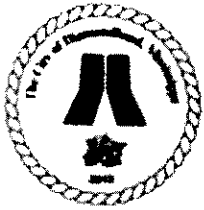
Item No. 12.

My Payroll Check Register

Report Summary

Pay Period: 12/6/2021-12/19/2021

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	31	29,005.47
Total	31	29,005.47



City of Diamondhead, MS

Packet: PYPKT01193 - 01.03.2022 Monthly Payroll
Payroll Set: DiamondHead - DH

PRCLAIM ¹¹

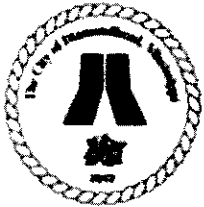
Item No.12.

My Payroll Check Register

Report Summary

Pay Period: 12/1/2021-12/31/2021

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	6	2,696.22
Total	6	2,696.22



City of Diamondhead, MS

Packet: PYPKT01195 - 01.12.2022 Regular Payroll
Payroll Set: DiamondHead - DH

PRCLAIM 110

Item No. 12.

My Payroll Check Register

Report Summary

Pay Period: 12/20/2021-1/2/2022

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	31	28,521.79
Total	31	28,521.79

1/14/2022 10:21 AM
LICENSES: ALL
LICENSE CODES: Include: PRIV-MFG, PRIV-RET, PRIV-SERV
CLASSES: Include: PRIV
STATUS: ACTIVE
CITY LIMITS: INSIDE, OUTSIDE

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

PAGE:
EFFECTIVE DATES: 12/01/2021 TO 12/31/
EXPIRATION DATES: 0/00/00 99/
COMMENT: ELE
PAY STATUS:

Item No.a.

REPORT CODE SUMMARY

CODE	DESCRIPTION	NUMBER	BALANCE
CONT-ELEC	ELECTRICAL CONTRACTOR	1	0.00
RET-SALE	RETAIL SALES	1	0.00
TOTAL:		1	0.00

Privilege License
for Dec. 2021

1-14-2022 10:57 AM
TASK CODE

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

PAGE:

Item No.a.

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

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

ORIGINATION: 0/00/0000 THRU 99/99/99
DUE: 12/01/2021 THRU 12/31/21
RESOLUTION: 0/00/0000 THRU 99/99/99

		-----PRIORITY-----									
		1	2	3	4	5	6	7	8	9	TOTAL
STATUS	ACTIVE										
	CLOSED	219									219
	VOIDED										
	SUSPENDED										
TOTALS		219									219

-----SEQUENCES-----		
TASK CODE		COUNT
DOCUMENT		9
INSPECTION		156
REINSPECTION		24
REVIEW		30
TOTAL INCIDENTS		219

Inspection Report
12-21

1/14/2022 10:45 AM
PROJECTS: THRU ZZZZZZZZZZ
PROJECT TYPE: All
CONTRACTORS: All
APPLIED DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: Opened, Complet

PROJECT MASTER REPORT

PAGE:
REPORT SEQUENCE: Project
CONTRACTOR CLASS: All - All Contra
EXPIRE DATES: 0/00/0000
ISSUED DATES: 12/01/2021 THRU 12/31/

Item No.a.

*** PROJECT TYPE RECAP ***

PROJECT TYPE	# OF PROJECTS	BALANCE
B01-SFR - SINGLE FAMILY RESIDENTI	1	385.00
B02-ADD - RESIDENTIAL ADDITION	1	0.00
B04-ACC - RESIDENTIAL ACCESSORY	1	0.00
B05-REP - RESIDENTIAL REPAIR	11	0.00
ELEC-COM - COMMERCIAL ELECTRICAL	1	50.00
ELES-COM - COMMERCIAL SERVICE CHE	1	100.00
FENCE-RES - RESIDENTIAL FENCE	8	0.00
FLAT-RES - RESIDENTIAL FLATWORK	4	0.00
POOL-RES - RESIDENTIAL POOL	3	285.00
PZ-01 - DEVELOPMENT	1	0.00
PZ-06 - VARIANCE	1	0.00
TREE - TREE REMOVAL	2	0.00
*** TOTALS ***	35	820.00

Permits by Types
12-21

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

ALL FUNDS HIGHLIGHTS

*Revenue:		Current Year	Prior Year
Total YTD Revenue	\$	1,304,431	\$ 1,243,881
Total Budget	\$	16,189,427	\$ 11,694,165
% Actual to Budget		8.1%	10.6%
Current Month % to Fiscal Year		25.0%	25.0%
*Expenses YTD Activity:		Current Year	Last Year
Total YTD Expenses Actual Activity	\$	2,169,134	\$ 2,679,309
Total YTD Expenses Activity w/ Encumbrances	\$	3,793,060	
Total Budget	\$	19,204,720	\$ 12,410,134
% Actual to Budget		11.3%	21.6%
% Actual w/ Encumbrances to Budget		19.8%	
Current Month % to Fiscal Year		25.0%	25.0%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: December 31, 2021

General Bank Acct:	\$	3,430,607	Unrestricted	\$	61,504
Accounts Payable Clearing:		12,414	Fiduciary Fund		73,046
Payroll Clearing:		21,521	Solid Waste		186,499
Contingency Operating Fund:		27,529	Grant Funds		2,159,970
Fire Department Fund:			MS Infrastructure		326
			Amer Rescue & F		1,010,727
TOTAL	\$	3,492,071		\$	3,492,071

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Current Budget
001 - General Fund	\$ (1,269,475)	\$ (1,963,918)	\$ (1,889,430)
104 - MS Infrastructure Modification Fur	\$ -	\$ (10,567)	\$ (1)
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ 11,790	\$ (24,092)	\$ -
116 - Grant- NRCS-Emergency Waters	\$ (98,863)	\$ (98,863)	\$ 187,552
117 - Grant- MDA-SMLP East Aloha Im	\$ -	\$ (5,420)	\$ (3,000)
156 - Grant- GCRF-MDA Commercial C	\$ 293,125	\$ (182,900)	\$ (300,000)
157 - Grant- GRPC - East Aloha Improv	\$ 122,467	\$ 122,467	\$ -
158 - Grant - Tidelands FY21/22 Noma	\$ (2,935)	\$ (46,309)	\$ -
159 - Grant - GOMESA Marsh Erosion I	\$ -	\$ -	\$ -
190 - American Rescue & Recovery Act	\$ (3,789)	\$ (362,004)	\$ (1,000,000)
401 - Solid Waste Fund	\$ 82,977	\$ 82,977	\$ 9,587
TOTAL Surplus (Deficit)	\$ (864,703)	\$ (2,488,628)	\$ (3,015,293)

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

Fund Balances

<u>Expense</u>	<u>Prior Year Project Totals</u>	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ 25,671	3,335	39,217	572,004	7%
116 - NRCS-Emergency Watershed Protection	\$ 321,402	117,509	117,509	119,845	98%
117 - Grant- MDA-SMLP East Aloha Improvements	\$ 28,550	-	5,420	428,000	1%
156 - Grant- GCRF-MDA Commercial District	\$ 37,100	106,875	582,900	4,200,000	14%
157 - Grant- GRPC - East Aloha Improvements Phase 2		-	-	612,333	0%
158 - Grant - Tidelands FY21/22 Noma Drive Public Access		2,935	46,309	800,000	6%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%

TOTAL EXPENSES YTD

\$ 412,723 \$ 230,654 \$ 791,355 \$ 7,327,182 11%

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 Protection	\$ 133,850	18,647	18,647	307,397	6%
117 - Grant- MDA-SMLP East Aloha Improvements	\$ 30,000	-	-	425,000	0%
156 - Grant- GCRF-MDA Commercial District	\$ 300,000	400,000	400,000	3,900,000	10%
157 - Grant- GRPC - East Aloha Improvements Phase 2		122,467	122,467	612,333	20%
158 - Grant - Tidelands FY21/22 Noma Drive Public Access		-	-	800,000	0%
159 - Grant - GOMESA Marsh Erosion Prevention		-	-	495,000	0%

TOTAL REVENUE YTD

\$ 494,396 \$ 556,238 \$ 556,238 \$ 7,191,733 8%

Department Total Surplus (Deficit)

\$ 81,674 \$ 325,584 \$ (235,117) \$ (135,448)

Income Statement

For Fiscal: 2021-2022 Period Ending: 12/31/2021

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
20 - TAXES	3,027,250.00	3,027,250.00	51,427.02	140,869.65	140,869.65	2,886,380.35
22 - LICENSES AND PERMITS	453,400.00	453,400.00	10,278.57	137,199.39	137,199.39	316,200.61
23 - INTERGOVERNMENTAL REVENUES	1,297,470.00	1,333,120.08	85,896.84	266,764.69	266,764.69	1,066,355.39
28 - CHARGES FOR GOVERNMENTAL SERVICES	15.00	15.00	1,094.00	1,194.00	1,194.00	-1,179.00
33 - FINES & FORFEITS	49,500.00	49,500.00	2,165.50	5,457.20	5,457.20	44,042.80
34 - MISCELLANEOUS REVENUE	217,738.98	217,738.98	1,676.37	16,982.88	16,982.88	200,756.10
39 - NON REVENUE RECEIPTS	120,336.02	141,813.02	0.00	0.00	0.00	141,813.02
Department: 000 - NON DEPARTMENTAL Total:	5,165,710.00	5,222,837.08	152,538.30	568,467.81	568,467.81	4,654,369.27
Revenue Total:	5,165,710.00	5,222,837.08	152,538.30	568,467.81	568,467.81	4,654,369.27
Expense						
Department: 100 - LEGISLATIVE - COUNCIL						
40 - PERSONNEL SERVICES	37,840.00	37,892.80	3,157.73	9,473.19	9,473.19	28,419.61
50 - SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
60 - CONTRACTUAL SERVICES	22,297.60	22,297.60	0.00	0.00	2,294.16	20,003.44
Department: 100 - LEGISLATIVE - COUNCIL Total:	60,387.60	60,440.40	3,157.73	9,473.19	11,767.35	48,673.05
Department: 110 - COURT						
40 - PERSONNEL SERVICES	130,859.60	134,248.18	14,332.53	34,779.20	34,779.20	99,468.98
50 - SUPPLIES	1,900.00	1,900.00	0.00	294.64	294.64	1,605.36
60 - CONTRACTUAL SERVICES	60,270.00	59,070.00	3,163.54	11,946.54	12,046.54	47,023.46
90 - CAPITAL OUTLAY	5,000.00	5,600.00	0.00	0.00	0.00	5,600.00
Department: 110 - COURT Total:	198,029.60	200,818.18	17,496.07	47,020.38	47,120.38	153,697.80
Department: 140 - GENERAL ADMINISTRATION						
40 - PERSONNEL SERVICES	415,372.04	425,750.24	45,061.54	110,283.70	110,283.70	315,466.54
50 - SUPPLIES	32,550.00	35,100.00	272.97	2,642.60	3,702.52	31,397.48
60 - CONTRACTUAL SERVICES	540,137.95	618,234.96	32,465.92	99,722.14	172,532.91	445,702.05
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	54,600.00	54,600.00	0.00	54,100.00	54,100.00	500.00
90 - CAPITAL OUTLAY	535,000.00	469,202.25	0.00	53,003.11	197,872.25	271,330.00
Department: 140 - GENERAL ADMINISTRATION Total:	1,577,659.99	1,602,887.45	77,800.43	319,751.55	538,491.38	1,064,396.07
Department: 200 - POLICE - PUBLIC SAFETY						
50 - SUPPLIES	46,960.00	55,233.72	4,028.99	18,892.04	20,575.97	34,657.75
60 - CONTRACTUAL SERVICES	945,851.62	944,651.62	1,608.30	137,137.68	139,648.20	805,003.42
90 - CAPITAL OUTLAY	91,225.00	101,785.50	0.00	6,047.38	72,158.88	29,626.62
Department: 200 - POLICE - PUBLIC SAFETY Total:	1,084,036.62	1,101,670.84	5,637.29	162,077.10	232,383.05	869,287.79
Department: 280 - BUILDING AND ZONING						
40 - PERSONNEL SERVICES	285,488.22	298,636.69	24,649.19	56,131.78	56,131.78	242,504.91
50 - SUPPLIES	7,214.00	11,652.12	360.08	5,147.63	5,147.63	6,504.49
60 - CONTRACTUAL SERVICES	171,667.81	192,587.21	8,445.16	16,424.69	78,531.51	114,055.70
90 - CAPITAL OUTLAY	31,800.00	46,320.00	0.00	0.00	14,520.00	31,800.00
Department: 280 - BUILDING AND ZONING Total:	496,170.03	549,196.02	33,454.43	77,704.10	154,330.92	394,865.10
Department: 301 - PUBLIC WORKS						
40 - PERSONNEL SERVICES	817,496.05	811,678.08	71,675.78	176,784.03	176,784.03	634,894.05
50 - SUPPLIES	130,042.00	142,389.00	5,467.15	24,797.28	26,282.37	116,106.63
60 - CONTRACTUAL SERVICES	437,137.31	677,041.49	21,936.10	271,955.95	417,126.48	259,915.01
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
90 - CAPITAL OUTLAY	650,850.00	802,273.72	77,800.00	78,550.00	245,520.43	556,753.29
Department: 301 - PUBLIC WORKS Total:	2,038,525.36	2,436,382.29	176,879.03	552,087.26	865,713.31	1,570,668.98
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	126,000.00	133,615.47	4,000.00	50,294.28	63,044.28	70,571.19
Department: 653 - ECONOMIC DEVELOPMENT Total:	126,000.00	133,615.47	4,000.00	50,294.28	63,044.28	70,571.19
Department: 800 - DEBT						
80 - DEBT SERVICE	194,724.15	200,424.15	67,227.03	67,702.03	67,702.03	132,722.12

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 800 - DEBT Total:	194,724.15	200,424.15	67,227.03	67,702.03	67,702.03	132,722.12
Department: 900 - INTERFUND TRANSACTIONS						
95 - INTERFUND TRANSFERS OUT	533,186.03	826,832.74	0.00	551,832.74	551,832.74	275,000.00
Department: 900 - INTERFUND TRANSACTIONS Total:	533,186.03	826,832.74	0.00	551,832.74	551,832.74	275,000.00
Expense Total:	6,308,719.38	7,112,267.54	385,652.01	1,837,942.63	2,532,385.44	4,579,882.10
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,143,009.38	-1,889,430.46	-233,113.71	-1,269,474.82	-1,963,917.63	74,487.17
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
34 - MISCELLANEOUS REVENUE	750.00	750.00	0.00	0.00	0.00	750.00
Department: 000 - NON DEPARTMENTAL Total:	240,750.00	240,750.00	0.00	0.00	0.00	240,750.00
Revenue Total:	240,750.00	240,750.00	0.00	0.00	0.00	240,750.00
Expense						
Department: 301 - PUBLIC WORKS						
90 - CAPITAL OUTLAY	240,750.00	240,751.21	0.00	0.00	10,567.32	230,183.89
Department: 301 - PUBLIC WORKS Total:	240,750.00	240,751.21	0.00	0.00	10,567.32	230,183.89
Expense Total:	240,750.00	240,751.21	0.00	0.00	10,567.32	230,183.89
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	-1.21	0.00	0.00	-10,567.32	10,566.11
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue						
Department: 550 - RECREATION						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Department: 550 - RECREATION Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Revenue Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Expense						
Department: 550 - RECREATION						
90 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 550 - RECREATION Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	572,003.65	572,003.65	15,124.71	15,124.71	15,124.71	556,878.94
Department: 000 - NON DEPARTMENTAL Total:	572,003.65	572,003.65	15,124.71	15,124.71	15,124.71	556,878.94
Revenue Total:	572,003.65	572,003.65	15,124.71	15,124.71	15,124.71	556,878.94
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	84,250.00	84,250.00	0.00	3,335.00	39,216.76	45,033.24
90 - CAPITAL OUTLAY	487,753.65	487,753.65	0.00	0.00	0.00	487,753.65
Department: 000 - NON DEPARTMENTAL Total:	572,003.65	572,003.65	0.00	3,335.00	39,216.76	532,786.89
Expense Total:	572,003.65	572,003.65	0.00	3,335.00	39,216.76	532,786.89
Fund: 115 - Grant- Tidelands FY20 Rotten Bayou Public Access Surplus ..	0.00	0.00	15,124.71	11,789.71	-24,092.05	24,092.05
Fund: 116 - Grant- NRCS-Emergency Watershed Protection						
Revenue						
Department: 301 - PUBLIC WORKS						
23 - INTERGOVERNMENTAL REVENUES	0.00	288,750.00	0.00	0.00	0.00	288,750.00
38 - INTERFUND TRANSFERS IN	0.00	18,646.71	0.00	18,646.71	18,646.71	0.00
Department: 301 - PUBLIC WORKS Total:	0.00	307,396.71	0.00	18,646.71	18,646.71	288,750.00
Revenue Total:	0.00	307,396.71	0.00	18,646.71	18,646.71	288,750.00

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	0.00	13,010.13	0.00	13,010.12	13,010.12	0.01
90 - CAPITAL OUTLAY	0.00	106,834.91	0.00	104,499.30	104,499.30	2,335.61
Department: 301 - PUBLIC WORKS Total:	0.00	119,845.04	0.00	117,509.42	117,509.42	2,335.62
Expense Total:	0.00	119,845.04	0.00	117,509.42	117,509.42	2,335.62
Fund: 116 - Grant- NRCS-Emergency Watershed Protection Surplus (Def..	0.00	187,551.67	0.00	-98,862.71	-98,862.71	286,414.38
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
38 - INTERFUND TRANSFERS IN	0.00	275,000.00	0.00	0.00	0.00	275,000.00
Department: 000 - NON DEPARTMENTAL Total:	150,000.00	425,000.00	0.00	0.00	0.00	425,000.00
Revenue Total:	150,000.00	425,000.00	0.00	0.00	0.00	425,000.00
Expense						
Department: 301 - PUBLIC WORKS						
60 - CONTRACTUAL SERVICES	33,000.00	6,000.00	0.00	0.00	5,420.06	579.94
90 - CAPITAL OUTLAY	147,000.00	422,000.00	0.00	0.00	0.00	422,000.00
Department: 301 - PUBLIC WORKS Total:	180,000.00	428,000.00	0.00	0.00	5,420.06	422,579.94
Expense Total:	180,000.00	428,000.00	0.00	0.00	5,420.06	422,579.94
Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Surplus (Deficit..	-30,000.00	-3,000.00	0.00	0.00	-5,420.06	2,420.06
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
38 - INTERFUND TRANSFERS IN	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	3,900,000.00	3,900,000.00	0.00	400,000.00	400,000.00	3,500,000.00
Revenue Total:	3,900,000.00	3,900,000.00	0.00	400,000.00	400,000.00	3,500,000.00
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	620,000.00	620,000.00	0.00	106,875.00	582,900.00	37,100.00
90 - CAPITAL OUTLAY	3,580,000.00	3,580,000.00	0.00	0.00	0.00	3,580,000.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	4,200,000.00	4,200,000.00	0.00	106,875.00	582,900.00	3,617,100.00
Expense Total:	4,200,000.00	4,200,000.00	0.00	106,875.00	582,900.00	3,617,100.00
Fund: 156 - Grant- GCRF-MDA Commercial District Transformation Surp..	-300,000.00	-300,000.00	0.00	293,125.00	-182,900.00	-117,100.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	489,866.00	489,866.00	0.00	0.00	0.00	489,866.00
38 - INTERFUND TRANSFERS IN	122,467.00	122,467.00	0.00	122,467.00	122,467.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	612,333.00	612,333.00	0.00	122,467.00	122,467.00	489,866.00
Revenue Total:	612,333.00	612,333.00	0.00	122,467.00	122,467.00	489,866.00
Expense						
Department: 653 - ECONOMIC DEVELOPMENT						
60 - CONTRACTUAL SERVICES	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00
90 - CAPITAL OUTLAY	490,333.00	490,333.00	0.00	0.00	0.00	490,333.00
Department: 653 - ECONOMIC DEVELOPMENT Total:	612,333.00	612,333.00	0.00	0.00	0.00	612,333.00
Expense Total:	612,333.00	612,333.00	0.00	0.00	0.00	612,333.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surplus (D...	0.00	0.00	0.00	122,467.00	122,467.00	-122,467.00

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Department: 000 - NON DEPARTMENTAL Total:	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Revenue Total:	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	120,000.00	120,000.00	0.00	2,934.72	46,308.85	73,691.15
90 - CAPITAL OUTLAY	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
Department: 000 - NON DEPARTMENTAL Total:	800,000.00	800,000.00	0.00	2,934.72	46,308.85	753,691.15
Expense Total:	800,000.00	800,000.00	0.00	2,934.72	46,308.85	753,691.15
Fund: 158 - Grant - Tidelands FY21/22 Noma Drive Public Access Surplu..	0.00	0.00	0.00	-2,934.72	-46,308.85	46,308.85
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Revenue Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Department: 000 - NON DEPARTMENTAL Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Expense Total:	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00
Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 190 - American Rescue & Recovery Act						
Revenue						
Department: 000 - NON DEPARTMENTAL						
23 - INTERGOVERNMENTAL REVENUES	2,989,280.97	2,989,280.97	0.00	0.00	0.00	2,989,280.97
34 - MISCELLANEOUS REVENUE	0.00	0.00	5.49	7.53	7.53	-7.53
38 - INTERFUND TRANSFERS IN	10,719.03	10,719.03	0.00	10,719.03	10,719.03	0.00
Department: 000 - NON DEPARTMENTAL Total:	3,000,000.00	3,000,000.00	5.49	10,726.56	10,726.56	2,989,273.44
Revenue Total:	3,000,000.00	3,000,000.00	5.49	10,726.56	10,726.56	2,989,273.44
Expense						
Department: 000 - NON DEPARTMENTAL						
60 - CONTRACTUAL SERVICES	600,000.00	600,000.00	0.00	14,516.00	185,020.00	414,980.00
90 - CAPITAL OUTLAY	3,400,000.00	3,400,000.00	0.00	0.00	187,710.70	3,212,289.30
Department: 000 - NON DEPARTMENTAL Total:	4,000,000.00	4,000,000.00	0.00	14,516.00	372,730.70	3,627,269.30
Expense Total:	4,000,000.00	4,000,000.00	0.00	14,516.00	372,730.70	3,627,269.30
Fund: 190 - American Rescue & Recovery Act Surplus (Deficit):	-1,000,000.00	-1,000,000.00	5.49	-3,789.44	-362,004.14	-637,995.86
Fund: 401 - SOLID WASTE FUND						
Revenue						
Department: 322 - WASTE COLLECTION						
28 - CHARGES FOR GOVERNMENTAL SERVICES	533,126.22	533,126.22	33,031.07	168,997.16	168,997.16	364,129.06
34 - MISCELLANEOUS REVENUE	980.00	980.00	1.06	1.33	1.33	978.67
Department: 322 - WASTE COLLECTION Total:	534,106.22	534,106.22	33,032.13	168,998.49	168,998.49	365,107.73
Revenue Total:	534,106.22	534,106.22	33,032.13	168,998.49	168,998.49	365,107.73
Expense						
Department: 322 - WASTE COLLECTION						
60 - CONTRACTUAL SERVICES	524,519.53	524,519.53	990.93	86,021.22	86,021.22	438,498.31

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 322 - WASTE COLLECTION Total:	524,519.53	524,519.53	990.93	86,021.22	86,021.22	438,498.31
Expense Total:	524,519.53	524,519.53	990.93	86,021.22	86,021.22	438,498.31
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	9,586.69	9,586.69	32,041.20	82,977.27	82,977.27	-73,390.58
Total Surplus (Deficit):	-2,483,422.69	-3,015,293.31	-185,942.31	-864,702.71	-2,488,628.49	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-1,143,009.38	-1,889,430.46	-233,113.71	-1,269,474.82	-1,963,917.63	74,487.17
104 - MS Infrastructure Modifi...	0.00	-1.21	0.00	0.00	-10,567.32	10,566.11
113 - Grant - GRPC Multi Moda..	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	15,124.71	11,789.71	-24,092.05	24,092.05
116 - Grant- NRCS-Emergency...	0.00	187,551.67	0.00	-98,862.71	-98,862.71	286,414.38
117 - Grant- MDA-SMLP East A...	-30,000.00	-3,000.00	0.00	0.00	-5,420.06	2,420.06
156 - Grant- GCRF-MDA Com...	-300,000.00	-300,000.00	0.00	293,125.00	-182,900.00	-117,100.00
157 - Grant- GRPC - East Aloha ..	0.00	0.00	0.00	122,467.00	122,467.00	-122,467.00
158 - Grant - Tidelands FY21/2...	0.00	0.00	0.00	-2,934.72	-46,308.85	46,308.85
159 - Grant - GOMESA Marsh E..	0.00	0.00	0.00	0.00	0.00	0.00
190 - American Rescue & Reco...	-1,000,000.00	-1,000,000.00	5.49	-3,789.44	-362,004.14	-637,995.86
401 - SOLID WASTE FUND	9,586.69	9,586.69	32,041.20	82,977.27	82,977.27	-73,390.58
Total Surplus (Deficit):	-2,483,422.69	-3,015,293.31	-185,942.31	-864,702.71	-2,488,628.49	