



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

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
Wednesday, February 22, 2023
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

Invocation
Pledge of Allegiance
Roll Call
Confirm or Adjust Agenda Order

Presentation Agenda.

- a. The next Regular Meeting of the City Council will be held March 7, 2023 at 6:00 p.m. in Council Chambers located at City Hall.
- b. Kodie Koenenn, Hancock County Board of Supervisors - County Update

Council Comments.

City Manager's Report.

Public Comments on Agenda Items.

Policy Agenda.

Minutes:

1. Motion to approve the February 7, 2023 Regular Meeting Minutes.

Ordinances:

Resolutions:

2. **2023-140:** Motion to adopt Resolution 2023-012 thereby abandoning a 5' drainage/utility easement on each side of the common property line between lots 4 and 5, Diamondhead Phase 2, Unit 1, Block 10. The parcel number is 132R-0-10-164.000. The physical street address is 1334 Enos Street. (Blain)
3. **PUBLIC HEARING - 2023-142:** Motion to adopt Resolution 2023-013 to adjudicate that the property and abandoned vehicle located at 18896 Kipapa Way (parcel number 067K-1-36-170.000) is in a state of uncleanliness or a menace to the public health, safety and general welfare of the community. Authorization to advertise for bids and/or obtain quotes to perform the necessary services to cut and destroy the weeds growing; remove all tires, inoperable lawn mowers/equipment, inoperable grill/parts, scrap lumber, bricks/concrete blocks, exercise equipment, patio umbrellas, plastic oil/laundry containers, bed frame(s), miscellaneous pipes, toilet, non-functional outdoor furniture, laundry basket, branches/limbs/leaves, refrigerator, office chair base, water hoses, damaged fence pickets, pallets, miscellaneous scrap metal, generator,

broken wheel barrows, empty flower pots, power washer, gas cans/funnels, edging, auto ramps, bundle of shingles, table saw, wire fencing, tiller, saw horse(s), limbs, trash and debris to a proper disposal site and remove the unlicensed vehicle from the property and assess the costs to said property and for other related purposes. Property owner is Patrick Tasselín.

- 4. 2023-145:** Motion to adopt Resolutions 2023-014 thereby authorizing the preparation and submittal of an application for the FY23 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Program for the Commercial District Transformation Project in the amount of \$11,000,000 (\$10,000,000 Federal Share), committing matching funds (\$1,000,000 Local Share) and for other related purposes.

Consent Agenda:

- 5. 2023-133:** Motion to approve payments to Orion Planning + Design for January 2023 services in the amount of 2,875.70 for Zoning Code Rewrite and in the amount of \$170.00 for consulting related to Gateway and Phase II of street construction (West Aloha).
- 6. 2023-134:** Motion to approve payment to Covington Civil & Environmental, LLC for the Commercial District Transformation Project in the amount of \$32,136.90 and in the amount of \$7,751.30, for the Commercial District Transformation Project-Noma Drive Improvements in the amount of \$14,400.00 and in the amount of \$7,490.00, for the Traffic Impact Study in the amount of \$2,310.00, for the Bayou Drive Drainage Analysis in the amount of \$1,170.00, for the Subdivision Regulations Update in the amount of \$1,100.00, for Site Development Plan Reviews in the amount of \$1,178.75 and for the Stormwater Master Plan in the amount of \$14,718.00.
- 7. 2023-135:** Motion to approve payment in the amount of \$15,000.00 to MP Design Group for Twin Lakes Fishing Pier & Trail and in the amount of \$2,795.00 for Hilo Way Drainage.
- 8. 2023-138:** Motion to approve payments to Pickering Firm, Inc. in the amount of \$1,720.00 for Ahuli Drainage Improvements.
- 9. 2023-139:** Motion to approve payments to Chiniche Engineering & Surveying in the amount of \$5,035.00 for the Canal Dredging Project, in the amount of \$2,589.50 for Drainage Pond Remediation Project, in the amount of \$1,639.00 for Noma Drive Dredging and in the amount of \$1,223.00 for Noma Drive Improvements Project.
- 10. 2023-141:** Motion to approve Pay Application 2 in the amount of \$4,284.90 to Moran Hauling for Hilo Way Drainage Improvements.
- 11. 2023-143:** Motion to approve payments to Pickering Firm, Inc. in the amount of \$8,000.00 and in the amount of \$6,000.00 for Makiki Drive and Kui Place.
- 12. 2023-149:** Motion to approve Memorandum of Agreement Between The City of Diamondhead and Purcell Co., Inc. to build and construct a pedestrian pathway that will be located at the end of Noma Drive.
- 13. 2023-150:** Motion to approve Memorandum of Agreement Between The City of Diamondhead and Michael Casano to build and construct a pedestrian pathway that will be located at the end of Noma Drive.
- 14. 2023-152:** Motion to award Depository Services to The First Bank for a term of four (4) years beginning March 2023 with a variable interest rate of 25 basis point below the 90-day Treasury Bill and to approve Hancock Whitney Bank and The Peoples Bank as alternate investments purposes.

Action Agenda.

- [15.](#) **2023-136:** Motion to request use of the kitchen by the Diamondhead Senior Village, Inc.
- [16.](#) **2023-137:** Motion to request use of the chapel/storage room by the Diamondhead Senior Village.
- [17.](#) **2023-151:** Motion for discussion and possible action regarding the establishment of an Architectural Review Board.
- [18.](#) **2023-153:** Motion to temporarily reduce Mayor's pay by \$1,300.00 from the budget amount and the funds in the amount of \$1,300.00 be distributed to the Diamondhead Senior Village, Inc.

Routine Agenda.

Claims Payable

- [19.](#) Motion to approve Payroll Payable Claims DKT230461 - DKT230471 in the amount of \$44,193.71, Payroll Payables Claims DKT230472 in the amount of \$591.20, PRCLAIM000151 in the amount of \$27,662.85 and PRCLAIM000152 in the amount of \$2,523.58.
- [20.](#) Motion to approve Docket of Claims (DKT230476- DKT230503) in the amount of \$232,300.80.

Department Reports

- a. Department Reports
 - Building Reports
 - Court Reports
 - Police Reports
- [b.](#) December 2022 Financial Reports.
- [c.](#) January 2023 Financial Report

Public Comments on Non-Agenda Items.

Executive Session - If Necessary

Adjourn/Recess.

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



MINUTES
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, February 07, 2023
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

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

Invocation - Councilmember Maher

Pledge of Allegiance

Roll Call

PRESENT

Mayor Nancy Depreo

Councilmember-At-Large Gerard Maher

Ward 1 Shane Finley

Ward 2 Anna Liese

Ward 3 John Cumberland

Ward 4 Charles Clark

Confirm or Adjust Agenda Order

Motion made by Ward 2 Liese, Seconded by Ward 3 Cumberland to adjust the agenda to amend Consent Agenda Item #5 – 2023-120: by removing payment to Pickering Firm, Inc. in the amount of \$8,000.00 for Makiki Drive and Dui Place Culvert Rehabilitation, remove Consent Agenda Item #7 – 2023-123: Motion to approve Pay Application 4 in the amount of \$38,418.95 to J&A Excavation for Makiki Drive Drainage and to add a Presentation from the Senior Center Officers for an update on the Senior Center.

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

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

Council Comments.

- a. The next Regular Meeting of the City Council will be held February 22, 2023 at 6:00 p.m. in Council Chambers located at City Hall.
- b. City Hall will be closed on Monday, February 20, 2023 in observance of President's Day and Tuesday, February 21, 2023 in observance of Mardi Gras.

City Manager's Report.

- 1. Makiki Drive – The CM and City Engineer are meeting with the engineer and contractor tomorrow.
- 2. Hilo Way – The work has been completed by the contractor. The engineering firm conducted a final walkthrough this morning. Once all punch list items are corrected, a final payment request will be submitted. The current substantial completion date was set for May 16, 2023.
- 3. Traffic Study – I meet with the POA and with the City Engineer to discuss the additional roads that are currently projected to end on Golf Club Drive near the Highpoint and Country Club Drive intersection. The city is currently reviewing the overall area and will provide the council with different options.
- 4. Phase 4 paving – The paving project is currently demobilized until the area around Bayou Circle is available to complete the project. The current end date of the project is February 15th.
- 5. Park Ten Road – The engineering firm is finishing final adjusted that are needed. Covington will have final drawing, and advertisement ready for review. I am asking for your permission to add the advertisement to the agenda on Tuesday. The firm will be here to answer any questions.
- 6. Stormwater Master Plan – I provided the council with the current outstanding work assignments and will provide the current project list with expected funding source and timeline at the meeting. I will be meeting with Covington to address areas outside the current identified projects.
- 7. Bond Paving Project – Below is the current schedule provided by Digital Engineering.
 - March 17th – 50% drawings are due.
 - March 24th – City Review
 - April 14th – 90% drawings are due.
 - April 21st – City Review
 - May 12th – 100% drawings are due.
 - May 16th – Request advertisement to bid project.
 - June 22nd – Bid's Due
 - July 5th – Award Bids
 - August 7th – Notice to Proceed issued.
 - January 31, 2024 – Substantial Completion

Ben Benvenuti, Covington Civil and Environmental gave an update on the Commercial District and requested the Council approve to advertise for the project.

Andrew Levens, Covington Civil and Environmental gave an update on the Stormwater Master Drainage Project.

Public Comments on Agenda Items- None

Policy Agenda.

Minutes:

1. Motion to approve the January 17, 2023 Regular Meeting Minutes.

Motion made by Mayor Depreo, Seconded by Ward 1 Finley to amend the January 17, 2023 Regular Meeting Minutes to reflect the Proclamation for National Human Trafficking Prevention in the City of Diamondhead for the month of January and the PowerPoint Presentation by Mayor Depreo with area drainage concerns.

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

MOTION CARRIED UNANIMOUSLY

Resolutions:

2. **2023-122:** Motion to adopt Resolution 2023-010 thereby authorizing the City Clerk to submit listing of debtors to the Mississippi Intercept Company, LLC for debt offset through the Mississippi Department of Revenue.

Motion made by Ward 4 Clark, Seconded by Ward 2 Liese to adopt Resolution 2023-010 thereby authorizing the City Clerk to submit listing of debtors to the Mississippi Intercept Company, LLC for debt offset through the Mississippi Department of Revenue.

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

MOTION CARRIED UNANIMOUSLY

3. **2023-132:** Motion to adopt Resolution 2023-011 thereby authorizing the submittal of application to the Mississippi Department of Finance and Administration for MS Outdoor Stewardship Trust Fund Grant in the amount of \$250,000 for a boardwalk project in conjunction with the Noma Drive Improvements Project, authorize the City Manager to execute necessary documents and for other related purposes.

Motion made by Mayor Depreo, Seconded by Councilmember-At-Large Maher to adopt Resolution 2023-011 thereby authorizing the submittal of application to the Mississippi Department of Finance and Administration for MS Outdoor Stewardship Trust Fund Grant in the amount of \$250,000 for a boardwalk project in conjunction with the Noma Drive Improvements Project, authorize the City Manager to execute necessary documents and for other related purposes.

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

MOTION CARRIED UNANIMOUSLY

Consent Agenda:

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

4. **2023-119:** Motion to approve payments to Digital Engineering in the amount of \$2,117.50 for Beau Vue Phase 2 Drainage Improvements and in the amount of \$825.00 for Roadway Improvements Phase 4.
5. **2023-120:** Motion to approve payment to Pickering Firm, Inc. in the amount of \$4,220.00 for Ahuli Drainage Improvements.
6. **2023-121:** Motion to approve Agreement between Owner and Contractor with Fair Tide Marine & Construction for the Bayou Drive Kayak Launch Improvement Project, authorize the City Manager to execute same and to issue the Notice to Proceed as appropriate.
8. **2023-125:** Motion to approve payments to Chiniche Engineering & Surveying in the amount of \$6,898.00 for the Canal Dredging Project, in the amount of \$4,924.00 for Drainage Pond Remediation Project, in the amount of \$3,647.50 for Noma Drive Dredging and in the amount of \$2,255.50 for Noma Drive Improvements Project.
9. **2023-126:** Motion to approve payment in the amount of \$2,378.50 to Covington Civil & Environmental, LLC for Site Development Plan Review.
10. **2023-127:** Motion to approve the Grant Agreement with Gulf Coast Restoration Fund.
11. **2023-129:** Motion to approve Pay Application 1 in the amount of \$81,413.01 to Moran Hauling for Hilo Way Drainage Improvements.
12. **2023-131:** Motion to accept and award low bid received from JLB Contractors, LLC in the amount of \$579,322.00 for the Diamondhead Drive East and Lily Pond Dredging, authorize the City Manager to execute the contract for same and to issue the notice to proceed as appropriate

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

MOTION CARRIED UNANIMOUSLY

Action Agenda.

13. **2023-118:** Motion to authorize the CM to modify the DH Twin Lakes Fishing Pier and Park as the admin sees necessary for budgeting of Tidelands portion and advertise as modified.

Motion made by Ward 2 Liese, Seconded by Ward 3 Cumberland to authorize the CM to modify the DH Twin Lakes Fishing Pier and Park as the admin sees necessary for budgeting of Tidelands portion and advertise as modified.

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

MOTION CARRIED UNANIMOUSLY

- 14. **2023-124:** Motion for discussion and possible action to implement Development Review Committee (DRC) meetings for projects as determined within the city limits of Diamondhead.

Motion made by Mayor Depreo, Seconded by Councilmember-At-Large Maher for discussion and possible action to implement Development Review Committee (DRC) meetings for projects as determined within the city limits of Diamondhead.

NO ACTION TAKEN

- 15. **2023-128:** Motion to concur with the Planning Commission recommendation to deny the proposed Text Amendment to allow the option for commercial businesses impacted by MDOT's Exit 16 improvements to either replace signage per updated sign ordinance, relocate existing signage or replace signage with signage similar to existing. The case file number is 202200581.

Motion made by Ward 2 Liese, Seconded by Ward 4 Clark to concur with the Planning Commission recommendation to deny the proposed Text Amendment to allow the option for commercial businesses impacted by MDOT's Exit 16 improvements to either replace signage per updated sign ordinance, relocate existing signage or replace signage with signage similar to existing. The case file number is 202200581.

Voting No: Mayor Depreo, Councilmember-At-Large Maher, Ward 1 Finley

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

MOTION FAILED

- 16. **2023-130:** Motion to schedule a performance review of the City Manager and to make this an annual review performed during the month of March.

Motion made by Ward 4 Clark, Seconded by Ward 3 Cumberland to schedule a performance review of the City Manager and to make this an annual review performed during the month of March.

Motion made by Ward 2 Liese, Seconded by Councilmember-At-Large Maher to amend motion to schedule a performance review of all City Employees under the direction of the City Council annually in July.

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

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

Claims Payable

- 17. Motion to approve Docket of Claims (DKT230419-DKT230437 & DKT230439-DKT230460) in the amount of \$266,384.59.

Motion made by Ward 3 Cumberland, Seconded by Ward 1 Finley To approve Docket of Claims (DKT230419-DKT230437 & DKT230439-DKT230460) in the amount of \$266,384.59.

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

MOTION CARRIED UNANIMOUSLY

Motion to approve to advertise for bids for the Commercial District Transformation Phase I.

Motion made by Ward 1 Finley, Seconded by Ward 4 Clark to approve to advertise for bids for the Commercial District Transformation Phase I.

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

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items.

Felecia Klockow spoke in reference to the Waggoner Drainage Report Projects.

Adjourn/Recess.

At 8:05 p.m. with no further business to come before the Council, Motion made by Ward 4 Clark, Seconded by Ward 3 Cumberland.

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

MOTION CARRIED UNANIMOUSLY

Nancy Depreo
Mayor

Jeannie Klein
City Clerk

Resolution 2023-012
Agenda Item 2023-140

RESOLUTION AUTHORIZING THE MAYOR AND CITY COUNCIL (THE “GOVERNING BODY”) OF THE CITY OF DIAMONDHEAD, MISSISSIPPI (THE CITY), TO VACATE AND/OR ABANDON A 5’ DRAINAGE/UTILITY EASEMENT ON EACH SIDE OF THE COMMON PROPERTY LINE BETWEEN LOTS 4 AND 5, DIAMONDHEAD PHASE 2, UNIT 1, BLOCK 10, HANCOCK COUNTY LOCATED WITHIN THE CITY

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

1. The City currently has a 5’ drainage/utility easement on each side of the common property line between lots 4 and 5, Diamondhead Phase 2, Unit 1, Block 10.
2. Fred Hanks is the owner of lots 4 and 5, Diamondhead Phase 2, Unit 1, Block 10. The parcel number is 132R-0-10-164.000. The physical street address is 1334 Enos Street.
3. Further, the City hereby abandons and/or vacates the drainage/utility easements for the full width and length as petitioned except for the front and rear drainage and utility easement. These drainage/utility easements are 5’ drainage and utility easements on each side of the common property line between lots 4 and 5, Diamondhead Phase 2, Unit 1, Block 10.

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

4. SECTION 1. That the Governing Body of the City will hereby abandon the selected drainage/utility easements with respect to lots 4 and 5, Diamondhead Phase 2, Unit 1, Block 10, described in bullet #3. The Diamondhead Public Works, Diamondhead Water & Sewer District and CEPA do not have any objections.

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

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

Resolution 2023-012
Agenda Item 2023-140

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

The motion having received the affirmative vote of a majority of all the members of the Governing Body, the Mayor declared the motion carried and the resolution adopted, this the _____ day of _____, 2023.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

Pat Rich

From: Michael Blain <michaelblainsr@gmail.com>
Sent: Monday, January 30, 2023 3:27 PM
To: Pat Rich
Subject: Lot Consolidation

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

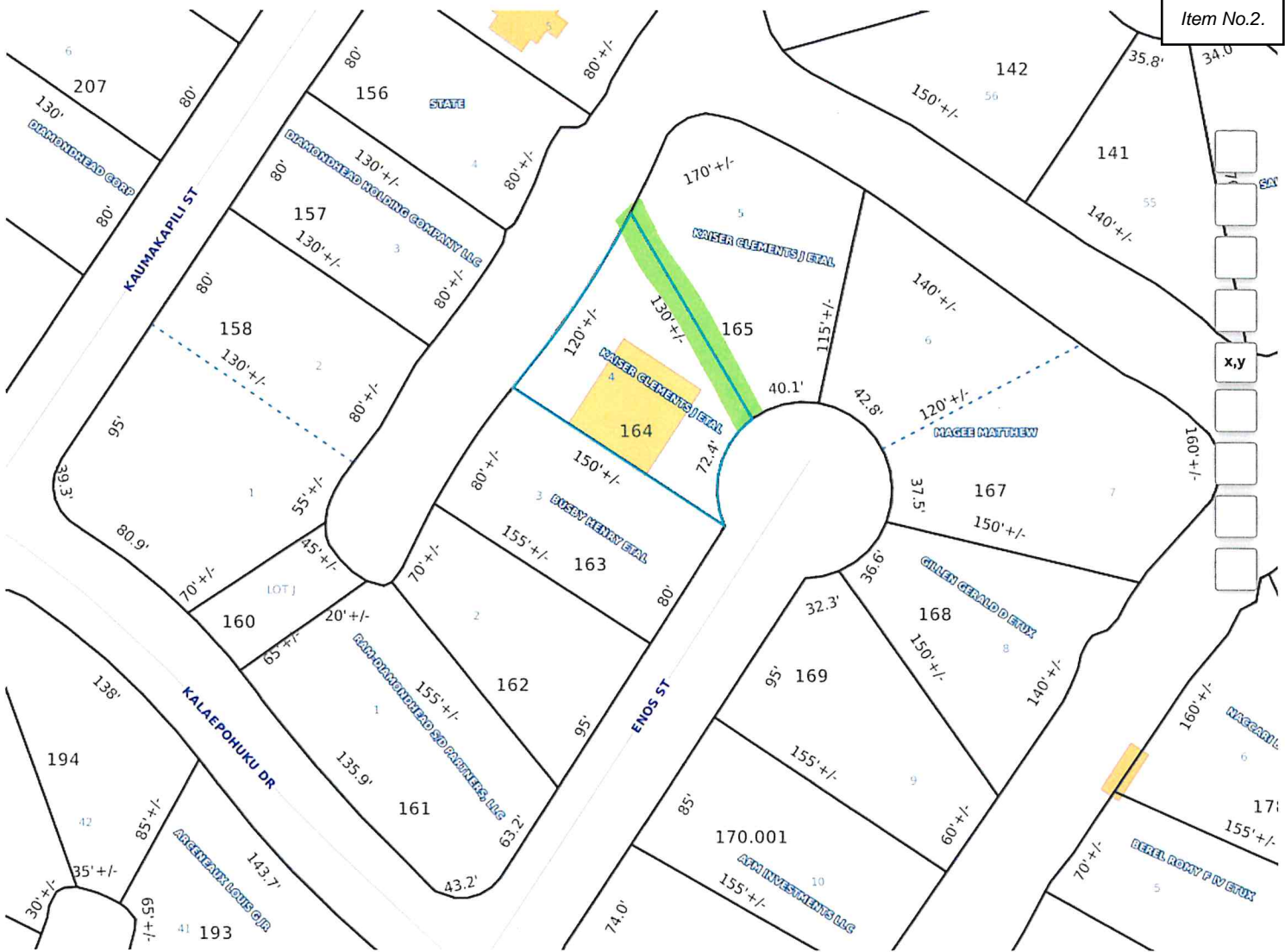
Pat,

I would like to ^{combine} consolidate the two lots Clements Kaiser and I jointly own on Enos Street. Lot 1334 Enos Street has the house situated on it and we would like to consolidate lot 1332 Enos Street with it. ^{for purpose of construction of}
I have attach a copy of the deed for lot 1332 Enos Street. If you need any additional information please let me know.

Thanks so much for your help on the phone this morning.

Thanks,
Michael Blain
601 660-7700

*for purpose of construction of
an accessory building on
1332 Enos St.*



SA

x,y

132R-0-10-164.000

164.000

Parcel Number: 132R-0-10-164.000 *+165.000*

Owner Name: KAISER CLEMENTS J ETAL

Owner Address: 68 FAIRWAY DR
Owner City, State ZIP: NATCHEZ, MS 39121

Physical Address: 1334 ENOS STREET

Improvement Type: RES

Year Built: 2008

Base Area: 2301

Adjusted Area: 4077

Actual Total Value: 317146

Taxable Total Value: 0

Estimated Tax: 5945.86

Homestead Exemption: No

Deed Book: 2020

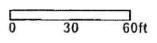
Deed Page: 7120

Legal Description 1: 4 BLK 10 UN 1 PH

Close Export Print Labels

Copyright © 2014 GCT LLC

*Phase 2
unit 1
Blk 10
Lots 4+5*



Pat Rich

From: Pat Rich
Sent: Monday, February 13, 2023 8:54 AM
To: Ty Wiltz; Ashley Hebert
Subject: 1332/1334 Enos St. AOE
Attachments: 1332-1334 Enos St.Blain.AOE.pdf

Good morning,

Michael Blain is requesting the abandonment of the 5' drainage/utility easements on either side of the common property lines between Lots 4 and 5, Diamondhead Phase 2, Unit 1, Block 10 for the purpose of constructing an accessory structure with the street address of 1332 Enos St.

Does your company or office need this easement to provide current or future services? Please provide me your written comments by Thursday, February 16th.

Thanks in advance,

J. Pat Rich
Development Coordinator

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

Pat Rich

From: Ty Wiltz
Sent: Tuesday, February 14, 2023 8:30 AM
To: Pat Rich; Ashley Hebert
Subject: RE: 1332/1334 Enos St. AOE

Public Works has no objection to the abandonment of this easement.

Ty Wiltz
Director of Public Works
City of Diamondhead

From: Pat Rich <prich@diamondhead.ms.gov>
Sent: Monday, February 13, 2023 8:54 AM
To: Ty Wiltz <TWiltz@diamondhead.ms.gov>; Ashley Hebert <ashleyhebert@coastepa.com>
Subject: 1332/1334 Enos St. AOE

Good morning,

Michael Blain is requesting the abandonment of the 5' drainage/utility easements on either side of the common property lines between Lots 4 and 5, Diamondhead Phase 2, Unit 1, Block 10 for the purpose of constructing an accessory structure with the street address of 1332 Enos St.

Does your company or office need this easement to provide current or future services? Please provide me your written comments by Thursday, February 16th.

Thanks in advance,

J. Pat Rich
Development Coordinator

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

Pat Rich

From: Ashley Hebert <ashleyhebert@coastepa.com>
Sent: Wednesday, February 15, 2023 8:23 AM
To: Pat Rich
Subject: FW: 1332/1334 Enos St. AOE

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

Pat,

It doesn't look like there is a house on the lot to the right of the green line. If they want service in the future, we will need an easement to serve the house if their entrance is on that side. Please let me know if you have any questions.

Ashley Hebert

Engineering and Operations
Coast Electric Power Association
228-363-7238

From: Pat Rich <prich@diamondhead.ms.gov>
Sent: Monday, February 13, 2023 8:54 AM
To: Ty Wiltz <TWiltz@diamondhead.ms.gov>; Ashley Hebert <ashleyhebert@coastepa.com>
Subject: [BULK] 1332/1334 Enos St. AOE

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

Good morning,

Michael Blain is requesting the abandonment of the 5' drainage/utility easements on either side of the common property lines between Lots 4 and 5, Diamondhead Phase 2, Unit 1, Block 10 for the purpose of constructing an accessory structure with the street address of 1332 Enos St.

Does your company or office need this easement to provide current or future services? Please provide me your written comments by Thursday, February 16th.

Thanks in advance,

J. Pat Rich
Development Coordinator

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

2020 7120
Recorded in the Above
Deed Book & Page
07-02-2020 01:46:04 PM
Timothy A Keller
Hancock County

Prepared By:
The Casano Law Firm, P.A.
4403 West Aloha Drive
Diamondhead, MS 39525
228-255-0035
File No: 20-0448

Return To:
The Casano Law Firm, P.A.
4403 West Aloha Drive
Diamondhead, MS 39525
228-255-0035

STATE OF MISSISSIPPI
COUNTY OF Hancock

WARRANTY DEED

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand, paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, I

Mary Janet Henderson, Grantor
1334 Enos Street
Diamondhead, MS 39525
Phone: 662-418-2120

Does hereby sell, convey, bargain and warrant to

Clements J. Kaiser, an undivided 1/2 interest, Grantee
68 Fairway Drive
Natchez, MS 39121
Phone: 601-443-1095

And

Michael Blain and Karen Blain, as joint tenants with right of survivorship and not as tenants in common, an undivided 1/2 interest, Grantees
20 Bluff Hills Place
Natchez, MS 39120
Phone: 601-660-7700

The following described real property situated and located in Hancock County, Mississippi, more particularly and certainly described as follows:

Lot 4, Block 10, Unit 1, Diamondhead, Phase 2, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Hancock County, Mississippi.

Together with all and singular the rights, privileges, improvements and appurtenances to the same belonging or in any wise appertaining.

This conveyance is made subject to any and all reservations, restrictions, easements, exceptions, covenants and conditions of record, including any mineral, oil or gas reservations and any covenants or restrictions of record.

If bounded by water, the warranty granted herein shall not extend to any part of the above described property which is tideland or coastal wetlands as defined in the Mississippi Coastal Wetlands Protection Act and this conveyance includes any natural accretion and is subject to any erosion due to the action of the elements.

The Grantor herein certifies that the property herein above conveyed forms no part of the homestead of said Grantor.

It is agreed and understood that the taxes for the current year have been prorated as of this date on an estimated basis, and that when said taxes are actually determined, if the proration as of this date is incorrect, the parties herein agree to pay on a basis of an actual proration. All subsequent years taxes are specifically assumed by Grantees herein.

WITNESS MY SIGNATURE, this the ___ day of June, 2020.

Mary Janet Henderson
Mary Janet Henderson

STATE OF Mississippi
COUNTY OF Madison

Personally came and appeared before me, the undersigned authority in and for the aforesaid County and State on this the ___ day of June, 2020, Mary Janet Henderson, who acknowledged that she signed and delivered the foregoing instrument of writing on the day and year therein mentioned.

[Signature]

Notary Public
My Commission Expires:



Hancock County
I certify this instrument was filed on
07-02-2020 01:46:04 PM
and recorded in Deed Book
2020 at pages 7120 - 7121
Timothy A Kellar

Gloria Jordan

2021 12368
Recorded in the Above
Deed Book & Page
08-02-2021 02:15:24 PM
Timothy A Kellar
Hancock County

Prepared By:
The Casano Law Firm, P.A.
4403 West Aloha Drive
Diamondhead, MS 39525
228-255-0035
File No: 21-0711

Return To:
The Casano Law Firm, P.A.
4403 West Aloha Drive
Diamondhead, MS 39525
228-255-0035

STATE OF MISSISSIPPI
COUNTY OF Hancock

WARRANTY DEED

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand, paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, we

Charles D. Parker and Danna M. Parker , Grantors
6631 Golf Club Drive
Diamondhead, MS 39525
Phone: 228-363-1971

Do hereby sell, convey, bargain and warrant to

Clements J. Kaiser and Michael R. Blain , Grantees
68 Fairway Drive
Natchez, MS 39120
Phone: 601-443-1095

The following described real property situated and located in Hancock County, Mississippi, more particularly and certainly described as follows:

Lot Five (5), Block Ten (10), Unit One (1), DIAMONDHEAD, Phase Two (2), a subdivision according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Hancock County, Mississippi.

Together with all and singular the rights, privileges, improvements and appurtenances to the same belonging or in any wise appertaining.

This conveyance is made subject to any and all reservations, restrictions, easements, exceptions, covenants and conditions of record, including any mineral, oil or gas reservations and any covenants or restrictions of record.

If bounded by water, the warranty granted herein shall not extend to any part of the above described property which is tideland or coastal wetlands as defined in the Mississippi Coastal Wetlands Protection Act and this conveyance includes any natural accretion and is subject to any error in the action of the elements.

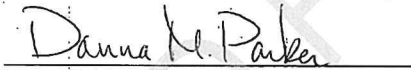
If bounded by water, the warranty granted herein shall not extend to any part of the above described property which is tideland or coastal wetlands as defined in the Mississippi Coastal Wetlands Protection Act and this conveyance includes any natural accretion and is subject to any erosion due to the action of the elements.

The Grantors hereincertify that the property herein above conveyed forms no part of the homestead of said Grantors.

It is agreed and understood that the taxes for the current year have been prorated as of this date on an estimated basis, and that when said taxes are actually determined, if the proration as of this date is incorrect, the parties herein agree to pay on a basis of an actual proration. All subsequent years taxes are specifically assumed by Grantees herein.

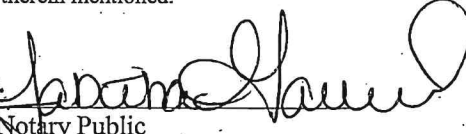

WITNESS OUR SIGNATURES, this the 29th day of July, 2021.


Charles D. Parker


Danna M. Parker

**STATE OF MISSISSIPPI
COUNTY OF HANCOCK**

Personally came and appeared before me, the undersigned authority in and for the aforesaid County and State on this the 29th day of July, 2021, Charles D. Parker and Danna M. Parker , who acknowledged that they signed and delivered the foregoing instrument of writing on the day and year therein mentioned.


Notary Public
My Commission Expires:



Chancery Clerk
Hancock County, MS


Hancock County
I certify this instrument was filed on
08-02-2021 02:15:24 PM
and recorded in Deed Book
2021 at pages 12368 - 12369
Timothy A Kellar

There came on for consideration at a meeting of the City Council of the City of Diamondhead, Mississippi, held on the **22nd** day of February **2023**, the following Resolution:

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, FINDING AND ADJUDICATING THAT THE HEREIN DESCRIBED NEGLECTED PROPERTY IS A SERIOUS PROBLEM TO THE COMMUNITY AND WELARE OF THE CITIZENRY OF THE CITY AND AUTHORIZING ADVERTISEMENT FOR BIDS OR TO OBTAIN QUOTE(S) TO CUT AND DESTROY THE WEEDS GROWING; REMOVE ALL TIRES, INOPERABLE LAWN MOWERS/EQUIPMENT, INOPERABLE GRILL/PARTS, SCRAP LUMBER, BRICKS/CONCRETE BLOCKS, EXERCISE EQUIPMENT, PATIO UMBRELLAS, PLASTIC OIL/LAUNDRY CONTAINERS, BED FRAME(S), MISCELLANEOUS PIPES, TOILET, NON-FUNCTIONAL OUTDOOR FURNITURE, LAUNDRY BASKET, BRANCHES/LIMBS/LEAVES, REFRIGERATOR, OFFICE CHAIR BASE, WATER HOSES, DAMAGED FENCE PICKETS, PALLETS MISCELLANEOUS SCRAP METAL, GENERATOR, BROKEN WHEEL BARROWS, EMPTY FLOWER POTS, POWER WASHER, GAS CANS/FUNNELS, EDGING, AUTO RAMPS, BUNDLE OF SHINGLES, TABLE SAW, WIRE FENCING, TILLER, SAW HORSE(S), ALL LIMBS, TRASH AND DEBRIS, TO A PROPER DISPOSAL SITE AND TO ASSESS THE COSTS TO THE SAID PROPERTY

WHEREAS, the Mayor and City Council of the City of Diamondhead, Mississippi, (the "City"), pursuant to Mississippi Code Annotated §21-19-11, 1972, as amended, finds, determines, and adjudicates, based upon the investigation of the City's Building Department, that the neglected property described below is such a menace to the public safety, and welfare of the citizenry of the City; and

WHEREAS, said neglected property, as described herein, is within the corporate boundaries of the City of Diamondhead, Hancock County, Mississippi; and

WHEREAS, the neglected property investigated by the Building Department and recommended by the Building Official for adjudication as being unsightly, noxious, provides a harborage for pests and rodents, creates pollen dust problems, and to be a menace

to the public health, safety and welfare of the citizenry of the City is identified as:

Property located at 8896 Kipapa Way, Parcel Number 067F-1-36-170.000, Lot 57, Block 2, Diamondhead Phase 2, Unit 2. The property is owned by Patrick Tasselín.

WHEREAS, notice to the property owner was provided by the City pursuant to Mississippi Code Annotated §21-19-11, 1972, as amended, delivered by mail to Patrick Tasselín at 8896 Kipapa Way, posted on the property at 8896 Kipapa Way by City of Diamondhead Coordinator J. Pat Rich and notice posted on the bulletin board at City Hall, all within Diamondhead, Mississippi; and

WHEREAS, the Mayor and City Council of the City of Diamondhead further find, determine and adjudicate that advertisement for bids or obtaining quotes to cut and destroy the weeds growing (defined as all grasses, annual plants and vegetation, other than trees or shrubs); remove all tires, inoperable lawn mowers/equipment, inoperable grill/parts, scrap lumber, bricks/concrete blocks, exercise equipment, patio umbrellas, plastic oil/laundry containers, bed frame(s), miscellaneous pipes, toilet, non-functional outdoor furniture, laundry basket, branches/limbs/leaves, refrigerator, office chair base, water hoses, damaged fence pickets, pallets miscellaneous scrap metal, generator, broken wheel barrows, empty flower pots, power washer, gas cans/funnels, edging, auto ramps, bundle of shingles, table saw, wire fencing, tiller, saw horse(s), limbs, trash and debris, if any, to a proper disposal site from the above referenced property should be made in the form and manner as provided by law; and

WHEREAS, the Mayor and City Council further find, determine, and adjudicate that the cost of removing, destroying and properly disposing of the tires, inoperable lawn mowers/equipment, inoperable grill/parts, scrap lumber, bricks/concrete blocks, exercise equipment, patio umbrellas, plastic oil/laundry containers, bed frame(s), miscellaneous pipes,

toilet, non-functional outdoor furniture, laundry basket, branches/limbs/leaves, refrigerator, office chair base, water hoses, damaged fence pickets, pallets miscellaneous scrap metal, generator, broken wheel barrows, empty flower pots, power washer, gas cans/funnels, edging, auto ramps, bundle of shingles, table saw, wire fencing, tiller, saw horse(s), weeds, limbs, trash, and debris, shall not exceed the aggregate amount of \$20,000.00 per parcel per calendar year or the fair market value of the property subsequent to cleaning, whichever is more. Said amount including a penalty shall be assessed as a lien against said property as provided by law and shall be enrolled in the office of the Circuit Clerk of Hancock County, Mississippi, as other judgments are enrolled, and in the office of the Chancery Clerk of Hancock County, Mississippi; and

WHEREAS, the Mayor and City Council of the City of Diamondhead further find, determine, and grant authority to the Building Department or designee to re-enter the properties for a period of two (2) years without any further hearings if notice is posted on these properties and at City Hall, 5000 Diamondhead Circle, Diamondhead, Mississippi 39525, at least seven (7) days prior to re-entering the properties for resolution of the same type of violation.

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

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the property at 8896 Kipapa Way, be and hereby is declared to be a menace to the public health, safety, and welfare of the citizenry of the City of Diamondhead.

SECTION 3. That the City Clerk be and hereby is authorized to advertise for bids for bid or obtain quote(s) to remove, destroy and dispose to a proper site, the tires, inoperable lawn mowers/equipment, inoperable grill/parts, scrap lumber, bricks/concrete blocks, exercise equipment, patio umbrellas, plastic oil/laundry containers, bed frame(s), miscellaneous pipes, toilet, non-functional outdoor furniture, laundry basket, branches/limbs/leaves, refrigerator, office chair base, water hoses, damaged fence pickets, pallets miscellaneous scrap metal, generator, broken wheel barrows, empty flower pots, power washer, gas cans/funnels, edging, auto ramps, bundle of shingles, table saw, wire fencing, tiller, saw horse(s), weeds, limbs, trash, and debris described hereinabove and lying within the corporate boundaries of the City of Diamondhead, Hancock County, Mississippi.

SECTION 4. That the cost of removing, destroying, and properly disposing of the tires, inoperable lawn mowers/equipment, inoperable grill/parts, scrap lumber, bricks/concrete blocks, exercise equipment, patio umbrellas, plastic oil/laundry containers, bed frame(s), miscellaneous pipes, toilet, non-functional outdoor furniture, laundry basket, branches/limbs/leaves, refrigerator, office chair base, water hoses, damaged fence pickets, pallets miscellaneous scrap metal, generator, broken wheel barrows, empty flower pots, power washer, gas cans/funnels, edging, auto ramps, bundle of shingles, table saw, wire fencing, tiller, saw horse(s), weeds, limbs, trash and debris of the herein described neglected property, including any penalty assessed, shall be a lien against said properties as provided by law and shall be enrolled in the office of the Circuit Clerk of Hancock County, Mississippi, and in the office of the Chancery Clerk of Hancock County, Mississippi.

SECTION 5. That the Mayor and City Council of the City of Diamondhead further find, determine, and hereby grant authority to the Building Department or any designee thereof to re-enter the property for a period of two (2) years without any further hearings if notice is posted on this property and at City Hall, 5000 Diamondhead Circle, Diamondhead, Mississippi 39525, at least seven (7) days prior to re-entering the properties for resolution of the same type of violation.

Councilmember _____ moved for the adoption of the Resolution,
which was seconded by Councilmember _____.

Upon being put to a roll call vote, the following ballots were cast:

	Aye	Nay	Absent
Councilmember Finley	—	—	—
Councilmember Liese	—	—	—
Councilmember Cumberland	—	—	—
Councilmember Clark	—	—	—
Councilmember Maher	—	—	—
Mayor Depreo	—	—	—

The motion having received the affirmative vote of a majority of all the members of the
Governing Body, the Mayor declared the motion carried and the resolution adopted, this the
_____ day of _____, 2023.

MAYOR

ATTEST:

CITY CLERK

(SEAL)



5000 Diamondhead Circle
 Diamondhead, MS 39525-3260
 Phone: 228-222-4626 Fax: 228-222-4390
 www.diamondhead.ms.gov

February 8, 2023

COPY

Patrick Tasselin
 8896 Kipapa Way
 Diamondhead, MS 39525

RE: Parcel Number: 067K-1-36-170.000

Mr. Tasselin:

There are tires, inoperable lawn mowers/equipment, inoperable grill/parts, scrap lumber, bricks/concrete blocks, exercise equipment, patio umbrellas, plastic oil/laundry containers, bed frame(s), miscellaneous pipes, toilet, non-functional outdoor furniture, laundry basket, branches/limbs/leaves, refrigerator, office chair base, water hoses, damaged fence pickets, pallets miscellaneous scrap metal, generator, broken wheel barrows, empty flower pots, power washer, gas cans/funnels, edging, auto ramps, bundle of shingles, table saw, wire fencing, tiller, saw horse(s), trash, and debris located at the above-mentioned property. It is in violation of the City of Diamondhead Zoning Ordinance (Ordinance No. 2012-019), Section 16.7 – Care of Premises and Property, "...the general site and/or premises shall be maintained in general with particular reference to insuring that appearance will be and remain compatible and harmonious with properties in the general area and will not be so at variance with other properties in the general area as to cause a substantial depreciation of such property values.

In addition, there is an unlicensed vehicle located at the above-mentioned property. It is in violation of the City of Diamondhead Zoning Ordinance (Ordinance No. 2012-019), Section 16.2.3 – Regulations for Open Storage, General Requirements, and it states, "Open storage of trash, junk, rubbish, abandoned vehicles ... is not permitted on commercial, industrial, or residential premises ..." and Section 16.7 – Care of Premises and Property, and it states, "It shall be unlawful for the owner or occupant of a residential building, structure, or property to utilize the premises of such residential property for the open storage of any abandoned motor vehicle, or parts thereof, ... It shall be the duty and responsibility of every such owner or occupant to keep the premises of such residential property clean and to remove from the premises all such abandoned items ..."

The violations are as follows:

Tires, inoperable lawn mowers/equipment, inoperable grill/parts, scrap lumber, bricks/concrete blocks, exercise equipment, patio umbrellas, plastic oil/laundry containers, bed frame(s), miscellaneous pipes, toilet, non-functional outdoor furniture, laundry basket, branches/limbs/leaves, refrigerator, office chair base, water hoses, damaged fence pickets, pallets miscellaneous scrap metal, generator, broken wheel barrows, empty flower pots, power washer, gas cans/funnels, edging, auto ramps, bundle of shingles, table saw, wire fencing, tiller, saw horse(s), trash, and debris located at the above-mentioned property - Zoning Ordinance, Article 16.7; Mississippi Code §21-19-11; IPMC §§ 302.4.

Unlicensed vehicle, 2003 Cadillac Deville, VIN Number 1G6KD54Y33U172307, Mississippi License Plate KAB 5326, Expired 05/2020 - Zoning Ordinance, Article 16.2.3; Article 16.7; Mississippi Code §21-19-11; IPMC §§ 302.8.

Based on the violations identified, the City requests that you take the following corrective actions:

Remove, destroy, and properly dispose of all tires, inoperable lawn mowers/equipment, inoperable grill/parts, scrap lumber, bricks/concrete blocks, exercise equipment, patio umbrellas, plastic oil/laundry containers, bed frame(s), miscellaneous pipes, toilet, non-functional outdoor furniture, laundry basket, branches/limbs/leaves, refrigerator, office chair base, water hoses, damaged fence pickets, pallets miscellaneous scrap metal, generator, broken wheel barrows, empty flower pots, power washer, gas cans/funnels, edging, auto ramps, bundle of shingles, table saw, wire fencing, tiller, saw horse(s), trash, and debris located at the above-mentioned property and remove the unlicensed vehicle.

The City is asking that you please take the above action within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a hearing before the Diamondhead City Council on February 22, 2023, at 6:00 PM in the City Council chambers at 5000 Diamondhead Circle, Diamondhead, Mississippi 39525, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and general welfare of the community. This adjudication will also authorize the City of Diamondhead to re-enter the property for a period of two (2) years without any further hearings if notice is posted on this property and at City Hall, 5000 Diamondhead Circle, Diamondhead, Mississippi 39525, at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the Hancock County Judgment Rolls. Please contact our office at 228-222-4626 if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period to avoid our proceeding with a hearing on your property.

Sincerely,



J. Pat Rich
Code Enforcement Officer
prich@diamondhead.ms.gov
228-222-4626

cc: City Council
City Manager
City Attorney

02.08.2023

Office DEPOT

Office Depot, Inc. (hereinafter "Office Depot") is a public company with its common stock listed on the New York Stock Exchange under the symbol "ODP". Office Depot is a leading provider of office supplies, equipment, and services to businesses, government agencies, and educational institutions. Office Depot is committed to providing high-quality products and services at competitive prices.

Office Depot is currently seeking qualified candidates for the position of [Job Title]. The ideal candidate will have a minimum of [Number] years of experience in a similar role and a Bachelor's degree in [Field]. The candidate will also have strong communication skills and the ability to work in a fast-paced environment.

Office Depot is an equal opportunity employer. Minorities and women are encouraged to apply. Office Depot is committed to creating a diverse and inclusive workplace.

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Office DEPOT

Office Depot, Inc.
 1000 North 10th Street
 Minneapolis, MN 55412
 612.222.4529

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Pat Rich

From: Pat Rich
Sent: Thursday, February 9, 2023 10:10 AM
To: Patrick Tasselin
Cc: Sheryl Pierce
Subject: RE: 8896 Kipapa Way
Attachments: 8896 Kipapa Way.Tasselin.02222023.pdf

Cedric,

I see work has started on the cleanup of the backyard. Attached is notification of what needs to be done, the timeframe to complete, and what action the City will take if not completed. Please contact me should you have questions.

Respectfully,

J. Pat Rich
Development Coordinator

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

02.02.2023



02.02.2023



02.02.2023



Item No.3.

02.02.2023



02.02.2023



02.02.2023



02.02.2023



Item No.3.

02.02.2023



02.02.2023



02.02.2023



02.02.2023



Item No.3.

02.02.2023



02.02.2023



02.02.2023



02.02.2023



02.02.2023



02.02.2023



02.02.2023



02.02.2023



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02.02.2023



02.02.2023



02.02.2023



02.02.2023



02-02-2023



02.02.2023



02.02.2023



02.01.2023



02.01.2023



02.01.2023

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

1G6KD54Y33U172307

RESOLUTION AUTHORIZING SUBMITTAL OF GRANT APPLICATION TO THE UNITED STATES DEPARTMENT OF TRANSPORTATION FOR FY2023 REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY (RAISE) PROGRAM FUNDING, COMMITTING LOCAL MATCHING FUNDS AND FOR OTHER RELATES PURPOSES.

WHEREAS, the U. S. Department of Transportation, is accepting grant applications for funds available through the FY23 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant program for investment in road, rail, transit and port projects that have significant local or regional impact; an opportunity to obtain funding for multi-modal, multi-jurisdictional projects that are more difficult to support through traditional Department of Transportation programs; and

WHEREAS, the City of Diamondhead deems it to be in the best interest of the citizens of the City to seek funds necessary through the RAISE grant program for a Commercial District Transformational Project that will include new roadway corridors to support commercial frontage roads, improved traffic flow and connect inaccessible segments of the City.

NOW, THEREFORE, IT IS HEREBY ORDERED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, that:

SECTION ONE: Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized and directed to submit an application to the U. S. Department of Transportation FY23 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant program funding, and along with said application, all understandings and assurances contained therein and to provide such additional information as may be required; and

SECTION TWO: Provided the City is awarded FY23 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) program funding through the U. S. Department of Transportation for the total project cost in the amount of \$11,000,000 with a federal share of \$10,000,000 the City of Diamondhead agrees to provide matching funds of at least ten percent (10%) or \$1,000,000.

SECTION THREE: Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to publish any and all necessary notices as applicable in accordance with the guidelines governing the FY23 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program; and

SECTION FOUR: Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to execute any and all documents necessary and pertinent to the application; and

SECTION FIVE: Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to execute a grant offer and any other documents necessary to the acceptance and implementation of the program should the project be approved.

RESOLVED, this the ____ day of February 2023.

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:

| | Aye | Nay | Absent |
|----------------------|-----|-----|--------|
| Councilmember Finley | ___ | ___ | ___ |
| Ward 2 Liese | ___ | ___ | ___ |
| Ward 3 Cumberland | ___ | ___ | ___ |
| 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 _____, 2023.

ATTEST:

JEANNIE KLEIN, CITY CLERK

NANCY DEPREO, MAYOR

(SEAL)

Project

Mississippi, Diamondhead Zoning Code **22-05**



Bill from
Orion Planning + Design

919 Getwell Road South
Hernando,
MS 38632

Bill to
City of Diamondhead

Jeannie Klein
5000 Diamondhead Circle
Diamondhead,
Mississippi 39525

Issue date

Feb 1, 2023

Terms

Net 45

Due date

Mar 18, 2023

Services through

Jan 1, 2023 - Jan 31, 2023

Invoice number

22-05-001

Total Due

\$2,875.70

Fixed Fee Services

| PHASE | PLANNED | PREVIOUSLY BILLED (\$) | PREVIOUSLY BILLED (%) | % COMPLETE | CURRENT DUE |
|-------------------------------------|--------------------|------------------------|-----------------------|------------|-------------------|
| Code Assessment | \$8,000.00 | \$0.00 | 0% | 29% | \$2,315.00 |
| Code Update | \$50,000.00 | \$0.00 | 0% | 0% | \$0.00 |
| Code Review | \$10,000.00 | \$0.00 | 0% | 0% | \$0.00 |
| Code Adoption | \$7,000.00 | \$0.00 | 0% | 0% | \$0.00 |
| Total for Fixed Fee Services | \$75,000.00 | \$0.00 | 0% | 3% | \$2,315.00 |

Expenses

| CATEGORY | ITEM | DATE | PHASE | CURRENT DUE |
|---------------------------|---------|------------|-----------------|-----------------|
| Accomodations | -- | 2023/01/24 | Code Assessment | \$259.97 |
| Meals & Entertainment | -- | 2023/01/24 | Code Assessment | \$37.77 |
| Airfare | -- | 2023/01/24 | Code Assessment | \$144.70 |
| Car Rental | -- | 2023/01/24 | Code Assessment | \$106.26 |
| Travel | parking | 2023/01/24 | Code Assessment | \$12.00 |
| Total for Expenses | | | | \$560.70 |

Total Due **\$2,875.70**

Appendix - Attachments

| City of Diamondhead Zoning Code Update - Progress Report | | 8.01.23 | |
|---|----|----------|-------------|
| Phase I: Project Activation and Preliminary Code Assessment | | Progress | Task Status |
| 1.1. Project Activation Meeting | | | |
| The code team will convene a project activation meeting to review the responsibilities of Diamondhead Zoning Code as they relate to the Diamondhead zoning code update and to assign project goals, specific areas of authority, and relevant stakeholders. | 9% | 0% | |
| 1.2. Advisory Review Process and Timeline | | | |
| The advisory review process will be coordinated with Diamondhead staff, the Group Team will identify the process for Planning and Zoning Commission, public, and staff review of zoning proposals. | 0% | 0% | |
| 1.3. Preliminary Assessment and Zoning Code Update Framework | | | |
| The zoning code will be currently assessed. A framework for the update will be developed that will outline the structure of the assessment. The assessment will require that key stakeholders are involved and required to have a written agreement with Diamondhead 2040. Likely areas of update include: | | | |
| <ul style="list-style-type: none"> • Consolidation of ordinances • Consistent application for zoning interpretation • Consistent application of standards • Consistent for public participation • Streamlined and simplified ordinance provisions • Review of the ordinance to ensure clarity • Review and evaluation of zoning districts for expansion, contraction, creation or adjustment | 0% | 0% | |
| The framework developed will be used to guide the remaining work of the team and will inform creation of the assessment outline. | | | |
| 1.4. Draft Assessment Outline | | | |
| Work on the assessment outline will be completed by the end of the month. The outline will include a description of proposed changes. | 0% | 0% | |
| 1.5. Review and Review Assessment Outline | | | |
| The draft assessment outline will be reviewed with staff and presented to the Planning and Zoning Commission for review. The assessment outline will be appropriately adjusted. | 0% | 0% | |
| PHASE II: DRAFTING AND REVIEW | | | |
| 2.1. Drafting and Review of Zoning Code | | | |
| The zoning code will be drafted and reviewed. The draft will be presented to the Planning and Zoning Commission for review. The draft will be appropriately adjusted. | 0% | 0% | |
| 2.2. Review of Draft Zoning Code | | | |
| The draft zoning code will be reviewed with staff and presented to the Planning and Zoning Commission for review. The draft will be appropriately adjusted. | 0% | 0% | |
| 2.3. Final Drafting and Review | | | |
| The draft zoning code will be reviewed with staff and presented to the Planning and Zoning Commission for review. The draft will be appropriately adjusted. | 0% | 0% | |
| PHASE III: FINAL DRAFTING AND REVIEW | | | |
| 3.1. Final Drafting and Review | | | |
| The final zoning code will be drafted and reviewed. The final draft will be presented to the Planning and Zoning Commission for review. The final draft will be appropriately adjusted. | 0% | 0% | |
| 3.2. Review of Final Draft Zoning Code | | | |
| The final zoning code will be reviewed with staff and presented to the Planning and Zoning Commission for review. The final draft will be appropriately adjusted. | 0% | 0% | |
| PHASE IV: FINAL DRAFTING AND REVIEW | | | |
| 4.1. Final Drafting and Review | | | |
| The final zoning code will be drafted and reviewed. The final draft will be presented to the Planning and Zoning Commission for review. The final draft will be appropriately adjusted. | 0% | 0% | |
| 4.2. Review of Final Draft Zoning Code | | | |
| The final zoning code will be reviewed with staff and presented to the Planning and Zoning Commission for review. The final draft will be appropriately adjusted. | 0% | 0% | |
| PHASE V: FINAL DRAFTING AND REVIEW | | | |
| 5.1. Final Drafting and Review | | | |
| The final zoning code will be drafted and reviewed. The final draft will be presented to the Planning and Zoning Commission for review. The final draft will be appropriately adjusted. | 0% | 0% | |
| 5.2. Review of Final Draft Zoning Code | | | |
| The final zoning code will be reviewed with staff and presented to the Planning and Zoning Commission for review. The final draft will be appropriately adjusted. | 0% | 0% | |

Project

Mississippi, Diamondhead On-call 23-03



Bill from
Orion Planning + Design

919 Getwell Road South
Hernando,
MS 38632

Bill to
City of Diamondhead

Jeannie Klein
5000 Diamondhead Circle
Diamondhead,
Mississippi 39525

Issue date

Jan 1, 2023

Terms

Net 45

Due date

Jan 31, 2023

Services through

Jan 1, 2023 - Jan 31, 2023

Invoice number

23-03-001

Note

Review and update of matters related to gateway and Phase II of street construction (West Aloha).

Total Due

\$170.00

Hourly Services

On-call

| ROLE | CURRENT INVOICE | HOURLY RATE | CURRENT DUE |
|--------------------------|----------------------------------|-------------|-----------------|
| Partner -170 | 1 hrs | \$170.00 | \$170.00 |
| Total for On-call | | | \$170.00 |
| | Total for Hourly Services | | \$170.00 |
| | Total Due | | \$170.00 |

2023-134

Item No.6.



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

| Project Title | Commercial District Transformation Project | | | | | |
|---|--|----------------------|---------------------|----------------------|----------------------|---------------------|
| | Project Number | 16383.08 | | | | |
| | | Invoice # | 16383.08-12 | | | |
| Budgeted Tasks | Budget | Previously Billed | Current Invoice | Total Billed to Date | Balance Remaining | Percentage Complete |
| Task 1 - Topographic and Boundary Surveying | \$ 63,000.00 | \$ 63,000.00 | \$ - | \$ 63,000.00 | \$ - | 100.00% |
| Task 2 - Preliminary Design and Conceptual Roadway Alignment Plan | \$ 34,500.00 | \$ 34,500.00 | \$ - | \$ 34,500.00 | \$ - | 100.00% |
| Task 3 - Permitting | \$ 31,000.00 | \$ 15,500.00 | \$ 1,550.00 | \$ 17,050.00 | \$ 13,950.00 | 55.00% |
| Task 4 - Land Acquisition Support Documents | \$ 19,500.00 | \$ 10,661.25 | \$ 842.50 | \$ 11,503.75 | \$ 7,996.25 | 58.99% |
| Task 5 - Geotechnical Investigations | \$ 5,040.00 | \$ 5,040.00 | \$ - | \$ 5,040.00 | \$ - | 100.00% |
| Task 6 - Roadway Design Plans | \$ 212,460.00 | \$ 166,530.00 | \$ 29,744.40 | \$ 196,274.40 | \$ 16,185.60 | 92.38% |
| Task 7 - Bidding | \$ 9,500.00 | \$ 95.00 | \$ - | \$ 95.00 | \$ 9,405.00 | 1.00% |
| Task 8 - Construction Engineering and Inspection | \$ 245,000.00 | \$ - | \$ - | \$ - | \$ 245,000.00 | 0.00% |
| Total | \$ 620,000.00 | \$ 295,326.25 | \$ 32,136.90 | \$ 327,463.15 | \$ 292,536.85 | 53% |

*Task 8 is based on a 12-month construction schedule.
 Tasks 1, 2, 3 5, 6 and 7 shall be billed as a fixed fee lump sum cost based on percentage complete.
 Tasks 4 and 8 shall be billed per the attached rate schedule
 **\$15,500 of funds moved from Task 4 to Task 3. \$25,000 from Task 4 to Task 6
 ***\$5,460 moved from Task 5 to Task 6

Covington Civil & Environmental, LLC

2300 14th Street
Gulfport, MS 39501

Invoice

Item No.6.

Bill To:

City of Diamondhead

Invoice #: 16383.08-12
Invoice Date: 1/18/2023
Due Date: 2/17/2023
Project: 16383.08 Commercial Di...
P.O. Number:
Terms: Net 30

| Description | Hours/Qty | Rate | Amount |
|--|-----------|------------|-----------|
| Commercial District Transformation Project
Professional Engineering Services
Services Provided 11/01/2022 - 12/31/2022 | | | |
| Task 3 – Permitting | 0.05 | 31,000.00 | 1,550.00 |
| Task 3 Subtotal | | | 1,550.00 |
| Task 4 - Land Acquisition Support Documents | | | |
| Ben Benvenuti, Principal Engineer | 4 | 190.00 | 760.00 |
| Andrew Levens, Senior Engineer | 0.5 | 165.00 | 82.50 |
| Task 4 Subtotal | | | 842.50 |
| Task 5 – Geotechnical Investigations | 0 | 5,040.00 | 0.00 |
| Task 6 – Roadway Design Plans | 0.14 | 212,460.00 | 29,744.40 |
| Task 7 – Bidding | 0 | 9,500.00 | 0.00 |
| Task 8 – Construction Engineering and Inspection | 0 | 245,000.00 | 0.00 |

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

| | |
|-------------------------|-------------|
| Total | \$32,136.90 |
| Payments/Credits | \$0.00 |
| Balance Due | \$32,136.90 |

Covington Civil & Environmental, LLC

TIME AND EXPENSES

Item No.6.

HRS USED :

Project In : 16383.08 Engineering ServicesT4 | Land Acquisition Support Documents
 and Bill Status In : Un Billed
 and Billable : Yes
 and Time Expense Date In : 1/1/1970 To 12/31/2022

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

| DATE | EMPLOYEE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|---|----------------------|--|--------------------|-----------|----------|---------------|-----|
| 16383.08 Engineering ServicesT4 Land Acquisition Support Documents | | | | | | | |
| SERVICES | | | | | | | |
| 11/28/2022 | Benjamin B Benvenuti | PE: | Principal Engineer | 2.00 | \$190.00 | \$380.00 | A B |
| | | <i>easement planning</i> | | | | | |
| 11/17/2022 | Benjamin B Benvenuti | PE: | Principal Engineer | 2.00 | \$190.00 | \$380.00 | A B |
| | | <i>meeting with city of Diamondhead to review project status.</i> | | | | | |
| 11/2/2022 | Andrew Levens | Sr. Engineer: | Senior Engineer | 0.50 | \$165.00 | \$82.50 | A B |
| | | <i>Jenny Inc boundary</i> | | | | | |
| | | Total Services: | | 4.50 | | \$842.50 | |
| | | Total Services For 16383.08 Engineering ServicesT4 Land Acquisition Support Documents: | | 4.50 | | \$842.50 | |
| | | Grand Total Billable Services: | | 4.50 | | \$842.50 | |

GROUPED BY Project



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

| Project Title | Commercial District Transformation Project - Noma Drive Improvements | | | | | |
|--|--|-------------------|---------------------|----------------------|----------------------|---------------------|
| | Project Number | 16383.08 | | | | |
| | | Invoice # | 16383.08-13 | | | |
| Budgeted Tasks | Budget | Previously Billed | Current Invoice | Total Billed to Date | Balance Remaining | Percentage Complete |
| Task 1 - Topographic and Boundary Surveying | \$ 24,000.00 | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ 18,000.00 | 25.00% |
| Task 2 – Preliminary Design | \$ 29,800.00 | \$ - | | \$ - | \$ 29,800.00 | 0.00% |
| Task 3 - Permitting | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Task 4 - Land Acquisition Support Documents | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Task 5 - Geotechnical Investigations | \$ 12,000.00 | \$ - | \$ 8,400.00 | \$ 8,400.00 | \$ 3,600.00 | 70.00% |
| Task 6 - Final Design | \$ 41,500.00 | \$ - | \$ - | \$ - | \$ 41,500.00 | 0.00% |
| Task 7 - Bidding | \$ 6,800.00 | \$ - | \$ - | \$ - | \$ 6,800.00 | 0.00% |
| Task 8 - Construction Engineering and Inspection | \$ 75,600.00 | \$ - | \$ - | \$ - | \$ 75,600.00 | 0.00% |
| Total | \$ 189,700.00 | \$ - | \$ 14,400.00 | \$ 14,400.00 | \$ 175,300.00 | 8% |
| <p>*Task 8 is based on a 12-month construction schedule.
Tasks 1, 2, 5, and 7 shall be billed as a fixed fee lump sum cost based on percentage complete.
Task 4 and 8 shall be billed per the attached rate schedule</p> | | | | | | |

Covington Civil & Environmental, LLC

2300 14th Street
Gulfport, MS 39501

Invoice

Invoice #: 16383.08-13
Invoice Date: 1/31/2023
Due Date: 3/2/2023
Project: 16383.08 Commercial Di...
P.O. Number:
Terms: Net 30

Bill To:

City of Diamondhead

| Description | Hours/Qty | Rate | Amount |
|--|-----------|-----------|----------|
| Commercial District Transformation Project - Noma Drive Improvements
Professional Engineering Services
Services Provided 11/15/2022 - 12/31/2022 | | | |
| Task 1 - Topographic and Boundary Survey | 0.25 | 24,000.00 | 6,000.00 |
| Task 2 - Design Phase | 0 | 29,800.00 | 0.00 |
| Task 3 - Permitting | 0 | 0.00 | 0.00 |
| Task 4 - Land Acquisition Documents | 0 | 0.00 | 0.00 |
| Task 5 - Geotechnical Investigations | 0.7 | 12,000.00 | 8,400.00 |
| Task 6 - Final Design | 0 | 41,500.00 | 0.00 |
| Task 7 - Bidding | 0 | 6,800.00 | 0.00 |
| Task 8 - Construction Engineering and Inspection | 0 | 75,600.00 | 0.00 |

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

| | |
|-------------------------|-------------|
| Total | \$14,400.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$14,400.00 |



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

| Project Title | Commercial District Transformation Project - Noma Drive Improvements | | | | | |
|--|--|---------------------|--------------------|----------------------|----------------------|---------------------|
| | Project Number 16383.08 | | | | | |
| | Invoice # 16383.08-15 | | | | | |
| Budgeted Tasks | Budget | Previously Billed | Current Invoice | Total Billed to Date | Balance Remaining | Percentage Complete |
| Task 1 - Topographic and Boundary Surveying | \$ 24,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 12,000.00 | \$ 12,000.00 | 50.00% |
| Task 2 – Preliminary Design | \$ 29,800.00 | \$ - | \$ 1,490.00 | \$ 1,490.00 | \$ 28,310.00 | 5.00% |
| Task 3 - Permitting | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Task 4 - Land Acquisition Support Documents | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| Task 5 - Geotechnical Investigations | \$ 12,000.00 | \$ 8,400.00 | \$ - | \$ 8,400.00 | \$ 3,600.00 | 70.00% |
| Task 6 - Final Design | \$ 41,500.00 | \$ - | \$ - | \$ - | \$ 41,500.00 | 0.00% |
| Task 7 - Bidding | \$ 6,800.00 | \$ - | \$ - | \$ - | \$ 6,800.00 | 0.00% |
| Task 8 - Construction Engineering and Inspection | \$ 75,600.00 | \$ - | \$ - | \$ - | \$ 75,600.00 | 0.00% |
| Total | \$ 189,700.00 | \$ 14,400.00 | \$ 7,490.00 | \$ 21,890.00 | \$ 167,810.00 | 12% |
| <p>*Task 8 is based on a 12-month construction schedule.
Tasks 1, 2, 5, and 7 shall be billed as a fixed fee lump sum cost based on percentage complete.
Task 4 and 8 shall be billed per the attached rate schedule</p> | | | | | | |

Covington Civil & Environmental, LLC

2300 14th Street
Gulfport, MS 39501

Item No.6.

Invoice

Invoice #: 16383.08-15
Invoice Date: 2/14/2023
Due Date: 3/16/2023
Project: 16383.08 Commercial Di...
P.O. Number:
Terms: Net 30

Bill To: [Redacted]

City of Diamondhead

| Description | Hours/Qty | Rate | Amount |
|--|-----------|-----------|----------|
| Commercial District Transformation Project - Noma Drive Improvements
Professional Engineering Services
Services Provided 01/01/2023 - 01/31/2023 | | | |
| Task 1 - Topographic and Boundary Survey | 0.25 | 24,000.00 | 6,000.00 |
| Task 2 - Design Phase | 0.05 | 29,800.00 | 1,490.00 |
| Task 3 - Permitting | 0 | 0.00 | 0.00 |
| Task 4 - Land Acquisition Documents | 0 | 0.00 | 0.00 |
| Task 5 - Geotechnical Investigations | 0 | 12,000.00 | 0.00 |
| Task 6 - Final Design | 0 | 41,500.00 | 0.00 |
| Task 7 - Bidding | 0 | 6,800.00 | 0.00 |
| Task 8 - Construction Engineering and Inspection | 0 | 75,600.00 | 0.00 |

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

| | |
|-------------------------|------------|
| Total | \$7,490.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$7,490.00 |



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

| Project Title | Commercial District Transformation Project | | | | | |
|--|--|----------------------|--------------------|----------------------|----------------------|---------------------|
| Project Number | 16383.08 | | | | | |
| Invoice # | 16383.08-14 | | | | | |
| Budgeted Tasks | Budget | Previously Billed | Current Invoice | Total Billed to Date | Balance Remaining | Percentage Complete |
| Task 1 - Topographic and Boundary Surveying | \$ 63,000.00 | \$ 63,000.00 | \$ - | \$ 63,000.00 | \$ - | 100.00% |
| Task 2 – Preliminary Design and Conceptual Roadway Alignment Plan | \$ 34,500.00 | \$ 34,500.00 | \$ - | \$ 34,500.00 | \$ - | 100.00% |
| Task 3 – Permitting | \$ 31,000.00 | \$ 17,050.00 | \$ - | \$ 17,050.00 | \$ 13,950.00 | 55.00% |
| Task 4 - Land Acquisition Support Documents | \$ 19,500.00 | \$ 11,503.75 | \$ 1,377.50 | \$ 12,881.25 | \$ 6,618.75 | 66.06% |
| Task 5 - Geotechnical Investigations | \$ 5,040.00 | \$ 5,040.00 | \$ - | \$ 5,040.00 | \$ - | 100.00% |
| Task 6 - Roadway Design Plans | \$ 212,460.00 | \$ 196,274.40 | \$ 6,373.80 | \$ 202,648.20 | \$ 9,811.80 | 95.38% |
| Task 7 - Bidding | \$ 9,500.00 | \$ 95.00 | \$ - | \$ 95.00 | \$ 9,405.00 | 1.00% |
| Task 8 - Construction Engineering and Inspection | \$ 245,000.00 | \$ - | \$ - | \$ - | \$ 245,000.00 | 0.00% |
| Total | \$ 620,000.00 | \$ 327,463.15 | \$ 7,751.30 | \$ 335,214.45 | \$ 284,785.55 | 54% |
| <p>*Task 8 is based on a 12-month construction schedule.
 Tasks 1, 2, 3 5, 6 and 7 shall be billed as a fixed fee lump sum cost based on percentage complete.
 Tasks 4 and 8 shall be billed per the attached rate schedule
 **\$15,500 of funds moved from Task 4 to Task 3. \$25,000 from Task 4 to Task 6
 ***\$5,460 moved from Task 5 to Task 6</p> | | | | | | |

Covington Civil & Environmental, LLC

2300 14th Street
Gulfport, MS 39501

Item No.6.

Invoice

Invoice #: 16383.08-14
Invoice Date: 2/14/2023
Due Date: 3/16/2023
Project: 16383.08 Commercial Di...
P.O. Number:
Terms: Net 30

Bill To:

City of Diamondhead

| Description | Hours/Qty | Rate | Amount |
|--|-----------|------------|----------|
| Commercial District Transformation Project
Professional Engineering Services
Services Provided 01/01/2023 - 01/31/2023 | | | |
| Task 3 - Permitting | 0 | 31,000.00 | 0.00 |
| Task 4 - Land Acquisition Support Documents
Ben Benvenuti, Principal Engineer | 7.25 | 190.00 | 1,377.50 |
| Task 4 Subtotal | | | 1,377.50 |
| Task 5 – Geotechnical Investigations | 0 | 5,040.00 | 0.00 |
| Task 6 – Roadway Design Plans | 0.03 | 212,460.00 | 6,373.80 |
| Task 7 – Bidding | 0 | 9,500.00 | 0.00 |
| Task 8 – Construction Engineering and Inspection | 0 | 245,000.00 | 0.00 |

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

| | |
|-------------------------|------------|
| Total | \$7,751.30 |
| Payments/Credits | \$0.00 |
| Balance Due | \$7,751.30 |

Covington Civil & Environmental, LLC

TIME AND EXPENSES

Item No.6.

SERVICES USED :

Project In : 16383.08 Engineering ServicesT4 | Land Acquisition Support Documents
 and Billable : Yes
 and Time Expense Date In : 1/1/1970 To 1/31/2023
 and Bill Status In : Un Billed

* A=Approved, B= Billable, S= Submit, Bq= Billed

| DATE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|---|------|---|-------------|----------|-------------------|-----|
| 16383.08 Engineering ServicesT4 Land Acquisition Support Documents | | | | | | |
| Benjamin B Benvenuti | | | | | | |
| SERVICES | | | | | | |
| 1/31/2023 | PE: | Principal Engineer | 1.00 | \$190.00 | \$190.00 | A B |
| | | <i>review status of land acquisition (easements and ROW) for phase 1 and phase 2 design documents</i> | | | | |
| 1/30/2023 | PE: | Principal Engineer | 2.00 | \$190.00 | \$380.00 | A B |
| | | <i>review status of land acquisition (easements and ROW) for phase 1 and phase 2 design documents</i> | | | | |
| 1/24/2023 | PE: | Principal Engineer | 2.00 | \$190.00 | \$380.00 | A B |
| | | <i>meeting in diamondhead to discuss project status</i> | | | | |
| 1/10/2023 | PE: | Principal Engineer | 1.00 | \$190.00 | \$190.00 | A B |
| | | <i>investigate roadway changes to easement impacts</i> | | | | |
| 1/9/2023 | PE: | Principal Engineer | 1.25 | \$190.00 | \$237.50 | A B |
| | | <i>investigate roadway changes to easement impacts</i> | | | | |
| | | Total Services: | 7.25 | | \$1,377.50 | |
| | | Benjamin B Benvenuti Total: | 7.25 | | \$1,377.50 | |
| | | 16383.08 Engineering ServicesT4 Land Acquisition Support Documents Total: | 7.25 | | \$1,377.50 | |
| | | Total Services For 16383.08 Engineering ServicesT4 Land Acquisition Support Documents: | 7.25 | | \$1,377.50 | |
| | | Grand Total Billable Services: | 7.25 | | \$1,377.50 | |

GROUPED BY Project, Employee



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

| | | | | | |
|---|--------------------|-------------------------------|------------------------|--------------------------|----------------------------|
| Project Title | | Bayou Drive Drainage Analysis | | | |
| Project Number | | 16175.08 | | | |
| Invoice # | | 16175.08-52 | | | |
| Budgeted Tasks | Budget | Previously Billed | Current Invoice | Balance Remaining | Percentage Complete |
| <i>Bayou Drive Drainage Analysis</i>
Subdivision Regulation Update | \$ 7,800.00 | \$ - | \$ 1,170.00 | \$ 6,630.00 | 15% |
| Total | \$ 7,800.00 | \$ - | \$ 1,170.00 | \$ 6,630.00 | 15% |

Covington Civil & Environmental, LLC

2300 14th Street
Gulfport, MS 39501

Item No.6.

Invoice

Invoice #: 16175.08-52
Invoice Date: 2/13/2023
Due Date: 3/15/2023
Project: WA 21 - Bayou Drive
P.O. Number: WA #21
Terms: Net 30

Bill To: _____

City of Diamondhead

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Professional Engineering Fees
Bayou Drive Drainage Analysis
Work Authorization 00-09-2023
Services Provided through 01/31/2023

Bayou Drive Drainage Analysis | 0.15 | 7,800.00 | 1,170.00 |

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

| | |
|-------------------------|------------|
| Total | \$1,170.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,170.00 |



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

| | | | | | |
|-------------------------------|--------------------|-------------------------------|------------------------|--------------------------|----------------------------|
| Project Title | | Subdivision Regulation Update | | | |
| Project Number | | 16175.08 | | | |
| Invoice # | | 16175.08-48 | | | |
| Budgeted Tasks | Budget | Previously Billed | Current Invoice | Balance Remaining | Percentage Complete |
| Subdivision Regulation Update | \$ 5,500.00 | \$ 2,035.00 | \$ 1,100.00 | \$ 2,365.00 | 57% |
| Total | \$ 5,500.00 | \$ 2,035.00 | \$ 1,100.00 | \$ 2,365.00 | 57% |

Covington Civil & Environmental, LLC

2300 14th Street
Gulfport, MS 39501

Invoice

Item No.6.

Bill To: [Redacted]

City of Diamondhead

Invoice #: 16175.08-48
Invoice Date: 2/13/2023
Due Date: 3/15/2023
Project: WA #19 - Subdivision Or...
P.O. Number: 2022-0901
Terms: Net 30

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| PO 2022-0901
Professional Engineering Fees
Subdivision Regulations Update
Services Provided 12/01/22 - 01/31/23

Subdivision Regulations Update | 0.2 | 5,500.00 | 1,100.00 |

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

| | |
|-------------------------|------------|
| Total | \$1,100.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,100.00 |



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

| Project Title | | Traffic Impact Study | | | |
|----------------------|--------------|----------------------|-----------------|-------------------|---------------------|
| Project Number | | 16175.08 | | | |
| Invoice # | | 16175.08-51 | | | |
| Budgeted Tasks | Budget | Previously Billed | Current Invoice | Balance Remaining | Percentage Complete |
| Traffic Impact Study | \$ 19,250.00 | \$ 13,090.00 | \$ 2,310.00 | \$ 3,850.00 | 80% |
| Total | \$ 19,250.00 | \$ 13,090.00 | \$ 2,310.00 | \$ 3,850.00 | 80% |

Covington Civil & Environmental, LLC

2300 14th Street
 Gulfport, MS 39501

Invoice

Item No.6.

Invoice #: 16175.08-51
Invoice Date: 2/13/2023
Due Date: 3/15/2023
Project: WA #20 - Traffic Study
P.O. Number: 2023-0033
Terms: Net 30

Bill To: [Redacted]

City of Diamondhead

| Description | Hours/Qty | Rate | Amount |
|---|-----------|-----------|----------|
| Professional Engineering Fees
Traffic Impact Study - Multiple Traffic Analyses
PO #2023-0033
Requisition #R-04966
Services Provided 01/01/2023 - 01/31/2023 | | | |
| Traffic Impact Study - Multiple Traffic Analyses | 0.12 | 19,250.00 | 2,310.00 |

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

| | |
|-------------------------|------------|
| Total | \$2,310.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$2,310.00 |



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

| | | | | | |
|---------------------------------|---------------------|--------------------------|------------------------|--------------------------|----------------------------|
| Project Title | | Stormwater Master Plan | | | |
| Project Number | | 16175.08 | | | |
| Invoice # | | 16175.08-49 | | | |
| Budgeted Tasks | Budget | Previously Billed | Current Invoice | Balance Remaining | Percentage Complete |
| Stormwater Master Plan Phase II | \$ 98,120.00 | \$ 74,080.60 | \$ 14,718.00 | \$ 9,321.40 | 91% |
| Total | \$ 98,120.00 | \$ 74,080.60 | \$ 14,718.00 | \$ 9,321.40 | 91% |

Covington Civil & Environmental, LLC

2300 14th Street
Gulfport, MS 39501

Invoice

Item No.6.

Bill To:

City of Diamondhead

Invoice #: 16175.08-49
Invoice Date: 2/13/2023
Due Date: 3/15/2023
Project: WA #12 - Stormwater M...
P.O. Number: 2022-0556
Terms: Net 30

| Description | Hours/Qty | Rate | Amount |
|--|-----------|-----------|-----------|
| Professional Engineering Fees
Stormwater Master Plan - Watershed A Phase II
PO #2022-0556
Requisition #R-04404
Services Provided 01/01/2023 - 01/31/2023 | | | |
| Stormwater Master Plan - Watershed A Phase II | 0.15 | 98,120.00 | 14,718.00 |

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

| | |
|-------------------------|-------------|
| Total | \$14,718.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$14,718.00 |



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

| | | | | | |
|--------------------------|---------------|-------------------------------|------------------------|--------------------------|----------------------------|
| Project Title | | Site Development Plan Reviews | | | |
| Project Number | | 16175.08 | | | |
| Invoice # | | 16175.08-50 | | | |
| Budgeted Tasks | Budget | Previously Billed | Current Invoice | Balance Remaining | Percentage Complete |
| Site Development Reviews | \$ 29,500.00 | \$ 14,378.50 | \$ 1,178.75 | \$ 13,942.75 | 53% |
| Total | \$ 29,500.00 | \$ 14,378.50 | \$ 1,178.75 | \$ 13,942.75 | 53% |

Covington Civil & Environmental, LLC

Invoice

2300 14th Street
Gulfport, MS 39501

Invoice #: 16175.08-50
Invoice Date: 2/13/2023
Due Date: 3/15/2023
Project: WA # 17 - Site Develop...
P.O. Number: 2023-0029
Terms: Net 30

Bill To:

City of Diamondhead

| Description | Hours/Qty | Rate | Amount |
|--|-----------|--------|--------|
| Site Development Plan
Services Provided 10/01/2022 - 01/31/2023
PO 2023-0029 | | | |
| Andrew Levens, Senior Engineer | 5 | 145.00 | 725.00 |
| Sarah McLellan, Professional Engineer | 2.25 | 105.00 | 236.25 |
| Jessica Zatopek, Senior Administrative | 1 | 80.00 | 80.00 |
| Administrative | 2.75 | 50.00 | 137.50 |

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

Total \$1,178.75

Payments/Credits \$0.00

Balance Due \$1,178.75

Covington Civil & Environmental, LLC

TIME AND EXPENSES

FILTERS USED :

Project In : 16175.08 City of DiamondheadWA 17 | Site Development Plan
 and Billable : Yes
 and Time Expense Date In : 1/1/1970 To 1/31/2023
 and Bill Status In : Un Billed

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

| DATE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|--|---------------|-----------------|-----------------------------|----------|-----------------|-----|
| 16175.08 City of DiamondheadWA 17 Site Development Plan | | | | | | |
| Andrew Levens | | | | | | |
| SERVICES | | | | | | |
| 1/26/2023 | Sr. Engineer: | Senior Engineer | 1.00 | \$145.00 | \$145.00 | A B |
| <i>Diamondhead Lakes grading plan review</i> | | | | | | |
| 1/10/2023 | Sr. Engineer: | Senior Engineer | 0.50 | \$145.00 | \$72.50 | A B |
| <i>Conference call with city on Malina Kea development</i> | | | | | | |
| 1/5/2023 | Sr. Engineer: | Senior Engineer | 1.50 | \$145.00 | \$217.50 | A B |
| <i>Deer crossing plan review; DH Lakes plan review</i> | | | | | | |
| 1/3/2023 | Sr. Engineer: | Senior Engineer | 1.00 | \$145.00 | \$145.00 | A B |
| <i>Malina Kea plan review</i> | | | | | | |
| 12/23/2022 | Sr. Engineer: | Senior Engineer | 1.00 | \$145.00 | \$145.00 | A B |
| <i>Diamondhead Lake Ph 1 review</i> | | | | | | |
| | | | Total Services: | | \$725.00 | |
| | | | Andrew Levens Total: | | \$725.00 | |

Jessica Zatopek

SERVICES

| | | | | | | |
|---|------------------|-----------------------|------|---------|---------|-----|
| 10/11/2022 | Sr. Account Adm: | Senior Administration | 0.50 | \$80.00 | \$40.00 | A B |
| <i>financial oversight/compliance review; contract compliance</i> | | | | | | |
| 10/6/2022 | Sr. Account Adm: | Senior Administration | 0.50 | \$80.00 | \$40.00 | A B |

GROUPED BY Project, Employee

Item No.6.

Covington Civil & Environmental, LLC

TIME AND EXPENSES

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

| DATE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|---|------|---------------------------------------|-------------|----------|-----------------|-----|
| 16175.08 City of DiamondheadWA 17 Site Development Plan | | | | | | |
| Jessica Zatopek | | | | | | |
| SERVICES | | | | | | |
| <i>financial oversight/compliance review; contract compliance</i> | | | | | | |
| Total Services: | | | 1.00 | | \$80.00 | |
| Jessica Zatopek Total: | | | 1.00 | | \$80.00 | |
| Julie Daughdrill | | | | | | |
| SERVICES | | | | | | |
| 11/1/2022 | | Administrative: Administrative | 2.00 | \$50.00 | \$100.00 | A B |
| <i>Reviewed Fire Code requirements and review Diamondhead road document for markups</i> | | | | | | |
| Total Services: | | | 2.00 | | \$100.00 | |
| Julie Daughdrill Total: | | | 2.00 | | \$100.00 | |
| Goodman | | | | | | |
| SERVICES | | | | | | |
| 1/9/2023 | | Administrative: Administrative | 0.25 | \$50.00 | \$12.50 | A B |
| <i>Financial Oversight, project Admin</i> | | | | | | |
| 10/14/2022 | | Administrative: Administrative | 0.50 | \$50.00 | \$25.00 | A B |
| <i>Financial oversight, project admin</i> | | | | | | |
| Total Services: | | | 0.75 | | \$37.50 | |
| Kim Goodman Total: | | | 0.75 | | \$37.50 | |
| Sarah McLellan | | | | | | |
| SERVICES | | | | | | |
| 10/12/2022 | | Prof. Engineer: Professional Engineer | 0.50 | \$105.00 | \$52.50 | A B |

Covington Civil & Environmental, LLC

TIME AND EXPENSES

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

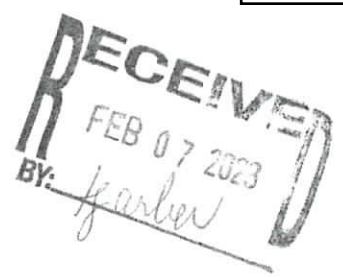
| DATE | ITEM | DESCRIPTION | HRS/UNITS | RATE | CHARGE AMOUNT | * |
|---|-----------------|-----------------------|--|----------|-------------------|-----|
| 16175.08 City of DiamondheadWA 17 Site Development Plan | | | | | | |
| Sarah McLellan | | | | | | |
| SERVICES | | | | | | |
| <i>Drainage calculations review</i> | | | | | | |
| 10/11/2022 | Prof. Engineer: | Professional Engineer | 0.75 | \$105.00 | \$78.75 | A B |
| <i>Reviewed updated drawing for Diamondhead Lakes Plat for Lot 47</i> | | | | | | |
| 10/10/2022 | Prof. Engineer: | Professional Engineer | 1.00 | \$105.00 | \$105.00 | A B |
| <i>Mailbox kiosk plan review</i> | | | | | | |
| | | | Total Services: | | \$236.25 | |
| | | | Sarah McLellan Total: | | \$236.25 | |
| | | | 16175.08 City of DiamondheadWA 17 Site Development Plan Total: | | \$1,178.75 | |
| | | | Total Services For 16175.08 City of DiamondheadWA 17 Site Development Plan: | | \$1,178.75 | |
| | | | Grand Total Billable Services: | | \$1,178.75 | |

2023-135

Item No.7.



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



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

Invoice number 14613
Date 02/06/2023

Project **0275.20.004 TWIN LAKES FISHING PIER & TRAIL**

Professional Services through February 06, 2023

| Description | Contract Amount | Total Billed | Percent Complete | Prior Billed | Remaining | Current Billed |
|---------------------------------|-----------------|--------------|------------------|--------------|-----------|----------------|
| Clearing Limits Stakeout & Topo | 2,250.00 | 2,250.00 | 100.00 | 2,250.00 | 0.00 | 0.00 |
| Task 1 - Architectural Services | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | 5,000.00 |
| Task 2 - Civil Engineering | 10,000.00 | 10,000.00 | 100.00 | 5,000.00 | 0.00 | 5,000.00 |
| Task 3 - MEP Engineering | 5,000.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | 5,000.00 |
| Total | 22,250.00 | 22,250.00 | 100.00 | 7,250.00 | 0.00 | 15,000.00 |

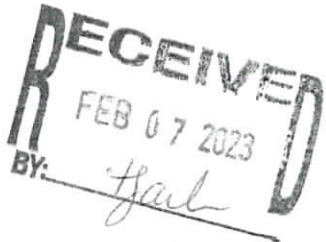
Invoice total **15,000.00**

Approved by:

Gerrod W. Kilpatrick
Principal in Charge

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

All payment terms are NET 30, unless otherwise noted



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

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

Invoice number 14607
 Date 02/06/2023
 Project 0275.20.005 Hilo Way Drainage

Professional Services through February 06, 2023

Invoice Summary

| Description | Contract Amount | Percent Complete | Prior Billed | Total Billed | Remaining | Current Billed |
|---------------------------|-----------------|------------------|--------------|--------------|-----------|----------------|
| HILO WAY DRAINAGE PROJECT | 24,750.00 | 75.82 | 15,969.75 | 18,764.75 | 5,985.25 | 2,795.00 |
| Total | 24,750.00 | 75.82 | 15,969.75 | 18,764.75 | 5,985.25 | 2,795.00 |

Fees

Hilo Way Drainage Project

| | Hours | Rate | Billed Amount |
|--|-------|--------|---------------|
| Principal Engineer
Gerrod W. Kilpatrick | | | |
| Project Time
Pre-Con | 2.00 | 135.00 | 270.00 |
| Project Engineer
Bennie J. Sellers | | | |
| Project Time
precon meeting
city council meeting
Owner/contractor coordination
Project discussion w/ owner
City Council meeting
revised plans per city request/ASI
ASI/NTP docs
Coordination w/ owner
Contractor RFI
contractor RFI
Site visit
site visit
Work Change Directive | 33.00 | 75.00 | 2,475.00 |
| Executive Assistant
Sarah J. Williams | | | |
| Project Time
transmittals | 1.00 | 50.00 | 50.00 |

Hilo Way Drainage Project subtotal 2,795.00



City of Diamondhead
Project 0275.20.005 Hilo Way Drainage

Invoice number 14607
Date 02/06/2023

Fees subtotal 36.00 2,795.00

Invoice total 2,795.00

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 14607 | 02/06/2023 | 2,795.00 | 2,795.00 | | | | |
| | Total | 2,795.00 | 2,795.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Approved by:

Gerrod W. Kilpatrick
Principal in Charge

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

All payment terms are NET 30, unless otherwise noted



INVOICE
Pickering Firm, Inc.
Facility Design • Civil Engineering • Surveying •
Transportation • Natural / Water Resources
126 Rue Magnolia, Biloxi, MS 39530
PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

February 7, 2023
Project No: 26319.00
Invoice No: 0092818

Client Contact: Mike Reso

Ahuli Drainage Improvements
Project Number: 26319.00

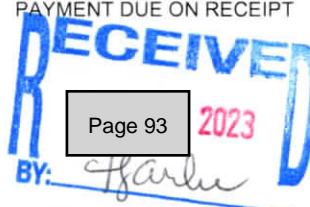
Professional Services from January 1, 2023 to January 28, 2023

Table for Task 001: Boundary and Topographic Survey. Billing Limits: Current 0.00, Prior 13,000.00, To-Date 13,000.00. Total this Task 0.00.

Table for Task 002: Wetland Delineation. Billing Limits: Current 0.00, Prior 4,505.00, To-Date 4,505.00. Limit 6,500.00. Remaining 1,995.00. Total this Task 0.00.

Table for Task 003: Wetland Permitting Assistance. Billing Limits: Current 0.00, Prior 1,360.00, To-Date 1,360.00. Limit 8,000.00. Remaining 6,640.00. Total this Task 0.00.

Table for Task 004: Engineering Design. Professional Personnel: Wagner, Cara (2.00 hours, 125.00 rate, 250.00 amount); Keith, Austin (21.00 hours, 70.00 rate, 1,470.00 amount). Totals: 23.00 hours, 1,720.00 amount. Total Labor 1,720.00.



Emailed to Cara
+ mailed
ESD

Project 26319.00 Ahuli Drainage Improvements Invoice 0092818

| Billing Limits | | Current | Prior | To-Date |
|------------------------|--|----------------|--------------|-------------------|
| Total Billings | | 1,720.00 | 9,527.50 | 11,247.50 |
| Limit | | | | 23,000.00 |
| Remaining | | | | 11,752.50 |
| Total this Task | | | | \$1,720.00 |

| Billing Limits | | Current | Prior | To-Date |
|------------------------|--|----------------|--------------|----------------|
| Total Billings | | 0.00 | 0.00 | 0.00 |
| Limit | | | | 4,000.00 |
| Remaining | | | | 4,000.00 |
| Total this Task | | | | 0.00 |

| Billing Limits | | Current | Prior | To-Date |
|------------------------|--|----------------|--------------|----------------|
| Total Billings | | 0.00 | 0.00 | 0.00 |
| Limit | | | | 20,000.00 |
| Remaining | | | | 20,000.00 |
| Total this Task | | | | 0.00 |

Total this Invoice \$1,720.00

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-----------------|
| 0092610 | 1/10/2023 | 4,220.00 |
| Total | | 4,220.00 |

Project 26319.00 Ahuli Drainage Improvements Invoice 0092818

Billing Backup

Tuesday, February 7, 2023

Pickering Invoice 0092818 Dated 2/7/2023 12:44:29 PM

Task 004 Engineering Design

Professional Personnel

| | | | Hours | Rate | Amount | |
|-----------------------------------|--------------------|----------|-------|--------|----------|-----------------|
| SENIOR P.E. (LICENSED >5, <10 YR) | | | | | | |
| 02031 | Wagner, Cara | 1/3/2023 | 1.00 | 125.00 | 125.00 | |
| 02031 | Wagner, Cara | 1/4/2023 | 1.00 | 125.00 | 125.00 | |
| CAD TECHNICIAN | | | | | | |
| 02553 | Keith, Austin | 1/2/2023 | 8.00 | 70.00 | 560.00 | |
| 02553 | Keith, Austin | 1/3/2023 | 6.00 | 70.00 | 420.00 | |
| 02553 | Keith, Austin | 1/4/2023 | 7.00 | 70.00 | 490.00 | |
| | Totals | | 23.00 | | 1,720.00 | |
| | Total Labor | | | | | 1,720.00 |

Total this Task \$1,720.00

Total this Project \$1,720.00

Total this Report \$1,720.00

Detailed Timesheet for the Period Ending 1/7/2023

Wednesday, February 8, 2023
5:13:43 PM

Pickering

Employee **02031** **Wagner, Cara**

26319.00
004

Ahuli Drainage Improvements
Engineering Design

Client: City of Diamondhead

| Total Hr | Sun 1/1 | Mon 1/2 | Tue 1/3 | Wed 1/4 | Thu 1/5 | Fri 1/6 | Sat 1/7 |
|----------|---------|---------|---------|---------|---------|---------|---------|
|----------|---------|---------|---------|---------|---------|---------|---------|

89206

Reg 2.00

| | | | | | | | |
|--|--|--|------|------|--|--|--|
| | | | 1.00 | 1.00 | | | |
|--|--|--|------|------|--|--|--|

1/3 review
1/4 help Austin

Detailed Timesheet for the Period Ending 1/7/2023

Wednesday, February 8, 2023
5:16:02 PM

Pickering

Employee 02553 Keith, Austin A

| | | Total Hr | Sun 1/1 | Mon 1/2 | Tue 1/3 | Wed 1/4 | Thu 1/5 | Fri 1/6 | Sat 1/7 |
|----------|-----------------------------|----------|---------|---------|---------|---------|---------|---------|---------|
| 26319.00 | Ahuli Drainage Improvements | | | | | | | | |
| 004 | Engineering Design | | | | | | | | |
| 89116 | Reg | 21.00 | | 8.00 | 6.00 | 7.00 | | | |

Client: City of Diamondhead

- 1/2 Creating all assemblies to make corridors.
- 1/3 Putting in all surfaces from corridors.
- 1/4 Rebuilding surfaces. Cleaning up lines within surfaces, tying back to draining structures.

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



INVOICE

BILL TO
City of Diamondhead

INVOICE # 17-057-167
DATE 02/14/2023

TERMS Due on receipt

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|---------------------------------|------------------------------|------|--------|----------|
| 01/27/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 5:00 | 90.00 | 450.00 |
| 01/27/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 4:30 | 90.00 | 405.00 |
| 01/30/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 6:00 | 90.00 | 540.00 |
| 02/01/2023 | 17-057-2021 Senior Professional | permit and plan coordination | 7:00 | 145.00 | 1,015.00 |
| 02/06/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 6:30 | 90.00 | 585.00 |
| 02/06/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 8:30 | 90.00 | 765.00 |
| 02/09/2023 | 17-057-2021 Senior Professional | permit and plan coordination | 6:00 | 145.00 | 870.00 |
| 02/13/2023 | 17-057-2021 Principal Engineer | project updates | 2.50 | 162.00 | 405.00 |

Canal Dredging

BALANCE DUE

\$5,035.00

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



INVOICE

BILL TO
City of Diamondhead

INVOICE # 17-057-165
DATE 02/14/2023

TERMS Due on receipt

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|-------------------------------|---|------|--------|--------|
| 01/30/2023 | 17-057-2021 Instrument Person | site topo | 3:30 | 41.00 | 143.50 |
| 01/30/2023 | 17-057-2021 Survey Crew Chief | site topo | 3:30 | 68.00 | 238.00 |
| 02/01/2023 | 17-057-2021 Survey Crew Chief | site topo | 7:00 | 68.00 | 476.00 |
| 02/01/2023 | 17-057-2021 Survey Crew Chief | site topo | 1:00 | 68.00 | 68.00 |
| 02/01/2023 | 17-057-2021 Survey Crew Chief | site topo | 8:00 | 68.00 | 544.00 |
| 02/06/2023 | Professional Surveyor | Review data, create allpoints and overall DXF | 1:00 | 130.00 | 130.00 |
| 02/07/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 0:30 | 90.00 | 45.00 |
| 02/07/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 1:00 | 90.00 | 90.00 |
| 02/08/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 3:00 | 90.00 | 270.00 |
| 02/09/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 2:30 | 90.00 | 225.00 |
| 02/09/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 1:00 | 90.00 | 90.00 |
| 02/09/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 2:00 | 90.00 | 180.00 |
| 02/09/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 1:00 | 90.00 | 90.00 |

Drainage Pond Remediation

BALANCE DUE

\$2,589.50

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



INVOICE

BILL TO
City of Diamondhead

INVOICE # 17-057-164
DATE 02/14/2023

TERMS Due on receipt

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|--------------------------------|----------------------|------|--------|--------|
| 01/27/2023 | 17-057-2021 Project Engineer | project coordination | 1:00 | 95.00 | 95.00 |
| 01/30/2023 | 17-057-2021 Cad | plan updates | 6:00 | 70.00 | 420.00 |
| 01/30/2023 | 17-057-2021 Project Engineer | project coordination | 1:00 | 95.00 | 95.00 |
| 02/02/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 2:30 | 90.00 | 225.00 |
| 02/02/2023 | 17-057-2021 Cad | plan updates | 2:00 | 70.00 | 140.00 |
| 02/02/2023 | 17-057-2021 Project Engineer | project coordination | 1:00 | 95.00 | 95.00 |
| 02/03/2023 | 17-057-2021 Cad | plan updates | 3:30 | 70.00 | 245.00 |
| 02/13/2023 | 17-057-2021 Principal Engineer | project coordination | 2 | 162.00 | 324.00 |

Noma Drive Dredging

BALANCE DUE

\$1,639.00

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



INVOICE

BILL TO
City of Diamondhead

INVOICE # 17-057-166
DATE 02/14/2023

TERMS Due on receipt

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|--------------------------------|----------------------|------|--------|--------|
| 01/27/2023 | 17-057-2021 Project Engineer | project coordination | 1:30 | 95.00 | 142.50 |
| 01/31/2023 | 17-057-2021 Project Engineer | project coordination | 2:00 | 95.00 | 190.00 |
| 01/31/2023 | 17-057-2021 Project Engineer | project coordination | 1:30 | 95.00 | 142.50 |
| 02/01/2023 | 17-057-2021 Sen. Cad Tech | plan updates | 3:30 | 90.00 | 315.00 |
| 02/01/2023 | 17-057-2021 Project Engineer | project coordination | 1:00 | 95.00 | 95.00 |
| 02/03/2023 | 17-057-2021 Project Engineer | project coordination | 1:00 | 95.00 | 95.00 |
| 02/13/2023 | 17-057-2021 Principal Engineer | project review | 1.50 | 162.00 | 243.00 |

Noma Drive Improvements **BALANCE DUE** **\$1,223.00**

TRANSMITTAL

Attention: Jon McCraw

From: Ben Sellers

Company: City of Diamondhead

Date: 02/14/2023

Project Name: Hilo Way Drainage Improvements

Project #: 0275.20.005

Re: Payment Application 02

CC: _____

- Urgent For Review Please Comment Please Reply For Your Record

Comments:

Jon, we have received Payment Application 02 from Moran Hauling, Inc. for the above referenced project, and have verified that the work billed by the contractor has been completed. We recommend a payment of Four Thousand Two Hundred Eighty-Four Dollars and Ninety Cents (\$4,284.90). The entirety of the work has been billed for this project, and the certified value for this pay app is the remaining retainage. Please let me know if you have any questions.

Contractor's Application for Payment

| | |
|---|---|
| Owner: <u>City of Diamondhead</u> | Owner's Project No.: _____ |
| Engineer: <u>MP Design Group, PLLC</u> | Engineer's Project No.: <u>0275.20.005</u> |
| Contractor: <u>Moran Hauling, Inc.</u> | Contractor's Project No.: _____ |
| Project: <u>Hilo Way Drainage Improvements</u> | |
| Contract: _____ | |
| Application No.: <u>2</u> | Application Date: <u>2/10/2023</u> |
| Application Period: From <u>1/31/2023</u> to <u>2/7/2023</u> | |

| | | |
|--|----|-------------|
| 1. Original Contract Price | \$ | 171,479.06 |
| 2. Net change by Change Orders | \$ | (85,781.15) |
| 3. Current Contract Price (Line 1 + Line 2) | \$ | 85,697.91 |
| 4. Total Work completed and materials stored to date
(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 85,697.91 |
| 5. Retainage | | |
| a. <u>0%</u> X <u>\$ 85,697.91</u> Work Completed | \$ | - |
| b. _____ X <u>\$ -</u> Stored Materials | \$ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | - |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 85,697.91 |
| 7. Less previous payments (Line 6 from prior application) | \$ | 81,413.01 |
| 8. Amount due this application | \$ | 4,284.90 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ | - |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Moran Hauling Inc

Signature: _____ **Date:** 2/10/23

| | |
|-----------------------------------|--------------------------|
| Recommended by Engineer | Approved by Owner |
| By: <u>Paul White</u> | By: _____ |
| Title: <u>Principal</u> | Title: _____ |
| Date: <u>2/14/23</u> | Date: _____ |
| Approved by Funding Agency | |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

2023-143
Item No. 11.

RECEIVED
JAN 24 2023
BY: *J. Garb*

2023-143



INVOICE
Pickering Firm, Inc.
Facility Design • Civil Engineering • Surveying •
Transportation • Natural / Water Resources
126 Rue Magnolia, Biloxi, MS 39530
PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

January 12, 2023
Project No: 26040.00
Invoice No: 0092666

Client Contact: Michael Reso

City of Diamondhead
Culvert Rehabilitation-Makiki Drive and Kui Place
Requisition # R-04146
Purchase Order 2021-0313

Professional Services from August 28, 2022 to December 31, 2022

| | | | | | |
|------------------------|-----|---------------------|----------------|--------------|----------------|
| Task | 001 | Wetland Delineation | | | |
| Billing Limits | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 4,898.50 | 4,898.50 |
| Limit | | | | | 5,000.00 |
| Remaining | | | | | 101.50 |
| Total this Task | | | | | 0.00 |

| | | | | | |
|------------------------|-----|-------------------------------|----------------|--------------|----------------|
| Task | 002 | Wetland Permitting Assistance | | | |
| Billing Limits | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 5,622.50 | 5,622.50 |
| Limit | | | | | 7,800.00 |
| Remaining | | | | | 2,177.50 |
| Total this Task | | | | | 0.00 |

| | | | | | |
|------------------------|-----|--------------------------|----------------|--------------|----------------|
| Task | 003 | Boundary and Topo Survey | | | |
| Billing Limits | | | Current | Prior | To-Date |
| Total Billings | | | 0.00 | 4,500.00 | 4,500.00 |
| Limit | | | | | 4,500.00 |
| Total this Task | | | | | 0.00 |

| | | | | | |
|-----------------------------|-----|----------------|--|--|-------------|
| Task | 004 | Easement Plats | | | |
| Fee | | | | | |
| Number of Plats | | 0.00 | | | |
| Fee Each | | 2,000.00 | | | |
| Total Fee | | 0.00 | | | |
| Total Earned | | | | | 0.00 |
| Previous Fee Billing | | | | | 0.00 |
| Current Fee Billing | | | | | 0.00 |
| Total Fee | | | | | 0.00 |

| | | | | |
|---------|----------|--------------------------------|------------------------|-------------|
| Project | 26040.00 | Makiki Dr. Culvert Replacement | Invoice | 0092666 |
| | | | Total this Task | 0.00 |

| | | | | |
|-----------------------|-----|------------------------|------------------------|----------------|
| Task | 005 | Engineering Assessment | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 0.00 | 2,500.00 | 2,500.00 |
| Limit | | | | 2,500.00 |
| | | | Total this Task | 0.00 |

| | | | | |
|-----------------------|-----|--------------------|------------------------|----------------|
| Task | 006 | Engineering Design | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 0.00 | 10,800.00 | 10,800.00 |
| Limit | | | | 10,800.00 |
| | | | Total this Task | 0.00 |

| | | | | |
|-----------------------|-----|-----------------|------------------------|----------------|
| Task | 007 | Project Bidding | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 0.00 | 4,000.00 | 4,000.00 |
| Limit | | | | 4,000.00 |
| | | | Total this Task | 0.00 |

| | | | | |
|---------------------------------|-----|--------------------------|---------------------------|-------------------|
| Task | 008 | Construction Engineering | | |
| Professional Personnel | | | | |
| | | Hours | Rate | Amount |
| SENIOR PROJECT MANAGER | | | | |
| Greer, Anthony | | 58.50 | 105.00 | 6,142.50 |
| PROFESSIONAL ENGINEER | | | | |
| Wagner, Cara | | 3.00 | 97.00 | 291.00 |
| RESIDENT PROJECT REPRESENTATIVE | | | | |
| Ellis, Ronald | | 25.00 | 70.00 | 1,750.00 |
| Keith, Austin | | 74.00 | 70.00 | 5,180.00 |
| Totals | | 160.50 | | 13,363.50 |
| Total Labor | | | | 13,363.50 |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 13,363.50 | 8,000.00 | 21,363.50 |
| Limit | | | | 16,000.00 |
| Adjustment | | | | -5,363.50 |
| | | | Total this Task | \$8,000.00 |
| | | | Total this Invoice | \$8,000.00 |



INVOICE
Pickering Firm, Inc.
Facility Design • Civil Engineering • Surveying •
Transportation • Natural / Water Resources
126 Rue Magnolia, Biloxi, MS 39530
PH 228.432.5925 FAX 228.432.5928 www.pickeringfirm.com

City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

February 7, 2023
Project No: 26040.00
Invoice No: 0092817

Client Contact: Michael Reso

City of Diamondhead
Culvert Rehabilitation-Makiki Drive and Kui Place
Requisition # R-04146
Purchase Order 2021-0313

Professional Services from January 1, 2023 to January 28, 2023

| Task | 001 | Wetland Delineation | Current | Prior | To-Date |
|------------------------|-----|---------------------|---------|----------|-------------|
| Billing Limits | | | | | |
| Total Billings | | | 0.00 | 4,898.50 | 4,898.50 |
| Limit | | | | | 5,000.00 |
| Remaining | | | | | 101.50 |
| Total this Task | | | | | 0.00 |

| Task | 002 | Wetland Permitting Assistance | Current | Prior | To-Date |
|------------------------|-----|-------------------------------|---------|----------|-------------|
| Billing Limits | | | | | |
| Total Billings | | | 0.00 | 5,622.50 | 5,622.50 |
| Limit | | | | | 7,800.00 |
| Remaining | | | | | 2,177.50 |
| Total this Task | | | | | 0.00 |

| Task | 003 | Boundary and Topo Survey | Current | Prior | To-Date |
|------------------------|-----|--------------------------|---------|----------|-------------|
| Billing Limits | | | | | |
| Total Billings | | | 0.00 | 4,500.00 | 4,500.00 |
| Limit | | | | | 4,500.00 |
| Total this Task | | | | | 0.00 |

| Task | 004 | Easement Plats | Fee | | |
|------------------|-----|----------------|----------------------|--|-----------------|
| Number of Plats | | | 3.00 | | |
| Fee Each | | | 2,000.00 | | |
| Total Fee | | | 6,000.00 | | |
| | | | Total Earned | | 6,000.00 |
| | | | Previous Fee Billing | | 0.00 |
| | | | Current Fee Billing | | 6,000.00 |
| Total Fee | | | | | 6,000.00 |



*Emailed to Cara
re-mailed
BDP*

Project 26040.00 Makiki Dr. Culvert Replacement Invoice 0092817

Total this Task \$6,000.00

Task 005 Engineering Assessment

Billing Limits

| | | | |
|----------------|----------------|--------------|----------------|
| | Current | Prior | To-Date |
| Total Billings | 0.00 | 2,500.00 | 2,500.00 |
| Limit | | | 2,500.00 |

Total this Task 0.00

Task 006 Engineering Design

Billing Limits

| | | | |
|----------------|----------------|--------------|----------------|
| | Current | Prior | To-Date |
| Total Billings | 0.00 | 10,800.00 | 10,800.00 |
| Limit | | | 10,800.00 |

Total this Task 0.00

Task 007 Project Bidding

Billing Limits

| | | | |
|----------------|----------------|--------------|----------------|
| | Current | Prior | To-Date |
| Total Billings | 0.00 | 4,000.00 | 4,000.00 |
| Limit | | | 4,000.00 |

Total this Task 0.00

Task 008 Construction Engineering

Professional Personnel

| | Hours | Rate | Amount |
|---------------------------------|--------------|-------------|-----------------|
| SENIOR PROJECT MANAGER | | | |
| Greer, Anthony | 58.50 | 105.00 | 6,142.50 |
| RESIDENT PROJECT REPRESENTATIVE | | | |
| Ellis, Ronald | 2.00 | 70.00 | 140.00 |
| Totals | 60.50 | | 6,282.50 |
| Total Labor | | | 6,282.50 |

Billing Limits

| | | | |
|----------------|----------------|--------------|----------------|
| | Current | Prior | To-Date |
| Total Billings | 6,282.50 | 16,000.00 | 22,282.50 |
| Limit | | | 16,000.00 |

Adjustment -6,282.50

Total this Task 0.00

Total this Invoice \$6,000.00

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-----------------|
| 0092666 | 1/12/2023 | 8,000.00 |
| Total | | 8,000.00 |

2023-

**MEMORANDUM OF AGREEMENT
BETWEEN
PURCELL CO., INC.
AND
THE CITY OF DIAMONDHEAD, MISSISSIPPI**

This Memorandum of Agreement (this "Agreement") is executed by and between the City of Diamondhead, located in Hancock County, Mississippi (the "City"), a municipal corporation of the State of Mississippi, acting by and through its City Council and Purcell Co., Inc. ("landowner") effective as of the last date of execution hereof.

WITNESS THE FOLLOWING:

WHEREAS, the City has developed plans and specifications to build and construct a pedestrian pathway that will be located, in part adjacent to property north of Interstate 10 and south and southwest of the existing boat ramp owned by Landowner (the Project), which property is more particularly described as the yellow highlighted parcel attached hereto and made a part hereof as Exhibit "A"; and,

WHEREAS, the City has the resources to advertise, let, manage to completion the Project, along with providing construction engineering and inspection services for the Project, and intends to properly maintain and operate the Project; and,

WHEREAS, the Landowner acknowledges that a small area of the Project will encroach upon property of Landowner, but is willing to allow the encroachment by easement or other necessary instrument; and,

WHEREAS, the Landowner and the City desire to cooperate and coordinate activities in order to provide recreational and pedestrian facilities for the citizens of the City and the State; and

WHEREAS, it is understood by all parties that eligibility for certain funding may impose requirements in addition to those contained in this Agreement; and

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, and other good and valuable consideration, the Landowner and the City do hereby agree as follows:

I. PURPOSE

The purpose of this Agreement is to establish and define the respective responsibilities and obligations of the Landowner and the City with respect to the Project.

II. CONTACT PERSONS

It is understood by all parties that the City executes all of its orders and directives through its City Council and City Manager.

Unless otherwise notified in writing to the contrary, the appropriate contact person for the Landowner for matters pertaining to this Memorandum of Agreement shall be:

Carl Joffe, Esq.
Purcell Co., Inc.
4401 E. Aloha Drive
Diamondhead, Mississippi 39225
Telephone 228-255-7773

Unless otherwise notified in writing to the contrary, the appropriate contact person for the City for matters pertaining to this Memorandum of Agreement shall be:

Jon McCraw, City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, Mississippi 39225
Telephone: 228-222-4626

III. ADMINISTRATION AND RESPONSIBILITIES OF THE PARTIES

It is understood and agreed that this Agreement is a Memorandum of Agreement, and that its provisions may be superseded by state and federal laws, regulations, rules, and policies.

- A. The Landowner hereby covenants, and agrees that it will:
 - 1. Allow the City to construct the Project by easement or other necessary instrument, as agreed by the parties, on the areas that encroach upon property of the Landowner that is adjacent to the other area of the Project owned by the City as shown on the plans; and
 - 2. Provide a timely approval of the permit application submitted by the City for the part of the Project that encroaches upon the property of the Landowner.
- B. The City hereby covenants, warrants, and agrees that it will:
 - 1. Submit promptly all required documents, plans or other items to Landowner for the permitting process or procurement of easement or other necessary instrument.
 - 2. Be responsible for all maintenance of the Project after the City's contractor is released from the construction contract.
 - 3. Ensure that the City's contractors have general liability insurance coverage that lists the Landowner as a covered party or loss payee on the policy, as well as property damage coverage, and workers compensation insurance coverage.

- 4. Prohibit the storage of any personal property upon the Landowner, including but not limited to hazardous materials, fuel, oil or contaminated material without express written permission for same signed by Landowner.
- 5. Take all necessary steps to ensure prompt completion of its Project pursuant to the plans and specifications, and promptly pay all costs associated with the construction of the Project.
- 6. Take all necessary steps to insure that Landowner, its successors, heirs, assigns or tenants, will not be precluded from gaining access to the waterway across the proposed improvements after completion of same.

IV. AMENDMENTS

This Agreement may be amended in writing as mutually agreed upon by the parties.

V. SEVERABILITY

Should any provision of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possibly to do so, the remainder of this Agreement shall remain in full force and effect.

VI. GENERAL PROVISIONS

- A. This Agreement shall be subject to termination only by mutual agreement of the parties.
- B. It is understood that this is a Memorandum of Agreement, and that more specific requirements for the design and construction of the Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and other related regulatory authorities. The parties agree that each will abide by all such applicable authority.

VII. RELATIONSHIP OF THE PARTIES

- A. The City is a public agency, and in accordance with its status as an independent agency, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, or claim to be, an agent, officer, or employee of the Landowner by reason hereof.
- B. The Landowner will not be a party to any contract or subcontract entered into by the City, other than this Agreement.
- C. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any person or entity not a signatory hereto.

VIII. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

- A. The Landowner, and all of its agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except those specifically stated herein, and have no authority to select, employ, supervise, or control any contractor employed by the City, or any employee, agent, or official of the City, or any of the City's contractors or subcontractors.
- B. In the event that any act or omission on the part of the City or its contractors causes damage to the property of the Landowner, the City shall be solely responsible for all costs to repair or replace the damaged property.

SO EXECUTED AND AGREED THIS ___ DAY OF _____, 2023.

CITY OF DIAMONDHEAD, MISSISSIPPI

By: _____
Jon McCraw, City Manager

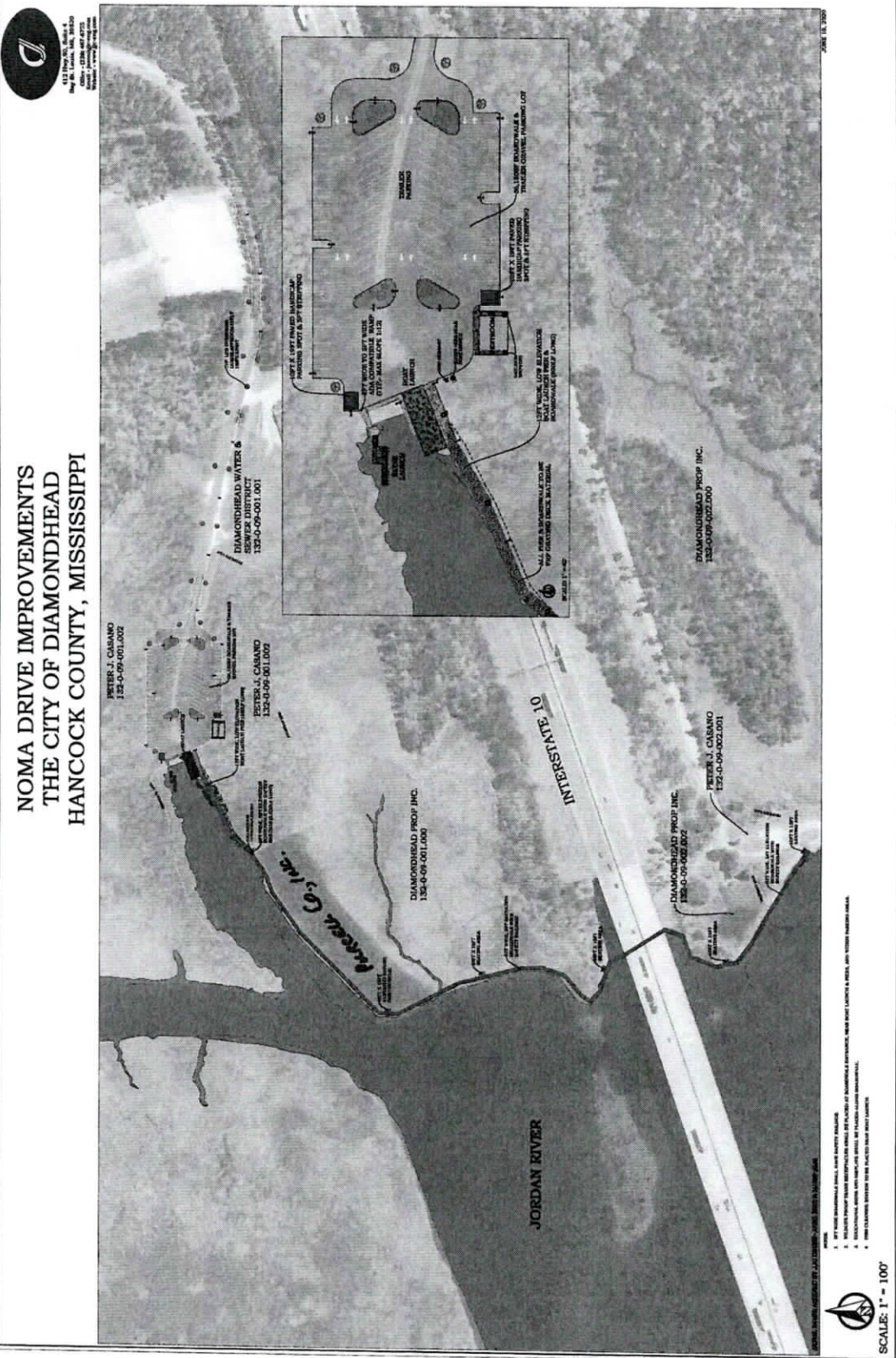
SO EXECUTED AND AGREED THIS 16th DAY OF February, 2023.

PURCELL CO., INC., Landowner

By: Artis E. James, Jr.
Artis E. James, Jr., President

EXHIBIT 'A'

NOMA DRIVE IMPROVEMENTS
THE CITY OF DIAMONDHEAD
HANCOCK COUNTY, MISSISSIPPI



LF

SCALE: 1" = 100'

**MEMORANDUM OF AGREEMENT
BETWEEN
MICHAEL CASANO
AND
THE CITY OF DIAMONDHEAD, MISSISSIPPI**

This Memorandum of Agreement (this "Agreement") is executed by and between the City of Diamondhead, located in Hancock County, Mississippi (the "City"), a municipal corporation of the State of Mississippi, acting by and through its City Council and Michael Casano ("landowner") effective as of the last date of execution hereof.

WITNESS THE FOLLOWING:

WHEREAS, the City has developed plans and specifications to build and construct a pedestrian pathway that will be located, in part adjacent to property north of Interstate 10 and south and southwest of the existing boat ramp owned by Landowner (the Project); and,

WHEREAS, the City has the resources to advertise, let, manage to completion the Project, along with providing construction engineering and inspection services for the Project, and intends to properly maintain and operate the Project; and,

WHEREAS, the Landowner acknowledges that a small area of the Project will encroach upon property of Landowner, but is willing to allow the encroachment by easement or other necessary instrument; and,

WHEREAS, the Landowner and the City desire to cooperate and coordinate activities in order to provide recreational and pedestrian facilities for the citizens of the City and the State; and

WHEREAS, it is understood by all parties that eligibility for certain funding may impose requirements in addition to those contained in this Agreement; and

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, and other good and valuable consideration, the Landowner and the City do hereby agree as follows:

I. PURPOSE

The purpose of this Agreement is to establish and define the respective responsibilities and obligations of the Landowner and the City with respect to the Project.

II. CONTACT PERSONS

It is understood by all parties that the City executes all of its orders and directives through its City Council and City Manager.

Unless otherwise notified in writing to the contrary, the appropriate contact person for the Landowner for matters pertaining to this Memorandum of Agreement shall be:

Michael Casano
4403 E. Aloha Drive
Diamondhead, Mississippi 39225
Telephone 228-255-0035
Facsimile 228-255-0078

Unless otherwise notified in writing to the contrary, the appropriate contact person for the City for matters pertaining to this Memorandum of Agreement shall be:

Jon McCraw, City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, Mississippi 39225
Telephone: 228-222-4626

III. ADMINISTRATION AND RESPONSIBILITIES OF THE PARTIES

It is understood and agreed that this Agreement is a Memorandum of Agreement, and that its provisions may be superseded by state and federal laws, regulations, rules, and policies.

- A. The Landowner hereby covenants, and agrees that it will:
 - 1. Allow the City to construct the Project by easement or other necessary instrument, as agreed by the parties, on the areas that encroach upon property of the Landowner that is adjacent to the other area of the Project owned by the City as shown on the plans; and
 - 2. Provide a timely approval of the permit application submitted by the City for the part of the Project that encroaches upon the property of the Landowner.

- B. The City hereby covenants, warrants, and agrees that it will:
 - 1. Submit promptly all required documents, plans or other items to Landowner for the permitting process or procurement of easement or other necessary instrument.
 - 2. Be responsible for all maintenance of the Project after the City's contractor is released from the construction contract.
 - 3. Ensure that the City's contractors have general liability insurance coverage that lists the Landowner as a covered party or loss payee on the policy, as well as property damage coverage, and workers compensation insurance coverage.
 - 4. Prohibit the storage of any personal property upon the Landowner, including but not limited to hazardous materials, fuel, oil or contaminated

MJC

material without express written permission for same signed by Landowner.

- 5. Take all necessary steps to ensure prompt completion of its Project pursuant to the plans and specifications, and promptly pay all costs associated with the construction of the Project.
- 6. Take all necessary steps to insure that Landowner, its successors, heirs, assigns or tenants, will not be precluded from gaining access to the waterway across the proposed improvements after completion of same.

IV. AMENDMENTS

This Agreement may be amended in writing as mutually agreed upon by the parties.

V. SEVERABILITY

Should any provision of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possibly to do so, the remainder of this Agreement shall remain in full force and effect.

VI. GENERAL PROVISIONS

- A. This Agreement shall be subject to termination only by mutual agreement of the parties.
- B. It is understood that this is a Memorandum of Agreement, and that more specific requirements for the design and construction of the Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and other related regulatory authorities. The parties agree that each will abide by all such applicable authority.

VII. RELATIONSHIP OF THE PARTIES

- A. The City is a public agency, and in accordance with its status as an independent agency, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, or claim to be, an agent, officer, or employee of the Landowner by reason hereof.
- B. The Landowner will not be a party to any contract or subcontract entered into by the City, other than this Agreement.
- C. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any person or entity not a signatory hereto.

MJC

VIII. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

- A. The Landowner, and all of its agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except those specifically stated herein, and have no authority to select, employ, supervise, or control any contractor employed by the City, or any employee, agent, or official of the City, or any of the City's contractors or subcontractors.
- B. In the event that any act or omission on the part of the City or its contractors causes damage to the property of the Landowner, the City shall be solely responsible for all costs to repair or replace the damaged property.

SO EXECUTED AND AGREED THIS ____ DAY OF _____, 2023.

CITY OF DIAMONDHEAD, MISSISSIPPI

By: _____
Jon McCraw, City Manager

SO EXECUTED AND AGREED THIS 16th DAY OF February, 2023.

MICHAEL CASANO

By: 
Michael Casano, Landowner

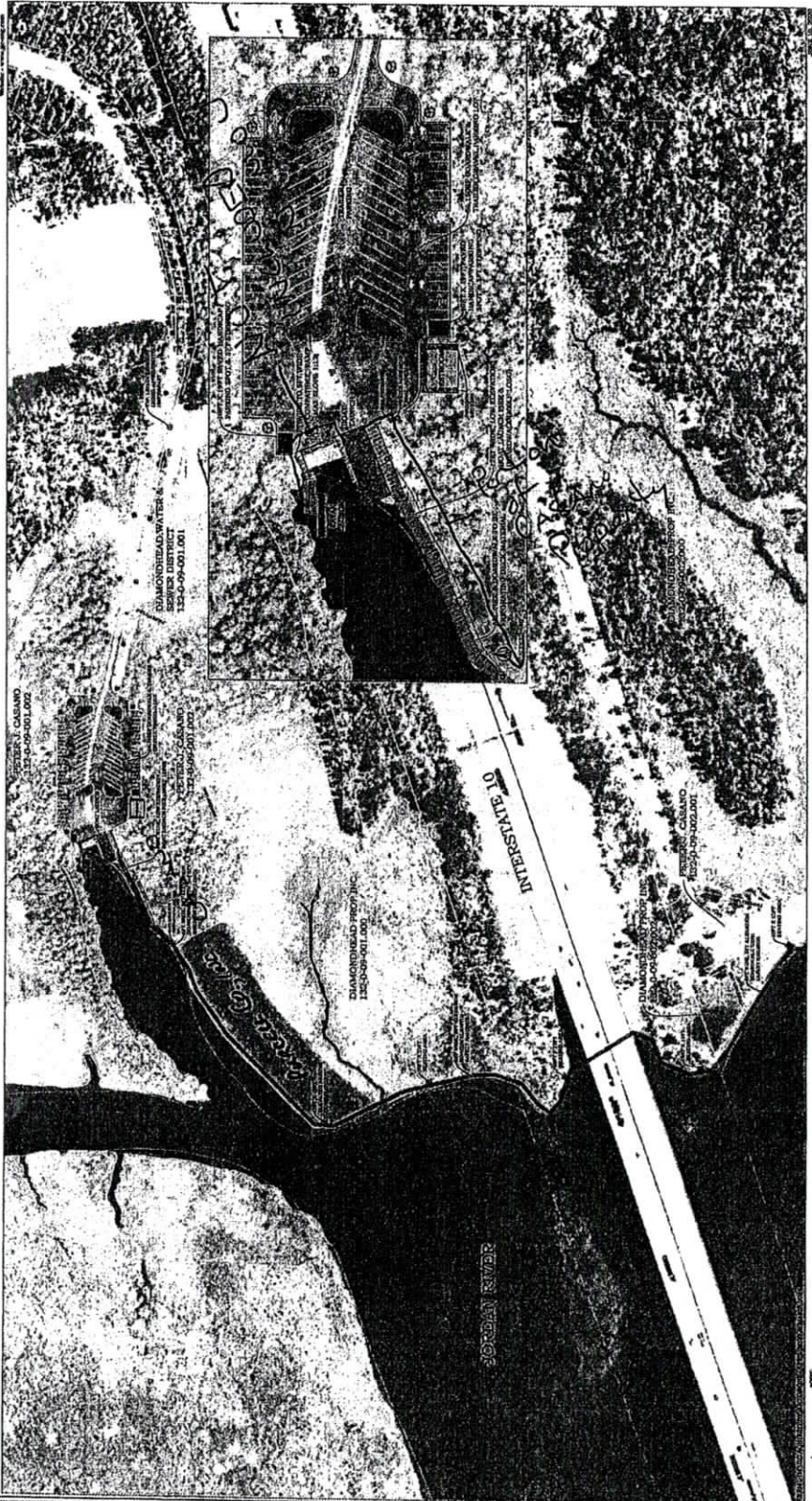


EXHIBIT 'A'

NOMA DRIVE IMPROVEMENTS
THE CITY OF DIAMONDHEAD
HANCOCK COUNTY, MISSISSIPPI



413 Hwy. 90, Suite 4
P.O. Box 1000, US 90900
Hattiesburg, MS 39401
Phone: 601-552-1111
Fax: 601-552-1112
www.diamondhead.com



- 1. ALL PROPERTY LINES SHOWN ARE BASED ON THE MOST RECENT RECORDS AVAILABLE.
- 2. ALL PROPERTY LINES SHOWN ARE BASED ON THE MOST RECENT RECORDS AVAILABLE.
- 3. ALL PROPERTY LINES SHOWN ARE BASED ON THE MOST RECENT RECORDS AVAILABLE.
- 4. ALL PROPERTY LINES SHOWN ARE BASED ON THE MOST RECENT RECORDS AVAILABLE.

SCALE: 1" = 100'

LF

MJK

Item No. 13.



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

February 15, 2023

Diamondhead City Council
 5000 Diamondhead Circle
 Diamondhead, MS 39525

Dear Councilmembers:

Re: Depository Services RFP – 4-year period

All public funds are currently on deposit with the The First Bank with no charges assessed for banking services. Sealed responses were received from The First Bank, Hancock Whitney Bank and The People’s Bank in response to the RFQ. The proposals have been reviewed and the tabulation is attached for your review. The First Bank was the sole response waiving all banking fees and offering two (2) interest rate options; 3.85% fix rate or 25 basis point below the 90-day Treasury Bill.

The administration’s recommendation is to accept the proposal received from The First Bank for a period of four (4) years with interest yield at a variable rate of 25 basis points below the 90-day Treasury Bill. It is further recommended that in addition to The First Bank, Hancock Whitney Bank and The Peoples Bank be named depositories to receive funds as may be determined by best interest rate yield at the time of investments.

Thank you for your consideration and approval in this matter.

Sincerely,

A handwritten signature in cursive script that reads 'Jeannie Klein'.

Jeannie Klein
 City Clerk

attachment

**BANK DEPOSITORY RFP
2023**

Item No. 14.

| | Hancock Whitney | The First Bank | The Peoples Bank |
|--|--|--|---------------------------------------|
| Bank Fees (Sample Monthly Volume RFP Exhibit A) | \$767.09 | \$0.00 | \$1,867.12 |
| ESTIMATED ANNUAL FEES BASED ON MONTHLY FEE EXHIBIT A | \$ 9,205.08 | \$ - | \$ 22,405.44 |
| Interest Rate | Variable rate = to 70% of the 28-day T-bill (applies to general operating funds only - excludes bond proceeds) | Option 1: 25 basis points below 90-day T-bill -or- Option 2: fixed 3.85% | 90-day T-bill Yield w/ceiling 0.51%. |
| Depository Period | 4-year | 4-year | 2-year |
| | *Interest rate is contingent upon sole banking relationship and excludes bond proceeds | | *does not meet RFP 4-year requirement |

Agenda Item #2023- 136

City of Diamondhead, MS
Request for Council Action

TO: Council

FROM: Mayor

DATE: 02-14-2023

Ordinance Resolution Agreement Info Only Work Session Other

AGENDA LOCATION: Consent Agenda Regular Agenda

AGENDA DATE REQUESTED 02-21-2023

ORDINANCE/RESOLUTION CAPTIONS or ISSUE:

Motion to request use of the kitchen by the Diamondhead Senior Village, Inc.

REQUIRED SIGNATURE

REQUESTED BY:

Mayor Nancy Depree

COUNCIL ACTION:

Approved Denied Tabled/Deferred Info Only Completed:

Agenda Item #2023- 137

City of Diamondhead, MS
Request for Council Action

TO: Council

FROM: Mayor

DATE: 02-14-2023

Ordinance Resolution Agreement Info Only Work Session Other

AGENDA LOCATION: Consent Agenda Regular Agenda

AGENDA DATE REQUESTED

ORDINANCE/RESOLUTION CAPTIONS or ISSUE:

Motion to request use of the chapel/storage room by the Diamondhead Senior Village.

REQUIRED SIGNATURE

REQUESTED BY:

COUNCIL ACTION:

Approved Denied Tabled/Deferred Info Only Completed:

City of Diamondhead, MS
Request for Council Action

TO: Mayor/Council/City Clerk

FROM: Anna Liese, Ward 2 and John Cumberland, Ward 3

DATE: 02/17/2023

Ordinance Resolution Agreement Info Only Work Session Other

AGENDA LOCATION: Consent Agenda Regular Agenda

AGENDA DATE REQUESTED

ORDINANCE/RESOLUTION CAPTIONS or ISSUE:

Motion for discussion and possible action regarding the establishment of an Architectural Review Board.

REQUIRED SIGNATURE

REQUESTED BY:

COUNCIL ACTION:

Approved Denied Tabled/Deferred Info Only Completed:

Agenda Item #2023- 153

City of Diamondhead, MS
Request for Council Action

TO: Council

FROM: Mayor

DATE: 02-14-2023

Ordinance Resolution Agreement Info Only Work Session Other

AGENDA LOCATION: Consent Agenda Regular Agenda

AGENDA DATE REQUESTED 02-21-2023

ORDINANCE/RESOLUTION CAPTIONS or ISSUE:

Motion to temporarily reduce Mayor's pay by \$1,3000 from the budgeted amount and the funds in the amount of \$1,300 be distributed to the Diamondhead Senior Village, Inc.

REQUIRED SIGNATURE

REQUESTED BY:

Mayor Nancy Depree

COUNCIL ACTION:

Approved Denied Tabled/Deferred Info Only Completed:

Date: February 15, 2023

To: Members of Diamondhead City Council

| | |
|-----------------------|-------------------------|
| Nancy Depreo, | Mayor |
| Gerard Maher, | Council Member at Large |
| Shane Finley, | Council Member, Ward 1 |
| Anna Liese, | Council Member, Ward 2 |
| John Cumberland, | Council Member, Ward 3 |
| Charles "Chuck" Clark | Council Member, Ward 4 |
| Jon McCraw | City Manager |
| Derek Cusick | City Attorney |
| Melissa Williams | City Attorney |

From: Diamondhead Senior Village Board/Diamondhead Steering Committee

| | |
|---------------------------|--------------------|
| Arnold Jerald Jackson, MD | Lynda Gilmore |
| Sarah Shelton | Gina Necaie |
| Brenda Boyle | Mary Coyne-Jackson |
| Harold Dawley | Nancy Depreo |
| Mary Jo Hirsch | Thelma Nickens |
| Theresa Pettijohn | |

Re: Diamondhead Senior Village Expansion to Chapel

On February 7, 2023 Mayor Depreo provided the Diamondhead City Council with a 6-week update on the Diamondhead Senior Village (DSV). Highlights of this presentation included the following:

- Approximately 200 residents of Diamondhead, age 60+ have attended one or more of the DSV events and completed the DSV Member Application/Waiver form;
- Many diverse educational, musical, recreational, and public service awareness events (n=12) have been held on Tuesdays and Thursdays in the Activities Room and attendees have graded each event as 'Excellent' or 'Very Good';
- Approximately 40-50 Diamondhead residents attend each event.
- Many DSV members have acclaimed that they have met more new friends and connected with old friends in the last 6 weeks than in their 10, 20, 30+ years of living in Diamondhead and are so grateful that senior residents are valued and supported by the Diamondhead City Council and the City of Diamondhead!

The good news is that DSV is growing rapidly and that older adults in Diamondhead are enjoying the support, friendships, and activities provided by DSV. The dilemma is that we are nearing safety capacity in the Activities Room at each event. WE ARE RUNNING OUT OF SPACE TO GATHER! Our request is to use the 'Chapel', which now serves as a storage area, as our DSV 'Gathering Place!'

The advantages of the Chapel are as follows:

- The Chapel can accommodate 2-3 times the number of people in the activity room.
- The Chapel is large enough to create diverse gathering spaces:
 - Small Group Area for activities such as friendly conversations, cards/games, etc.
 - Large Group Area for activities such as talks from the Fire Department, Coast Electric, Library, concerts, plays, etc.
 - Arts and Crafts Area
 - Refreshment Area
 - Library and Community Resource Area
 - Sports and Recreational Area
 - Computer Area
 - Movie/On Line Courses Area
- The Chapel has ample storage area for games, books, and food and serving items. Right now, we need to remove all the items used at each day at our events in the Activities Room and store them for the next day's events
- The Chapel has its own entrance; is located next to handicapped accessible bathrooms; and has lots of accessible parking

The Diamondhead Steering Committee and DSV Board of Directors are willing to clean and ready the Chapel for use as the new home of the DSV. The DSV will be responsible for cleaning and maintaining the chapel and nearby bathrooms on a weekly and as needed basis. The City is welcome to conduct weekly inspections of these areas.

From earlier comments, there seems to be a reluctance to allow the DSV to use the chapel because the City would like to use the chapel for other purposes - i.e. as the Building and Permit Office. It seems wise to ask the questions:

- How many people will benefit from the use of the Chapel versus the DSV?
- How much will it cost the City to renovate the Chapel Area?

Diamondhead has over 3400 individuals age 60 and older. Older adults pay city, county and Federal taxes and are voters. If the question was put to this group, we are confident that they would vote to allow DSV to utilize the Chapel as their gathering place and to be fully supported by the City of Diamondhead. We thank you in advance for your attentiveness to this matter.

Each of you will come to an age that you will appreciate having services that meet your needs. We ask you to envision the Diamondhead Senior Village as a premier senior center in the south and one that other cities and counties wish to emulate. If there are questions, please forward them to jjackson1420@yahoo.com or call 601.264.3454.



City of Diamondhead, MS

Item No. 19.

Docket of Claims Register - Council

APPKT01937 - January 2023 Payroll Payables

By Docket/Claim Number

| Docket/Claim # | Vendor Name | | Payable Description | Account Number | Account Name | Payment Amount | | |
|----------------|-------------------|------------------------------|-------------------------------------|-----------------|----------------------------|-----------------------|----------|-----------|
| | Payable Date | Payable Number | | | | Line | Amount | |
| DKT230461 | American Fidelity | | | | | | 921.62 | |
| | 01/11/2023 | INV0005218 | American Fidelity Hospital Gap Plan | 650-140-113.04 | American Fidelity Withheld | | 37.85 | |
| | | INV0005219 | American Fidelity Term Life | 650-140-113.04 | American Fidelity Withheld | | 70.52 | |
| | | INV0005220 | American Fidelity Accident | 650-140-113.04 | American Fidelity Withheld | | 87.45 | |
| | | INV0005221 | American Fidelity Critical Illness | 650-140-113.04 | American Fidelity Withheld | | 38.63 | |
| | | INV0005222 | American Fidelity Disability | 650-140-113.04 | American Fidelity Withheld | | 204.66 | |
| | | INV0005223 | AmFid Cancer Post Tax | 650-140-113.04 | American Fidelity Withheld | | 5.80 | |
| | | INV0005224 | AmFid Cancer Pre Tax | 650-140-113.04 | American Fidelity Withheld | | 15.90 | |
| | 01/25/2023 | INV0005247 | American Fidelity Hospital Gap Plan | 650-140-113.04 | American Fidelity Withheld | | 37.85 | |
| | | INV0005248 | American Fidelity Term Life | 650-140-113.04 | American Fidelity Withheld | | 70.52 | |
| | | INV0005249 | American Fidelity Accident | 650-140-113.04 | American Fidelity Withheld | | 87.45 | |
| | | INV0005250 | American Fidelity Critical Illness | 650-140-113.04 | American Fidelity Withheld | | 38.63 | |
| | | INV0005251 | American Fidelity Disability | 650-140-113.04 | American Fidelity Withheld | | 204.66 | |
| | | INV0005252 | AmFid Cancer Post Tax | 650-140-113.04 | American Fidelity Withheld | | 5.80 | |
| | | INV0005253 | AmFid Cancer Pre Tax | 650-140-113.04 | American Fidelity Withheld | | 15.90 | |
| | DKT230462 | Blue Cross Blue Shield of MS | | | | | | 10,763.21 |
| | | 01/11/2023 | INV0005238 | MONTHLY PREMIUM | 650-140-112.00 | BCBS Withheld/Payable | 5,381.69 | |
| | | 01/25/2023 | INV0005267 | | 650-140-112.00 | BCBS Withheld/Payable | 5,381.52 | |
| DKT230463 | Colonial Life | | | | | | 421.90 | |
| | 01/11/2023 | INV0005225 | EE PREMIUM | 650-140-113.00 | Colonial Withheld | 32.40 | | |
| | | INV0005226 | | 650-140-113.00 | Colonial Withheld | 61.08 | | |
| | | INV0005227 | Critical Illness | 650-140-113.00 | Colonial Withheld | 9.12 | | |
| | | INV0005228 | EE Premium | 650-140-113.00 | Colonial Withheld | 18.17 | | |
| | | INV0005229 | EE PREMIUM | 650-140-113.00 | Colonial Withheld | 24.60 | | |
| | | INV0005230 | | 650-140-113.00 | Colonial Withheld | 32.80 | | |
| | | INV0005231 | | 650-140-113.00 | Colonial Withheld | 32.78 | | |
| | 01/25/2023 | INV0005254 | | 650-140-113.00 | Colonial Withheld | 32.40 | | |
| | | INV0005255 | | 650-140-113.00 | Colonial Withheld | 61.08 | | |
| | | INV0005256 | Critical Illness | 650-140-113.00 | Colonial Withheld | 9.12 | | |
| | | INV0005257 | EE Premium | 650-140-113.00 | Colonial Withheld | 18.17 | | |
| | | INV0005258 | EE PREMIUM | 650-140-113.00 | Colonial Withheld | 24.60 | | |
| | | INV0005259 | | 650-140-113.00 | Colonial Withheld | 32.80 | | |
| | | INV0005260 | | 650-140-113.00 | Colonial Withheld | 32.78 | | |

Docket of Claims Register - Council

APPKT01937 - January 2023

Item No. 19.

| Docket/Claim # | Vendor Name | Payable Date | Payable Number | Payable Description | Account Number | Account Name | Payment Amount
Line Amount | |
|----------------|--|--------------------------|----------------|-------------------------------------|----------------|--|--|-----------|
| DKT230464 | Guardian | 01/11/2023 | INV0005233 | ER Life Ins Over 65 | 650-140-113.01 | Guardian Withheld/Payable | 1,028.30 | |
| | | | INV0005234 | ER Guardian Life Over 70 | 650-140-113.01 | Guardian Withheld/Payable | 6.88 | |
| | 01/25/2023 | Internal Revenue Service | INV0005235 | EE PREMIUM | 650-140-113.01 | Guardian Withheld/Payable | 7.95 | |
| | | | INV0005236 | ER BENEFIT LIFE INS MONTHLY PREMIUM | 650-140-113.01 | Guardian Withheld/Payable | 320.00 | |
| | | | INV0005237 | EE PREMIUM | 650-140-113.01 | Guardian Withheld/Payable | 95.22 | |
| | | | INV0005262 | ER Life Ins Over 65 | 650-140-113.01 | Guardian Withheld/Payable | 63.53 | |
| | | | INV0005263 | ER Guardian Life Over 70 | 650-140-113.01 | Guardian Withheld/Payable | 6.86 | |
| | | | INV0005264 | EE PREMIUM | 650-140-113.01 | Guardian Withheld/Payable | 7.92 | |
| | | | INV0005265 | ER BENEFIT LIFE INS MONTHLY PREMIUM | 650-140-113.01 | Guardian Withheld/Payable | 361.22 | |
| | | | INV0005266 | EE PREMIUM | 650-140-113.01 | Guardian Withheld/Payable | 95.22 | |
| | | | | | | | | 63.50 |
| | | | | | | | | 18,039.48 |
| | | | | | | | | 5,015.64 |
| | | | | | 1,173.00 | | | |
| DKT230465 | Internal Revenue Service | 01/11/2023 | INV0005243 | Federal Payroll Taxes | 650-140-122.00 | Social Security Withheld/Payable | 2,752.76 | |
| | | | INV0005244 | | 650-140-122.01 | Medicare Withheld/Payable | 5,086.80 | |
| | | | INV0005245 | | 650-140-123.00 | Federal Withholding Tax | 1,189.64 | |
| | | | 01/25/2023 | INV0005272 | | 650-140-122.00 | Social Security Withheld/Payable | 2,821.64 |
| | | | INV0005273 | | 650-140-122.01 | Medicare Withheld/Payable | | |
| | INV0005274 | | 650-140-123.00 | Federal Withholding Tax | | | | |
| DKT230466 | Morgan White Group | 01/11/2023 | INV0005239 | Morgan White | 650-140-112.01 | Morgan White Payable | 1,325.03 | |
| | | | 01/25/2023 | INV0005268 | | 650-140-112.01 | Morgan White Payable | 626.63 |
| | | | | | | | 698.40 | |
| DKT230467 | MS Department of Human Services | 01/11/2023 | INV0005241 | M Ladner | 650-140-106.00 | Garnishment Withheld | 223.86 | |
| | | | | | | | 223.86 | |
| DKT230468 | MS Department of Human Services | 01/25/2023 | INV0005270 | M Ladner | 650-140-106.00 | Garnishment Withheld | 223.86 | |
| | | | | | | | 223.86 | |
| DKT230469 | Texas Life | 01/11/2023 | INV0005240 | Texas Life | 650-140-113.05 | Texas Life Withheld | 95.55 | |
| | | | 01/25/2023 | INV0005269 | | 650-140-113.05 | Texas Life Withheld | 47.78 |
| | | | | | | | 47.77 | |
| DKT230470 | Systematized Benefits and Administrators Inc | 01/11/2023 | INV0005232 | Deferred Compensation | 650-140-110.00 | Deferred Compensation Withheld/Payable | 9,268.90 | |
| | | | 01/25/2023 | INV0005261 | | 650-140-110.00 | Deferred Compensation Withheld/Payable | 4,634.45 |
| | | | | | | | 4,634.45 | |
| DKT230471 | MS Department of Revenue Payroll | 01/11/2023 | INV0005242 | Payroll State Withholding Taxes | 650-140-134.00 | State Withholding Tax | 1,882.00 | |
| | | | 01/25/2023 | INV0005271 | | 650-140-134.00 | State Withholding Tax | 928.00 |
| | | | | | | | 954.00 | |
| | | | | | | Total Claims: 11 | Total Payment Amount: 44,193.71 | |

PRCLAIM 000151



City of Diamondhead, MS

Detail Item No. 19.
Payroll Summary

Packet: PYPKT01332 - 1.25.23 REGULAR
Payroll Set: DH - DiamondHead

Pay Period: 01/02/2023 - 01/15/2023

Total Direct Deposits: 27,662.85
Total Check Amounts: 0.00

Males Paid: 16
Females Paid: 8
Total Employees: 24

EARNINGS

| Pay Code | Units | Pay Amount |
|-------------------|-----------------|------------------|
| Comp Used | 22.25 | 656.10 |
| Healthy You Leave | 0.67 | 19.76 |
| Holiday | 184.00 | 3,861.61 |
| Hourly | 1,351.92 | 26,156.49 |
| Salary | 207.33 | 5,939.76 |
| Sick Leave | 101.58 | 1,849.97 |
| Vacation | 46.00 | 800.84 |
| Total: | 1,913.75 | 39,284.53 |

BENEFITS

| Pay Code | Units | Pay Amount |
|------------------|--------------|-----------------|
| Comp Earned Hrly | 2.75 | 0.00 |
| Comp Earned Stry | 17.78 | 0.00 |
| DC subj to FICA | 1.00 | 2,881.00 |
| Total: | 21.53 | 2,881.00 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|-----------------|-----------------|
| Federal WH | 35,260.42 | 2,821.64 | 0.00 |
| Medicare | 41,022.42 | 594.82 | 594.82 |
| Soc Security | 41,022.42 | 2,543.40 | 2,543.40 |
| State WH | 35,260.42 | 954.00 | 0.00 |
| Unempl | 39,284.53 | 0.00 | 392.84 |
| Total: | | 6,913.86 | 3,531.06 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|----------------------|------------|-----------------|-----------------|
| Am Fid Hospital Gap | 0.00 | 37.85 | 0.00 |
| Am Fid Term Life | 0.00 | 70.52 | 0.00 |
| Am Fidelity Accident | 0.00 | 87.45 | 0.00 |
| Am Fidelity Critical | 0.00 | 38.63 | 0.00 |
| Am Fidelity Disabili | 0.00 | 204.66 | 0.00 |
| AmFid Cancer PostTax | 0.00 | 5.80 | 0.00 |
| AmFid Cancer PreTax | 0.00 | 15.90 | 0.00 |
| Colonial - Term Life | 0.00 | 32.40 | 0.00 |
| Colonial Cancer | 0.00 | 61.08 | 0.00 |
| Colonial Critical II | 0.00 | 9.12 | 0.00 |
| Colonial Whole Life | 0.00 | 18.17 | 0.00 |
| Colonial-Accident | 0.00 | 24.60 | 0.00 |
| Colonial-Hospital | 0.00 | 32.80 | 0.00 |
| Colonial-STD | 0.00 | 32.78 | 0.00 |
| Def Comp | 0.00 | 2,881.00 | 1,753.45 |
| ER Guardian Life 65 | 0.00 | 0.00 | 6.86 |
| ER Guardian Life 70 | 0.00 | 0.00 | 5.22 |
| Garnishment ML | 0.00 | 223.86 | 0.00 |
| Guardian Dental | 0.00 | 319.93 | 0.00 |
| Guardian ER Life | 0.00 | 0.00 | 95.22 |
| Guardian Vision | 0.00 | 63.50 | 0.00 |
| Health-BCBS | 0.00 | 500.00 | 4,881.52 |
| Morgan White Group | 0.00 | 0.00 | 626.57 |
| Teladoc | 0.00 | 0.00 | 0.00 |
| Texas Life | 0.00 | 47.77 | 0.00 |
| Total: | | 4,707.82 | 7,368.84 |

RECAP DH - DiamondHead

Earnings: 39,284.53 Benefits: 2,881.00 Deductions: 4,707.82 Taxes: 6,913.86 Net Pay: 27,662.85

27,662.85 +
 354.32 +
 534.32 +
 2,881.00 +
 2,543.40 +
 392.84 +
 50,184.43

PRCLAIM 000157

Item No. 19.



City of Diamondhead, MS

Detail Register

Payroll Summary

Packet: PYPKT01334 - 02.1.23 MONTHLY
Payroll Set: DH - DiamondHead

Pay Period: 01/01/2023 - 01/31/2023

Total Direct Deposits: 2,523.58
Total Check Amounts: 0.00

Males Paid: 4
Females Paid: 2
Total Employees: 6

EARNINGS

| Pay Code | Units | Pay Amount |
|----------------|-------------|-----------------|
| Council Salary | 0.00 | 833.34 |
| Salary | 4.00 | 2,083.34 |
| Total: | 4.00 | 2,916.68 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| Federal WH | 2,916.68 | 145.00 | 0.00 |
| Medicare | 2,916.68 | 42.28 | 42.28 |
| Soc Security | 2,916.68 | 180.82 | 180.82 |
| State WH | 2,916.68 | 25.00 | 0.00 |
| Total: | | 393.10 | 223.10 |

RECAP DH - DiamondHead

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|
| Earnings: | 2,916.68 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 393.10 | Net Pay: | 2,523.58 |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|

145.00 *
 42.28 *
 42.28 *
 180.82 *
 180.82 *
 511.20 *

223.10 *
 393.10 *
 2,523.58 *
 3,139.73 *

3,139.73



City of Diamondhead, MS

Item No. 19.

Docket of Claims Register - Council

APPKT01939 - 1/23 PR Payables IRS

By Docket/Claim Number

| Docket/Claim # | Vendor Name | | | | | Payment Amount |
|------------------------|--------------------------|----------------|-----------------------|----------------|----------------------------------|----------------|
| | Payable Date | Payable Number | Payable Description | Account Number | Account Name | Line Amount |
| DKT230472 | Internal Revenue Service | | | | | 591.20 |
| | 02/01/2023 | INV0005277 | Federal Payroll Taxes | 650-140-122.00 | Social Security Withheld/Payable | 361.64 |
| | | INV0005278 | | 650-140-122.01 | Medicare Withheld/Payable | 84.56 |
| | | INV0005279 | | 650-140-123.00 | Federal Withholding Tax | 145.00 |
| Total Claims: 1 | | | | | Total Payment Amount: | 591.20 |

Docket of Claims Register - Council

| Docket/Claim # | Vendor Name | | Payable Description | Account Number | Account Name | Payment Amount | |
|----------------|---------------------------------------|------------------|---|---|---|----------------|-----------|
| | Payable Date | Payable Number | | | | Line Amount | |
| DKT230476 | Covington Civil and Environmental LLC | | | | | | 82,254.95 |
| | 02/21/2023 | 16175.08-48 | SUBDIVISION REGULATIONS UPDATE | 001-301-602.00 | Professional Fees - Engineering | 1,100.00 | |
| | | 16175.08-49 | WORK ASSIGNMENT #12--
STORMWATER MASTER PLAN | 190-000-602.00 | Professional Fees - Engineering | 14,718.00 | |
| | | 16175.08-50 | SITE DEVELOPMENT PLAN REVIEWS | 001-280-602.00 | Professional Fees - Engineering | 1,178.75 | |
| | | 16175.08-51 | TRAFFIC IMPACT STUDY - STOP SIGN
ANALYSIS | 001-140-602.00 | Professional Fees - Engineering | 2,310.00 | |
| | | 16175.08-52 | BAYOU DRIVE DRAINAGE ANALYSIS | 001-301-602.00 | Professional Fees - Engineering | 1,170.00 | |
| | | 16383.08-12 | COMMERCIAL DISTRICT
TRANSFORMATION PROJECT | 156-653-602.00 | Professional Fees - Engineering - Commercial Dist | 31,294.40 | |
| | | | | 156-653-602.00 | Professional Fees - Engineering - Commercial Dist | 842.50 | |
| | | 16383.08-13 | | 156-653-602.00 | Professional Fees - Engineering - Commercial Dist | 14,400.00 | |
| | | 16383.08-14 | | 156-653-602.00 | Professional Fees - Engineering - Commercial Dist | 1,377.50 | |
| | | | 156-653-602.00 | Professional Fees - Engineering - Commercial Dist | 6,373.80 | | |
| | 16383.08-15 | | 156-653-602.00 | Professional Fees - Engineering - Commercial Dist | 7,490.00 | | |
| <hr/> | | | | | | | |
| DKT230477 | Cspire Internet Service | | | | | | 642.95 |
| | 02/21/2023 | 0698058-42 | INTERNET & PHONE RENTAL FOR
THE MONTH OF JANUARY | 001-140-612.00 | Internet | 208.99 | |
| | | | 001-140-643.00 | Rent - Phone System | 433.96 | | |
| <hr/> | | | | | | | |
| DKT230478 | Custom Products Corporation | | | | | | 57.66 |
| | 02/21/2023 | 385734 | STREET SIGN - LEISURE TIME DRIVE | 001-301-586.00 | Street Signs | 57.66 | |
| <hr/> | | | | | | | |
| DKT230479 | Deep South Equipment Company | | | | | | 1,106.27 |
| | 02/21/2023 | NI7561 | FA #227 REPAIRS | 001-301-571.00 | Repairs & Maintenance - Equipment | 1,106.27 | |
| <hr/> | | | | | | | |
| DKT230480 | DENNIS MENDOZA | | | | | | 500.00 |
| | 02/21/2023 | 1/17/23- MENDOZA | 02177AR-HCSO22 | 650-110-110.00 | Court Bond Holding | 500.00 | |
| <hr/> | | | | | | | |
| DKT230481 | Eagle Energy | | | | | | 1,949.02 |
| | 02/21/2023 | 37589 | FUEL - PUBLIC WORKS | 001-301-525.00 | Fuel | 9.58 | |
| | | | | 001-301-525.00 | Fuel | 1,001.15 | |
| | | 37590 | | 001-301-525.00 | Fuel | 938.29 | |
| <hr/> | | | | | | | |
| DKT230482 | Eric Nolan | | | | | | 100.00 |
| | 02/21/2023 | 2022-00043 | TREE REMOVAL | 001-280-681.00 | Other Services & Charges | 100.00 | |



City of Diamondhead, MS

Docket of Claims Register - Council

Item No.20.

APPKT01940 - 2.21.23 DOCKET

By Docket/Claim Number

| Docket/Claim # | Vendor Name | | Payable Description | Account Number | Account Name | Payment Amount | |
|----------------|------------------------------------|----------------|----------------------------|----------------------------------|----------------------------------|----------------|-----------|
| | Payable Date | Payable Number | | | | Line | Amount |
| DKT230473 | Amazon com LLC | | | | | | 728.28 |
| | 02/21/2023 | 17LH-N3GH-1KWK | OFFICE SUPPLIES | 001-140-501.00 | Supplies | 399.00 | |
| | | 1HDT-PR3F-GKYJ | MARDI GRAS TABLE COVER | 001-140-650.00 | Promotions | 30.98 | |
| | | 1VHR-RGPQ-1XHV | OFFICE SUPPLIES | 001-140-650.00 | Promotions | 51.98 | |
| | | | | 001-140-501.00 | Supplies | 41.98 | |
| | | | | 001-140-501.00 | Supplies | 93.00 | |
| | | | | 001-140-510.00 | Cleaning & Janitorial | 68.41 | |
| | | | | 001-140-501.00 | Supplies | 25.98 | |
| | | | 001-280-501.00 | Office Supplies | 16.95 | | |
| DKT230474 | Coast Electric Power Association | | | | | | 19,220.59 |
| | 02/21/2023 | 2/9/23-005 | MONTHLY ELECTRIC BILL | 001-301-630.00 | Utilities - Streetlights & Other | 107.29 | |
| | | 2/13/23-001 | | 001-301-630.00 | Utilities - Streetlights & Other | 10,269.90 | |
| | | 2/13/23-002 | | 001-301-630.00 | Utilities - Streetlights & Other | 1,310.45 | |
| | | 2/9/23-003 | | 001-140-630.00 | Utilities - General | 2,155.05 | |
| | | | | 001-301-630.00 | Utilities - Streetlights & Other | 3,469.12 | |
| | | 2/9/23-007 | | 001-301-630.00 | Utilities - Streetlights & Other | 49.64 | |
| | | 2/9/23-010 | | 001-140-630.00 | Utilities - General | 67.30 | |
| | | 2/9/23-012 | | 001-140-630.00 | Utilities - General | 47.69 | |
| | | 2/9/23-016 | | 001-301-630.00 | Utilities - Streetlights & Other | 47.20 | |
| | | 2/9/23-017 | | 001-301-630.00 | Utilities - Streetlights & Other | 292.83 | |
| | | 2/9/23-018 | | 001-301-630.00 | Utilities - Streetlights & Other | 65.45 | |
| | 2/9/23-019 | | 001-301-630.00 | Utilities - Streetlights & Other | 54.13 | | |
| | 2/9/23-020 | | 001-301-630.00 | Utilities - Streetlights & Other | 1,284.54 | | |
| DKT230475 | Coastal Hardware and Rental Co LLC | | | | | | 218.94 |
| | 02/21/2023 | A20460755 | PAIN T BRUSHES AND ROLLERS | 001-301-565.00 | Street Paint/Striping | 9.98 | |
| | | | | 001-301-565.00 | Street Paint/Striping | 8.98 | |
| | | | 001-301-565.00 | Street Paint/Striping | 199.98 | | |

Docket of Claims Register - Council

| Docket/Claim # | Vendor Name | | Payable Description | Account Number | Account Name | Payment Amount | |
|----------------|--------------------------------|-----------------|--|--------------------------|--|----------------|-----------|
| | Payable Date | Payable Number | | | | Line Amount | |
| DKT230483 | Fuelman | | | | | | 1,632.55 |
| | 02/21/2023 | NP63783893 | FOR THE WEEK ENDING 02.5.23 | 001-200-525.00 | Fuel | 791.73 | |
| | | NP63832367 | FOR THE WEEK ENDING 2.12.23 | 001-200-525.00 | Fuel | 798.43 | |
| | | | 001-280-525.00 | Fuel | 42.39 | | |
| DKT230484 | GULF COPY SYSTEMS LLC | | | | | | 325.16 |
| | 02/21/2023 | 2424 | COPY COUNT FOR THE MONTH | 001-110-506.00 | Copier Usage/Maintenance | 29.17 | |
| | | | | 001-110-506.00 | Copier Usage/Maintenance | 74.32 | |
| | | | | 001-140-506.00 | Copier Usage/Maintenance | 38.38 | |
| | | | | 001-140-506.00 | Copier Usage/Maintenance | 119.10 | |
| | | | | 001-200-506.00 | Copier Usage/Maintenance | 7.45 | |
| | | | | 001-200-506.00 | Copier Usage/Maintenance | 49.68 | |
| | | | | 001-301-506.00 | Copier Usage/Maintenance | 4.48 | |
| | | | 001-301-506.00 | Copier Usage/Maintenance | 2.58 | | |
| DKT230485 | Hancock County Sheriffs Office | | | | | | 200.00 |
| | 02/21/2023 | 2023-DH-001H | INMATE HOUSING FOR JANUARY | 001-200-689.00 | Prisoner's Expense | 200.00 | |
| DKT230486 | Hancock County Solid Waste | | | | | | 60,378.01 |
| | 02/21/2023 | 1166 | JANUARY RESIDENTIAL SOLID WASTE COLLECTION | 401-322-680.00 | Other Services & Charges | 60,378.01 | |
| DKT230487 | J&M DISPLAYS, INC. | | | | | | 4,500.00 |
| | 02/21/2023 | 57774-1 | 2023 FIREWORK DISPLAY | 001-653-650.00 | Promotions | 4,500.00 | |
| DKT230488 | James J Chiniche PA Inc | | | | | | 10,486.50 |
| | 02/21/2023 | 17-057-164 | NOMA DRIVE DREDGING | 158-000-602.00 | Professional Fees - Engineering Tidelands FY21 | 1,639.00 | |
| | | 17-057-165 | DRAINAGE POND REMEDIATION PROJECT | 001-301-602.00 | Professional Fees - Engineering | 2,589.50 | |
| | | 17-057-166 | DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAUNCH/PIER | 158-000-602.00 | Professional Fees - Engineering Tidelands FY21 | 1,223.00 | |
| | | 17-057-167 | CANAL DREDGIN IMPROVEMENTS PROJECT | 001-301-602.00 | Professional Fees - Engineering | 5,035.00 | |
| DKT230489 | Machado Patano PLLC | | | | | | 17,795.00 |
| | 02/21/2023 | 14607 | WORK ASSIGNMENT #03 -- HILO STREET DRAINAGE | 190-000-602.00 | Professional Fees - Engineering | 2,795.00 | |
| | | 14613 | DIAMONDHEAD PARK | 160-550-602.00 | Profesional Fees - Engineer -DMR-Twin Lakes Pier | 15,000.00 | |
| DKT230490 | MARINDA FAVRE | | | | | | 6.00 |
| | 02/21/2023 | 2/6/23- MARINDA | OVER PAID - REFUND | 650-110-110.00 | Court Bond Holding | 6.00 | |
| DKT230491 | MAYLEY'S PEST CONTROL | | | | | | 240.00 |
| | 02/21/2023 | 102560 | PEST CONTROL CONTRACT | 001-140-634.00 | Pest Control | 115.00 | |
| | | 102561 | | 001-140-634.00 | Pest Control | 125.00 | |

Docket of Claims Register - Council

APPKT01940 - 2 Item No.20.

| Docket/Claim # | Vendor Name | Payable Date | Payable Number | Payable Description | Account Number | Account Name | Payment Amount | |
|----------------|--------------------------------|--------------------------|-------------------------------|--|--|--|---|-----------|
| | | | | | | | Line Amount | |
| DKT230492 | Moran Hauling Inc | 02/21/2023 | 2 - HILO WAY | HILO WAY DRAINAGE IMPROVEMENTS | 190-000-912.00 | Capital Outlay - Streets/Drainage | 4,284.90 | 4,284.90 |
| DKT230493 | MS Department of Public Safety | 02/21/2023 | JANUARY 2023 | COURT ASSESSMENTS | 650-110-131.00 | State Assessments Payable | 61.20 | 61.20 |
| DKT230494 | Orion Planning and Design | 02/21/2023 | 22-05-001
23-03-001 | ZONING CODE REWRITE
GENERAL SERVICES CONSULTING AGREEMENT | 001-280-601.00
001-653-601.00 | Professional Fees - Consulting
Professional Fees - Consulting | 2,875.70
170.00 | 3,045.70 |
| DKT230495 | Pickering Firm Inc | 02/07/2023
02/21/2023 | 0092666
0092817
0092818 | WORK ASSIGNMENT #00-14-2021
EASEMENT PLATS
AHULI DRAINAGE IMPROVEMENTS | 001-301-602.00
001-301-602.00
190-000-602.00 | Professional Fees - Engineering
Professional Fees - Engineering
Professional Fees - Engineering | 8,000.00
6,000.00
1,720.00 | 15,720.00 |
| DKT230496 | Sea Coast Echo | 02/21/2023 | 2/9/23 | PUBLIC HEARINGS NOTICE | 001-280-620.00
001-280-620.00
001-280-620.00 | Advertising
Advertising
Advertising | 36.36
32.88
34.32 | 103.56 |
| DKT230497 | State Treasurer | 02/21/2023 | JANUARY 2023 | COURT ASSESSMENT/FINE FOR JANUARY | 650-110-131.00
650-110-131.01 | State Assessments Payable
Court Bond Fees Payable | 1,580.80
60.00 | 1,640.80 |
| DKT230498 | Sun Coast Business Supply | 02/21/2023 | 1332681-0 | JANITORIAL SUPPLIES | 001-140-510.00
001-140-510.00
001-140-510.00
001-140-510.00
001-140-501.00
001-140-510.00
001-140-510.00 | Cleaning & Janitorial
Cleaning & Janitorial
Cleaning & Janitorial
Cleaning & Janitorial
Supplies
Cleaning & Janitorial
Cleaning & Janitorial | 64.20
221.82
18.99
59.90
275.40
53.44
61.98 | 755.73 |

Docket of Claims Register - Council

| Docket/Claim # | Vendor Name | Payable Date | Payable Number | Payable Description | Account Number | Account Name | Line Amount | Payment Amount |
|-------------------------|--|----------------|---|---|----------------|-----------------------------------|--|-------------------|
| DKT230499 | SunSouth LLC | 02/21/2023 | 4449085 | SUNSOUTH | 001-301-571.00 | Repairs & Maintenance - Equipment | 47.95 | 869.97 |
| | | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 47.95 | |
| | | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 21.72 | |
| | | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 21.72 | |
| | | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 45.92 | |
| | | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 46.00 | |
| | | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 46.00 | |
| | | | | | 001-301-571.00 | Repairs & Maintenance - Equipment | 592.71 | |
| | | | | | 4449129 | BLADES AND SUPPLIES | 001-301-571.00 | |
| DKT230500 | TransUnion Risk and Alternative Data Solutions Inc | 02/21/2023 | 5859551-202301-1 | TLOxp FOR JANUARY | 001-110-681.00 | Other Services & Charges | 75.00 | 150.00 |
| | | | 6177932-202301-1 | | 001-200-681.00 | Other Services & Charges | 75.00 | |
| | | | | | | | | |
| DKT230501 | UMB Card Services | 02/21/2023 | 1/5/23- ANNA LIESE
24943000JRLS4LB1Q | HOTELS | 001-100-615.00 | Travel & Training | 118.35 | 2,902.69 |
| | | | | MML SUMMER CONFERENCE | 001-100-615.00 | Travel & Training | 390.88 | |
| | | | | | 001-100-615.00 | Travel & Training | 390.88 | |
| | | | | | 001-100-615.00 | Travel & Training | 390.88 | |
| | | | | | 001-100-615.00 | Travel & Training | 390.88 | |
| | | | | | 001-100-615.00 | Travel & Training | 390.88 | |
| | | | 500905
70918 | HOTELS | 001-140-615.00 | Travel & Training | 118.35 | |
| | | | | | 001-140-615.00 | Travel & Training | 278.64 | |
| | | | | | 001-100-615.00 | Travel & Training | 278.64 | |
| | | | 70919 | | 001-100-615.00 | Travel & Training | 139.32 | |
| | | | inv186833474 | MONTHLY CHARGES FOR CONSTANT CONTACT & ZOOM | 001-140-623.00 | Membership Dues/Fees | 14.99 | |
| | | | DKT230502 | UniFirst Corporation | 02/21/2023 | 1530055634 | UNIFORM RENTAL FOR THE WEEK ENDING 02.6.23 | |
| 1530057080 | UNIFORM RENTAL FOR THE WEEK ENDING 2/13/23 | 001-301-535.00 | | | | Uniforms | 215.45 | |
| | | | | | | | | |
| DKT230503 | WageWorks | 02/21/2023 | 0123-DR42799 | COBRA PAYMENT FOR | 001-140-625.00 | Insurance | 40.00 | 40.00 |
| Total Claims: 31 | | | | | | | Total Payment Amount: | 232,300.80 |

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended December 31, 2022

ALL FUNDS HIGHLIGHTS

| *Revenue: | | <u>Current Year</u> | <u>Prior Year</u> |
|--------------------------------|----|---------------------|-------------------|
| Total YTD Revenue | \$ | 5,200,892 | \$ 1,410,389 |
| Total Budget | \$ | 19,526,777 | \$ 16,986,867 |
| % Actual to Budget | | 26.6% | 8.3% |
| Current Month % to Fiscal Year | | 25.0% | 25.0% |

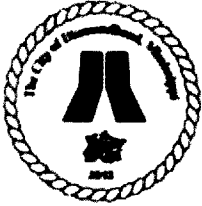
| *Expenses YTD Activity: | | <u>Current Year</u> | <u>Last Year</u> |
|---|----|---------------------|------------------|
| Total YTD Expenses Actual Activity | \$ | 1,808,007 | \$ 2,805,837 |
| Total YTD Expenses Activity w/ Encumbrances | \$ | 2,215,279 | \$ 4,662,275 |
| Total Budget | \$ | 20,568,226 | \$ 20,001,668 |
| % Actual to Budget | | 8.8% | 14.0% |
| % Actual w/ Encumbrances to Budget | | 10.8% | 23.3% |
| Current Month % to Fiscal Year | | 25.0% | 25.0% |

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: December 31, 2022

| | | | |
|-----------------------------|----------------------|-------------------|----------------------|
| General Bank Acct: | \$ 8,575,124 | Unrestricted | \$ 4,414,408 |
| Accounts Payable Clearing: | 15,728 | Fiduciary Fund | 10,748 |
| Payroll Clearing: | 24,284 | Solid Waste | 302,009 |
| Contingency Operating Fund: | 2,050,995 | Grant Funds | 1,245,601 |
| Fire Department Fund: | | MS Infrastructure | 319,822 |
| | | Amer Rescue & F | 24,284 |
| | | GO BONDS 2022 | 4,349,260 |
| TOTAL | \$ 10,666,132 | | \$ 10,666,132 |

| Fund Activity | <u>YTD Actual</u> | <u>YTD Actual w/
Encumbrances</u> | <u>Total Current
Budget</u> |
|--|---------------------|---------------------------------------|---------------------------------|
| 001 - General Fund | \$ (709,711) | \$ (882,024) | \$ (387,519) |
| 104 - MS Infrastructure Modification Fur | \$ (190,976) | \$ 2,164 | \$ - |
| 113 - Grant - GRPC Multi Modal Path | \$ - | \$ - | \$ - |
| 115 - Grant- Tidelands FY20 Rotten Ba | \$ (1,673) | \$ - | \$ - |
| 116 - Grant- NRCS-Emergency Waters | \$ - | \$ - | \$ - |
| 117 - Grant- MDA-SMLP East Aloha Im | \$ (6,039) | \$ (527) | \$ (527) |
| 156 - Grant- GCRF-MDA FY2021 Comr | \$ (11,737) | \$ (7,425) | \$ - |
| 157 - Grant- GRPC - East Aloha Improv | \$ - | \$ - | \$ - |
| 158 - Grant - Tidelands FY21/22 Noma | \$ (14,211) | \$ - | \$ - |
| 159 - Grant - GOMESA Marsh Erosion I | \$ - | \$ - | \$ - |
| 160 - Grant - DMR - Twin Lakes Pier/Bc | \$ (6,250) | \$ - | \$ - |
| 161 - Grant - GCRF-MDA FY2022 COM | \$ - | \$ - | \$ (400,000) |
| 190 - American Rescue & Recovery Act | \$ (27,128) | \$ (137,574) | \$ (149,813) |
| 302 - FY22 BOND ISSUE | \$ 4,365,457 | \$ 4,015,847 | \$ - |
| 401 - Solid Waste Fund | \$ (4,848) | \$ (4,848) | \$ (103,590) |
| TOTAL Surplus (Deficit) | \$ 3,392,885 | \$ 2,985,613 | \$ (1,041,449) |



City of Diamondhead, MS

Item No. b.

Income Statement Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| Category | Original
Total Budget | Current
Total Budget | MTD Activity | YTD Activity | YTD Activity +
Encumbrances | Budget
Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------------------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| 20 - TAXES | 3,068,500.00 | 3,068,500.00 | 42,298.09 | 215,187.99 | 215,187.99 | 2,853,312.01 |
| 22 - LICENSES AND PERMITS | 470,750.00 | 470,750.00 | 17,083.43 | 118,650.89 | 118,650.89 | 352,099.11 |
| 23 - INTERGOVERNMENTAL REVENUES | 1,502,700.00 | 1,502,700.00 | 81,334.46 | 258,353.92 | 258,353.92 | 1,244,346.08 |
| 28 - CHARGES FOR GOVERNMENTAL SERVICES | 500.00 | 500.00 | 600.00 | 736.38 | 736.38 | -236.38 |
| 33 - FINES & FORFEITS | 35,000.00 | 35,000.00 | 2,217.50 | 5,501.25 | 5,501.25 | 29,498.75 |
| 34 - MISCELLANEOUS REVENUE | 40,700.00 | 40,700.00 | 16,236.75 | 25,752.46 | 25,752.46 | 14,947.54 |
| 40 - PERSONNEL SERVICES | 1,745,749.36 | 1,745,749.36 | 101,668.94 | 312,019.70 | 312,019.70 | 1,433,729.66 |
| 50 - SUPPLIES | 288,350.00 | 289,353.60 | 14,509.57 | 41,303.12 | 46,694.25 | 242,659.35 |
| 60 - CONTRACTUAL SERVICES | 2,285,441.00 | 2,391,693.65 | 234,133.83 | 526,807.25 | 874,050.83 | 1,517,642.82 |
| 70 - GRANTS, SUBSIDIES AND ALLOCATIONS | 52,800.00 | 52,800.00 | 0.00 | 51,300.00 | 56,300.00 | -3,500.00 |
| 80 - DEBT SERVICE | 184,449.99 | 184,449.99 | 475.00 | 68,177.03 | 68,177.03 | 116,272.96 |
| 90 - CAPITAL OUTLAY | 412,000.00 | 441,622.44 | 0.00 | 334,286.95 | 148,965.55 | 292,656.89 |
| 95 - INTERFUND TRANSFERS OUT | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | -250,640.35 | -387,519.04 | -191,017.11 | -709,711.16 | -882,024.47 | 494,505.43 |
| Fund: 104 - MS Infrastructure Modification Fund | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 34 - MISCELLANEOUS REVENUE | 125.00 | 125.00 | 505.72 | 2,163.94 | 2,163.94 | -2,038.94 |
| 60 - CONTRACTUAL SERVICES | 0.00 | 0.00 | 8,600.00 | 17,712.50 | 0.00 | 0.00 |
| 80 - DEBT SERVICE | 400,125.00 | 400,125.00 | 0.00 | 0.00 | 0.00 | 400,125.00 |
| 90 - CAPITAL OUTLAY | 0.00 | 0.00 | 175,427.05 | 175,427.05 | 0.00 | 0.00 |
| Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit): | 0.00 | 0.00 | -183,521.33 | -190,975.61 | 2,163.94 | -2,163.94 |
| Fund: 113 - Grant - GRPC Multi Modal Path | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 90 - CAPITAL OUTLAY | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 556,878.94 | 556,878.94 | 0.00 | 0.00 | 0.00 | 556,878.94 |
| 60 - CONTRACTUAL SERVICES | 42,402.00 | 42,402.00 | 0.00 | 1,672.50 | 0.00 | 42,402.00 |
| 90 - CAPITAL OUTLAY | 514,476.94 | 514,476.94 | 0.00 | 0.00 | 0.00 | 514,476.94 |
| Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access Surp | 0.00 | 0.00 | 0.00 | -1,672.50 | 0.00 | 0.00 |
| Fund: 117 - Grant- MDA-SMLP East Aloha Improvement | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 526.81 | 0.00 | 0.00 | 526.81 | 0.00 |
| 90 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 6,038.58 | 0.00 | 0.00 |
| Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Total: | 0.00 | 526.81 | 0.00 | 6,038.58 | 526.81 | 0.00 |
| Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,850,000.00 | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 |
| 60 - CONTRACTUAL SERVICES | 300,000.00 | 300,000.00 | 7,425.00 | 11,737.25 | 7,425.00 | 292,575.00 |
| 90 - CAPITAL OUTLAY | 1,550,000.00 | 1,550,000.00 | 0.00 | 0.00 | 0.00 | 1,550,000.00 |
| Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District Surplus | 0.00 | 0.00 | -7,425.00 | -11,737.25 | -7,425.00 | 7,425.00 |
| Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 490,000.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 |
| 90 - CAPITAL OUTLAY | 490,000.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 |
| Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 158 - Grant - Tideland FY21/22 Noma Drive Public Access | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 726,872.59 | 726,872.59 | 0.00 | 0.00 | 0.00 | 726,872.59 |
| 60 - CONTRACTUAL SERVICES | 46,872.59 | 46,872.59 | 7,637.86 | 14,211.11 | 0.00 | 46,872.59 |
| 90 - CAPITAL OUTLAY | 680,000.00 | 680,000.00 | 0.00 | 0.00 | 0.00 | 680,000.00 |
| Fund: 158 - Grant - Tideland FY21/22 Noma Drive Public Access S | 0.00 | 0.00 | -7,637.86 | -14,211.11 | 0.00 | 0.00 |
| Fund: 159 - Grant - GOMESA Marsh Erosion Prevention | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 |

Income Statement

For Fiscal: 2022-2023 Period Ending 12/31/2022

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|-----------------------|----------------------|--------------------|---------------------|-----------------------------|----------------------|
| 60 - CONTRACTUAL SERVICES | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 |
| Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (D) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 149,000.00 | 149,000.00 | 0.00 | 0.00 | 0.00 | 149,000.00 |
| 60 - CONTRACTUAL SERVICES | 28,750.00 | 28,750.00 | 0.00 | 6,250.00 | 0.00 | 28,750.00 |
| 90 - CAPITAL OUTLAY | 120,250.00 | 120,250.00 | 0.00 | 0.00 | 0.00 | 120,250.00 |
| Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Defi) | 0.00 | 0.00 | 0.00 | -6,250.00 | 0.00 | 0.00 |
| Fund: 161 - Grant - GCRF-MDA FY2022 COMMERCIAL DISTRICT | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 60 - CONTRACTUAL SERVICES | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| 90 - CAPITAL OUTLAY | 2,030,000.00 | 2,030,000.00 | 0.00 | 0.00 | 0.00 | 2,030,000.00 |
| Fund: 161 - Grant - GCRF-MDA FY2022 COMMERCIAL DISTRICT Sur | -400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | -400,000.00 |
| Fund: 190 - American Rescue & Recovery Act | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 34 - MISCELLANEOUS REVENUE | 500.00 | 500.00 | 5,864.48 | 14,077.30 | 14,077.30 | -13,577.30 |
| 60 - CONTRACTUAL SERVICES | 60,010.00 | 209,823.37 | 27,141.70 | 41,205.10 | 151,650.87 | 58,172.50 |
| 90 - CAPITAL OUTLAY | 1,940,490.00 | 1,940,490.00 | 0.00 | 0.00 | 0.00 | 1,940,490.00 |
| Fund: 190 - American Rescue & Recovery Act Surplus (Deficit): | 0.00 | -149,813.37 | -21,277.22 | -27,127.80 | -137,573.57 | -12,239.80 |
| Fund: 302 - FY22 BOND ISSUE | | | | | | |
| 34 - MISCELLANEOUS REVENUE | 40,000.00 | 40,000.00 | 16,197.32 | 27,566.66 | 27,566.66 | 12,433.34 |
| 39 - NON REVENUE RECEIPTS | 5,000,000.00 | 5,000,000.00 | 0.00 | 4,337,890.50 | 4,337,890.50 | 662,109.50 |
| 60 - CONTRACTUAL SERVICES | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 |
| 90 - CAPITAL OUTLAY | 4,750,000.00 | 4,750,000.00 | 0.00 | 0.00 | 349,610.00 | 4,400,390.00 |
| Fund: 302 - FY22 BOND ISSUE Surplus (Deficit): | 0.00 | 0.00 | 16,197.32 | 4,365,457.16 | 4,015,847.16 | -4,015,847.16 |
| Fund: 401 - SOLID WASTE FUND | | | | | | |
| 28 - CHARGES FOR GOVERNMENTAL SERVICES | 620,000.00 | 620,000.00 | 36,028.84 | 193,083.66 | 193,083.66 | 426,916.34 |
| 34 - MISCELLANEOUS REVENUE | 250.00 | 250.00 | 756.95 | 1,927.41 | 1,927.41 | -1,677.41 |
| 60 - CONTRACTUAL SERVICES | 723,840.00 | 723,840.00 | 121,836.89 | 199,859.11 | 199,859.11 | 523,980.89 |
| Fund: 401 - SOLID WASTE FUND Surplus (Deficit): | -103,590.00 | -103,590.00 | -85,051.10 | -4,848.04 | -4,848.04 | -98,741.96 |
| Total Surplus (Deficit): | -754,230.35 | -1,041,449.22 | -479,732.30 | 3,392,885.11 | 2,985,613.21 | |

Fund Summary

| Fund | Original
Total Budget | Current
Total Budget | MTD Activity | YTD Activity | YTD Activity +
Encumbrances | Budget
Remaining |
|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|---------------------|
| 001 - GENERAL FUND | -250,640.35 | -387,519.04 | -191,017.11 | -709,711.16 | -882,024.47 | 494,505.43 |
| 104 - MS Infrastructure Modi | 0.00 | 0.00 | -183,521.33 | -190,975.61 | 2,163.94 | -2,163.94 |
| 113 - Grant - GRPC Multi Mo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 - Grant- Tidelands FY20 | 0.00 | 0.00 | 0.00 | -1,672.50 | 0.00 | 0.00 |
| 117 - Grant- MDA-SMLP East | 0.00 | -526.81 | 0.00 | -6,038.58 | -526.81 | 0.00 |
| 156 - Grant- GCRF-MDA FY20 | 0.00 | 0.00 | -7,425.00 | -11,737.25 | -7,425.00 | 7,425.00 |
| 157 - Grant- GRPC - East Aloha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 - Grant - Tidelands FY21/ | 0.00 | 0.00 | -7,637.86 | -14,211.11 | 0.00 | 0.00 |
| 159 - Grant - GOMESA Marsh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 - Grant - DMR - Twin Lak | 0.00 | 0.00 | 0.00 | -6,250.00 | 0.00 | 0.00 |
| 161 - Grant - GCRF-MDA FY2 | -400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | -400,000.00 |
| 190 - American Rescue & Rec | 0.00 | -149,813.37 | -21,277.22 | -27,127.80 | -137,573.57 | -12,239.80 |
| 302 - FY22 BOND ISSUE | 0.00 | 0.00 | 16,197.32 | 4,365,457.16 | 4,015,847.16 | -4,015,847.16 |
| 401 - SOLID WASTE FUND | -103,590.00 | -103,590.00 | -85,051.10 | -4,848.04 | -4,848.04 | -98,741.96 |
| Total Surplus (Deficit): | -754,230.35 | -1,041,449.22 | -479,732.30 | 3,392,885.11 | 2,985,613.21 | |

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

ALL FUNDS HIGHLIGHTS

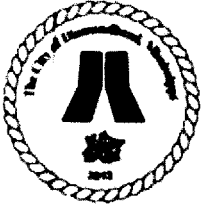
| *Revenue: | | <u>Current Year</u> | <u>Prior Year</u> |
|--------------------------------|---|---------------------|-------------------|
| | Total YTD Revenue | \$ 6,834,226 | \$ 2,990,121 |
| | Total Budget | \$ 19,526,777 | \$ - |
| | % Actual to Budget | 35.0% | |
| | Current Month % to Fiscal Year | 33.3% | 33.3% |
| *Expenses YTD Activity: | | <u>Current Year</u> | <u>Last Year</u> |
| | Total YTD Expenses Actual Activity | \$ 2,251,445 | \$ 3,361,653 |
| | Total YTD Expenses Activity w/ Encumbrances | \$ 2,884,963 | \$ 5,168,045 |
| | Total Budget | \$ 20,568,226 | \$ - |
| | % Actual to Budget | 10.9% | |
| | % Actual w/ Encumbrances to Budget | 14.0% | |
| | Current Month % to Fiscal Year | 33.3% | 33.3% |

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: January 31, 2023

| | | | |
|-----------------------------|----------------------|-------------------|----------------------|
| General Bank Acct: | \$ 9,186,025 | Unrestricted | \$ 5,109,694 |
| Accounts Payable Clearing: | 26,832 | Fiduciary Fund | 13,471 |
| Payroll Clearing: | 31,170 | Solid Waste | 227,134 |
| Contingency Operating Fund: | 2,068,189 | Grant Funds | 1,191,925 |
| Fire Department Fund: | | MS Infrastructure | 361,995 |
| | | Amer Rescue & F | 31,170 |
| | | GO BONDS 2022 | 4,376,827 |
| TOTAL | \$ 11,312,216 | | \$ 11,312,216 |

| Fund Activity | <u>YTD Actual</u> | <u>YTD Actual w/
Encumbrances</u> | <u>Total Current
Budget</u> |
|--|---------------------|---------------------------------------|---------------------------------|
| 001 - General Fund | \$ 287,142 | \$ (188,743) | \$ (387,519) |
| 104 - MS Infrastructure Modification Fur | \$ 33,559 | \$ 227,524 | \$ - |
| 113 - Grant - GRPC Multi Modal Path | \$ - | \$ - | \$ - |
| 115 - Grant- Tidelands FY20 Rotten Ba | \$ (1,673) | \$ - | \$ - |
| 117 - Grant- MDA-SMLP East Aloha Im | \$ (33,997) | \$ (527) | \$ (527) |
| 156 - Grant- GCRF-MDA FY2021 Comr | \$ (11,737) | \$ (7,425) | \$ - |
| 157 - Grant- GRPC - East Aloha Improv | \$ - | \$ - | \$ - |
| 158 - Grant - Tidelands FY21/22 Noma | \$ (20,114) | \$ - | \$ - |
| 159 - Grant - GOMESA Marsh Erosion I | \$ - | \$ - | \$ - |
| 160 - Grant - DMR - Twin Lakes Pier/Bc | \$ (6,250) | \$ - | \$ - |
| 161 - Grant - GCRF-MDA FY2022 COM | \$ - | \$ - | \$ (400,000) |
| 190 - American Rescue & Recovery Act | \$ (63,948) | \$ (131,755) | \$ (149,813) |
| 302 - FY22 BOND ISSUE | \$ 4,381,528 | \$ 4,031,918 | \$ - |
| 401 - Solid Waste Fund | \$ 18,271 | \$ 18,271 | \$ (103,590) |
| TOTAL Surplus (Deficit) | \$ 4,582,781 | \$ 3,949,263 | \$ (1,041,449) |



Income Statement Group Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

| Category | Original
Total Budget | Current
Total Budget | MTD Activity | YTD Activity | YTD Activity +
Encumbrances | Budget
Remaining |
|---|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| 20 - TAXES | 3,068,500.00 | 3,068,500.00 | 1,101,346.03 | 1,316,534.02 | 1,316,534.02 | 1,751,965.98 |
| 22 - LICENSES AND PERMITS | 470,750.00 | 470,750.00 | 72,735.85 | 191,386.74 | 191,386.74 | 279,363.26 |
| 23 - INTERGOVERNMENTAL REVENUES | 1,502,700.00 | 1,502,700.00 | 125,762.72 | 384,116.64 | 384,116.64 | 1,118,583.36 |
| 28 - CHARGES FOR GOVERNMENTAL SERVICES | 500.00 | 500.00 | 200.00 | 936.38 | 936.38 | -436.38 |
| 33 - FINES & FORFEITS | 35,000.00 | 35,000.00 | 1,784.00 | 7,285.25 | 7,285.25 | 27,714.75 |
| 34 - MISCELLANEOUS REVENUE | 40,700.00 | 40,700.00 | 19,726.83 | 45,479.29 | 45,479.29 | -4,779.29 |
| 40 - PERSONNEL SERVICES | 1,745,749.36 | 1,745,749.36 | 102,888.17 | 414,907.87 | 414,907.87 | 1,330,841.49 |
| 50 - SUPPLIES | 288,350.00 | 289,353.60 | 14,988.93 | 56,292.05 | 61,001.37 | 228,352.23 |
| 60 - CONTRACTUAL SERVICES | 2,285,441.00 | 2,391,693.65 | 206,350.41 | 733,157.66 | 1,384,654.12 | 1,007,039.53 |
| 70 - GRANTS, SUBSIDIES AND ALLOCATIONS | 52,800.00 | 52,800.00 | 0.00 | 51,300.00 | 56,300.00 | -3,500.00 |
| 80 - DEBT SERVICE | 184,449.99 | 184,449.99 | 475.00 | 68,652.03 | 68,652.03 | 115,797.96 |
| 90 - CAPITAL OUTLAY | 412,000.00 | 441,622.44 | 0.00 | 334,286.95 | 148,965.55 | 292,656.89 |
| 95 - INTERFUND TRANSFERS OUT | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | -250,640.35 | -387,519.04 | 996,852.92 | 287,141.76 | -188,742.62 | -198,776.42 |
| Fund: 104 - MS Infrastructure Modification Fund | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 400,000.00 | 400,000.00 | 265,596.68 | 265,596.68 | 265,596.68 | 134,403.32 |
| 34 - MISCELLANEOUS REVENUE | 125.00 | 125.00 | 501.77 | 2,665.71 | 2,665.71 | -2,540.71 |
| 60 - CONTRACTUAL SERVICES | 0.00 | 0.00 | 825.00 | 18,537.50 | 0.00 | 0.00 |
| 80 - DEBT SERVICE | 400,125.00 | 400,125.00 | 40,738.75 | 40,738.75 | 40,738.75 | 359,386.25 |
| 90 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 175,427.05 | 0.00 | 0.00 |
| Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit): | 0.00 | 0.00 | 224,534.70 | 33,559.09 | 227,523.64 | -227,523.64 |
| Fund: 113 - Grant - GRPC Multi Modal Path | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 90 - CAPITAL OUTLAY | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 556,878.94 | 556,878.94 | 0.00 | 0.00 | 0.00 | 556,878.94 |
| 60 - CONTRACTUAL SERVICES | 42,402.00 | 42,402.00 | 0.00 | 1,672.50 | 0.00 | 42,402.00 |
| 90 - CAPITAL OUTLAY | 514,476.94 | 514,476.94 | 0.00 | 0.00 | 0.00 | 514,476.94 |
| Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access Surp | 0.00 | 0.00 | 0.00 | -1,672.50 | 0.00 | 0.00 |
| Fund: 117 - Grant- MDA-SMLP East Aloha Improvement | | | | | | |
| 60 - CONTRACTUAL SERVICES | 0.00 | 526.81 | 0.00 | 0.00 | 526.81 | 0.00 |
| 90 - CAPITAL OUTLAY | 0.00 | 0.00 | 27,958.73 | 33,997.31 | -0.01 | 0.01 |
| Fund: 117 - Grant- MDA-SMLP East Aloha Improvement Total: | 0.00 | 526.81 | 27,958.73 | 33,997.31 | 526.80 | 0.01 |
| Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 1,850,000.00 | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 |
| 60 - CONTRACTUAL SERVICES | 300,000.00 | 300,000.00 | 0.00 | 11,737.25 | 7,425.00 | 292,575.00 |
| 90 - CAPITAL OUTLAY | 1,550,000.00 | 1,550,000.00 | 0.00 | 0.00 | 0.00 | 1,550,000.00 |
| Fund: 156 - Grant- GCRF-MDA FY2021 Commercial District Surplus | 0.00 | 0.00 | 0.00 | -11,737.25 | -7,425.00 | 7,425.00 |
| Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 490,000.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 |
| 90 - CAPITAL OUTLAY | 490,000.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 |
| Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 158 - Grant - Tideland FY21/22 Noma Drive Public Access | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 726,872.59 | 726,872.59 | 0.00 | 0.00 | 0.00 | 726,872.59 |
| 60 - CONTRACTUAL SERVICES | 46,872.59 | 46,872.59 | 5,903.00 | 20,114.11 | 0.00 | 46,872.59 |
| 90 - CAPITAL OUTLAY | 680,000.00 | 680,000.00 | 0.00 | 0.00 | 0.00 | 680,000.00 |
| Fund: 158 - Grant - Tideland FY21/22 Noma Drive Public Access S | 0.00 | 0.00 | -5,903.00 | -20,114.11 | 0.00 | 0.00 |
| Fund: 159 - Grant - GOMESA Marsh Erosion Prevention | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 |

Income Statement

For Fiscal: 2022-2023 Period Ending 12/31/2023

| Category | Original
Total Budget | Current
Total Budget | MTD Activity | YTD Activity | YTD Activity +
Encumbrances | Budget
Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|--------------------------------|----------------------|
| 60 - CONTRACTUAL SERVICES | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 |
| Fund: 159 - Grant - GOMESA Marsh Erosion Prevention Surplus (D) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 149,000.00 | 149,000.00 | 0.00 | 0.00 | 0.00 | 149,000.00 |
| 60 - CONTRACTUAL SERVICES | 28,750.00 | 28,750.00 | 0.00 | 6,250.00 | 0.00 | 28,750.00 |
| 90 - CAPITAL OUTLAY | 120,250.00 | 120,250.00 | 0.00 | 0.00 | 0.00 | 120,250.00 |
| Fund: 160 - Grant - DMR - Twin Lakes Pier/Boardwalk Surplus (Defi) | 0.00 | 0.00 | 0.00 | -6,250.00 | 0.00 | 0.00 |
| Fund: 161 - Grant - GCRF-MDA FY2022 COMMERCIAL DISTRICT | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 60 - CONTRACTUAL SERVICES | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| 90 - CAPITAL OUTLAY | 2,030,000.00 | 2,030,000.00 | 0.00 | 0.00 | 0.00 | 2,030,000.00 |
| Fund: 161 - Grant - GCRF-MDA FY2022 COMMERCIAL DISTRICT Sur | -400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | -400,000.00 |
| Fund: 190 - American Rescue & Recovery Act | | | | | | |
| 23 - INTERGOVERNMENTAL REVENUES | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 34 - MISCELLANEOUS REVENUE | 500.00 | 500.00 | 5,818.71 | 19,896.01 | 19,896.01 | -19,396.01 |
| 60 - CONTRACTUAL SERVICES | 60,010.00 | 209,823.37 | 42,638.95 | 83,844.05 | 151,650.87 | 58,172.50 |
| 90 - CAPITAL OUTLAY | 1,940,490.00 | 1,940,490.00 | 0.00 | 0.00 | 0.00 | 1,940,490.00 |
| Fund: 190 - American Rescue & Recovery Act Surplus (Deficit): | 0.00 | -149,813.37 | -36,820.24 | -63,948.04 | -131,754.86 | -18,058.51 |
| Fund: 302 - FY22 BOND ISSUE | | | | | | |
| 34 - MISCELLANEOUS REVENUE | 40,000.00 | 40,000.00 | 16,070.89 | 43,637.55 | 43,637.55 | -3,637.55 |
| 39 - NON REVENUE RECEIPTS | 5,000,000.00 | 5,000,000.00 | 0.00 | 4,337,890.50 | 4,337,890.50 | 662,109.50 |
| 60 - CONTRACTUAL SERVICES | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 |
| 90 - CAPITAL OUTLAY | 4,750,000.00 | 4,750,000.00 | 0.00 | 0.00 | 349,610.00 | 4,400,390.00 |
| Fund: 302 - FY22 BOND ISSUE Surplus (Deficit): | 0.00 | 0.00 | 16,070.89 | 4,381,528.05 | 4,031,918.05 | -4,031,918.05 |
| Fund: 401 - SOLID WASTE FUND | | | | | | |
| 28 - CHARGES FOR GOVERNMENTAL SERVICES | 620,000.00 | 620,000.00 | 23,038.86 | 216,122.52 | 216,122.52 | 403,877.48 |
| 34 - MISCELLANEOUS REVENUE | 250.00 | 250.00 | 751.04 | 2,678.45 | 2,678.45 | -2,428.45 |
| 60 - CONTRACTUAL SERVICES | 723,840.00 | 723,840.00 | 671.03 | 200,530.14 | 200,530.14 | 523,309.86 |
| Fund: 401 - SOLID WASTE FUND Surplus (Deficit): | -103,590.00 | -103,590.00 | 23,118.87 | 18,270.83 | 18,270.83 | -121,860.83 |
| Total Surplus (Deficit): | -754,230.35 | -1,041,449.22 | 1,189,895.41 | 4,582,780.52 | 3,949,263.24 | |

Item No.c.

Income Statement

For Fiscal: 2022-2023 Period Ending 06/30/2023

Fund Summary

| Fund | Original
Total Budget | Current
Total Budget | MTD Activity | YTD Activity | YTD Activity +
Encumbrances | Budget
Remaining |
|---------------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------------------------|---------------------|
| 001 - GENERAL FUND | -250,640.35 | -387,519.04 | 996,852.92 | 287,141.76 | -188,742.62 | -198,776.42 |
| 104 - MS Infrastructure Modi | 0.00 | 0.00 | 224,534.70 | 33,559.09 | 227,523.64 | -227,523.64 |
| 113 - Grant - GRPC Multi Mo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 - Grant- Tideland FY20 | 0.00 | 0.00 | 0.00 | -1,672.50 | 0.00 | 0.00 |
| 117 - Grant- MDA-SMLP East | 0.00 | -526.81 | -27,958.73 | -33,997.31 | -526.80 | -0.01 |
| 156 - Grant- GCRF-MDA FY20 | 0.00 | 0.00 | 0.00 | -11,737.25 | -7,425.00 | 7,425.00 |
| 157 - Grant- GRPC - East Aloh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 - Grant - Tideland FY21/ | 0.00 | 0.00 | -5,903.00 | -20,114.11 | 0.00 | 0.00 |
| 159 - Grant - GOMESA Marsh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 - Grant - DMR - Twin Lak | 0.00 | 0.00 | 0.00 | -6,250.00 | 0.00 | 0.00 |
| 161 - Grant - GCRF-MDA FY2 | -400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | -400,000.00 |
| 190 - American Rescue & Rec | 0.00 | -149,813.37 | -36,820.24 | -63,948.04 | -131,754.86 | -18,058.51 |
| 302 - FY22 BOND ISSUE | 0.00 | 0.00 | 16,070.89 | 4,381,528.05 | 4,031,918.05 | -4,031,918.05 |
| 401 - SOLID WASTE FUND | -103,590.00 | -103,590.00 | 23,118.87 | 18,270.83 | 18,270.83 | -121,860.83 |
| Total Surplus (Deficit): | -754,230.35 | -1,041,449.22 | 1,189,895.41 | 4,582,780.52 | 3,949,263.24 | |

2/17/2023 7:54:02 AM

Page 143

Page 3 of 3