



Mayor Schafer IV	
Councilmember L'Ecuyer	At-Large
Councilmember Depreo	Ward 1
Councilmember Moran	Ward 2
Councilmember Morgan	Ward 3
Vacant	Ward 4

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, February 18, 2020
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

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

Presentation Agenda.

Council Comments.

1. The next Regular Meeting of the City Council will Tuesday, March 3, 2020 at 6:00 p.m. CST in Council Chambers located at 5000 Diamondhead Circle.
2. City Hall will be closed Tuesday, February 25, 2020 for Mardi Gras.
3. A Special Election to fill the Ward 4 City Council vacancy will be held March 3, 2020.
4. Proclaim February 29, 2020 Rare Disease Day in the City of Diamondhead.

City Manager's Report.

Public Comments on Agenda Items.

Policy Agenda.

Minutes:

- [a.](#) February 4, 2020 Regular Meeting

Resolutions:

- [a.](#) **2020-054:** Motion to adopt Resolution 2020-009 thereby authorizing the City Clerk pursuant to MS Code 27-7-803 to submit to Mississippi Intercept Company unpaid debt owed to the City for Debt Setoff through the Department of Revenue and for other related matters.

Consent Agenda:

- [a.](#) **2020-041:** Motion to approve Change Order No. 1 in the amount of \$38,910.30 to the contract with Huey P Stockstill, LLC for additional mill and overlay on Golf Club Drive.
- [b.](#) **2020-043:** Motion to approve payment to Linfield, Hunter & Junius, Inc. in the amount of \$5,857.50 for professional services relating to the Master Plan for Undeveloped Areas.
- [c.](#) **2020-044:** Motion to approve payment in the amount of \$3,190.96 to James. J. Chiniche for professional services relating to East Aloha Widening Project.

- d. 2020-045:** Motion to approve payment to James J. Chiniche in the amount of \$1,275.00 for professional services relating to Devil's Elbow Restoration.
- e. 2020-046:** Motion to approve payment request in the amount of \$1,843.75 from James. J. Chiniche for professional services relating to East Aloha Improvement Phase 1.
- f. 2020-047:** Motion to approve payment in the amount of \$1,127.50 to James. J. Chiniche for professional services relating to Shepards Square Design.
- g. 2020-048:** Motion to approve a Master Engineering Work Assignment with Digital Engineering in the amount of \$6,675.00 to perform structure assessments the bridge on Diamondhead Drive North and Cherryhill Drive.
- h. 2020-049:** Motion to approve payment in the amount of \$13,202.00 to Digital Engineering for professional services relating to the construction phase of the Roadway Improvements/Paving Project.
- i. 2020-050:** Motion to approve payment to Digital Engineering in the amount of \$1,067.00 for professional services relating to the GIS Maintenance.
- j. 2020-051:** Motion to approve Pay Application No. 1 in the amount of \$198,071.19 to Huey P. Stockstill, LLC for roadway improvements.
- k. 2020-052:** Motion to approve a Master Services Agreement Work Assignment with Digital Engineering in the amount of \$4,097.34 for construction materials testing services for the Roadway Improvements Project.

Action Agenda.

- a.** Motion to approve Docket of Claims (Claims DKT156855 - DKT156891) in the amount of 315,205.54.
- b.** Motion to approve Payroll Payables PR CLAIM034 in the amount of \$30,129.56, PR CLAIM035 in the amount of \$2,613.74, PR CLAIM036 in the amount of \$30,723.24, Docket of Claims (DKT156844 - DKT156854) totaling \$44,987.60.

Routine Agenda.

- a.** Motion to accept Department Reports:
 - Building Department
 - Police Department
 - Privilege Licensing
 - Solid Waste
 - Fire Department

Public Comments on Non-Agenda Items.

Executive Session, if necessary.

Adjourn/Recess.

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



Mayor Schafer IV	
Councilmember L'Ecuyer	At-Large
Councilmember Depreo	Ward 1
Councilmember Moran	Ward 2
Councilmember Morgan	Ward 3
Vacant	Ward 4

MINUTES
REGULAR COUNCIL MEETING
Tuesday, February 04, 2020
6:00 PM CST
Council Chambers, City Hall

Call to Order.

Invocation - Councilmember Depreo

Pledge of Allegiance

Roll Call

Present: Ward 1 Depreo, Ward 2 Moran, Councilmember-At-Large L'Ecuyer, Mayor Schafer and Councilmember Morgan Ward present via teleconference. Vacant: Ward 4.

Confirm or Adjust Agenda Order

Amend to agenda as follows:

1. Amend the Docket of Claims Claim DKT156818 from \$1,423.00 to \$1,380.00 resulting in an amended total Docket of Claims in the amount of \$159,495.27.
2. Add Consent Agenda Item 2020-040 Motion to approve the Preliminary Engineering Contract with Digital Engineering in the amount of \$74,747.20 for the Feasibility Study for Proposed Roadways (MDOT Project STP-0045-00(31)LPA 107928/711000) and further to authorize the City Manager to execute same upon contract concurrence by MDOT.

Motion made by Ward 1 Depreo, Seconded by Councilmember-At-Large L'Ecuyer.

Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Councilmember-At-Large L'Ecuyer, Mayor Schafer, IV

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

Council Comments.

1. The next Regular Scheduled Council will be held Tuesday, February 18, 2020 in the Council Chambers located at 5000 Diamondhead Circle.
2. City Hall will be closed Monday, February 17, 2020 for President's Day and Tuesday, February 25, 2020 for the Mardi Gras Holiday.
3. Ronald Jones- Building Department Update
4. Ronald Jones, Building Official - Slab Removal Process Update

City Manager's Report.

Jason Chiniche provided updates regarding the Devil's Elbow Restoration and East Aloha Widening Projects.

1. Special Election – A special election will be held on March 3 to fill the vacancy for the council member from Ward 4. If you have any questions about this election or you are considering running for office, please contact Mrs. Jeannie Klein, our city clerk.
2. Street Paving Project – Street paving project is moving along nicely. This is a 90-day project to pave 7.5 miles of roads in the city. Please remember to drive safely when workers are in your area. On the agenda tonight, I am requesting authorization to advertise to bid a second round of street paving on 3.5 miles of roads. We budgeted \$1.4 million, and our first round is costing about \$900K. So, we have funding in the planned budget to pave more streets. We are focused on the street in the worst condition in the city.
3. TransUnion Agreement – I am asking council for authorization to approve a subscription with TransUnion for \$50 a month. This is being done in effort to gather certain information required by the State Department of Revenue for use in the new debt collection setoff program.
4. Real Estate Purchase – I am asking for authorization to execute a contract to purchase real property for use as a right of way to extend Leisure Time Lane. This contract sets the purchase price at \$9,961, which is the higher of two appraisals for fair market value. We have already executed another contract for a different parcel, which the city is purchasing tomorrow. The docket of claims on the agenda tonight include the \$1,000 earnest money for the new parcel as well as the purchase price and closing cost for the Haas property the city is buying tomorrow.
5. STEAM Program for Adults and Kids – The city of Diamondhead is partnering with Infinity Science Center to create a STEAM program for adults and kids in Diamondhead. We have planned events for March, April and May. This will include a monthly adult lecture series as well as a kids STEM program. We have already received 6 corporate sponsors to fund this program.
6. Recycling Dumpster – We have now had the recycling dumpster for 2 weeks. We knew it would fill up quickly once it was delivered, and it did. We pulled it in less than a week. Now we pulled a second time in less than a week again. We are planning for 2 pulls a week to avoid having any trash put on the sides when it is full. We are receiving complaints from residents, especially one that lives across Diamondhead Drive North, about this location. They do not like looking at it, and she feels like it may smell during the summer. Unfortunately, the city does not own lots of real estate, and we are limited to a location. Previously the city put this dumpster behind city hall, but this was used as an illegal dumping site since it was out of sight. I am told that there was trash everywhere. So, we are trying to put it near the police station to help avoid illegal dumping. We are still trying to work out the appropriate pull dates with Waste Management based on our usage. I have also requested signs to help educate residents about what is actually recyclable goods and what is not. This location is not ideal, but if we want recycling in Diamondhead, this is our only option at this point. Waste Management has ordered 2 more dumpsters, so that when they pull a full dumpster, they will immediately drop an empty dumpster. But at present time, they do not have a spare, so our dumpster is actually removed to be dumped. I would also like to encourage residents to not drop recycling in the parking lot if the dumpster is not there. This constitutes littering. Please help us keep our city clean.

Public Comments on Agenda Items. None.

Policy Agenda.

Minutes:

- a. Approve January 21, 2020 Regular Meeting Minutes
- Approve January 21, 2020 Regular Meeting Minutes

Motion made by Ward 1 Depreo, Seconded by Councilmember-At-Large L'Ecuyer.
 Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Councilmember-At-Large L'Ecuyer
 Voting Nay: Mayor Schafer, IV

MOTION CARRIED

Consent Agenda:

Motion made by Ward 1 Depreo, Seconded by Ward 3 Morgan to approve the following items by consent:

- a. **2020-027** Motion to approve subscription to TransUnion in the amount of \$50.00 per month and one time \$60 on-site verification fee.
- b. **2020-028** Motion to authorize the City Manager to execute the Contract for Sale and Purchase of Real Estate with Baron Foreman for a part of Parcel 132H-1-03-003.017 for a right-of-way for Leisure Time in the amount of \$9,961.00 and further to authorize payment in the \$1,000 for Earnest Money for the sale.
- c. **2020-029** Motion to approve Work Assignment under the Master Engineering Services Agreement with Digital Engineering in the amount of \$62,440 for professional services relating Roadway Improvements (Paving) Phase 2.
- d. **2020-034** Motion to approve to advertise for bids for Roadway Improvements (Paving) Phase 2.
- e. **2020-030** Motion to approve payment to James J. Chiniche in the amount of \$3,462.50 for professional services relating to East Aloha Improvements Phase 1.
- f. **2020-031** Motion to approve payment in the amount of \$686.14 to James J. Chiniche for professional services relating to the East Aloha Widening Project.
- g. **2020-032** Motion to approve payment to James J. Chiniche in the amount of \$3,380.00 for professional services relating to Devil's Elbow Restoration.
- h. **2020-033** Motion to authorize the City Manager to execute the contract with Moran Hauling, Inc. and issue the Notice to Proceed effective February 10, 2020 for the East Aloha Widening Project.
- i. **2020-036** Motion to accept Substantial Completion of the Devil's Elbow Dredging Project as of January 29, 2020.
- j. **2020-037** Motion to approve Payment #3 in the amount of \$43,201.36 to JE Borries, Inc. for the Devil's Elbow Dredging Project.

- k. **2020-039** Motion to authorize travel and related expenses for the Mayor, Council (TBD) and City Manager to attend the 2020 MML Summer Conference to be held June 20 - July 1, 2020 in Biloxi.
- l. **2020-040** Motion to approve the Preliminary Engineering Contract with Digital Engineering in the amount of \$74,747.20 for the Feasibility Study for Proposed Roadways (MDOT Project STP-0045-00(31)LPA 107928/711000) and further to authorize the City Manager to execute same upon contract concurrence by MDOT.

Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Councilmember-At-Large L'Ecuyer, Mayor Schafer, IV

MOTION CARRIED UNANIMOUSLY

Action Agenda.

- a. **2020-011:** Motion to adopt policy regarding installation/removal of speed bumps.

Mayor Schafer called for a motion.

MOTION DIED FOR LACK OF ACTION

- b. **2020-035** Motion to allow the construction of a patio cover over an existing deck within 11' of the rear property line on parcel 068J-1-41-398.000. Case file number 201900510; 84593 DH DR North

Motion to allow the construction of a patio cover over an existing deck within 11' of the rear property line on parcel 068J-1-41-398.000. Case file number 201900510; 84593 DH DR North

Motion made by Ward 1 Depreo, Seconded by Councilmember-At-Large L'Ecuyer.

Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Councilmember-At-Large L'Ecuyer, Mayor Schafer, IV

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

- a. Motion to approve the Docket of Claims (Claims DKT156811- DKT156842) in the amount of \$159,495.27.

Motion to approve the amended Docket of Claims Claim DKT156818 from \$1,423.00 to \$1,380.00 resulting in an amended total Docket of Claims in the amount of \$159,495.27.

Motion made by Ward 1 Depreo, Seconded by Councilmember-At-Large L'Ecuyer.

Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Councilmember-At-Large L'Ecuyer, Mayor Schafer, IV

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items:

Faith Viste- Opposed to recycle dumpster location. Requested the dumpster be relocated.

Enter Closed Session

Enter closed session to determine the necessity for executive session.

Motion made by Ward 1 Depreo, Seconded by Councilmember-At-Large L'Ecuyer. Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Councilmember-At-Large L'Ecuyer, Mayor Schafer, IV

MOTION CARRIED UNANIMOUSLY

Teleconference was discontinued with Councilmember Morgan.

Enter Executive Session

Councilmember Morgan rejoined the meeting in closed session via teleconference.

Motion made by Ward 1 Depreo, Seconded by Councilmember-At-Large L'Ecuyer. Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Councilmember-At-Large L'Ecuyer, Mayor Schafer, IV

MOTION CARRIED UNANIMOUSLY

City Manager Reso announced to the public that the Council voted to enter into executive session to discuss several matters of litigation.

Exit Executive Session

Motion made by Ward 1 Depreo, Seconded by Councilmember-At-Large L'Ecuyer. Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Councilmember-At-Large L'Ecuyer, Mayor Schafer, IV

MOTION CARRIED UNANIMOUSLY

Exit Closed Session

Motion made by Ward 1 Depreo, Seconded by Ward 3 Morgan. Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Councilmember-At-Large L'Ecuyer, Mayor Schafer, IV

MOTION CARRIED UNANIMOUSLY

City Attorney Cusick announced that while in executive session matters for discussion were Marthouse Litigation, Longanecker Litigation, Mississippi Sound Coalition vs. US Army Corps of Engineers and Ethics Complaint filed with MS Ethics Commission by Peggy Dutton. No official action was taken.

Adjourn/Recess.

At 6:45 p.m. and with no further matters to come before the Council, motion made by Ward 1 Depreo, Seconded by Ward 2 Moran, to adjourn.

Voting Yea: Ward 1 Depreo, Ward 2 Moran, Ward 3 Morgan, Councilmember-At-Large L'Ecuyer, Mayor Schafer, IV

MOTION CARRIED UNANIMOUSLY

Thomas E. Schafer, IV
Mayor

Jeannie Klein
City Clerk

DRAFT

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, AUTHORIZING THE CITY CLERK TO SUBMIT DELINQUENT DEBT OWED TO THE CITY OF DIAMONDHEAD TO THE MUNICIPAL INTERCEPT COMPANY, LLC (“MIC”) TO COLLECT SAID DEBT THROUGH SETOFF WITH THE MISSISSIPPI DEPARTMENT OF REVENUE (DOR) AS LOCAL GOVERNMENT DEBT COLLECTION SETOFF ACT.

WHEREAS, the Local Government Debt Collection Setoff Act, House Bill No. 991, 2019 Regular Session Mississippi Legislature (the “Act”), authorizes Municipal Intercept Company, LLC, (“MIC”) to submit debts to the Mississippi Department of Revenue on behalf of municipalities for interception by setting off against any debtor’s refund, as defined in Section 3 of the Act, the sum of any debt owed to the City of Diamondhead, MS; and

WHEREAS, the Mayor and City Council of the City of Diamondhead, Mississippi (the “City”), entered into the Agreement to Collect Municipal Debt between MIC and the City (the “Agreement”) on October 15, 2019; and

WHEREAS, the City pursuant to MS Code §27-7-811 has provided notice to debtors regarding debt owed to the City of Diamondhead; and

WHEREAS, the debtors’ failure to respond has resulted in uncollectable debt owed to the City of Diamondhead.

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

1. That the Mayor and City Council hereby authorize the City Clerk to submit the listing of debtors attached hereto as **Exhibit A** to the Mississippi Intercept Company, LL (MIC) for debt offset through the Mississippi Department of Revenue for collection of debt pursuant to MS.

Following the reading of the foregoing resolution, Councilmember _____ made the motion for its adoption. Councilmember _____ seconded the motion for its adoption. The Mayor put the question to a vote, and the members voted unanimously to adopt the Resolution.

I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RESOLUTION WAS ADOPTED IN THE AFFIRMATIVE BY THE FOLLOWING VOTE OF COUNCIL OF THE CITY OF DIAMONDHEAD ON THE ____ DAY OF _____, 2020.

	Aye	Nay	Abstain
Mayor Schafer	_____	_____	_____
Councilmember Depreo	_____	_____	_____
Councilmember Morgan	_____	_____	_____
Councilmember Moran	_____	_____	_____
Councilmember L'Ecuyer	_____	_____	_____
Vacancy	_____	_____	_____

ATTEST: _____

CITY CLERK

APPROVED: _____

THOMAS SHAFER, IV MAYOR

EXHIBIT A

Debt Set-off	Name
201.25	ALDERMAN, JONATHAN BRETT
376.25	ALVARADO, JADE MARIE
278.75	ARCHER, RICHARD IAN
573.00	ARMSTRONG, TIMOTHY BLAKE
1,180.00	ARNOLD, AMANDA MARIE
258.75	ATKINSON, STEPHEN PATRICK
503.75	AVARD, JARRED ARTHUR
401.00	BENTRUM, SHERMAN LYTELLE
427.50	BONNEY, ASHLEY RENEE
810.00	BRELAND, WILLIAM CODY
2,580.00	CALLAHAN, QUARTEZ DEMONE
167.00	CAMBRE, STACEY ANNE
278.75	CAMPBELL, DANIEL TERRELL
964.50	CARDWELL, JOHNNY W
606.00	CARDWELL, KENNETH W
1,513.50	CLARK, SEAN EDWARD
848.00	CLEMONS, TYLER DWAIN
201.25	CROCKER, JAMES WILLIAM
258.75	CURTIS, EDWIN RENEE
173.00	DANIELS, SHAQUILLE ONEAL
1,384.50	DAVIS, EUGENE J

280.00	DAVIS, ROBERT JAMES
333.00	DEDEAUX, LANCE JOSEPH
2,497.00	DESSELLE, TROY ANTHONY
645.00	DIXON, DIEDRA DESHAY
1,286.25	FARRELL, CHRISTINA JOSEF
273.00	FILSON, KATHLEEN CONSTANCE
207.00	FOUNTAIN, CHRISTOPHER ANDREW
1,007.50	FRANKS III, OLLIE WOODROW
720.00	GIDDENS, NICOLE MARIE
328.00	GILCREASE, PAUL WILLIAM
258.75	GIVENS, REUBEN HARRIS
188.75	GRAHAM, DUSTIN TINCE
861.25	HAMLET, KATHERINE DIANE
308.75	HARRIS, TEARRAH NYREE
258.75	HART, ERICA MARIE
2,287.00	HAYES, II, BRIAN ALLEN
571.25	HESTER, JR, MICHAEL DOUGLAS
258.75	HODA, JUSTIN LEE
202.50	HYDE, ANGELLYNN CARMELA
718.50	JACKSON, WILLIAM LAMONT
1,800.00	JADICK, ZACHARY NICHOLAS
162.00	JAMES, WHITLEY MEHKIYA
433.75	JERMYN, ALAN GRANT

805.00	JOHNSTON, BRICE CONNER
562.50	KINCHEN, TYLER LANE
598.68	KOVAL, ADAM ROSS
1,290.00	KOWALSKI JR, FRANKIE WALTER
258.75	LAFONTAINE, MICHAEL JOSEPH
751.25	LANEY, JESSICA WALTERS
1,323.75	LEDESMA, CHRISTOPHER WADE
1,193.00	LEE, MICHAEL DAVID
258.75	LEGER, RYLAND MARK
415.00	LOCKARD, JONATHON BARTHOLOMEW
365.00	LOWE, BRANDON MATHEW
588.00	LYONS, ORLANDO KADEEM
1,038.75	MARTIN, ELIZABETH KATE
282.50	MATTHEWS-YORK, EVAN ALLEN
838.00	MORAN, CODY JOSEPH
201.25	NAQUIN, JOSEPH JOHN
148.75	PATTERSON, NICKEY LYNN
201.25	PERNICIARO, TREVOR ALLAN
751.25	PERRY, PATRICK WADE
326.00	PETERSON, ALBERT PAUL
258.75	PIERSON JR, FRANK C
1,106.25	PORTER, DARYL STEPHEN
609.00	PROFFITT, EYDIE RENEE

182.00	QUALLS JR, DARRYL JAMES
278.75	REFFALT, MICHAEL THOMAS
376.25	ROBERTSON, LISA ANN
226.00	ROBINSON, NIKITA TASHAY
675.00	ROGERS, RICHARD HARRISON
515.00	RUGGLES, JOSEPH RAY
821.25	SINITIERE, LESTER JOSEPH
188.75	SMITH, ASHLEY MARIE
783.75	STEVENS, ASHLIEGH LORRAINE
1,252.50	STEWART, CIGI LYNN
133.00	STIGLET, MINDI LEIGH
1,305.00	STROUD, DONNIE MICHAEL
1,158.00	SULLIVAN, JUSTIN BLAINE
258.75	SULLIVAN, NATHANIEL D
251.25	THOMPSON, ZACHARY SCOTT
810.00	TILLER, SHAWN
598.75	TILLERY, TREY HUGH
188.75	TORRES, AUSTON DAVAGE
253.50	TRYBULSKI, KEVIN
310.50	VEGLIA, SHAWN MITCHELL
94.00	VILLARREAL, JANET CHRISTINE
760.00	WAINWRIGHT, JAMES ALBERT
1,122.50	WALTMAN, RAYMOND EYUELL

354.00	WEIMER, DONNA LIN
751.25	WIGGINS, MONISHA DASHAY
885.00	WILHELM, CHRISTIAN ANDREAS
63.00	WILLIAMS, RODERICK R
165.00	WILSON, TIFFANY LYNN
58,805.18	

2020-041



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

February 12, 2020

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

Dear Councilmembers:

Re: Change Order No. 1 – Roadway Improvements Project

Attached for your review and consideration is Change Order No. 1 in the amount of \$38,910.30 to the contract with Huey P Stockstill, LLC for additional mill and overlay on Golf Club Drive.

Thank you advance for your favorable consideration and approval in this matter.

Sincerely,

Michael Reso
City Manager

MR;jk



Digital Engineering & Imaging, Inc.

314 Coleman Avenue Waveland, MS 39576
ph: 228-463-0130 fx: 228-463-0160

February 10, 2020

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

Re: Diamondhead Roadway Improvements
Change Order No.1

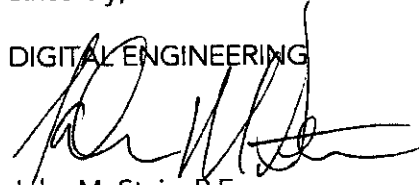
Dear Mr. Reso,

Attached is the documentation for the Diamondhead Roadway Improvements Change Order No. 1. This change order request is to add additional quantity to the contract for additional paving on Golf Club Drive. This change order will increase the contract time 5 calendar days. This change order represents a net increase of \$38,910.30 to the contract price.

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

Sincerely,

DIGITAL ENGINEERING



John M. Stein, P.E.

Manager of Engineering Operations

cc: Jeb Seal, HPS
Richard Sullivan, COD
Jeannie Klein, COD

Enclosures

CHANGE ORDER

No. 001

DATE OF ISSUANCE February 3, 2020

EFFECTIVE DATE _____

OWNER: City of Diamondhead

CONTRACTOR: Huey P. Stockstill, LLC

PROJECT: Roadway Improvements Project

OWNER's Contract No.: _____

ENGINEER's Contract No. _____

ENGINEER: Digital Engineering

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

Description: To mill and overlay an additional 827 linear feet of Golf Club Drive to Mauna Loa Drive. See attached Plan Sheet 45. To mill and overlay approximately 697 linear feet of Golf Club Drive from Highpoint Drive to Moanalua Way. See attached Plan Sheet 46.

Reason for Change Order: Owner requested additional paving.

Attachments: (List documents supporting change) See attached Summary Table. Plan Sheets 45 and 46

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ 878,737.60
Net Increase (Decrease) from previous Change Orders No. ___ to ___: \$ 0.00
Contract Price prior to this Change Order: \$ 878,737.60
Net increase (decrease) of this Change Order: \$ 38,910.30
Contract Price with all approved Change Orders: \$ 917,647.90

CHANGE IN CONTRACT TIMES:
Original Contract Times: 90 Calendar Days Substantial Completion: April 4, 2020 Ready for final payment: 30 Days (days or dates)
Net change from previous Change Orders No. ___ to No. ___ : Substantial Completion: 0 Ready for final payment: 0 (days)
Contract Times prior to this Change Order 90 Calendar Days Substantial Completion: April 4, 2020 Ready for final payment: 30 Days (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: 5 Ready for final payment: 0 (days)
Contract Times with all approved Change Orders: Substantial Completion: April 9, 2020 Ready for final payment: 30 Days (days or dates)

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

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: 2/3/2020

Date: 2/3/2020

Date: _____

Diamondhead Roadway Improvements
 Change Order No.1 Summary Table

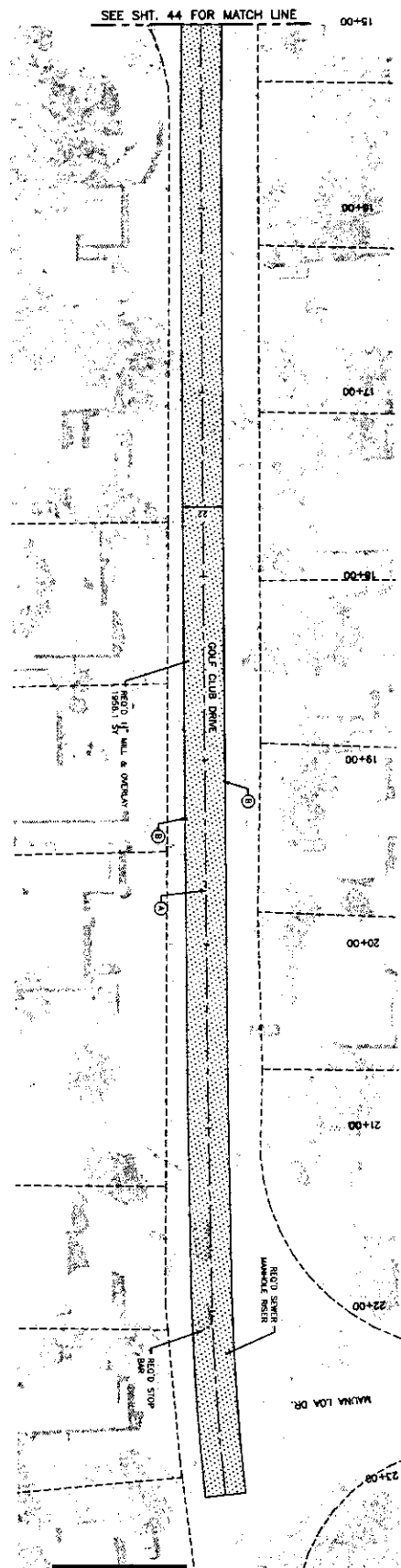
Item	Description	Unit	Quantity	Unit Price	Total Price
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ADD THE FOLLOWING QUANTITIES / ITEMS:

8	Asphaltic Concrete Pavement, 1-1/2" Overlay	SY	3,738	\$ 7.90	\$ 29,530.20
9	Cold Planing/Disposal of Asphaltic Concrete Pavement Plastic Pvm't Striping (24" Width) (Thermoplastic 125 Mil)(Stop Bar)	SY	3,738	\$ 1.70	\$ 6,354.60
12	Plastic Pvm't Striping (Yellow Solid Double Line)(4" Width) (Thermoplastic 90 Mil)	LF	20	\$ 6.00	\$ 120.00
13	Plastic Pvm't Striping (White Solid Line)(4" Width) (Thermoplastic 90 Mil)	LF	1,524	\$ 1.00	\$ 1,524.00
14		LF	2,763	\$ 0.50	\$ 1,381.50
				Total	\$ 38,910.30

NET INCREASE

TOTAL CHANGE IN CONTRACT AMOUNT \$ 38,910.30



LEGEND

1 1/2" ASPHALT OVERLAY	EDGE OF PAVEMENT
1" M.U. & OVERLAY	ROADWAY CENTERLINE (BASELINE)
FILL OPEN PATCH FOR ASPHALT	ASPHALT
	ROW/PROPERTY LINE

- NOTES:**
1. ALL SHIM-CUTTING SHALL BE FILL OPEN.
 2. SEE SHEET GENERAL NOTES FOR IMPACT CONTROL AND CONSTRUCTION SEQUENCING REQUIREMENTS.
 3. SEE SHEET NO. 100 FOR EROSION CONTROL REQUIREMENTS.
 4. BASELINE IS THEORETICAL AND THE ASSUMED CENTERLINE OF THE ROADWAY. IT SHALL BE USED FOR RECONSTRUCTION PURPOSES ONLY. AS SHOWN, THE CENTERLINE WAS OBTAINED BY DISMANTLING THE BASELINE.

- CONTRACTOR TO VERIFY EXISTING UTILITY LOCATIONS TO VERIFY LOCATION, TYPE AND PLACEMENT PRIOR TO CONSTRUCTION.**
- LEGEND**
- | | |
|-----------------------------|----------------------------|
| 8" CONTINUOUS YELLOW STRIPE | 8" CONTINUOUS WHITE STRIPE |
|-----------------------------|----------------------------|

TOTAL LENGTH
827 LF
1548 LF

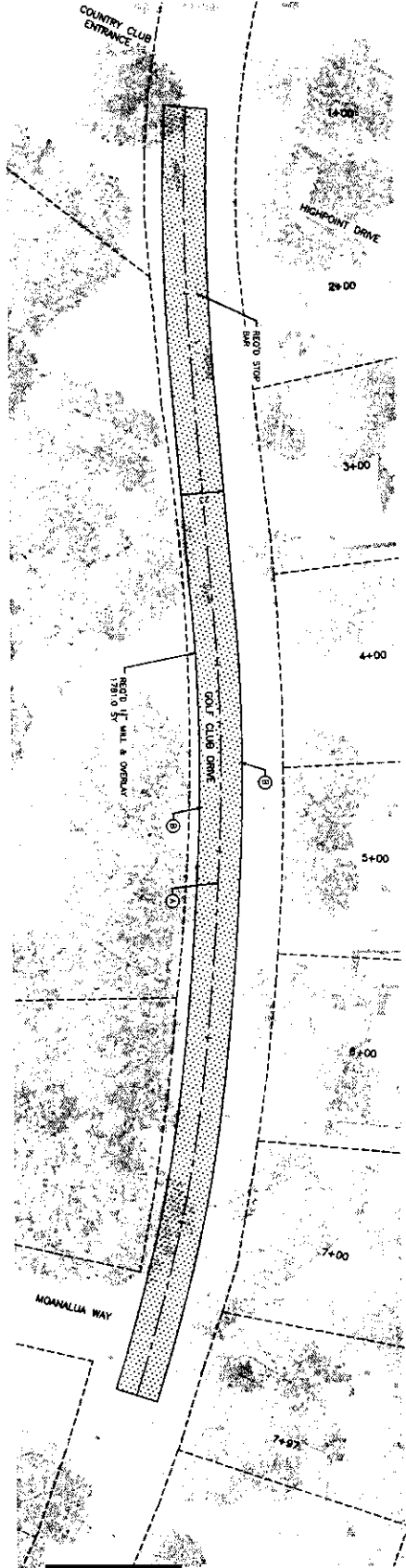
REV	DATE	DESCRIPTION	BY	CHK	DATE	DESCRIPTION	BY	CHK

<p>digital engineering & imaging inc. 3140 Chapman Way, Westborough, Massachusetts 01581-2730 Tel: (508) 452-0130</p>	<table border="1"> <tr> <td>DESIGNED BY</td> <td>MAK</td> </tr> <tr> <td>CHECKED BY</td> <td>MAK</td> </tr> <tr> <td>DRAWN BY</td> <td>MAK</td> </tr> <tr> <td>PROJECT MANAGER</td> <td>MAK</td> </tr> <tr> <td>APPROVED BY</td> <td>MAK</td> </tr> </table>	DESIGNED BY	MAK	CHECKED BY	MAK	DRAWN BY	MAK	PROJECT MANAGER	MAK	APPROVED BY	MAK
DESIGNED BY	MAK										
CHECKED BY	MAK										
DRAWN BY	MAK										
PROJECT MANAGER	MAK										
APPROVED BY	MAK										

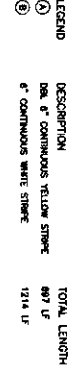
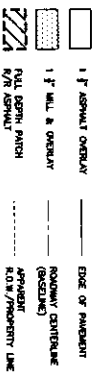
<p>DIAMONDHEAD ROADWAY IMPROVEMENTS CITY OF DIAMONDHEAD GOLF CLUB DRIVE</p>	<p>PROJECT NO. 100-004 DATE: OCTOBER, 2018 SCALE: 1"=50'</p>
--	--

CHANGE ORDER NO. 1
FEB. 03, 2020





- NOTES:**
1. ALL SWA-CUTTING SHALL BE FULL OPEN.
 2. SEE SHEET GENERAL NOTES FOR TRAFFIC CONTROL AND CONSTRUCTION SEQUENCING REQUIREMENTS.
 3. SEE SHEET NO. 100 FOR EROSION CONTROL REQUIREMENTS.
 4. BURELME IS THEVENETAL AND THE ASSAULT CURBLINE OF PARADES ONLY. AS NO SURVEY DATA WAS UTILIZED IN DETERMINING THE BURELME.
 5. CONTRACTOR TO MATCH EXISTING STRIPED, CONTRACTOR TO VERIFY LENGTH, TYPE AND PLACEMENT PRIOR TO CONSTRUCTION.



NO.	DATE	DESCRIPTION	BY	CHK'D	DATE

digital engineering
 Digital Engineering & Insdging, Inc.
 314 Colburn Ave., Westwood, Massachusetts 02818 • PH: (726) 452-130

DESIGNED BY	DATE
CHECKED BY	DATE
PROJECT NO.	DATE
SCALE	DATE
SHEET NO.	DATE

DIAMONDHEAD ROADWAY IMPROVEMENTS
 CITY OF DIAMONDHEAD
 GOLF CLUB DRIVE

CHANGE ORDER NO. 1
 FEB. 03, 2020



PROJECT NO.	726-1000-004
DATE	OCTOBER, 2019
SCALE	1"=30'
SHEET NO.	46

2020-043



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

February 7, 2020

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

Dear Councilmembers:

Re: Payment to Linfield, Hunter & Junius, Inc. for professional services relating to the Master Plan for Undeveloped Areas

Attached for your review and consideration is an invoice from Linfield, Hunter & Junius, Inc. in the amount of \$5,857.50 for professional services relating to the Master Plan for Undeveloped Areas. This invoice represents roughly 50% project completion.

Thank you in advance for your favorable consideration in this matter.

Sincerely,

Michael Reso
City Manager

MR:jk



Linfield, Hunter & Junius, Inc.

Professional Engineers, Architects,
Landscape Architects and Surveyors

3608 18th Street / Suite 200
Metairie, Louisiana 70002
(504) 833-5300 / (504) 833-5350 fax

Ralph W. Junius, Jr., P.E.
Nathan J. Junius, P.E., P.L.S.
Sergio J. Girau, P.E.
Anthony F. Goodgion, P.E.
Benjamin N. Chadwick, AIA
Charles T. Knight, P.E.
Robert E. Nockton, P.E.
Mark K. Annino
J. Greg Cantrell, PLA

Daniel F. Bobeck, P.E.
Jonathan C. Caranzano, P.E.
Wesley R. Eustis, P.E., P.L.S.
Daniel A. Flores, P.E.
Casey M. Genovese, P.E.
Jedidiah S. Hellmich, P.E.
Timothy J. Roth, P.E.
Luis F. Sosa, P.E.
Richard A. Van Wootten, P.E.

Mayor Tommy Schafer, IV
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

Work Assignment #01 / #00102019

February 03, 2020

Our File #: 17-130.MAIN:

Our Invoice #:J23554C

For professional services rendered in connection with the above referenced project through January 25, 2020

Work Assignment #01 / #00102019

Master Plan for Undeveloped Areas

Nathan J. Junius <i>Principal Civil Engineer</i>	12.00	Hours @ \$135.00 /Hour	\$1,620.00
James R. Weldon <i>Project Landscape Architect</i>	56.50	Hours @ \$75.00 /Hour	\$4,237.50
		Subtotal:	<u>\$5,857.50</u>

TOTAL DUE FOR Work Assignment #01 / #00102019 \$5,857.50

TOTAL DUE THIS INVOICE **\$5,857.50**



PLEASE MAIL CHECKS PAYABLE TO LINFIELD, HUNTER & JUNIUS, INC.
MAIL PAYMENTS TO 3608 18th S

Page 1 of 1
INV# J23554C



CITY OF DIAMONDHEAD
SUPPORTING DATA FOR PROJECT #00102019
WORK ASSIGNMENT #01
OUR FILE # 17-130

MASTER PLAN FOR UNDEVELOPED AREAS
IN SUPPORT OF OUR INVOICE # J23554C
FOR THE PERIOD
DECEMBER 29, 2019 TO JANUARY 25, 2020

Employee	Classification	Rate	Current Hours	Current Cost	Previous Cost	Cost To Date
Nathan J. Junius	Principal Civil Engineer	135.00 / hour	12.0	1,620.00	135.00	1,755.00
James R. Weldon	Project Landscape Architect	75.00 / hour	56.5	4,237.50	4,012.50	8,250.00
Joseph G. Cantrell	Principal Landscape Architect	135.00 / hour		0.00	405.00	405.00
Al Barcia	SubConsultant	12,000 lump sum		0.00	9,000.00	9,000.00

Totals	<u>5,857.50</u>	13,552.50	19,410.00
---------------	------------------------	------------------	------------------

Not To Exceed			38,950.00
---------------	--	--	-----------

Remaining Allowable Fee			19,540.00
-------------------------	--	--	------------------

Linfield, Hunter & Junius, Inc.

3608 18th Street
 Metairie, LA 70002-3210
 Tel: 504-833-5300 Fax: 504-833-5350
 lhj@lhjunius.com
 www.lhjunius.com

Hours Detail by Employee & Project

Printed on: 2/3/2020

Page 2 of 2

Filters Used:

- Time Entry Project ID: 17-130:A to 17-130:A
- Time Entry Date: 12/29/2019 to 1/25/2020

Employee Name: Nathan J. Junius

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
17-130:A - City of Diamondhead-A						
MON 1/6/2020	Engineering:	Engineering	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 1/9/2020	Engineering:	Engineering	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 1/10/2020	Engineering:	Engineering	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 1/14/2020	Engineering:	Engineering	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 1/15/2020	Engineering:	Engineering	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 1/16/2020	Engineering:	Engineering	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 1/17/2020	Engineering:	Engineering	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 1/20/2020	Engineering:	Engineering	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 1/24/2020	Engineering:	Engineering	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Project Total:			<u>12.00</u>	<u>12.00</u>		
Employee Total:			<u>12.00</u>	<u>12.00</u>		

Signature.....

Linfield, Hunter & Junius, Inc.

3608 18th Street
 Metairie, LA 70002-3210
 Tel: 504-833-5300 Fax: 504-833-5350
 lhj@lhjunius.com
 www.lhjunius.com

Hours Detail by Employee & Project

Printed on: 2/3/2020

Page 1 of 2

Filters Used:

- Time Entry Project ID: 17-130:A to 17-130:A
- Time Entry Date: 12/29/2019 to 1/25/2020

Employee Name: James R. Weldon

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
17-130:A - City of Diamondhead-A						
THUR	1/2/2020	Drafting:	Drafting	2.00	2.00	<input checked="" type="checkbox"/>
TUES	1/7/2020	Drafting:	Drafting	3.00	3.00	<input checked="" type="checkbox"/>
FRI	1/10/2020	Drafting:	Drafting	3.00	3.00	<input checked="" type="checkbox"/>
SUN	1/12/2020	Drafting:	Drafting	7.00	7.00	<input checked="" type="checkbox"/>
MON	1/13/2020	Drafting:	Drafting	3.00	3.00	<input checked="" type="checkbox"/>
TUES	1/14/2020	Drafting:	Drafting	3.50	3.50	<input checked="" type="checkbox"/>
WED	1/15/2020	Drafting:	Drafting	5.00	5.00	<input checked="" type="checkbox"/>
THUR	1/16/2020	Drafting:	Drafting	2.00	2.00	<input checked="" type="checkbox"/>
FRI	1/17/2020	Drafting:	Drafting	8.00	8.00	<input checked="" type="checkbox"/>
TUES	1/21/2020	Drafting:	Drafting	6.50	6.50	<input checked="" type="checkbox"/>
WED	1/22/2020	Drafting:	Drafting	7.50	7.50	<input checked="" type="checkbox"/>
THUR	1/23/2020	Drafting:	Drafting	4.50	4.50	<input checked="" type="checkbox"/>
FRI	1/24/2020	Drafting:	Drafting	1.50	1.50	<input checked="" type="checkbox"/>
Project Total:			56.50	56.50		
Employee Total:			56.50	56.50		

Signature..... 

2020-044



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

January 29, 2020

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

Dear Councilmembers:

Re: Payment to James J. Chiniche- East Aloha Widening

Attached for your review and consideration is payment request in the amount of \$3,190.96 from James. J. Chiniche for professional services relating to East Aloha Widening Project. This payment represents 33% completion of the work assignment for CE&I engineering services.

Thank you in advance for your consideration and approval of payment.

Sincerely,

Michael Reso
City Manager

MR:jk

attachment

2020-044

Invoice

James J. Chiniche, P.A. Inc
 412 HWY 90 Suite 4
 Bay St. Louis, MS 39520

228-467-6755
 jason@jjc-eng.com



Date	Invoice #
2/12/2020	16-033-065

Bill To

City of Diamondhead
 5000 Diamondhead Circle
 Diamondhead, MS 39525
 Atten: Jeannie Klein, City Clerk

Project

East Aloha Widening - CEI

Work Assignment Description - CEI for East Aloha Drive Widening
 Total Amount of Work Assignment - \$23,867.93
 Total Previously Paid on Work Assignment - \$4,578.13
 Amount of Current Invoice - \$3,109.96
 Remaining Balance to be paid on Work Assignment - \$16,098.84

Item	Description	Serviced	Qty	Rate	Amount
16-033 East Aloha MDOT - PE/PM	construction coordination	1/27/2020	1.25	105.56	131.95
16-033 East Aloha MDOT - PE/PM	construction coordination	1/28/2020	1	105.56	105.56
16-033 East Aloha MDOT - PE/PM	construction coordination	1/29/2020	4	105.56	422.24
16-033 East Aloha MDOT - PE/PM	construction coordination	1/30/2020	1	105.56	105.56
16-033 East Aloha MDOT - PE/PM	construction coordination	1/31/2020	1	105.56	105.56
16-033 East Aloha MDOT - PE/PM	construction coordination	2/3/2020	1.5	105.56	158.34
16-033 East Aloha MDOT - CAD	construction staking file creation	2/3/2020	4	59.11	236.44
16-033 East Aloha MDOT - PE/PM	construction coordination	2/4/2020	1	105.56	105.56
16-033 East Aloha MDOT - CAD	construction staking file creation	2/4/2020	8	59.11	472.88
16-033 East Aloha MDOT - CAD	construction staking file creation	2/5/2020	8	59.11	472.88
16-033 East Aloha MDOT - PE/PM	construction coordination	2/6/2020	0.5	105.56	52.78
16-033 East Aloha MDOT - CAD	construction staking file creation	2/6/2020	8	59.11	472.88
16-033 East Aloha MDOT - PE/PM	construction coordination	2/7/2020	0.5	105.56	52.78
16-033 East Aloha MDOT - CAD	construction staking file creation	2/7/2020	5	59.11	295.55

3% Transaction fee for all credit/debit payments.
 1% Service Charge on all accounts over 30 days

Balance Due \$3,190.96



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

February 12, 2020

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

Dear Councilmembers:

Re: Payment to James J. Chiniche- Devil's Elbow Restoration

Attached for your review and consideration is payment request in the amount of \$1,275.00 from James. J. Chiniche for professional services relating to the Devil's Elbow Restoration Project. This payment represents 97% completion of the work assignment for CE&I engineering services.

Thank you in advance for your consideration and approval of payment.

Sincerely,

Michael Reso
City Manager

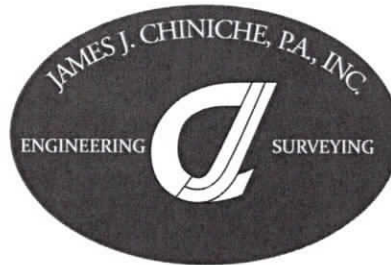
MR:jk

attachment

2020-045

James J. Chiniche, P.A. Inc
 412 HWY 90 Suite 4
 Bay St. Louis, MS 39520

228-467-6755
 jason@jjc-eng.com



Invoice

Date	Invoice #
2/12/2020	17-057-089

Bill To

City of Diamondhead
 5000 Diamondhead Circle
 Diamondhead, MS 39525
 Atten: Jeannie Klein, City Clerk

Work Assignment No. 00-032018 Devils Elbow Improvements
 Total Amount of Work Assignment \$36,200
 Previously Paid \$33,763.63
 Amount of Current Invoice \$1,275.00
 Balance to be Paid \$1,161.37

Project

Devils Elbow Dredging

Item	Description	Serviced	Qty	Rate	Amount
17-057 Dhead MS Proj. Eng.	site visits	1/27/2020	1.5	75.00	112.50
17-057 Dhead MS Proj. Eng.	site visits	1/28/2020	3.5	75.00	262.50
17-057 Dhead MS Proj. Eng.	site visits	1/29/2020	8	75.00	600.00
17-057 Dhead MS Proj. Eng.	site visits	1/30/2020	1.5	75.00	112.50
17-057 Dhead MS CAD Tech	final topo as built	2/4/2020	3	50.00	150.00
17-057 Dhead MS Proj. Eng.	pay app coordination	2/5/2020	0.5	75.00	37.50

3% Transaction fee for all credit/debit payments.
 1% Service Charge on all accounts over 30 days

Balance Due \$1,275.00

2020-046



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

February 12, 2020

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

Dear Councilmembers:

Re: Payment to James J. Chiniche- East Aloha Improvement Phase 1

Attached for your review and consideration is payment request in the amount of \$1,843.75 from James. J. Chiniche for professional services relating to East Aloha Improvement Phase 1. This payment represents 31% completion of the work assignment for engineering services.

Thank you in advance for your consideration and approval of payment.

Sincerely,

Michael Reso
City Manager

MR:jk

attachment

James J. Chiniche, P.A. Inc
 412 HWY 90 Suite 4
 Bay St. Louis, MS 39520

228-467-6755
 jason@jjc-eng.com



Invoice

Date	Invoice #
2/12/2020	17-057-090

Bill To

City of Diamondhead
 5000 Diamondhead Circle
 Atten: Jeannie Klein

Project

East Aloha Impr. Phase 1

Work Assignment No. 00-06-2020 East Aloha Improvements Phase 1
 Total Amount of Work Assignment \$17,000
 Previously Paid \$3,462.50
 Amount of Current Invoice \$1,843.75
 Balance to be Paid \$11,693.75

Item	Description	Serviced	Qty	Rate	Amount
17-057 Dhead MS Proj. Eng.	cost estimate	1/2/2020	0.25	75.00	18.75
17-057 Dhead MS Sen. PM	cost estimate	1/3/2020	2.5	105.00	262.50
17-057 Dhead MS CAD Tech	site plan updates	1/3/2020	5	50.00	250.00
17-057 Dhead MS Proj. Eng.	design coordination	1/27/2020	2	75.00	150.00
17-057 Dhead MS Proj. Eng.	design coordination	1/28/2020	1.5	75.00	112.50
17-057 Dhead MS Proj. Eng.	design coordination	1/30/2020	4	75.00	300.00
17-057 Dhead MS Proj. Eng.	design coordination	2/3/2020	1	75.00	75.00
17-057 Dhead MS CAD Tech	site plan	2/3/2020	4	50.00	200.00
17-057 Dhead MS Proj. Eng.	design coordination	2/4/2020	1	75.00	75.00
17-057 Dhead MS Proj. Eng.	design coordination	2/6/2020	0.5	75.00	37.50
17-057 Dhead MS CAD Tech	site plan	2/7/2020	2	50.00	100.00
17-057 Dhead MS Sen. PM	project review	2/4/2020	2.5	105.00	262.50

3% Transaction fee for all credit/debit payments.
 1% Service Charge on all accounts over 30 days

Balance Due \$1,843.75

2020-047



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

February 12, 2020

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

Dear Councilmembers:

Re: Payment to James J. Chiniche- Shepards Square Design

Attached for your review and consideration is payment request in the amount of \$1,127.50 from James. J. Chiniche for professional services relating to Shepards Square Design. This payment represents 10% completion of the work assignment for engineering services.

Thank you in advance for your consideration and approval of payment.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michael Reso', is written over a horizontal line.

Michael Reso
City Manager

MR:jk

attachment

James J. Chiniche, P.A. Inc
 412 HWY 90 Suite 4
 Bay St. Louis, MS 39520

228-467-6755
 jason@jjc-eng.com



Invoice

Date	Invoice #
2/12/2020	17-057-091

Bill To

City of Diamondhead
 5000 Diamondhead Circle
 Diamondhead, MS
 Atten: Jeannie Klein

Project

Shepherds Square Drive Impr.

Work Assignment No. 00-05-2020 Shepherds Square Design
 Total Amount of Work Assignment \$12,000
 Previously Paid \$0
 Amount of Current Invoice \$1,127.50
 Balance to be Paid \$10,872.50

Item	Description	Serviced	Qty	Rate	Amount
17-057 Dhead MS Proj. Eng.	layout concepts	1/10/2020	1	75.00	75.00
17-057 Dhead MS Proj. Eng.	deed request	1/15/2020	1	75.00	75.00
17-057 Dhead MS Survey Crew Chi	shepherds square topo	2/4/2020	10	47.00	470.00
17-057 Dhead MS Instrument Pers	topo survey	2/4/2020	10	35.00	350.00
17-057 Dhead MS Sen. PM	design review	2/10/2020	1.5	105.00	157.50

3% Transaction fee for all credit/debit payments.
 1% Service Charge on all accounts over 30 days

Balance Due \$1,127.50

2020-048



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

February 4, 2020

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

Dear Councilmembers:

Re: Work Assignment with Digital Engineering – Diamondhead Bridge Assessments

Attached for your review and consideration is a Master Engineering Work Assignment with Digital Engineering in the amount of \$6,675.00 to perform structure assessments the bridge on Diamondhead Drive North and Cherryhill Drive.

Thank you in advance for your consideration and approval of payment.

Sincerely,

Michael Reso
City Manager

MR:jk

attachment



Digital Engineering & Imaging, Inc.

314 Coleman Avenue Waveland, MS 39576
ph: 228-463-0130 fx: 228-463-0160

January 22, 2020

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

RE: Master Engineering Services
Scope of Work for City of Diamondhead Bridge Assessments
DE Project No. 730-1000-013

Dear Mr. Reso:

Please find attached for your review and approval Work Assignment No. 13 for the above referenced project. The proposed total lump sum fee is **\$6,765** in accordance with our Master Services Agreement.

If you require any additional information please feel free to contact me.

Sincerely,

DIGITAL ENGINEERING

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

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

Enclosures

EXHIBIT "C"
WORK ASSIGNMENT
WORK ASSIGNMENT NO. 013
BRIDGE CONDITION ASSESSMENT

PROJECT NUMBER: _____

This Work Assignment is executed in accordance with the Master Services Agreement entered into by **THE CITY OF DIAMONDHEAD** and **DIGITAL ENGINEERING**, on the 29th day of October, 2018.

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

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

The following scope of work will be performed at Bridge #1 which is located on Diamondhead Drive North between Moke Way and Analii Street and Bridge #2 which is located on Cherryhill Drive at the entrance of Glen Eagle Subdivision.

1. Cursory site inspection to note any obvious deficiencies in the foundation or superstructure and recommend repair, if needed.
2. Review any existing documentation including drawings, specifications, test reports, correspondence, etc.
3. Perform any necessary structural calculations to verify service strength if deficiencies require.
4. Prepare and submit engineering report with conclusions and recommendations.

WORK ASSIGNMENT TERM

No new Work Assignments shall be executed after October 28, 2020.

This WORK ASSIGNMENT shall be effective upon the latest date of execution. However, the Engineer may not begin work prior to receiving a Notice to Proceed.

DBE GOAL

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

KEY PERSONNEL / SUBCONSULTANT

PRINCIPAL ENGINEER

L. Bruce Newton, PE

SENIOR PROJECT MANAGER

John M. Stein, PE

PROFESSIONAL ENGINEER

Christina Wheeler-Shurley, PE

CADD TECHNICIAN

Michael Prine

CLERICAL

Candice Cox

RESIDENT PROJECT REPRESENTATIVE

Ronnie Vanney, Jr.

CJ Boynes

SIMPKINS & COSTELLI, LLC

PROGRESS SCHEDULE

A schedule for this work assignment will be established within 30 days of the Notice to Proceed.

MAXIMUM ALLOWABLE COST

Contract Maximums:

Under no circumstances shall the amount payable by the Owner for this assignment exceed a lump sum amount of **\$6,765** (Total of all Charges) without the prior consent of both parties. The Labor Rate has been identified in Table 1: Rate Schedule for Labor Hours.

Table 1: Rate Schedule for Labor Hours

NAMES	LABOR CLASSIFICATION	RATE
L. Bruce Newton, PE	PRINCIPAL ENGINEER	\$ 135
John M. Stein, PE	SENIOR PROJECT MANAGER	\$ 105
Christina Wheeler-Shurley, PE	PROFESSIONAL ENGINEER	\$ 97
Michael Prine	CADD TECHNICIAN	\$ 50
Candice Cox	CLERICAL	\$ 43
Ronnie Vanney, Jr.	RESIDENT PROJECT REPRESENTATIVE	\$ 70
CJ Boynes	RESIDENT PROJECT REPRESENTATIVE	\$ 70

Both parties hereto represent that they have authority to enter into this Work Assignment No. 013, as "Exhibit "C" of the Agreement executed by and between the City and Engineer to which is now made a part of said Agreement.

SO EXECUTED AND AGREED THIS THE _____ DAY OF _____, 2020.

CITY OF DIAMONDHEAD

By: _____

Title: _____

WITNESS this my signature in execution hereof, this the 22nd day of January, 2020,

DIGITAL ENGINEERING

L. Bruce Newton
By: L. Bruce Newton, PE., Executive Vice President

ATTEST: *Camille H. Cox*

2020-049



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

February 12, 2020

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

Dear Councilmembers:

Re: Payment to Digital Engineering – Roadway Improvements/Paving Project

Attached for your review and consideration is payment in the amount of \$13,202.00 to Digital Engineering for professional services relating to the construction phase of the Roadway Improvements/Paving Project. This invoice represents 77% of the design phase of the project.

Thank you in advance for your approval and consideration in this matter.

Sincerely,

Michael Reso
City Manager

MR:jk

attachment

February 4, 2020

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

Re: Engineering Master Services Agreement (2018)
Work Order No. 12 Roadway Improvements Project
DE Invoice No.: 730-1000-43

Dear Mr. Reso:

Attached please find Invoice No. 43 for professional services on the above referenced project in the amount of **\$13,202.00** in accordance with our agreement.

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

Sincerely,

DIGITAL ENGINEERING



L. Bruce Newton, P.E.
Executive Vice-President

LBN/chc

cc: Mr. Thomas P. Hickey

Enclosures



Billing Backup

Tuesday, February 4, 2020

Digital Engineering & Imaging, Inc.

Invoice 43 Dated 2/4/2020

2:05:14 PM

Project	B7301000.00	Master Services Agreement		
Phase	012	Roadway Improvements Project		
Task	45	Resident Inspection		

Professional Personnel

			Hours	Rate	Amount	
0143	85 - Boynes, Clinton	12/17/2019	2.00	70.00	140.00	
0143	85 - Boynes, Clinton	1/6/2020	2.00	70.00	140.00	
0143	85 - Boynes, Clinton	1/8/2020	9.00	70.00	630.00	
0143	85 - Boynes, Clinton	1/9/2020	11.00	70.00	770.00	
0143	85 - Boynes, Clinton	1/10/2020	1.00	70.00	70.00	
0143	85 - Boynes, Clinton	1/13/2020	10.00	70.00	700.00	
0143	85 - Boynes, Clinton	1/14/2020	2.00	70.00	140.00	
0143	85 - Boynes, Clinton	1/15/2020	10.00	70.00	700.00	
0143	85 - Boynes, Clinton	1/16/2020	7.00	70.00	490.00	
0143	85 - Boynes, Clinton	1/17/2020	8.00	70.00	560.00	
0143	85 - Boynes, Clinton	1/20/2020	4.00	70.00	280.00	
0143	85 - Boynes, Clinton	1/24/2020	10.00	70.00	700.00	
0143	85 - Boynes, Clinton	1/27/2020	10.00	70.00	700.00	
0143	85 - Boynes, Clinton	1/28/2020	10.00	70.00	700.00	
0143	85 - Boynes, Clinton	1/29/2020	4.00	70.00	280.00	
0143	85 - Boynes, Clinton	1/30/2020	10.00	70.00	700.00	
0143	85 - Boynes, Clinton	1/31/2020	6.00	70.00	420.00	
	Totals		116.00		8,120.00	
	Total Labor					8,120.00
				Total this Task		\$8,120.00
				Total this Phase		\$8,120.00
				Total this Project		\$8,120.00
				Total this Report		\$8,120.00

February 4, 2020
 Project No: B7301000.00
 Invoice No: 43

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


Project B7301000.00 Master Services Agreement
Professional Services from December 29, 2019 to February 1, 2020

Phase 012 Roadway Improvements Project

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design	32,190.00	100.00	32,190.00	32,190.00	0.00
Bidding	7,260.00	100.00	7,260.00	7,260.00	0.00
Construction Admin	14,520.00	35.00	5,082.00	0.00	5,082.00
Record Drawings	3,630.00	0.00	0.00	0.00	0.00
Total Fee	57,600.00		44,532.00	39,450.00	5,082.00
Total Fee					5,082.00
Total this Task					\$5,082.00

Task 45 Resident Inspection

Professional Personnel	Hours	Rate	Amount
Boynes, Clinton	116.00	70.00	8,120.00
Totals	116.00		8,120.00
Total Labor			8,120.00
Total this Task			\$8,120.00
Total this Phase			\$13,202.00
Total this Invoice			\$13,202.00

Certified Correct By: 
 Leonard Newton, PE, MBA

Date: 2/4/2020

2020-050



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

February 12, 2020

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

Dear Councilmembers:

Re: Payment to Digital Engineering for GIS Maintenance

Attached for your review and consideration is an invoice from Digital Engineering in the amount of \$1,067.00 for professional services relating to the GIS Maintenance.

Thank you in advance for your favorable consideration in this matter.

Sincerely,

Michael Reso
City Manager

MR:jk

February 4, 2020

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

Re: Engineering Master Services Agreement (2018)
Work Order No. 10 GIS Maintenance FY20
DE Invoice No.: 730-1000-42

Dear Mr. Reso:

Attached please find Invoice No. 42 for professional services on the above referenced project in the amount of **\$1,067.00** in accordance with our agreement.

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

Sincerely,

DIGITAL ENGINEERING



L. Bruce Newton, P.E.
Executive Vice-President

LBN/chc

cc: Mr. Thomas P. Hickey

Enclosures



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

February 4, 2020
Project No: B7301000.00
Invoice No: 42

Project B7301000.00 Master Services Agreement

Professional Services from December 29, 2019 to February 1, 2020

Phase 010 GIS System Maintenance FY20

Professional Personnel

	Hours	Rate	Amount
Wheeler-Shurley, Christina	11.00	97.00	1,067.00
Totals	11.00		1,067.00
Total Labor			1,067.00
		Total this Phase	\$1,067.00
		Total this Invoice	\$1,067.00

Certified
Correct By:



Date:

2/4/2020

Leonard Newton, PE, MBA

Billing Backup

Tuesday, February 4, 2020

Digital Engineering & Imaging, Inc.

Invoice 42 Dated 2/4/2020

1:56:30 PM

Professional Personnel

			Hours	Rate	Amount	
0121	35 - Wheeler-Shurley, Christina	12/30/2019	2.00	97.00	194.00	
0121	35 - Wheeler-Shurley, Christina	1/2/2020	5.50	97.00	533.50	
0121	35 - Wheeler-Shurley, Christina	1/6/2020	1.00	97.00	97.00	
0121	35 - Wheeler-Shurley, Christina	1/7/2020	.50	97.00	48.50	
0121	35 - Wheeler-Shurley, Christina	1/29/2020	1.00	97.00	97.00	
0121	35 - Wheeler-Shurley, Christina	1/31/2020	1.00	97.00	97.00	
	Totals		11.00		1,067.00	
	Total Labor					1,067.00
				Total this Phase		\$1,067.00
				Total this Project		\$1,067.00
				Total this Report		\$1,067.00

2020-051



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

February 12, 2020

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

Dear Councilmembers:

Re: Pay Application 1- Roadway Improvements

Attached for your review and consideration is Pay Application No. 1 in the amount of \$198,071.19 to Huey P. Stockstill, LLC for roadway improvements. This payment represents 24% completion less retainage.

Thank you in advance for your favorable consideration in this matter.

Sincerely,

Michael Reso
City Manager

MR:jk



Digital Engineering & Imaging, Inc.

314 Coleman Avenue Waveland, MS 39576
ph: 228-463-0130 fx: 228-463-0160

February 10, 2020

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

Re: Diamondhead Roadway Improvements
Pay Application No.1

Dear Mr. Reso,

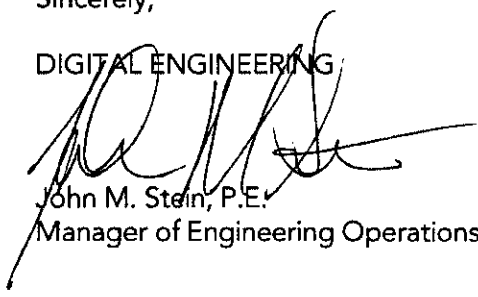
Please find attached Payment Request No. 1 from Huey P. Stockstill, LLC. for construction on the above referenced project in the amount of **\$198,071.19**.

We have verified all quantities and work completed and we recommend approval for payment. The retainage to date of 5% in the amount of \$10,424.81 has been deducted from the earned amount to date of \$208,496.00 as shown on the Contractor's Application for Payment.

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

Sincerely,

DIGITAL ENGINEERING



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

cc: Jeb Seal, HPS
Richard Sullivan, COD
Jeannie Klein, COD

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 19149-1

To Owner: CITY OF DIAMONDHEAD Project: 19149, DIAMONDHEAD ROADWAY IMPROVEMENTS

Application No.: 1
 Distribution to:
 Owner
 Architect
 Contractor

Period To: 1/31/2020

From Contractor: Huey P. Stockstill, LLC Via Architect: DIGITAL ENGINEERING
 P. O. Box 758
 Picayune, MS 39466

Project Nos: PROJECT NO. 730-1000-012

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$878,737.60
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$878,737.60
- 4. Total Completed and Stored To Date \$208,496.00
- 5. Page 51 of 51
 Total Retainage \$10,424.81
- 6. Total Earned Less Retainage \$198,071.19
- 7. Less Previous Certificates For Payments \$0.00
- 8. Current Payment Due \$198,071.19
- 9. Balance To Finish, Plus Retainage \$680,666.41

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

CONTRACTOR: Huey P. Stockstill, LLC

By: J. W. Sudd Date: 2/10/2020

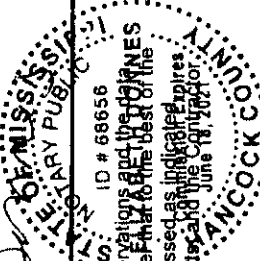
State of: Mississippi County of: Pearl River

Subscribed and sworn to before me this 10th day of Feb 2020

Notary Public: Elizabeth D. ...

My Commission expires: June 18, 2020

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



AMOUNT CERTIFIED \$ 198,071.19

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

ARCHITECT: [Signature]

By: [Signature] Date: 2/10/2020

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

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

Progress Bill

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

Invoice: 19149-1
 Date: 01/31/20
 Application #: 1

To: CITY OF DIAMONDHEAD

Invoice Due Date: 01/31/20
 Payment Terms: Net 30 Days

Contract: 19149. DIAMONDHEAD ROADWAY IMPROVEMENTS

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total		Amount Previous	Quantity This Period	Amount This Period
								Completed And Stored To Date	%			
1	Mobilization	15,000.00	0.000	LS	0.000	0.00000	0.00	3,750.00	25.00%	0.00	0.000	3,750.00
2	Pri-Construction Video	500.00	0.000	LS	0.000	0.00000	0.00	125.00	25.00%	0.00	0.000	125.00
3	Construction Layout	1,200.00	0.000	LS	0.000	0.00000	0.00	300.00	25.00%	0.00	0.000	300.00
4	Maintenance of Traffic	3,000.00	0.000	LS	0.000	0.00000	0.00	750.00	25.00%	0.00	0.000	750.00
5	Clean-up, Dressing & Sodding	5,000.00	0.000	LS	0.000	0.00000	0.00	0.00	0.00%	0.00	0.000	0.00
6	Project Sign	250.00	0.000	LS	0.000	0.00000	0.00	62.50	25.00%	0.00	0.000	62.50
7	Remove and Replace Asphalt Roadway (4.5" Thickness Minimum)	52,100.00	1,042.000	SY	0.000	50.00000	0.00	0.00	0.00%	0.00	0.000	0.00
8	Asphaltic Concrete Pavement Overlay (1.-1/2" Overlay)	706,710.30	89,457.000	SY	24,894.000	7.90000	0.00	196,662.60	27.83%	0.00	24,894.000	196,662.60
9	Cold Planning/Disposal of Asphaltic Concrete Pavement	79,923.90	47,014.000	SY	4,027.000	1.70000	0.00	6,845.90	8.57%	0.00	4,027.000	6,845.90
12	Plastic Pvm't Stripping (24"Width)Thermo 125 Mlb (Stop Bar)	2,760.00	460.000	LF	0.000	6.00000	0.00	0.00	0.00%	0.00	0.000	0.00
13	Plastic Pvm't Stripping (Yellow Solid Double Line) (4"Width)	5,225.00	5,225.000	LF	0.000	1.00000	0.00	0.00	0.00%	0.00	0.000	0.00
14	Plastic Pvm't Stripping (White Solid Line) (4" Width)(Thermo)	5,393.50	10,787.000	LF	0.000	0.50000	0.00	0.00	0.00%	0.00	0.000	0.00
15	Two-Way Reflective Raised Pavement Markers (Yellow)	1,125.00	250.000	EA	0.000	4.50000	0.00	0.00	0.00%	0.00	0.000	0.00
16	Plastic Pvm't Legends and Symbols (Arrow - Left Turn)	250.00	1.000	EA	0.000	250.00000	0.00	0.00	0.00%	0.00	0.000	0.00
17	Plastic Pvm't Legends and Symbols (Only)	300.00	1.000	EA	0.000	300.00000	0.00	0.00	0.00%	0.00	0.000	0.00
		878,737.60					0.00	208,496.00	23.73%	0.00	208,496.00	

Total for Items with No Bill Group

Total Billed To Date:

Progress Bill

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

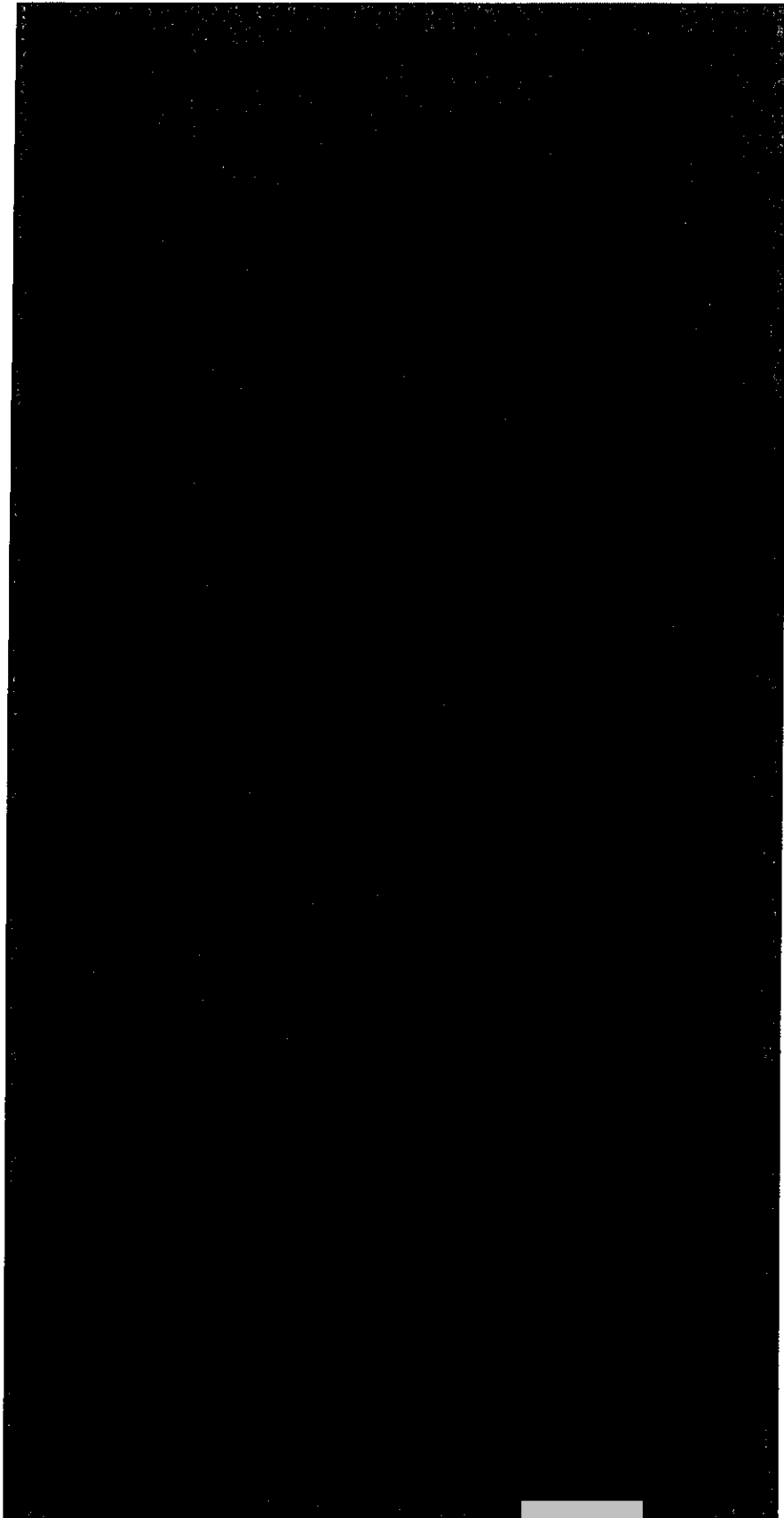
Invoice: 19149-1
Date: 01/31/20
Application #: 1

To: CITY OF DIAMONDHEAD

Invoice Due Date: 01/31/20
Payment Terms: Net 30 Days

Contract: 19149. DIAMONDHEAD ROADWAY IMPROVEMENTS

Less Retainage:	10,424.81
Less Previous Applications:	0.00
Total Due This Invoice:	198,071.19



2020-052



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

February 12, 2020

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

Dear Councilmembers:

Re: Work Assignment – Roadway Improvements, Construction Materials Testing

Attached for your review and is a Master Services Agreement Work Assignment with Digital Engineering in the amount of \$4,097.34 for construction materials testing services for the Roadway Improvements Project.

Thank you in advance for your favorable consideration in this matter.

Sincerely,

Michael Reso
City Manager

MR:jk

EXHIBIT "C"
WORK ASSIGNMENT
WORK ASSIGNMENT NO. 012A
ROADWAY IMPROVEMENTS

PROJECT NUMBER: _____

This Work Assignment is executed in accordance with the Master Services Agreement entered into by **THE CITY OF DIAMONDHEAD** and **DIGITAL ENGINEERING**, on the 29th day of October, 2018.

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

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

Scope of Work for the City of Diamondhead Roadway Improvements

Construction Materials Testing (Cost plus 10%) - Includes Soils and Field Laboratory Testing, In-place Nuclear Densities

WORK ASSIGNMENT TERM

No new Work Assignments shall be executed after October 28, 2020.

This WORK ASSIGNMENT shall be effective upon the latest date of execution. However, the Engineer may not begin work prior to receiving a Notice to Proceed.

DBE GOAL

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

KEY PERSONNEL

PRINCIPAL ENGINEER
L. Bruce Newton, PE

SENIOR PROJECT MANAGER
John M. Stein, PE

PROFESSIONAL ENGINEER
Christina Wheeler-Shurley, PE

CADD TECHNICIAN
Michael Prine

CLERICAL
Candice Cox

RESIDENT PROJECT REPRESENTATIVE
Ronnie Vanney, Jr.
CJ Boynes

MATERIALS TESTING
The Beta Group

PROGRESS SCHEDULE

A schedule for this work assignment will be established within 30 days of the Notice to Proceed.

MAXIMUM ALLOWABLE COST

Contract Maximums:

Under no circumstances shall the amount payable by the Owner for this assignment exceed **\$4,097.34** (Total of all Charges) without the prior consent of both parties. The Labor Rate has been identified in Table 1: Rate Schedule for Labor Hours.

Table 1: Rate Schedule for Labor Hours

NAMES	LABOR CLASSIFICATION	RATE
L. Bruce Newton, PE	PRINCIPAL ENGINEER	\$ 135
John M. Stein, PE	SENIOR PROJECT MANAGER	\$ 105
Christina Wheeler-Shurley, PE	PROFESSIONAL ENGINEER	\$ 97
Michael Prine	CADD TECHNICIAN	\$ 50
Candice Cox	CLERICAL	\$ 43
Ronnie Vanney, Jr.	RESIDENT PROJECT REPRESENTATIVE	\$ 70
CJ Boynes	RESIDENT PROJECT REPRESENTATIVE	\$ 70

For materials testing services see attached quote from The BETA Group

Both parties hereto represent that they have authority to enter into this Work Assignment No. 012A, as "Exhibit "C" of the Agreement executed by and between the City and Engineer to which is now made a part of said Agreement.

SO EXECUTED AND AGREED THIS THE _____ DAY OF _____, 2020.

CITY OF DIAMONDHEAD

By: _____

Title: _____

WITNESS this my signature in execution hereof, this the 12th day of February, 2020,

DIGITAL ENGINEERING

ATTEST: Candice H. Cox

L. Bruce Newton
By: L. Bruce Newton, P.E., Executive Vice President

AGGREGATE/SOIL FIELD & LABORATORY TEST

Billing Code	Description	QTY:	UNIT	Unit Cost	Item Total
S-1	DENSITY OF SOIL AND SOIL/AGGREGATE IN PLACE BY NUCLEAR METHODS Performed in accordance with ASTM D2922. Four (4) test minimum per trip. Equipment	8	Each	\$40.00	\$2,190.00
		6	Day	\$45.00	
S-5	SOIL SAMPLE PICK-UP Performed in accordance with ASTM D75	2	Hour	\$43.00	\$172.00
		2	Trips		
S-6	LABORATORY COMPACTION CHARACTERISTICS OF SOIL USING STANDARD EFFORT Performed in accordance with ASTM D698.	1	Each	\$140.00	\$140.00
S-7	LABORATORY COMPACTION CHARACTERISTICS OF SOIL USING MODIFIED EFFORT Performed in accordance with ASTM D1557.	1	Each	\$165.00	\$165.00
S-10	ATTERBERG LIMITS DETERMINATION Tested in accordance with ASTM D4318.		1-Point	\$ 60.00	\$180.00
		2	3-Point	\$ 90.00	
S-14	AMOUNT OF MATERIAL IN SOILS FINER THAN THE No. 200 SIEVE Performed in accordance with ASTM D1140.	2	Each	\$45.00	\$90.00
S-15	LABORATORY DETERMINATION OF WATER (MOISTURE) CONTENT OF SOIL OR ROCK BY MASS Tested in accordance with ASTM D2216.	2	Each	\$10.00	\$20.00
S-17	CLASSIFICATION OF SOILS FOR ENGINEERING PURPOSES Unified Soil Classification System (ASTM D2487).	2	Each	\$50.00	\$100.00
S-18	CLASSIFICATION OF SOILS FOR ENGINEERING PURPOSES AASHTO Soil Classification System (ASTM D3282).	2	Each	\$50.00	\$100.00
S-20	AGGREGATE GRADATION Sieve analysis, fine or coarse aggregate, tested in accordance with ASTM C136.	2	Each	\$65.00	\$130.00
T-1	TRIP FEE	0.5	Hour	\$43.00	\$291.60
		20	Miles	\$0.55	
		9	Trips		
ES-2	REPORTING FEE	9	Reports	\$16.25	\$146.25

Test performed in accordance with ASTM, AASHTO or LADOT Standards as per project specifications

Aggregate/Soil Section Total: \$3,724.85

GENERAL TERMS AND CONDITIONS

Hourly rates are based on testing and inspection services between 7:00 a.m. and 5:00 p.m. Monday through Friday. Time worked prior to 7:00 a.m., and after 5:00 p.m., and in excess of 8 hours, Monday through Friday, and all hours on Saturdays, and Sundays will be charged at 1.5 times the regular rates. All inspections performed on holidays will be billed at 2.5 times the regular rates.

A mileage charge (MF-1) shall be applicable to all jobs as per Schedule of Rates. Parking fees, tolls, etc., necessary to facilitate access to the project's site for inspection or testing will be invoiced at cost.

The minimum call-out time for all inspections shall be four (4) hours. All job cancellations (MF-3) shall be charged a minimum charge of (2) hours.

All lab test are quoted F.O.B. our lab. Job site samples picked up for testing by our personnel will be charged at the Concrete Specimen Pick-Up (C-10), or the Soil Sample Pick-Up (S-5) hourly rate and standard mileage rate (MF-1).

A minimum charge of 0.25 hours, per report, shall be applicable at the Project Manager (ES-2) hourly rate for the engineering service of report review, test evaluation, contract administration, and supervision of laboratory and field personnel.

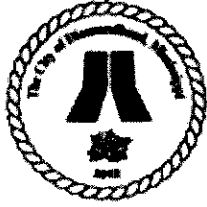
We assume no responsibility for storage and/or safekeeping of materials or samples unless specifically requested and agreed upon in writing.

Rates quoted herein are subject to change upon written notice and are exclusive of Federal, State, or local taxes which may be imposed on services performed. Changes in rates are particularly applicable where the duration of construction exceeds one year.

Fees are based on furnishing the client up to five (5) copies of inspection and/or material test results including distribution to designated parties, e.g. Architect, Engineer, Owner's Representative, and the General Contractor. Additional copies required by material suppliers, sub-contractors, etc. will be furnished upon receipt of written request and at a cost per copy commensurate with the expense incurred to provide such copies. Copies of reports will not be issued to anyone without prior approval of our client or his/her representative.

Detrimental conditions arising in the course of a construction project may interfere with our standards of performance and integrity; we reserve the right to advise our client of these conditions and vacate a location at any time.

Testing and Inspection services not listed above, may be quoted upon request.



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01214 - Docket of Claims 2/18/2020

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount	
							Line	Amount
DKT156855	Cash	02/18/2020	2/11/2020	Petty Cash Replenish	001-140-69100	Other Services & Charges		260.52
								234.00
								10.20
								16.32
DKT156856	Cintas Corporation	02/18/2020	1/2020	Uniform Rental January 2020	001-301-52300	Uniforms		856.89
								175.28
								155.77
								175.28
								175.28
DKT156857	Coast Electric Power Association	02/18/2020	1/23/2020-026	electrical services 12/20-1/23/2020 LPR Kapalama	001-301-65100	Utilities - Streetlights & Other	48.60	244.11
			1/27/2020-021	electrical services 12/27-1/27/2020 Harbor Cir #1	001-301-65100	Utilities - Streetlights & Other	38.13	
			1/27/2020-022	Electrical services 12/27-1/27/2020 Harbor Cir #2	001-301-65100	Utilities - Streetlights & Other	38.13	
			1/27/2020-023	electrical services 12/27-1/27/2020 Harbor Cir #3	001-301-65100	Utilities - Streetlights & Other	38.13	
			1/27/2020-024	electrical services 12/27-1/27/2020 Harbor Cir #4	001-301-65100	Utilities - Streetlights & Other	38.13	
			1/27/2020-025	electrical services 12/27-1/27/2020 LPR 110/Yacht	001-301-65100	Utilities - Streetlights & Other	42.99	
			DKT156858	Cspire Internet Service	02/18/2020	1508377	Telepak networks January 2020	
001-140-67300	Rent - Phone System	435.18						
DKT156859	Custom Products Corporation	02/18/2020	330826	18x24 'Slow-Children at Play' street signs	001-301-56000	Street Signs	63.05	63.05
DKT156860	Deep South Equipment Company	02/18/2020	G87160	Backhoe Rear Rim Replacement FA# 227	001-301-54300	Repairs & Maintenance - Equipment	920.30	920.30
DKT156861	Delta World Tire	02/18/2020	140099632	Truck Tire FA# 358	001-301-60600	Professional Fees - R&M Outside Services	326.14	326.14

Docket of Claims Register - Council

APPKT01214 - Docket of Claims 2/18/2020

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156862	02/18/2020	Diamondhead True Value 1/2020	Open PO January 2020	001-301-50100	Supplies		146.07
				001-301-54500	Asphalt	4.79	
				001-301-54500	Asphalt	29.98	
				001-301-50100	Supplies	89.94	
							21.36
DKT156863	02/18/2020	Digital Engineering and Imaging Inc 730-1000-43	Engineer SVS Roadway	001-301-60200	Professional Fees - Engineering	13,202.00	13,202.00
DKT156864	02/18/2020	Digital Engineering and Imaging Inc 730-1000-42	Engineer SVS GIS Maintenance	001-140-69100	Other Services & Charges	1,067.00	1,067.00
DKT156865	02/18/2020	Enmon Enterprises MCG02200102	janitorial service February 2020	001-140-69100	Other Services & Charges	2,100.00	2,100.00
DKT156866	02/18/2020	FirstPoint Inc 7247	background check JDownen	001-301-69100	Other Services & Charges	57.00	57.00
DKT156867	02/18/2020	Fuelman NP57686708	fuel charges 1/27-2/2/2020 Police/building	001-280-52200	Fuel	39.68	1,011.25
				001-200-52200	Fuel	504.77	
				001-200-52200	Fuel	466.80	
		NP57724967	fuel charges 2/3-9/2020 Police				
DKT156868	02/18/2020	Hancock Bank credit card 247170500157301574891	Hotel Reservations MML Conference	001-140-62000	Travel & Training	238.00	797.00
				001-100-62000	Travel & Training	341.00	
				001-100-62000	Travel & Training	218.00	
		247170500171501478612	Registration/hotel MML 2020				
DKT156869	02/18/2020	Hancock County Chamber of Commerce DH12020	digital marketing support January 2020	001-140-60400	Professional Fees - IT	1,000.00	1,000.00
DKT156870	02/18/2020	Hancock County Sheriffs Office 2020-DHLE-02	Interlocal sheriff January 18, 2020	001-110-69100	Other Services & Charges	188.14	30,686.52
				001-200-69000	Interlocal Agreement	9,295.30	
				001-200-69000	Interlocal Agreement	4,010.22	
				001-200-69000	Interlocal Agreement	17,192.86	
DKT156871	02/18/2020	Hancock County Solid Waste 853	solid waste collections January 2020	401-322-69100	Other Services & Charges	38,749.50	38,749.50
DKT156872	02/18/2020	Huey P Stockstill LLC 19149-1	Street Paving	001-301-91200	Capital Outlay - Paving	198,071.19	198,071.19

Docket of Claims Register - Council

APPKT01214 - Docket of Claims 2/18/2020

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156873	James J Chiniche PA Inc 02/18/2020	17-057-090	Engineer SVS Final Design East Aloha Drive	001-301-60200	Professional Fees - Engineering	1,843.75	1,843.75
DKT156874	James J Chiniche PA Inc 02/18/2020	16-033-065	Engineer SVS East Aloha Widening	108-301-60200	Professional Fees - Engineering East Aloha	3,190.96	3,190.96
DKT156875	James J Chiniche PA Inc 02/18/2020	17-057-091	Engineer SVS East Aloha/Shepards Square	001-301-60200	Professional Fees - Engineering	1,127.50	1,127.50
DKT156876	James J Chiniche PA Inc 02/18/2020	17-057-089	Engineering SVS Tidelands 18	110-600-60200	Professional Fees - Engineering Tidelands FY18	1,275.00	1,275.00
DKT156877	Linfield Hunter and Junius Inc 02/18/2020	J23554C	Concept Drawing for I-10 Frontage Road	001-653-60100	Professional Fees - Consulting	5,857.50	5,857.50
DKT156878	Lowes Home Improvement 02/18/2020	77116 77201	500' roll Cat 6 Cable Soap Dispensers for City Hall	001-140-50100 001-140-52000	Supplies Cleaning & Janitorial	71.25 74.04	145.29
DKT156879	Mow Life LLC 02/18/2020	1939	Replacement Blades FA# 101	001-301-54300	Repairs & Maintenance - Equipment	129.95	129.95
DKT156880	MS Department of Public Safety 02/18/2020	1/2020	special assessment January 2020	650-10500	State Assessments Payable	102.36	102.36
DKT156881	MS Power Company 02/18/2020	2/2020-2	License plate readers 2 of 60	001-200-69100	Other Services & Charges	1,265.00	1,265.00
DKT156882	Napa of Bay St Louis 02/18/2020	1/2020 244882 244887 246474	Open PO January 2020 Parts FA# 227 Parts FA# 67 Air Hose	001-200-54200 001-301-54300 001-301-54200 001-301-50100	Repairs & Maintenance - Vehicle Repairs & Maintenance - Equipment Repairs & Maintenance - Vehicle Supplies	263.18 61.49 549.15 91.19	965.01
DKT156883	Nickys Paint and Body LLC 02/18/2020	a9d60377	Repair PW Truck FA# 175	001-301-60600	Professional Fees - R&M Outside Services	1,551.37	1,551.37
DKT156884	North Bay Auto 02/18/2020	34781	oil change Unit# 691	001-200-60600	Professional Fees - R&M Outside Services	40.28	40.28
DKT156885	Ochsner Clinic Foundation 02/18/2020	27686	physical for CDL/DOT Kladner, DHead, JDownen	001-301-69800	Misc. Services - Drug Testing & Other	150.00	150.00

Docket of Claims Register - Council

APPKT01214 - Docket of Claims 2/18/2020

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT156886	S&L Office Supplies		office supplies/janitorial supplies	001-140-52000 001-280-50100 001-140-52000	Cleaning & Janitorial Office Supplies Cleaning & Janitorial		75.64
	02/18/2020	73166					35.04
							14.61
							25.99
DKT156887	Southern Tire Mart		Tires FA# 227	001-301-60600	Professional Fees - R&M Outside Services		1,033.60
02/18/2020	2500031394					1,033.60	
DKT156888	State Treasurer		court assessment January 2020	650-10500 650-10002	State Assessments Payable Court Bond Fees Payable		2,842.74
	02/18/2020	1/2020					2,647.44
							195.30
DKT156889	The Focus Group		website maintenance/hosting services	001-140-60400	Professional Fees - IT		362.50
02/18/2020	INV-4759					362.50	
DKT156890	Timothy A Kellar Chancery Clerk		tax sale redemption January 2020	001-140-69400	Collection Fees		880.00
02/18/2020	1/2020					880.00	
DKT156891	Warren Paving		610 Base FOB SC1 Asphalt (6 tons)	001-301-54700 001-301-54500	Gravel, Sand, Rip Rap Asphalt		2,164.38
	02/18/2020	29447					1,967.01
		29611					197.37
Total Claims: 37						Total Payment Amount:	315,205.54

PRCLAIM 034

My Payroll Check Register Report Summary

Pay Period: 1/6/2020-1/17/2020



City of Diamondhead, MS

Packet: PYPKT00923 - 01.29.2020 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,832.06
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	24	24,297.50
Total	30	30,129.56



City of Diamondhead, MS

Payroll Check Register

Report Summary

Pay Period: 1/1/2020-1/31/2020

Packet: PYPKT00925 - 02.03.2020 Monthly
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	1	1,092.54
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	4	1,521.20
Total	5	2,613.74

PRCLAIM036

My Payroll Check Register Report Summary

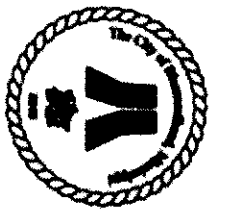
Pay Period: 1/20/2020-2/2/2020



City of Diamondhead, MS

Packet: PYPKT00927 - 02.12.2020 Regular Payroll
Payroll Set: DiamondHead - DH

Type	Count	Amount
Regular Checks	6	5,817.08
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	25	24,906.16
Total	31	30,723.24



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01208 - January 2020 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156843	Blue Cross Blue Shield of MS	01/15/2020	INV0003181	MONTHLY PREMIUM	650-00110	BCBS Withheld/Payable	6,697.86	13,990.20
		01/29/2020	INV0003205		650-00110	BCBS Withheld/Payable	7,292.34	

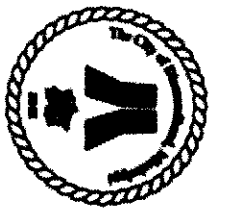
Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156844	Colonial Life	01/15/2020	INV0003166	EE PREMIUM	650-00109	Colonial Withheld	59.26	1,238.24
			INV0003167		650-00109	Colonial Withheld	140.36	
			INV0003168	Critical Illness	650-00109	Colonial Withheld	47.21	
			INV0003169	EE Premium	650-00109	Colonial Withheld	10.95	
			INV0003170	EE PREMIUM	650-00109	Colonial Withheld	66.04	
			INV0003171		650-00109	Colonial Withheld	84.95	
			INV0003172		650-00109	Colonial Withheld	105.43	
			INV0003173		650-00109	Colonial Withheld	18.33	
		01/29/2020	INV0003190		650-00109	Colonial Withheld	59.26	
			INV0003191		650-00109	Colonial Withheld	140.36	
			INV0003192	Critical Illness	650-00109	Colonial Withheld	61.3	
			INV0003193	EE Premium	650-00109	Colonial Withheld	10.9	
			INV0003194	EE PREMIUM	650-00109	Colonial Withheld	97.7	
			INV0003195		650-00109	Colonial Withheld	84.95	
			INV0003196		650-00109	Colonial Withheld	232.81	
			INV0003197		650-00109	Colonial Withheld	18.33	

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156845	Guardian	01/15/2020	INV0003175	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53	954.15
			INV0003176	ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29	
			INV0003177	ER Guardian Life	650-00106	Garnishment Withheld	1.94	
			INV0003178	EE PREMIUM	650-00111	Guardian Withheld/Payable	322.62	
			INV0003179	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	81.27	
			INV0003180	EE PREMIUM	650-00111	Guardian Withheld/Payable	60.08	
		01/29/2020	INV0003199	ER Life Ins Over 65	650-00111	Guardian Withheld/Payable	7.53	
			INV0003200	ER Guardian Life Over 70	650-00111	Guardian Withheld/Payable	1.29	
			INV0003201	ER Guardian Life	650-00106	Garnishment Withheld	1.94	
			INV0003202	EE PREMIUM	650-00111	Guardian Withheld/Payable	322.52	
			INV0003203	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-00111	Guardian Withheld/Payable	81.06	
			INV0003204	EE PREMIUM	650-00111	Guardian Withheld/Payable	65.08	

Docket of Claims Register - Council

APPKT01208 - January 2020 Payroll Payables

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount	
DKT156846	Internal Revenue Service	01/15/2020	INV0003186	Federal Payroll Taxes	650-00120	Social Security Withheld/Payable	4,903.36	8,911.74	
			INV0003187		650-00121	Medicare Withheld/Payable	1,146.74		
			INV0003188		650-00122	Federal Withholding Tax	2,861.64		
DKT156847	Internal Revenue Service	01/29/2020	INV0003210	Federal Payroll Taxes	650-00120	Social Security Withheld/Payable	4,985.34	9,029.98	
			INV0003211		650-00121	Medicare Withheld/Payable	1,165.98		
			INV0003212		650-00122	Federal Withholding Tax	2,878.66		
DKT156848	Morgan White Group	12/04/2019	INV0003124	Morgan White	650-11001	Morgan White Payable	623.91	1,348.20	
			12/18/2019	INV0003148		650-11001	Morgan White Payable		724.29
			01/15/2020	INV0003183	Morgan White	650-11001	Morgan White Payable		721.20
DKT156849	Morgan White Group	01/29/2020	INV0003207		650-11001	Morgan White Payable	689.92	1,411.12	
			01/02/2020	INV0003161	Payroll State Withholding Taxes	650-00123	State Withholding Tax		1,167.00
			01/15/2020	INV0003185		650-00123	State Withholding Tax		1,199.00
DKT156850	MS Department of Revenue Payroll	01/29/2020	INV0003209		650-00123	State Withholding Tax	2.97	2,412.00	
			01/15/2020	INV0003182	Lifelock	650-11400	Identity Theft-Life Lock Payable		16.49
			01/29/2020	INV0003206		650-11400	Identity Theft-Life Lock Payable		16.48
DKT156852	Systematized Benefits and Administrators Inc	12/31/2019	INV0003155	Deferred Compensation	650-00107	Deferred Compensation Withheld/Payable	2,650.00	5,300.00	
			01/15/2020	INV0003174		650-00107	Deferred Compensation Withheld/Payable		2,650.00
			01/15/2020	INV0003184	Teladoc	650-11002	Teladoc Payable		42.50
DKT156853	Teladoc	01/29/2020	INV0003208		650-11002	Teladoc Payable	45.90	88.40	
Total Claims: 11							Total Payment Amount:	44,717.00	



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT01210 - December 2019 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT156854	MS Department of Employment Security	10/01/2019	INV0002995	Payroll Unemployment Taxes	650-00124	State Unemployment Payable		25.63
		10/09/2019	INV0003020		650-00124	State Unemployment Payable	35.86	
		10/23/2019	INV0003045		650-00124	State Unemployment Payable	36.94	
		11/01/2019	INV0003050		650-00124	State Unemployment Payable	25.00	
		11/06/2019	INV0003074		650-00124	State Unemployment Payable	37.57	
		11/20/2019	INV0003099		650-00124	State Unemployment Payable	36.10	
		12/02/2019	INV0003106		650-00124	State Unemployment Payable	25.00	
		12/04/2019	INV0003130		650-00124	State Unemployment Payable	30.12	
		12/18/2019	INV0003154		650-00124	State Unemployment Payable	9.26	
		12/31/2019	INV0003160		650-00124	State Unemployment Payable	9.12	
Total Claims: 1							Total Payment Amount:	270.60

PROJECTS: THRU ZZZZZZZZZZ

PROJECT TYPE: All

CONTRACTOR CLASS: All

CONTRACTORS: All

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

EXPIRE :

STATUS INCLUDED: Opened, Complet

ISSUED :

Permits By Type January 2020

PROJECT SEGMENT	# OF SEGMENTS	BALANCE
B01-SFR - SINGLE FAMILY RESIDENTI	8	0.00
B02-ADD - RESIDENTIAL ADDITION	1	0.00
B03-REM - RESIDENTIAL REMODEL	3	24.00
B04-ACC - RESIDENTIAL ACCESSORY	3	0.00
B05-REP - RESIDENTIAL REPAIR	3	0.00
CATCHBASIN - CATCH BASIN	8	0.00
CULVERT - CULVERT	8	0.00
DEMO-RES - RESIDENTIAL DEMOLITION	1	0.00
DRIVE/PARK - DRIVEWAY/PARKING ARE	8	0.00
ELEC-RES - RESIDENTIAL ELECTRICAL	10	0.00
ELEC-RTP - RESIDENTIAL TEMP POLE	9	450.00
ELES-RES - RESIDENTIAL SERVICE CH	2	0.00
FENCE-RES - RESIDENTIAL FENCE	7	73.00
FLAT-RES - RESIDENTIAL FLATWORK	1	0.00
GAS-RES - RESIDENTIAL GAS	8	400.00
MECH-RES - RESIDENTIAL MECHANICAL	6	726.00
PLB-RES - RESIDENTIAL PLUMBING	8	90.00
PZ-01 - DEVELOPMENT	12	0.00
PZ-05 - CONDITIONAL USE	1	0.00
PZ-06 - VARIANCE	1	0.00
PZ-09 - TEXT AMENDMENT	1	0.00
SIGN - SIGN	1	0.00
SUPP-COM - COMMERCIAL SUPPRESSION	1	0.00
TREE - TREE REMOVAL N	1	0.00
*** TOTALS ***	112	1,763.00

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

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

ORIGINAL
RESOLU'

Inspections By Type JANUARY 2020

		PRIORITY									
		1	2	3	4	5	6	7	8	9	TOTAL
	ACTIVE										
STATUS	CLOSED	122									122
	VOIDED										
	SUSPENDED										
TOTALS		122									122

SEQUENCES		
INCIDENT CODE		COUNT
BRICK TIE		1
BUILDING FINAL		9
CONCRETE SLAB FOUND		2
CULVERT FINAL		3
CULVERT SITE		2
DWV TEST		1
ELECTRICAL FINAL		7
ELECTRICAL ROUGH		5
FLATWORK FINAL		1
FOOTINGS/COLUMNS		5
FORMS		1
FRAMING		4
HIGH WIND CONNECTORS		4
HOLE COMPACTION TEST		2
MECHANICAL FINAL		4
MECHANICAL ROUGH		2
MISCELLANEOUS		1
PARK/DRIVEWAY FINAL		2
PLAN REVIEW		2
PLUMBING BLD DRAIN		4
PLUMBING BLD SEWER		1
PLUMBING FINAL		4
PLUMBING ROUGH		2
PLUMBING WATER SVC		2
SHEATHING-ROOF		6
SHEATHING-WALL		4
SIGN FINAL		1
SITE		17
SITE FINAL		8
SPRINKLER FINAL		1
SUPPRESSION FINAL		1
TEMP ELECTRIC POWER		3
TEMP POWER POLE		4
TERMITE CERTIFICATE		5
WATER PRESSURE TEST		1
TOTAL INCIDENTS		122

Diamondhead Monthly Statistics

January 2020

(Sections in italics not counted toward call total)

False Alarms- Residential/ Business/ 911	23		
Civil Disputes / Escorts / Process	23		
Complaint / See An Officer	17	Stolen Vehicle	
Death	1	Burglary – Residence	1
Disturbance	11	Burglary – Vehicle	1
Follow-Up Information	259	Attempted Burglary	0
Juvenile Problem	5	Counterfeit Money	2
Lost/Found Item	2	Damage – Property	5
Miscellaneous	15	Embezzlement	1
		Forgery / Bad Check/Fraud	2
TOTAL MISCELLANEOUS	356	Malicious Mischief	10
		Recovered Stolen Vehicle	1
Drug Law Violation	1	Recovered Stolen Property	0
Prostitution	0	Shoplifting	0
		Theft (Grand)	0
TOTAL CRIMES AGAINST PUBLIC SAFETY	1	Theft (Petit)	2
		Trespassing	0
Animal Problem / Complaints	14	Unauthorized Use / Vehicle	1
Public Drunk	0		
Fire Structure / Vehicle	1	TOTAL PROPERTY CRIME	26
Fireworks	0		
Funeral Escort	0	Accident – Private Property	1
Littering/Dumping/Haz-Mat Spill	0	Accident – Public Roadway	8
Medical Emergency	9	Accident - Hit & Run	2
Missing/Runaway	1		
Parking Violation	36	TOTAL ACCIDENTS/COLLISIONS	11
Shots Fired	3		
Suicide / Threat / Attempt	0	Assist Motorist	10
Suicide	0	Reckless Driver	4
Suspicious / Person / Vehicle	22	Traffic Stop	125
Welfare Concern	13	<i>Traffic Citation (Adults)</i>	34
		<i>Traffic citation (minors)</i>	1
TOTAL PUBLIC HEALTH & SAFETY	99	Traffic Fatality	
Animal Bite	2	TOTAL TRAFFIC	139
Assault By Threat	2		
Assault	0		
Child Abuse / Neglect	0	<i>Warrant Arrests</i>	7
Domestic violence	4	<i>Drunk Driver (DUI) Arrests</i>	3
Harassment	2	<i>Traffic Arrests</i>	0
Harassing Phone Call	1	<i>Domestic Assault Arrests</i>	1
Robbery – Armed	0	<i>Other Arrests</i>	1
Sexual Abuse / Molestation	0	TOTAL ARRESTS	12
Stalking	0		
TOTAL CRIMES AGAINST PERSON		TOTAL CALLS	643

2/13/2020 10:32 AM
LICENSES: ALL
LICENSE CODES: All
CLASSES: All
STATUS: PENDING, ACTIVE
CITY LIMITS: INSIDE, OUTSIDE

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

PAGE:
EFFECTIVE DATES: 1/01/2020 TO 1/31/20
EXPIRATION DATES: 0/00/0000 TO 99/99/99
COMMENT: NONE SELECTED
PAY STATUS:

LICENSE CODE SUMMARY

CODE	DESCRIPTION	NUMBER	BALANCE
CONG-HD	HOOD & DUCT CONTRACTOR	1	0.00
CONB-RB	RESIDENTIAL CONTRACTOR	2	150.00
PRIV-SERV	SERVICE	1	0.00
CONB-GEN	GENERAL CONTRACTOR	1	0.00
CONG-PLB	PLUMBING CONTRACTOR	1	0.00
TOTAL:		6	150.00

AGENDA
HANCOCK COUNTY REGIONAL SOLID WASTE
February 10, 2020 at 8:30 a.m.
City of Bay St. Louis Conference Room
Bay St. Louis, MS

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Public Recognition or Comments
5. Board of Director Comments
 - A. Grapple Truck
6. **Consent Agenda**
 - A. Motion to Approve minutes dated January 13, 2020.
 - B. Motion to approve docket dated February 10, 2020 in the amount of \$262,644.89.
 - C. Motion to Accept Statement of Revenue and Expense and Balance Sheet dated for January 21, 2020.
7. Hancock County Solid Waste Enforcement Officer Report
8. Engineer Report
9. Administrator Report
10. Attorney Report
11. Adjourn

**MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
January 13, 2020**

The Board of Directors of the Hancock County Regional Solid Waste Management Authority held its meeting at the City of Bay St. Louis Conference Center at 8:39 a.m.

Call to Order

The meeting of the Board of Directors convened at 8:39 A.M. January 13, 2020 at the Bay St. Louis Conference Center Located at 598 Main Street, Bay Saint Louis, MS.

Board Members present at the start of the meeting were Jeremy Burke, Mike Smith, Mike Reso, Jeffrey Reed, Mike Favre, and Eddie Favre.

Board Attorney Heather Smith was present
Dawn Malley representing Compton Engineering, Administrator was absent.

It was determined there was a quorum and the following proceedings were held.

MOTION TO APPROVE MINUTES DATED DECEMBER 9, 2019

Motion was made by Director Mike Favre seconded by Director Mike Smith to approve minutes dated December 9, 2019.

The following roll call vote was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Mike Reso, Jeffrey Reed, Mike Favre, and Eddie Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors Tommy Schafer and Greg Shaw.

Motion was declared carried.

ORDER TO APPROVE DOCKET DATED JANUARY 13, 2020

Motion was made by Director Mike Favre seconded by Director Mike Smith to approve the docket dated January 13, 2020 in the amount of \$272,715.93.

The following vote was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Mike Reso, Jeffrey Reed, Mike Favre, and Eddie Favre.

VOTING NAY: None

**MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
January 13, 2020**

ABSENT AND NOT VOTING: Directors Tommy Schafer and Greg Shaw.

Motion was declared carried. A copy of the docket is attached hereto as Exhibit A.

**MOTION TO ACCEPT THE STATEMENT OF REVENUE AND EXPENSE SHEET
AND BALANCE SHEET DATED DECEMBER 16, 2019**

Motion was made by Director Mike Favre seconded by Director Mike Smith to accept the Statement of Revenue and Expense Sheet and Balance Sheet dated for December 16, 2019.

The following vote was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Mike Reso, Jeffrey Reed, Mike Favre, and Eddie Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors Tommy Schafer and Greg Shaw.

Motion was declared carried. A copy of the sheet is attached hereto as Exhibit B.

**MOTION TO SPREAD ON MINUTES THE RESOLUTION FROM CITY OF
DIAMONDHEAD REQUESTING HANCOCK COUNTY SOLID WASTE AUTHORITY
TO SUPPLY A ROLL-OFF RECYCLING DUMPSTER WITHIN THE CITY OF
DIAMONDHEAD**

Motion was made by Director Mike Smith seconded by Director Eddie Favre to spread on minutes the resolution from City of Diamondhead requesting Hancock County Solid Waste Authority to supply a roll-off recycling dumpster within the City of Diamondhead.

The following vote was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Mike Reso, Jeffrey Reed, Mike Favre, and Eddie Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors Tommy Schafer and Greg Shaw.

Motion was declared carried. A copy of the resolution is attached hereto as Exhibit C.

**MOTION TO PLACE ROLL-OFF RECYCLING DUMPSTER IN CITY OF
DIAMONDHEAD**

**MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
January 13, 2020**

Motion was made by Director Mike Reso seconded by Director Jeffrey Reed to place roll-off recycling dumpster in City of Diamondhead. Location and pick-up schedule of recycling dumpster will be determined.

The following vote was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Mike Reso, Jeffrey Reed, Mike Favre, and Eddie Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors Tommy Schafer and Greg Shaw.

Motion was declared carried.

**MOTION TO ESTABLISH HANCOCK COUNTY SOLID WASTE AUTHORITY
AUDIT COMMITTEE**

Motion was made by Director Mike Smith, seconded by Director Eddie Favre to establish Hancock County Solid Waste Authority Audit Committee with Greg Shaw, Jeremy Burke and Tommy Schafer.

The following vote was taken.

VOTING YEA: Directors Jeremy Burke, Mike Smith, Mike Reso, Jeffrey Reed, Mike Favre, Greg Shaw and Eddie Favre.

VOTING NAY: None

ABSENT AND NOT VOTING: Directors Tommy Schafer and Greg Shaw.

Motion was declared carried.

ORDER TO ADJOURN

Motion was made by Director Mike Favre seconded by Director Jeffrey Reed to adjourn.

The following vote was taken:

VOTING YEA: Directors Jeremy Burke, Mike Smith, Mike Reso, Jeffrey Reed, Mike Favre, and Eddie Favre.

VOTING NAY: None

**MINUTES OF THE
HANCOCK COUNTY REGIONAL SOLID WASTE
MANAGEMENT AUTHORITY
January 13, 2020**

ABSENT AND NOT VOTING: Directors Tommy Schafer and Greg Shaw.

Motion was declared carried and the meeting was adjourned.

Minutes of the January 13, 2020 meeting.

Approved by:

	Chairman	
Jeremy Burke	Title	Date

Hancock County Solid Waste Authority Statement of Revenue & Expense December 2019

	Dec 19	Budget	Oct - Dec 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
City of Bay St. Louis					
Bulky Waste	4,825.70	4,946.33	14,477.10	14,839.00	59,356.00
Collection	39,965.57	40,964.67	119,896.71	122,894.00	491,576.00
Dumpster	882.09	1,250.00	3,001.51	3,750.00	15,000.00
Rubbish Landfill Overage	0.00	0.00	0.00	0.00	0.00
Total City of Bay St. Louis	45,673.36	47,161.00	137,375.32	141,483.00	565,932.00
City of Diamondhead					
Bulky Waste	2,804.50	2,875.00	8,413.50	8,625.00	34,500.00
Cart Rental	3,634.00	3,850.00	10,902.00	11,550.00	46,200.00
Collection	32,311.00	33,118.75	96,933.00	99,356.25	397,425.00
Recycling	11,876.70	12,305.42	35,630.10	36,916.25	147,665.00
Total City of Diamondhead	50,626.20	52,149.17	151,878.60	156,447.50	625,790.00
City of Waveland					
Bulky Waste	2,746.70	2,833.33	8,240.10	8,500.00	34,000.00
Collection	22,747.67	23,318.67	68,243.01	69,950.00	279,800.00
Dumpster	85.22	89.17	255.66	267.50	1,070.00
Rubbish Landfill Overage	0.00	0.00	0.00	0.00	0.00
Total City of Waveland	25,579.59	26,239.17	76,738.77	78,717.50	314,870.00
Hancock County					
Bulky Waste	5,662.25	5,808.33	16,986.75	17,425.00	69,700.00
Cart Rental	7,337.00	7,520.83	22,011.00	22,562.50	90,250.00
Collection	57,021.25	58,450.00	171,083.75	175,350.00	701,400.00
Dumpster	3,596.57	3,500.00	10,789.71	10,500.00	42,000.00
Emergency	0.00	350.00	1,938.14	1,050.00	4,200.00
Millage	78,656.75	92,949.42	235,970.25	278,848.25	1,115,393.00
Rubbish Landfill Overage	0.00	0.00	0.00	0.00	0.00
Total Hancock County	152,273.82	168,578.58	458,759.60	505,735.75	2,022,943.00
Interest (Bank)	232.51	183.33	734.15	550.00	2,200.00
Total Income	274,385.48	294,311.25	825,486.44	882,933.75	3,531,735.00
Expense					
Administrator	1,700.00	1,700.00	5,100.00	5,100.00	20,400.00
Advertising	0.00	25.00	357.50	75.00	300.00
Attorney	0.00	2,250.00	4,500.00	6,750.00	27,000.00
Audit	0.00	708.33	0.00	2,125.00	8,500.00
Bookkeeping	150.00	166.67	450.00	500.00	2,000.00
Bulky Waste Collection	0.00	0.00	0.00	0.00	0.00
Cart Rental (DH)	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Directors Fees	280.00	418.67	1,080.00	1,250.00	5,000.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00
Dumpsters and Rolloffs	4,563.88	5,189.17	16,968.75	15,567.50	62,270.00
Engineering	0.00	1,250.00	0.00	3,750.00	15,000.00
Garbage Collection	179,055.64	191,666.67	537,166.92	575,000.00	2,300,000.00
Garbage Disposal	46,429.18	47,000.00	130,238.02	141,000.00	564,000.00
Insurance	1,098.24	1,500.00	8,560.24	4,500.00	18,000.00
Miscellaneous	0.00	25.00	0.00	75.00	300.00
Plan Amendment Expense	0.00	4,216.67	0.00	12,650.00	50,600.00
Recycling Bins (Curbside)	11,876.70	12,305.42	35,630.10	36,916.25	147,665.00
Recycling Dumpsters	10,011.04	10,333.33	28,896.19	31,000.00	124,000.00
Rubbish Landfill	17,551.25	15,416.67	47,528.50	46,250.00	185,000.00
Seminars/Travel	0.00	16.67	0.00	50.00	200.00
SW Enforcement Officer	0.00	2,500.00	0.00	7,500.00	30,000.00
Total Expense	272,715.93	296,686.27	816,476.22	890,058.75	3,560,235.00
Net Ordinary Income	1,669.55	-2,375.02	9,010.22	-7,125.00	-28,500.00
Other Income/Expense					
Other Income					
Grant (Public Notice Outreach)	0.00	500.00	0.00	1,500.00	8,000.00
Grant (SW Officer)	0.00	1,875.00	15,000.00	5,625.00	22,500.00
Total Other Income	0.00	2,375.00	15,000.00	7,125.00	28,500.00
Net Other Income	0.00	2,375.00	15,000.00	7,125.00	28,500.00
Net Income	1,669.55	-0.02	24,010.22	0.00	0.00

Hancock County Solid Waste Authority
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
The First Checking	368,239.05
Total Checking/Savings	368,239.05
Accounts Receivable	
Accounts Receivable	379,540.36
Total Accounts Receivable	379,540.36
Other Current Assets	
Prepaid insurance	9,577.34
Total Other Current Assets	9,577.34
Total Current Assets	757,356.75
TOTAL ASSETS	<u>757,356.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	272,715.93
Total Accounts Payable	272,715.93
Total Current Liabilities	272,715.93
Total Liabilities	272,715.93
Equity	
Retained Earnings	460,630.60
Net Income	24,010.22
Total Equity	484,640.82
TOTAL LIABILITIES & EQUITY	<u>757,356.75</u>

Recycling Roll Offs

Rates:

May 2017 - April 2018				
Haul Rate:	Disposal Per Yard	Contaminated Disposal	Average Cost	Contaminated Cost:
\$310.80	\$4.14	\$5.18	\$393.60	\$414.40
May 2018 - April 2019				
Haul Rate:	Disposal Per Yard	Contaminated Disposal	Average Cost	Contaminated Cost:
\$319.91	\$4.26	\$5.33	\$405.11	\$426.51
May 2019 - April 2020				
Haul Rate:	Disposal Per Yard	Contaminated Disposal	Average Cost	Contaminated Cost:
\$327.91	\$4.37	\$5.46	\$415.31	\$437.11

RECYCLING DUMPSTERS

Cost in 2018

	\$43,191	\$43,221	\$43,252	\$43,282	\$43,313	\$43,344	\$43,374	\$43,405	\$43,435
Soccer Complex - Longfellow Rd (2x a week)	\$ 3,501	\$ 3,248	\$ 3,142	\$ 3,584	\$ 3,646	\$ 3,241	\$ 3,839	\$ 3,369	\$ 3,646
Bay St. Louis - Hwy 90 (2x a week)	\$ 3,108	\$ 3,248	\$ 3,057	\$ 3,584	\$ 3,646	\$ 3,241	\$ 3,839	\$ 3,796	\$ 3,646
Diamondhead City Hall		\$ 311							
Middle School (on-call)	\$ 808	\$ 406	\$ 321		\$ 810	\$ 427	\$ 405	\$ 427	\$ 405
Waveland City Hall (1x a week)		\$ 1,181	\$ 1,492	\$ 1,953	\$ 1,620	\$ 1,620	\$ 2,133	\$ 1,663	\$ 2,431

RECYCLING DUMPSTERS

Cost in 2019

	43,466	43,497	43,525	43,556	43,586	43,617	43,647	43,678	43,709	43,739	43,770	43,800	TOTAL
Soccer Complex - Longfellow Rd (2x a week)	3,326	3,241	3,646	3,646	3,738	3,322	3,738	3,738	3,738	3,344	3,781	3,760	43,018
Bay St. Louis - Hwy 90 (2x a week)	3,326	3,241	3,646	3,646	3,774	3,322	3,738	3,738	3,738	3,344	3,781	3,760	43,054
Middle School (on-call)	405	810	405	405	831		415	415	415	415	437	415	5,370
Waveland City Hall (1x a week)	1,663	1,620	1,620	2,026	1,661	1,661	2,077	1,661	2,077	1,661	2,120	2,077	21,924

RECYCLING DUMPSTERS
Hancock County - Hwy 90
Tonnage Reports

HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	100721	10/28/2019	0.34	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	103277	11/1/2019	0.77	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	104015	11/4/2019	0.52	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	106824	11/8/2019	0.84	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	107719	11/11/2019	0.46	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	110249	11/15/2019	0.75	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	110992	11/18/2019	0.38	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	113766	11/22/2019	0.82	\$437.11	contaminated
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	114632	11/25/2019	0.27	\$437.11	contaminated
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	115453	11/29/2019	0.66	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	117464	12/2/2019	0.48	\$415.31	
		119712	12/6/2019		\$415.31	
		120458	12/9/2019		\$437.11	contaminated
		122921	12/13/2019		\$415.31	
		123632	12/16/2019		\$415.31	
		126131	12/20/2019		\$415.31	
		126863	12/23/2019		\$415.31	
		127602	12/27/2019		\$415.31	
		129271	12/30/2019		\$415.31	

RECYCLING DUMPSTERS
Hancock County - Hwy 90
Tonnage Reports

HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	52237	7/19/2019	0.48	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	52995	7/22/2019	0.59	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	55657	7/26/2019	0.86	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	57560	7/30/2019	0.71	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	59070	8/2/2019	0.48	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	59872	8/5/2019	0.58	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	62490	8/9/2019	0.9	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	63272	8/12/2019	0.41	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	65950	8/16/2019	0.63	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	66692	8/19/2019	0.3	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	69448	8/23/2019	0.96	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	70200	8/26/2019	0.54	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	72835	8/30/2019	0.5	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	73255	9/2/2019	0.42	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	75916	9/6/2019	0.79	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	76690	9/9/2019	0.29	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	79394	9/13/2019	0.76	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	80175	9/16/2019	0.84	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	82780	9/20/2019	0.69	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	83473	9/23/2019	0.38	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	86196	9/27/2019	0.64	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	86911	9/30/2019	0.42	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	89743	10/4/2019	0.66	\$437.11	contaminated
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	90559	10/7/2019	0.68	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	93326	10/11/2019	0.7	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	94100	10/14/2019	0.28	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	96611	10/18/2019	0.85	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	97340	10/21/2019	0.43	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	99967	10/25/2019	0.82	\$415.31	

RECYCLING DUMPSTERS
Hancock County - Hwy 90
Tonnage Reports

HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	3665	4/12/2019	0.56	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	4446	4/15/2019	0.62	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	7244	4/19/2019	0.67	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	7975	4/22/2019	0.61	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	10606	4/26/2019	0.66	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	11381	4/29/2019	0.38	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	13746	5/3/2019	0.68	\$415.31	CPI effective May 1, 2019
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	15025	5/6/2019	0.27	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	17890	5/10/2019	0.17	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	18734	5/13/2019	0.41	\$415.31	
HANCOCK CO. - HWY 90	DISPOSAL PER YARD	21328	5/17/2019	0.8	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	21328	5/17/2019	0.8	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	22140	5/20/2019	0.48	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	25279	5/24/2019	0.63	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	23865	5/27/2019	0.3	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	28337	5/31/2019	0.72	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	29097	6/3/2019	0.43	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	31850	6/7/2019	0.66	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	32590	6/10/2019	0.44	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	35327	6/14/2019	0.62	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	36121	6/17/2019	0.41	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	39029	6/21/2019	0.59	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	39760	6/24/2019	0.66	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	42370	6/28/2019	0.76	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	43115	7/1/2019	0.42	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	44779	7/5/2019	0.64	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	46276	7/8/2019	1.29	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	48931	7/12/2019	1.92	\$415.31	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	49762	7/15/2019	0.48	\$415.31	

RECYCLING DUMPSTERS
Hancock County - Hwy 90
Tonnage Reports

Bill To Name	Description	Ticket	Date	Dump Tons	Cost	Notes
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	954688	1/4/2019	0.84	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	955318	1/7/2019	0.59	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	958119	1/11/2019	0.72	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	958902	1/14/2019	0.23	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	961674	1/18/2019	0.78	\$426.51	contaminated
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	962434	1/21/2019	0.29	\$426.51	contaminated
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	964966	1/25/2019	0.66	\$426.51	contaminated
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	965670	1/28/2019	0.42	\$426.51	contaminated
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	968510	2/1/2019	0.7	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	969335	2/4/2019	0.28	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	972205	2/8/2019	0.64	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	973004	2/11/2019	0.41	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	975853	2/15/2019	0.75	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	976574	2/18/2019	0.57	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	979190	2/22/2019	0.52	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	979840	2/25/2019	0.56	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	982642	3/1/2019	0.79	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	983366	3/4/2019	0.46	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	985920	3/8/2019	0.67	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	986678	3/11/2019	0.57	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	989481	3/15/2019	0.68	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	990235	3/18/2019	0.43	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	993066	3/22/2019	0.73	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	993863	3/25/2019	0.46	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	996701	3/29/2019	0.73	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	997463	4/1/2019	0.32	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	351	4/5/2019	0.57	\$405.11	
HANCOCK CO. - HWY 90	20 YD ROLLOFF REC	989	4/8/2019	0.61	\$405.11	

Soccer Complex @ Longfellow
 2x a week service (mon fri)

HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	103280	11/1/2019	0.61	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	104018	11/4/2019	0.47	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	106827	11/8/2019	0.78	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	107722	11/11/2019	0.57	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	110252	11/15/2019	0.54	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	110995	11/18/2019	0.61	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	113769	11/22/2019	0.77	\$437.11	contaminated
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	114635	11/25/2019	0.66	\$437.11	contaminated
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	115456	11/29/2019	0.64	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	117467	12/2/2019	0.82	\$415.31	
		119715	12/6/2019		\$415.31	
		120461	12/9/2019		\$437.11	contaminated
		122924	12/13/2019		\$415.31	
		123635	12/16/2019		\$415.31	
		126134	12/20/2019		\$415.31	
		126866	12/23/2019		\$415.31	
		127605	12/27/2019		\$415.31	
		129274	12/30/2019		\$415.31	

Soccer Complex @ Longfellow
2x a week service (mon fri)

HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	52998	7/22/2019	0.5	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	55660	7/26/2019	0.37	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	56421	7/29/2019	0.86	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	59073	8/2/2019	0.74	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	59875	8/5/2019	0.71	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	62493	8/9/2019	0.79	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	63275	8/12/2019	0.56	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	65953	8/16/2019	0.74	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	66695	8/19/2019	0.72	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	69451	8/23/2019	0.58	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	70203	8/26/2019	0.73	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	72838	8/30/2019	0.67	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	73258	9/2/2019	1.02	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	75920	9/6/2019	0.5	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	76693	9/9/2019	0.48	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	79397	9/13/2019	0.55	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	80178	9/16/2019	0.63	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	82783	9/20/2019	0.88	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	83476	9/23/2019	0.94	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	86199	9/27/2019	1.27	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	86914	9/30/2019	0.56	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	89746	10/4/2019	0.6	\$437.11	contaminated
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	90562	10/7/2019	0.5	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	93329	10/11/2019	0.49	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	94103	10/14/2019	0.49	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	96614	10/18/2019	0.98	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	97343	10/21/2019	0.67	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	99970	10/25/2019	0.48	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	100724	10/28/2019	0.42	\$415.31	

Soccer Complex @ Longfellow
2x a week service (mon fri)

HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	3668	4/12/2019	0.42	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	4450	4/15/2019	0.73	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	7247	4/19/2019	0.78	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	7979	4/22/2019	0.59	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	10609	4/26/2019	0.61	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	11385	4/29/2019	0.65	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	13749	5/3/2019	0.64	\$415.31	CPI effective May 1, 2019
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	15029	5/6/2019	0.66	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	17893	5/10/2019	0.84	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	19557	5/13/2019	0.85	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	21331	5/17/2019	0.77	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	22144	5/20/2019	0.62	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	25282	5/24/2019	0.7	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	23869	5/27/2019	0.56	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	28340	5/31/2019	0.7	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	29101	6/3/2019	0.66	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	31853	6/7/2019	0.72	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	32594	6/10/2019	0.54	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	35330	6/14/2019	0.71	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	36125	6/17/2019	0.53	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	39032	6/21/2019	0.51	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	39763	6/24/2019	0.48	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	42373	6/28/2019	0.57	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	43118	7/1/2019	0.62	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	44783	7/5/2019	0.84	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	46279	7/8/2019	0.73	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	48934	7/12/2019	1.87	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	49765	7/15/2019	0.7	\$415.31	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	52240	7/19/2019	0.84	\$415.31	

Soccer Complex @ Longfellow
2x a week service (mon fri)

Name	Description	Ticket	Date	Dump Tons	Cost	Notes
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	954691	1/4/2019	0.98	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	955321	1/7/2019	1.05	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	958122	1/11/2019	0.68	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	958905	1/14/2019	0.63	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	961677	1/18/2019	0.67	\$426.51	contaminated
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	962437	1/21/2019	0.32	\$426.51	contaminated
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	964969	1/25/2019	0.55	\$426.51	contaminated
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	965673	1/28/2019	0.54	\$426.51	contaminated
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	968513	2/1/2019	0.62	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	969338	2/4/2019	0.75	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	972208	2/8/2019	1.6	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	973008	2/11/2019	0.55	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	975856	2/15/2019	0.45	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	976578	2/18/2019	0.4	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	979193	2/22/2019	0.7	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	979844	2/25/2019	0.83	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	982645	3/1/2019	0.76	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	983370	3/4/2019	0.66	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	985923	3/8/2019	0.72	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	986682	3/11/2019	0.6	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	989484	3/15/2019	0.57	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	990239	3/18/2019	0.58	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	993069	3/22/2019	0.71	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	993867	3/25/2019	0.45	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	996704	3/29/2019	0.83	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	997467	4/1/2019	0.69	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	354	4/5/2019	0.78	\$405.11	
HANCOCK CO. RECYCLE-SOCCER COM	20 YD ROLLOFF REC	993	4/8/2019	0.8	\$405.11	

RECYCLING DUMPSTERS

Waveland

Tonnage Report

HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	52993	7/22/2019	0.66	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	56417	7/29/2019	0.55	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	59870	8/5/2019	0.72	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	63271	8/12/2019	0.46	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	66689	8/19/2019	0.7	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	70199	8/26/2019	0.66	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	73252	9/2/2019	0.58	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	76688	9/9/2019	0.46	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	80171	9/16/2019	0.62	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	83470	9/23/2019	0.42	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	86907	9/30/2019	0.47	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	90557	10/7/2019	0.58	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	94097	10/14/2019	0.54	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	97338	10/21/2019	0.91	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	100718	10/28/2019	0.51	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	104013	11/4/2019	0.77	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	107716	11/11/2019	1.43	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	109683	11/14/2019	0.19	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	110990	11/18/2019	0.19	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	114629	11/25/2019	0.57	\$437.11	contaminated
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	117462	12/2/2019	0.91	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	120455	12/9/2019		\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	21 YD ROLLOFF REC	123630	12/16/2019		\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	22 YD ROLLOFF REC	126860	12/23/2019		\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	23 YD ROLLOFF REC	129269	12/30/2019		\$415.31	

RECYCLING DUMPSTERS

Waveland

Tonnage Report

Name	Description	Ticket	Date	Dump Tons	Cost:	Notes
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	955316	1/7/2019	0.77	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	958901	1/14/2019	0.64	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	962432	1/21/2019	0.52	\$426.51	Contaminated
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	965669	1/28/2019	0.41	\$426.51	Contaminated
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	969333	2/4/2019	0.63	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	973003	2/11/2019	0.48	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	976572	2/18/2019	0.59	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	979839	2/25/2019	0.47	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	983364	3/4/2019	0.6	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	986677	3/11/2019	0.49	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	990233	3/18/2019	0.63	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	993862	3/25/2019	0.52	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	997461	4/1/2019	0.7	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	988	4/8/2019	0.57	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	4444	4/15/2019	0.63	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	7974	4/22/2019	0.59	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	11379	4/29/2019	0.72	\$405.11	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	15024	5/6/2019	0.4	\$415.31	CPI effective 5/1/2019
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	18732	5/13/2019	0.72	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	22139	5/20/2019	0.62	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	23863	5/27/2019	0.54	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	29096	6/3/2019	0.76	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	32588	6/10/2019	0.49	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	36120	6/17/2019	0.68	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	39758	6/24/2019	0.49	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	43114	7/1/2019	0.63	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	46274	7/8/2019	0.57	\$415.31	
HANCOCK CO. RECYCLE (WAVELAND	20 YD ROLLOFF REC	49761	7/15/2019	0.59	\$415.31	

RECYCLING DUMPSTERS

Middle School

Tonnage Report

2/26/2019	\$4.26 per yard	20 yards	\$85.20	
2/26/2019	\$319.91 per haul	1	\$319.91	
			\$810.22	Total Cost February 2019
3/29/2019	\$4.26 per yard	20 yards	\$85.20	
3/29/2019	\$319.91 per haul	1	\$319.91	
			\$405.11	Total Cost March 2019
4/29/2019	\$4.26 per yard	20 yards	\$85.20	
4/29/2019	\$319.91 per haul	1	\$319.91	
			\$405.11	Total Cost April 2019
5/21/2019	\$4.37 per yard	20 yards	\$87.40	
5/21/2019	\$327.91 per haul	1	\$327.91	CPI effective 5/1/2019
5/30/2019	\$4.37 per yard	20 yards	\$87.40	
5/30/2019	\$327.91 per haul	1	\$327.91	
			\$830.62	Total Cost May 2019
7/18/2019	\$4.37 per yard	20 yards	\$87.40	
7/18/2019	\$327.91 per haul	1	\$327.91	
			\$415.31	Total Cost July 2019
8/12/2019	\$4.37 per yard	20 yards	\$87.40	
8/12/2019	\$327.91 per haul	1	\$327.91	
			\$415.31	Total Cost August 2019
9/12/2019	\$4.37 per yard	20 yards	\$87.40	
	\$327.91 per haul	1	\$327.91	
			\$415.31	Total Cost September 2019
10/8/2019	\$4.37 per yard	20 yards	\$87.40	
10/8/2019	\$327.91 per haul	1	\$327.91	
			\$415.31	Total Cost October 2019
11/4/2019	\$5.46 per yard	20 yards	\$109.20	contaminated rate per yard
11/4/2019	\$327.91 per haul	1	\$327.91	
			\$437.11	Total Cost November 2019
12/3/2019	\$4.37 per yard	20 yards	\$87.40	
12/3/2019	\$327.91 per haul	1	\$327.91	
			\$415.31	Total Cost December 2019

\$9,377.97

RECYCLING DUMPSTERS

Middle School

Tonnage Report

Service Date	Cost	Qty	Total Cost	Notes
4/12/2018	\$4.14 per yard	20 Yards	\$82.80	
4/12/2018	\$310.80 per haul	1	\$310.80	
4/26/2018	\$5.18 per yard	20 yards	\$103.60	contaminated rate per yard
4/26/2018	\$310.80 per haul	1	\$310.80	
			\$808.00	Total Cost April 2018
5/17/2018	\$4.27 per yard	20 yards	\$85.40	CPI effective 5/1/2018
5/17/2018	\$320.64 per haul	1	\$320.64	
			\$406.04	Total Cost May 2018
6/19/2018	\$320.64 per haul	1	\$320.64	Total Cost June 2018
8/2/2018	\$4.26 per yard	20 yards	\$85.20	
8/2/2018	\$319.91 per haul	1	\$319.91	
8/22/2018	\$4.26 per yard	20 yards	\$85.20	
8/22/2018	\$319.91 per haul	1	\$319.91	
			\$810.22	Total Cost August 2018
9/24/2018	\$5.33 per yard	20 yards	\$106.60	contaminated rate per yard
9/24/2018	\$319.91 per haul	1	\$319.91	
			\$426.51	Total Cost September 2018
10/24/2018	\$4.26 per yard	20 yards	\$85.20	
10/24/2018	\$319.91 per haul	1	\$319.91	
			\$405.11	Total Cost October 2018
11/14/2018	\$5.33 per yard	20 yards	\$106.60	contaminated rate per yard
11/14/2018	\$319.91 per haul	1	\$319.91	
			\$426.51	Total Cost November 2018
12/3/2018	\$4.26 per yard	20 yards	\$85.20	
12/3/2018	319.91 per haul	1	\$319.91	
			\$405.11	Total Cost December 2018
2019				
1/9/2019	\$4.26 per yard	20 yards	\$85.20	
1/9/2019	\$319.91 per haul	1	\$319.91	
			\$405.11	Total Cost January 2019
2/1/2019	\$4.26 per yard	20 yards	\$85.20	
2/1/2019	319.91 per haul	1	\$319.91	

Diamondhead Fire Protection District Statistics

Run totals for the month of January 2020

Incident Type	Station 1	Station 2	Not Available	Totals
False Alarm & False Call	1	1		2
Fire	2	1		3
Good Intent Call	2		1	3
Rescue & Emergency Medical Service Inci	26	20	2	48
Service Call	11	11	1	23
Percent of Grand Total	53.16%	41.77%	5.06%	100.00%
Grand Total	42	33	4	79

Inspections

Commercial Inspections

Name	Address	Street	Pass Y/N	Comments
True Value	4405	ALOHA	No	Temp wiring, Fire Extinguisher issue
GIT-R-DONE	443	YACHT CLUB	Yes	
Subway	4315	GEX	Yes	
Dairy Queen	105	Live Oak	Yes	
CAFE BRUNET	4402	ALOHA	No	Consult only, not ready for inspection

Training

Total training hours in January	117 hrs	Map training, Hazmat, Driver (pump operations), CPR
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CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended January 31, 2020

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Revenue	\$	2,151,697	\$ 2,171,380
Total Budget	\$	6,843,743	\$ 7,127,811
% Actual to Budget		31.4%	30.5%
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	\$	1,620,089	\$ 1,572,711
Total YTD Expenses Activity w/ Encumbrances	\$	3,005,567	
Total Budget	\$	8,442,385	\$ 7,896,564
% Actual to Budget		19.2%	19.9%
% Actual w/ Encumbrances to Budget		35.6%	
Current Month % to Fiscal Year		33.3%	33.3%

* Excludes Other Financing Sources and Uses

Hancock Bank Account Balances as of: January 31, 2020

General Bank Acct:	\$ 4,176,320	Unrestricted	\$ 5,918,373
Accounts Payable Clearing:	6,285	Fiduciary Fund	10,213
Payroll Clearing:	8,637	Solid Waste	54,467
Contingency Operating Fund:	2,073,188	Infrastructure Mod	
Fire Department Fund:	22,478	Fire Fund	22,478
		Grant Funds	281,376
TOTAL	\$ 6,286,907		\$ 6,286,907

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Budget
001 - General Fund	\$ 653,082	\$ (600,977)	\$ (1,507,130)
104 - MS Infrastructure Modification Fi	\$ 30,641	\$ 30,641	\$ -
106 - Grant - I-10 Exit Lighting			
108 - Grant - TIP - East Aloha Widening	\$ (3,892)	\$ (23,868)	\$ (75,490)
110 - Grant - Tidelands FY18 Montjoy C	\$ (207,131)	\$ (278,649)	\$ -
111 - Grant - GRPC Commercial Area I	\$ 1,411	\$ 1,108	\$ -
112 - Grant - Tidelands FY19 MontJoy	\$ -	\$ (25,000)	\$ -
113 - Grant - GRPC Multi Modal Path	\$ -	\$ -	\$ (20,000)
114 - Grant - GRPC Commercial Conne	\$ -	\$ -	\$ (15,000)
115 - Grant- Tidelands FY20 Rotten Ba	\$ -	\$ (14,624)	\$ -
401 - Solid Waste Fund	\$ 57,322	\$ 57,322	\$ 18,458
701 - Fire Department Fund	\$ 176	\$ 176	\$ 521
TOTAL Surplus (Deficit)	\$ 531,609	\$ (853,870)	\$ (1,598,641)

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statement
Grants Fund Breakdown
For the Month Ended January 31, 2020

Fund Balances

<u>Expense</u>	<u>Prior Year</u>		<u>YTD Actual w/ Encumbrances</u>	<u>Total Budget</u>	<u>YTD % Used</u>
	<u>Project Totals</u>	<u>YTD Actual</u>			
106 - I-10 Interchange Lighting	\$ 722,698				
108 - East Aloha Widening FY18	\$ 24,901	3,892	23,868	218,840	11%
110 - Tidelands FY18 Montjoy Creek Imprc	\$ 30,174	214,544	286,061	325,763	88%
111 - Commercial Area Improvement Study	\$ 19,607	-	303	-	0%
112 - Tidelands Grant FY19		-	25,000	288,033	9%
113 - GRPC Multi Modal Path Grant		-	-	100,000	0%
114 - GRPC Commercial Connectivity Study		-	-	75,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ -	-	14,624	250,000	6%
TOTAL EXPENSES YTD	\$ 797,379	\$ 218,436	\$ 349,855	\$ 1,257,636	0%
Revenue					
106 - I-10 Interchange Lighting	\$ 708,020	\$ -	\$ -	\$ -	0%
108 - East Aloha Widening FY18	\$ 44,100	-	-	143,350	0%
110 - Tidelands FY18 Montjoy Creek Imprc	\$ 26,570	7,413	7,413	325,763	2%
111 - Commercial Area Improvement Study	\$ 4,000	1,411	1,411	-	0%
112 - Tidelands Grant FY19	\$ -	-	-	288,033	0%
113 - GRPC Multi Modal Path Grant	\$ 20,000	-	-	80,000	0%
114 - GRPC Commercial Connectivity Stuc	\$ 15,000	-	-	60,000	0%
115 - Grant- Tidelands FY20 Rotten Bayou	\$ -	-	-	250,000	0%
TOTAL REVENUE YTD	\$ 817,690	\$ 8,823	\$ 8,823	\$ 1,147,146	1%
Department Total Surplus (Deficit)	\$ 20,311	\$ (209,613)	\$ (341,032)	\$ (110,490)	



Income Statement Group Summary

For Fiscal: 2019-2020 Period Ending: 01/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
Revenue						
200 - TAXES	3,269,500.00	3,269,500.00	1,188,381.36	1,341,230.58	1,341,230.58	1,928,269.42
220 - LICENCES & PERMITS	412,300.00	412,300.00	73,796.29	172,883.85	172,883.85	239,416.15
250 - INTERGOVERNMENTAL	1,140,948.00	1,156,948.00	101,456.49	302,534.94	302,534.94	854,413.06
290 - FINES & FORFEITS	47,100.00	47,100.00	5,808.60	15,756.82	15,756.82	31,343.18
300 - MISCELLANEOUS	2,100.00	2,100.00	58.50	1,328.57	1,328.57	771.43
330 - CHARGES FOR SERVICES	0.00	10,250.00	0.00	3,298.34	3,298.34	6,951.66
700 - GRANTS/SUBSIDIES/ALLOCATIONS	3,400.00	13,400.00	0.00	14,170.00	14,170.00	-770.00
800 - DEBT SERVICE	112,320.00	112,320.00	11,625.82	45,202.30	45,202.30	67,117.70
Revenue Total:	4,987,668.00	5,023,918.00	1,381,127.06	1,896,405.40	1,896,405.40	3,127,512.60
Expense						
Department: 000 - NON-DEPARTMENTAL						
999 - OTHER	0.00	6,950.00	0.00	0.00	0.00	6,950.00
Department: 000 - NON-DEPARTMENTAL Total:	0.00	6,950.00	0.00	0.00	0.00	6,950.00
Department: 100 - LEGISLATIVE - COUNCIL						
400 - PERSONNEL SERVICES	42,700.00	42,700.00	3,588.33	12,917.99	12,917.99	29,782.01
500 - SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00
600 - CONTRACTUAL SERVICES	14,327.00	14,327.00	116.44	499.14	6,194.14	8,132.86
900 - CAPITAL OUTLAY	4,500.00	4,500.00	2,500.00	2,500.00	2,500.00	2,000.00
Department: 100 - LEGISLATIVE - COUNCIL Total:	61,827.00	61,827.00	6,204.77	15,917.13	21,612.13	40,214.87
Department: 110 - JUDICIAL - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	126,746.25	126,746.25	9,709.02	42,656.26	42,656.26	84,089.99
500 - SUPPLIES	1,000.00	1,000.00	133.38	409.80	659.79	340.21
600 - CONTRACTUAL SERVICES	59,626.90	59,626.90	4,324.49	15,324.13	15,324.13	44,302.77
900 - CAPITAL OUTLAY	0.00	0.00	0.00	700.00	700.00	-700.00
Department: 110 - JUDICIAL - MUNICIPAL COURT Total:	187,373.15	187,373.15	14,166.89	59,090.19	59,340.18	128,032.97
Department: 140 - ADMINISTRATION - GENERAL						
400 - PERSONNEL SERVICES	432,914.38	432,914.38	32,554.87	144,703.92	144,703.92	288,210.46
500 - SUPPLIES	18,210.00	18,210.00	4,334.82	7,567.77	9,010.19	9,199.81
600 - CONTRACTUAL SERVICES	733,600.49	750,006.74	93,786.39	240,603.80	280,908.94	469,097.80
700 - GRANTS/SUBSIDIES/ALLOCATIONS	70,196.00	70,196.00	0.00	39,696.00	39,696.00	30,500.00
900 - CAPITAL OUTLAY	139,200.00	140,200.00	0.00	5,063.97	5,063.97	135,136.03
Department: 140 - ADMINISTRATION - GENERAL Total:	1,394,120.87	1,411,527.12	130,676.08	437,635.46	479,383.02	932,144.10
Department: 200 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	39,060.00	39,060.00	2,308.87	10,525.69	10,525.69	28,534.31
500 - SUPPLIES	48,200.00	48,200.00	3,429.77	9,884.41	9,884.41	38,315.59
600 - CONTRACTUAL SERVICES	826,182.71	826,182.71	59,806.47	168,891.31	169,106.81	657,075.90
700 - GRANTS/SUBSIDIES/ALLOCATIONS	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00
900 - CAPITAL OUTLAY	53,418.00	53,418.00	0.00	0.00	51,802.00	1,616.00
Department: 200 - POLICE DEPARTMENT Total:	976,460.71	976,460.71	65,545.11	198,901.41	250,918.91	725,541.80
Department: 280 - Building/Planning & Zoning						
400 - PERSONNEL SERVICES	174,431.45	174,431.45	11,460.77	53,050.19	53,050.19	121,381.26
500 - SUPPLIES	4,454.40	4,454.40	265.25	804.96	818.08	3,636.32
600 - CONTRACTUAL SERVICES	177,210.79	180,317.29	3,062.97	10,477.56	30,648.17	149,669.12
900 - CAPITAL OUTLAY	19,000.00	19,000.00	0.00	0.00	18,936.00	64.00
Department: 280 - Building/Planning & Zoning Total:	375,096.64	378,203.14	14,788.99	64,332.71	103,452.44	274,750.70
Department: 301 - PUBLIC WORKS						
400 - PERSONNEL SERVICES	788,191.56	788,191.56	49,294.49	231,083.95	231,083.95	557,107.61
500 - SUPPLIES	151,052.00	151,052.00	8,050.18	24,148.52	33,848.14	117,203.86
600 - CONTRACTUAL SERVICES	419,858.32	426,228.11	19,712.72	99,106.34	221,506.67	204,721.44

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
700 - GRANTS/SUBSIDIES/ALLOCATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
900 - CAPITAL OUTLAY	1,777,766.88	1,851,516.88	22,900.00	76,477.66	1,020,019.26	831,497.62
Department: 301 - PUBLIC WORKS Total:	3,139,868.76	3,219,988.55	99,957.39	433,816.47	1,509,458.02	1,710,530.53
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	62,411.57	114,364.07	3,737.50	33,630.00	73,217.50	41,146.57
Department: 653 - Economic Development Total:	62,411.57	114,364.07	3,737.50	33,630.00	73,217.50	41,146.57
Department: 800 - Debt Service						
800 - DEBT SERVICE	174,354.41	174,354.41	0.00	0.00	0.00	174,354.41
Department: 800 - Debt Service Total:	174,354.41	174,354.41	0.00	0.00	0.00	174,354.41
Expense Total:	6,371,513.11	6,531,048.15	335,076.73	1,243,323.37	2,497,382.20	4,033,665.95
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,383,845.11	-1,507,130.15	1,046,050.33	653,082.03	-600,976.80	-906,153.35
Fund: 104 - MS Infrastructure Modification Fund						
Revenue						
250 - INTERGOVERNMENTAL	20,000.00	20,000.00	30,640.83	30,640.83	30,640.83	-10,640.83
Revenue Total:	20,000.00	20,000.00	30,640.83	30,640.83	30,640.83	-10,640.83
Expense						
Department: 301 - PUBLIC WORKS						
900 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 301 - PUBLIC WORKS Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Expense Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Fund: 104 - MS Infrastructure Modification Fund Surplus (Deficit):	0.00	0.00	30,640.83	30,640.83	30,640.83	-30,640.83
Fund: 108 - Grant - TIP - East Aloha Widening FY18						
Revenue						
250 - INTERGOVERNMENTAL	136,400.00	136,400.00	0.00	0.00	0.00	136,400.00
350 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	6,950.00	0.00	0.00	0.00	6,950.00
Revenue Total:	136,400.00	143,350.00	0.00	0.00	0.00	143,350.00
Expense						
Department: 301 - PUBLIC WORKS						
600 - CONTRACTUAL SERVICES	33,250.00	33,250.00	0.00	3,891.99	23,867.93	9,382.07
900 - CAPITAL OUTLAY	178,640.00	185,590.00	0.00	0.00	0.00	185,590.00
Department: 301 - PUBLIC WORKS Total:	211,890.00	218,840.00	0.00	3,891.99	23,867.93	194,972.07
Expense Total:	211,890.00	218,840.00	0.00	3,891.99	23,867.93	194,972.07
Fund: 108 - Grant - TIP - East Aloha Widening FY18 Surplus (Deficit):	-75,490.00	-75,490.00	0.00	-3,891.99	-23,867.93	-51,622.07
Fund: 110 - Grant - Tidelands FY18 Montjoy Creek Improvements						
Revenue						
250 - INTERGOVERNMENTAL	325,763.00	325,763.00	5,942.50	7,412.50	7,412.50	318,350.50
Revenue Total:	325,763.00	325,763.00	5,942.50	7,412.50	7,412.50	318,350.50
Expense						
Department: 600 - CONSERVATION OF NATURAL RESOURCES						
600 - CONTRACTUAL SERVICES	325,763.00	325,763.00	110,344.31	214,543.77	286,061.05	39,701.95
Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:	325,763.00	325,763.00	110,344.31	214,543.77	286,061.05	39,701.95
Expense Total:	325,763.00	325,763.00	110,344.31	214,543.77	286,061.05	39,701.95
Fund: 110 - Grant - Tidelands FY18 Montjoy Creek Improvements Surpl...	0.00	0.00	-104,401.81	-207,131.27	-278,648.55	278,648.55
Fund: 111 - Grant - GRPC Commercial Area Improv Study						
Revenue						
250 - INTERGOVERNMENTAL	0.00	0.00	0.00	1,410.61	1,410.61	-1,410.61
Revenue Total:	0.00	0.00	0.00	1,410.61	1,410.61	-1,410.61

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	302.78	-302.78
Department: 653 - Economic Development Total:	0.00	0.00	0.00	0.00	302.78	-302.78
Expense Total:	0.00	0.00	0.00	0.00	302.78	-302.78
Fund: 111 - Grant - GRPC Commercial Area Improv Study Surplus (Defic..	0.00	0.00	0.00	1,410.61	1,107.83	-1,107.83
Fund: 112 - Grant - Tidelands FY19 MontJoy Creek						
Revenue						
250 - INTERGOVERNMENTAL	288,032.78	288,032.78	0.00	0.00	0.00	288,032.78
Revenue Total:	288,032.78	288,032.78	0.00	0.00	0.00	288,032.78
Expense						
Department: 600 - CONSERVATION OF NATURAL RESOURCES						
600 - CONTRACTUAL SERVICES	288,032.78	288,032.78	0.00	0.00	25,000.00	263,032.78
Department: 600 - CONSERVATION OF NATURAL RESOURCES Total:	288,032.78	288,032.78	0.00	0.00	25,000.00	263,032.78
Expense Total:	288,032.78	288,032.78	0.00	0.00	25,000.00	263,032.78
Fund: 112 - Grant - Tidelands FY19 MontJoy Creek Surplus (Deficit):	0.00	0.00	0.00	0.00	-25,000.00	25,000.00
Fund: 113 - Grant - GRPC Multi Modal Path						
Revenue						
250 - INTERGOVERNMENTAL	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Revenue Total:	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Expense						
Department: 500 - PARKS & RECREATION						
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 500 - PARKS & RECREATION Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 113 - Grant - GRPC Multi Modal Path Surplus (Deficit):	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
Fund: 114 - Grant - GRPC Commercial Connectivity Study						
Revenue						
250 - INTERGOVERNMENTAL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
Revenue Total:	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
Expense						
Department: 653 - Economic Development						
600 - CONTRACTUAL SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
Department: 653 - Economic Development Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
Fund: 114 - Grant - GRPC Commercial Connectivity Study Surplus (Defic..	-15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Fund: 115 - Grant - Tidelands FY20 Rotten Bayou Public Access						
Revenue						
250 - INTERGOVERNMENTAL	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
Revenue Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
Expense						
Department: 000 - NON-DEPARTMENTAL						
600 - CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	14,623.59	10,376.41
900 - CAPITAL OUTLAY	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00
Department: 000 - NON-DEPARTMENTAL Total:	250,000.00	250,000.00	0.00	0.00	14,623.59	235,376.41
Expense Total:	250,000.00	250,000.00	0.00	0.00	14,623.59	235,376.41
Fund: 115 - Grant - Tidelands FY20 Rotten Bayou Public Access Surplus ..	0.00	0.00	0.00	0.00	-14,623.59	14,623.59
Fund: 401 - SOLID WASTE FUND						
Revenue						
200 - TAXES	638,805.00	638,805.00	22,989.33	215,035.07	215,035.07	423,769.93
250 - INTERGOVERNMENTAL	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00
800 - DEBT SERVICE	1,404.00	1,404.00	191.12	616.68	616.68	787.32
Revenue Total:	659,109.00	659,109.00	23,180.45	215,651.75	215,651.75	443,457.25

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Department: 322 - WASTE COLLECTION						
600 - CONTRACTUAL SERVICES	640,650.65	640,650.65	51,315.88	158,329.65	158,329.65	482,321.00
Department: 322 - WASTE COLLECTION Total:	640,650.65	640,650.65	51,315.88	158,329.65	158,329.65	482,321.00
Expense Total:	640,650.65	640,650.65	51,315.88	158,329.65	158,329.65	482,321.00
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	18,458.35	18,458.35	-28,135.43	57,322.10	57,322.10	-38,863.75
Fund: 701 - FIRE DEPARTMENT FUND						
Revenue						
800 - DEBT SERVICE	520.65	520.65	44.46	176.26	176.26	344.39
Revenue Total:	520.65	520.65	44.46	176.26	176.26	344.39
Fund: 701 - FIRE DEPARTMENT FUND Total:	520.65	520.65	44.46	176.26	176.26	344.39
Total Surplus (Deficit):	-1,475,356.11	-1,598,641.15	944,198.38	531,608.57	-853,869.85	

Income Statement

For Fiscal: 2019-2020 Period Ending: 01/31/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-1,383,845.11	-1,507,130.15	1,046,050.33	653,082.03	-600,976.80	-906,153.35
104 - MS Infrastructure Modif...	0.00	0.00	30,640.83	30,640.83	30,640.83	-30,640.83
108 - Grant - TIP - East Aloha W..	-75,490.00	-75,490.00	0.00	-3,891.99	-23,867.93	-51,622.07
110 - Grant - Tidelands FY18 ...	0.00	0.00	-104,401.81	-207,131.27	-278,648.55	278,648.55
111 - Grant - GRPC Commercial..	0.00	0.00	0.00	1,410.61	1,107.83	-1,107.83
112 - Grant - Tidelands FY19 ...	0.00	0.00	0.00	0.00	-25,000.00	25,000.00
113 - Grant - GRPC Multi Moda..	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00
114 - Grant - GRPC Commercial..	-15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00
115 - Grant- Tidelands FY20 Ro...	0.00	0.00	0.00	0.00	-14,623.59	14,623.59
401 - SOLID WASTE FUND	18,458.35	18,458.35	-28,135.43	57,322.10	57,322.10	-38,863.75
701 - FIRE DEPARTMENT FUND	520.65	520.65	44.46	176.26	176.26	344.39
Total Surplus (Deficit):	-1,475,356.11	-1,598,641.15	944,198.38	531,608.57	-853,869.85	