



City of Diamondhead

Budget Amendment Request

Fund Name: General Fund
 Department #: 140
 Department Name: Administration
 Requested by: Kristin Ventura, City Clerk

Date: 11/4/2014
 Budget Entry #: FY2015-001-140-1
 Amendment #: FY2015-001-140-1

10% of Dept Budget

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel Services	\$ 411,786.33	\$ -	\$ -	\$ 411,786.33
Supplies	\$ 25,540.00	\$ -	\$ 5,500.00	\$ 31,040.00
Contractual Services	\$ 526,948.18	\$ -	\$ 2,000.00	\$ 528,948.18
Grants/Subsidies/Allocations	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 61,898.38	\$ -	\$ -	\$ 61,898.38
CAPITAL OUTLAY	\$ 110,609.96	\$ -	\$ -	\$ 110,609.96
Transfers Out to Other Funds	\$ 566,946.11	\$ -	\$ (96,011.00)	\$ 470,935.11
Revenue	\$0.00	\$0.00	\$ -	\$0.00
Transfers In & Non Revenue Receipts	\$0.00	\$0.00	\$ -	\$0.00

Description To account for CDBG matching grant award (\$114,878/\$110,000 Match) for ADA improvements to City Hall. Included \$7,500 in maintenance funds required by MDA (pass-through Grantor for CDBG Grant) to maintain ADA improvements provided by said grant. See Resolution 2014-107: Resolution Committing to Maintain CDBG Funded Improvements.

Other Grant period is from 9/29/14 to 9/29/16. Adjusted original \$110,000 matching funds within the 14 CDBG Grant Fund to \$13,989. The remaining match will be accounted for in the 2014 Acquisition and Construction Fund, per loan agreement requirements.



City of Diamondhead

Budget Amendment Request

Fund Name: 14 CDBG
 Department #: N/A
 Department Name: N/A
 Requested by: Kristin Ventura, City Clerk

Date: 11/4/2014
 Budget Entry #: FY2015-151-000-1
 Amendment #: FY2015-151-000-1

10% of Dept Budget

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 22,396.00	\$ -	\$ 13,400.00	\$ 35,796.00
Grants/Subsidies/Allocations	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 87,604.00	\$ -	\$ 5,468.00	\$ 93,072.00
Transfers Out to Other Funds	\$ -	\$ -	\$ -	\$ -
Revenue	\$0.00	\$0.00	\$ 114,879.00	\$114,879.00
Transfers In & Non Revenue Receipts	\$110,000.00	\$0.00	\$ (96,011.00)	\$13,989.00

Description To account for CDBG matching grant award (\$114,878/\$110,000 Match) for ADA improvements to City Hall.

Other Grant period is from 9/29/14 to 9/29/16. Adjusted original \$110,000 matching funds within the 14 CDBG Grant Fund to \$13,989. The remaining match will be accounted for in the 2014 Acquisition and Construction Fund, per loan agreement requirements.



City of Diamondhead

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October 28, 2014

Mayor and Member of the Council
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear Mayor and Councilmembers:

It is my recommendation the following personal property items, inadvertently omitted from the original surplus designation, be considered and declared surplus:

- 1.) 4 – Wooden hanging wall cubbies

I further recommend disposition of the cubbies along with the following items (declared surplus on 10/21/14) by means of intergovernmental transfer to The City of Waveland:

- 1.) 12 - wooden folding chairs (school-type)
- 2.) 2 - matching Shaw-Walker file cabinets
- 3.) 18 - metal frame with plastic seat chairs with desk attachments

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

Sincerely,

A handwritten signature in blue ink that reads "Clovis Reed". The signature is written in a cursive, flowing style.

Clovis Reed
City Manager

CR:jk