

City of Diamondhead
Budget Adjustments
For the Fiscal Year Ending September 30, 2020

<u>Budget Entry No. (InCode)</u>	<u>Account</u>	<u>ACCT DESCRIPTION</u>	<u>Adjustment Amount</u>	<u>Effect on Budget</u>	<u>Description</u>	<u>Form to Council</u>	<u>Agenda Item</u>	<u>Council Approval</u>	<u>Posted to InCode Date</u>	<u>InCode Packet</u>
<u>Increase NRCS -Emergency Watershed Protection Program Grant to actual - Grant only included construction costs, not engineering</u>										
2021-03	116-301-254.00	Grant Revenue	26,250.00	26,250.00	Funding - Max available \$288,750.00	10/20/2020				
2021-03	116-301-381.00	Transfers In/Grant Match	50,600.00	(50,600.00)	Construction Costs	10/20/2020				
2021-03	001-900-951.00	Transfer Out - Grant Match	50,600.00	50,600.00	Construction Costs	10/20/2020				
2021-03	116-301-602.00	Professional Fees - Engineering	24,340.00	24,350.00	Additional Engineering Costs	10/20/2020				
2021-03	116-301-912.00	Capital Outlay - Streets/Drainage	0.00	0.00	No Change	10/20/2020				
			\$ 50,600.00		<u>Increase NRCS -Emergency Watershed Protection Program Grant to actual - Grant only included construction costs, not engineering</u>					
<u>East Aloha Widening Grant Carry Forward of final payments and reimbursements</u>										
2021-04	108-301-238.00	Grant Rev- East Aloha Widening	16,890.04	(16,890.04)	Funding - Max available \$288,750.00	10/20/2020				
2021-04	108-301-912.00	Capital Outlay - Other East Aloha	19,713.88	19,713.88		10/20/2020				
			\$ 2,823.84		<u>East Aloha Widening Grant Carry Forward of final payments and reimbursements</u>					



Budget Amendment Request

Fund Name: Grant- NRCS Emergency Watershed Protector
Fund-Department #: 116
Department Name: Grant- NRCS Emergency Watershed Protector
Requested by: Catherine Konkell

Date: 10/15/2020
Budget Entry #: 2021-003
Amendment #: 2021-003

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Grant Funds	\$ 315,000.00	\$ -	\$ (26,250.00)	\$ 288,750.00
City Match/Transfer In		-	50,600.00	\$ 50,600.00
TOTAL REVENUE	\$ 315,000.00	\$ -	\$ 24,350.00	\$ 339,350.00

EXPENDITURES:

Personnel Services	\$ -	\$ -		\$ -
Supplies	-			-
Contractual Services	26,250.00	-	24,350.00	50,600.00
Grants/Subsidies/Allocations	-			-
Debt Service	-			-
CAPITAL OUTLAY	350,000.00			350,000.00
TOTAL EXPENDITURES	\$ 376,250.00	\$ -	\$ 24,350.00	\$ 400,600.00
REVENUE OVER/(UNDER) EXPENDITURES	\$ (61,250.00)	\$ -	\$ -	\$ (61,250.00)

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -		\$ 50,600.00	\$ 50,600.00
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ (61,250.00)	\$ -	\$ 50,600.00	\$ (10,650.00)

Description	Amend Grant Fund: 116- Grant - NRCS Emergency Watershed Protection Program Correct for actual funding and engineering costs.		
	116-301-254.00 Grant Revenue	26,250.00	
	116-301-381.00 Transfers In/Grant Match		(50,600.00)
	001-900-951.00 Transfer Out - Grant Match	50,600.00	
	116-301-602-00 Professional Fees - Engineering	24,350.00	
	116-301-912.00 Capital Outlay - Streets & Drainage	No Change	

Other	Equipment:	Software:
	TOTAL COST \$	-

§ 21-35-25. Revision of municipal budget

Any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.



U.S. Department of Agriculture
Natural Resources Conservation Service


NRCS-ADS-093

NOTICE OF GRANT AND AGREEMENT AWARD

1. Award Identifying Number NR204423XXXXC080	2. Amendment Number	3. Award /Project Period NRCS signature - 02/05/2021	4. Type of award instrument: Cooperative Agreement
5. Agency (Name and Address) Natural Resources Conservation Service 100 West Capitol Street, Suite 1321 Jackson, MS 39269		6. Recipient Organization (Name and Address) CITY OF DIAMONDHEAD 5000 DIAMONDHEAD CIRCLE DIAMONDHEAD MS 39525 DUNS: 078814954 EIN:	
7. NRCS Program Contact Name: Norman Patterson Phone: Email: norman.patterson@ms.usda.gov	8. NRCS Administrative Contact Name: Lori Baker Phone: (859) 224-7360 Email: lori.baker@usda.gov	9. Recipient Program Contact Name: Jeannie Klein Phone: 220-222-4626 Email: jklein@diamondhead.ms.gov	10. Recipient Administrative Contact Name: Jeannie Klein Phone: 220-222-4626 Email: jklein@diamondhead.ms.gov
11. CFDA 10.923	12. Authority 33 U.S.C. 701b-1	13. Type of Action New Agreement	14. Program Director Name: Michael Jerome Reso Phone: 228-222-4626 Email: mreso@diamondhead.ms.gov
15. Project Title/ Description: EWP - Hancock County, MS. DSR 5289-338. Locally Led with Financial and Technical assistance. Streambank stabilization on Diamondhead Drive at Alkii Way.			
16. Entity Type: C = City or township Government			
17. Select Funding Type			
Select funding type:	<input checked="" type="checkbox"/> Federal	<input checked="" type="checkbox"/> Non-Federal	
Original funds total	\$288,750.00	\$87,500.00	
Additional funds total	\$0.00	\$0.00	
Grand total	\$288,750.00	\$87,500.00	
18. Approved Budget			

Personnel	\$0.00	Fringe Benefits	\$0.00
Travel	\$0.00	Equipment	\$0.00
Supplies	\$0.00	Contractual	\$0.00
Construction	\$262,500.00	Other	\$26,250.00
Total Direct Cost	\$288,750.00	Total Indirect Cost	\$0.00
		Total Non-Federal Funds	\$87,500.00
		Total Federal Funds Awarded	\$288,750.00
		Total Approved Budget	\$376,250.00

This agreement is subject to applicable USDA NRCS statutory provisions and Financial Assistance Regulations. In accepting this award or amendment and any payments made pursuant thereto, the undersigned represents that he or she is duly authorized to act on behalf of the awardee organization, agrees that the award is subject to the applicable provisions of this agreement (and all attachments), and agrees that acceptance of any payments constitutes an agreement by the payee that the amounts, if any, found by NRCS to have been overpaid, will be refunded or credited in full to NRCS.

Name and Title of Authorized Government Representative KURT READUS, State Conservationist	Signature KURT READUS Digitally signed by KURT READUS Date: 2020.09.23 08:32:08 -05'00'	Date 9/23/2020
Name and Title of Authorized Recipient Representative MICHAEL JEROME RESO, City Manager	Signature 	Date 9.22.20

NONDISCRIMINATION STATEMENT

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW., Washington, DC 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

PRIVACY ACT STATEMENT

The above statements are made in accordance with the Privacy Act of 1974 (5 U.S.C. Section 552a).

Statement of Work

Purpose

The purpose of this agreement is for the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter referred to as the "NRCS", to provide technical and financial assistance to the City of Diamondhead, hereinafter referred to as the "Sponsor", for EWP Project # 5289-338 in Hancock County, Mississippi, for implementation of recovery measures, that, if left undone, pose a risk to life and/or property.

Objectives

The design and installation of EWP measures as detailed in the individual Damage Survey Reports (DSR) and described here:

- DSR 5289-338 - Diamondhead Drive at Alkii Way - Streambank Stabilization

Budget Narrative

A. The estimated costs for the Project:

1. Total Estimated Project Budget: \$376,250.00

The budget includes:

Financial Assistance (FA) Costs:

Construction Costs (75% NRCS \$262,500 + 25% Sponsor \$87,500): \$350,000

Technical Assistance (TA) Costs:

100% NRCS (7.5% of total construction cost): \$26,250

2. NRCS pays up to 75 percent of eligible construction costs and Sponsor pays 25 percent of construction costs. NRCS will contribute up to 7.5 percent of the total construction cost for contract administration and construction management costs. It is possible that technical and administrative costs will exceed this amount, requiring the Sponsor to contribute resources to complete technical and administrative work

3. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for financial assistance (FA) and one for technical assistance (TA). FA costs are associated with construction activities; TA costs are associated with services. These expenditures shall be accounted for separately in order for expenses to be eligible for reimbursement.

4. NRCS will provide FA for actual costs as reimbursement to the Sponsor for approved on-the-ground construction costs, subject to above limits. If costs are reduced, reimbursement will be reduced accordingly. Construction costs are associated with the installation of the project measures including labor, equipment and materials.

5. NRCS will provide TA reimbursement to the Sponsor for technical and administrative costs directly charged to the project, subject to the above limits. If costs are reduced, reimbursement will be reduced accordingly. These costs include

a. engineering costs include, but not limited to, developing a project design that includes construction drawings and specifications, an operation and maintenance plan, a quality assurance/inspection plan and an engineer's estimate of the project installation costs in addition to providing necessary quality assurance during construction.

b. contract administration costs include, but not limited to, soliciting, evaluating, awarding and administering contracts for construction and engineering services, including project management, verifying invoices and record keeping.

6. The Sponsor will contribute funds toward the total construction costs in either direct cash expenditures, the value of non-cash materials or services, or in-kind contributions. The value of any in-kind contribution shall be agreed to in writing prior to implementation.

Responsibilities of the Parties:

A. SPONSOR will—



Budget Amendment Request

Fund Name: Grant - East Aloha Widening
Fund-Department #: 108-301
Department Name:
Requested by: Catherine Konkel

Date: 10/15/2020
Budget Entry #: 2021-004
Amendment #: 2021-004

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Grant Funds			\$ 16,890.04	\$ 16,890.04
City Match/Transfer In				-
TOTAL REVENUE	\$ -	\$ -	\$ 16,890.04	\$ 16,890.04
EXPENDITURES:				
Personnel Services	\$ -	\$ -		\$ -
Supplies	-			-
Contractual Services	-	-		-
Grants/Subsidies/Allocations	-			-
Debt Service	-			-
CAPITAL OUTLAY	-	-	19,713.88	19,713.88
TOTAL EXPENDITURES	\$ -	\$ -	\$ 19,713.88	\$ 19,713.88
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ (2,823.84)	\$ (2,823.84)

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -	\$ 5,671.00	\$ 5,671.00
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ -	\$ -	\$ 2,847.16	\$ 2,847.16

Description East Aloha Widening Grant's construction has been competed, but the final construction invoice has not yet been submitted nor has the final engineering bill been "paid" nor the final reimbursements requests been submitted and received. This Budget Amendment carries forward the final transaction to FY2021.

108-301-238.00 Grant Revenue - Federal \$16,890.04
 108-301-912.00 Capital Outlay - Other East Aloha \$19,713.88

Other

Equipment:

Software:

TOTAL COST \$ -

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