

DIAMONDHEAD WATER AND SEWER DISTRICT
Agenda for February 10, 2022 Regular Meeting

4:00 p.m. at Diamondhead City Hall – Council Chambers, 5000 Diamondhead Circle, Diamondhead, MS

1. Call to order.

Pledge of Allegiance.

Roll Call - Board Members: Chairman John Kirschenbaum, Vice-Chairman Bryon Griffith, Treasurer Ben Taylor, Commissioner Mark Beisecker, and Commissioner Louis Ertel.

2. Approve Agenda.

3. Public Comments.

Todd Dalton with BXS Insurance present to provide an update regarding the Property & Casualty Policy renewal.

4. Minutes.

4.1. Motion to approve the minutes for the Regular Meeting held on January 27, 2022.

5. General Manager's Report.

6. Construction / Engineering Projects.

6.1. Water Main Improvements-Phase I (Southeast-Hilo).

6.1.A. Motion to approve DNA Underground Pay App #5 in the amount of \$81,857.70 for the time period of December 21, 2021 through January 20, 2022, leaving a remaining balance of \$647,109.90 on this contract.

6.2. Water System Rehab-Phase I Project (New Water Tower).

6.2.A. Motion to approve Digital Engineering Invoice# 728-1312-09 in the amount of \$3,400.00 for the time period of January 2, 2022 through January 29, 2022, leaving a remaining balance of \$84,300.00 on this contract.

6.3. Water System Rehab-Phase II Project.

6.3.A. Motion to approve Digital Engineering Invoice# 728-1313-07 in the amount of \$61,970.00 for the time period of January 2, 2022 through January 29, 2022, leaving a remaining balance of \$321,000.00 on this contract.

6.4. Water System Rehab-Phase III Project.

6.4.A. Motion to approve Seymour Engineering Invoice#8364 in the amount of \$29,000.00 for the time period of December 18, 2021 through January 20, 2022, leaving a remaining balance of \$375,000.00 on this contract.

6.5. Sewer Basin Improvements-Phase I & II (#13,#16,#17) Project.

6.5.A. Motion to approve Seymour Engineering Invoice# 8363 in the amount of \$52,400.00 for the time period of January 13, 2022 through February 1, 2022, leaving a remaining balance of \$892,600.00 on this contract.

7. Financial.

7.1. Docket of Claims & Financial Reports.

7.1.A. Motion to approve the Docket of Claims.

7.1.B. Unapproved Docket of Claims.

7.1.C. Treasurer's Report – 1/31/2022.

7.1.D. Revenue & Expense Report – 1/31/2022.

7.2. Presentation of the FY20/21 Financial Audit Report by Wright Ward Hatten & Guel.

7.2.A. Motion to approve the FY20/21 Financial Audit Report as presented.

7.3. Motion to approve Hancock Whitney contract terms letter extending Depository Agreement through January 31, 2023, as attached hereto.

8. Old Business.

8.1. Motion to spread upon the minutes the executed Master Service Agreements for Compton Engineering, Covington Engineers, Digital Engineering, and Seymour Engineering, that were approved by the Board on January 27, 2022.

9. New Business/Discussion Items.

9.1. None.

10. Motion to Adjourn.

The next meeting of the Board of Commissioners is scheduled for February 24, 2022 at 4:00 p.m. at Diamondhead City Hall Council Chambers, 5000 Diamondhead Circle, Diamondhead, MS.