

**STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER
CITY OF PICAYUNE**

Be It Remembered that the Mayor and City Council of the City of Picayune, Pearl River County, Mississippi, met at City Hall, 203 Goodyear Blvd., in said City, Tuesday, May 6, 2014, at 5:00 p.m. in regular session with the following officials present: Mayor Ed Pinero, Council Members Tammy Valente, Lynn Bumpers, Jan Stevens, Larry Breland and Wayne Gouguet, City Manager Jim Luke and City Clerk Amber Hinton..

It Being Determined a quorum was present, the following proceedings were held.

Opening prayer was given by Bro. Dale Claybough, followed by the Pledge of Allegiance led by Mayor Ed Pinero.

ORDER TO APPROVE MINUTES

Motion was made by Council Member Valente, seconded by Council Member Bumpers to approve the Minutes for the City of Picayune dated April 15, 2014.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ACKNOWLEDGE RECEIPT OF MONTHLY BUDGET REPORT

Motion was made by Council Member Valente, seconded by Council Member Bumpers to acknowledge receipt of monthly budget report for the month of April 2014.

GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 4/30/2014

Run: 4/30/2014 at 8:37 AM

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
001-000-200.00-000-000 AD VALOREM TAXES-CURRENT	1,299,183	27,197	1,135,141	757,857	377,284	87
001-000-201.00-000-000 AUTO AND MOBILE HOME	225,871	23,142	131,826	131,758	68	58
001-000-202.00-000-000 PERSONAL TAXES	414,947	5,575	339,311	242,052	97,259	82
001-000-203.00-000-000 AD VALOREM-DELINQUENT	1,000	0	1,346	583	763	135
001-000-210.00-000-000 PENALTIES & INTEREST	30,000	1,759	6,838	17,500	(10,662)	23
001-000-214.00-000-000 TAX COLLECTION COSTS	65,300	1,903	54,640	38,092	16,548	84
001-000-220.00-000-000 PRIVILEGE LICENSES	40,000	1,368	7,056	23,333	(16,277)	18
001-000-220.01-000-000 LIQUOR PRIVILEGE TAX	3,825	450	2,231	2,044	204	112
001-000-221.00-000-000 FRANCHISE CHARGES-UTILITIES	615,000	106,132	443,007	358,750	84,257	72
001-000-222.00-000-000 BUILDING PERMITS	46,000	5,826	63,124	26,833	36,291	137
001-000-223.00-000-000 PLANNING/ZONING APPLICATIONS	3,450	550	5,435	2,013	3,422	158
001-000-224.00-000-000 LOT CLEAN UP	20,000	(7,794)	588	11,667	(11,079)	3
001-000-225.00-000-000 SPECIAL USE RESORT ZONING PERMITS	0	0	3,300	0	3,300	0
001-000-226.00-000-000 RECYCLED MATERIALS REVENUE	0	0	637	0	637	0
001-000-241.00-000-000 FEDERAL PAYMENT IN LIEU OF	27,500	0	0	16,042	(16,042)	0
001-000-245.01-000-000 STATE WIRELESS FUND	8,657	0	0	5,050	(5,050)	0
001-000-247.02-000-000 BULLET PROOF VEST	8,060	0	1,615	4,702	(3,087)	20
001-000-250.00-000-000 MUNICIPAL-STATE AID	17,500	0	12,856	10,208	2,648	73
001-000-251.00-000-000 HOMESTEAD EXEMPTION REIMB.	140,000	0	73,422	81,667	(8,245)	52
001-000-253.28-000-000 USM PROJECT SAFE	0	2,114	6,750	0	6,750	0
NEIGHBORHOOD GRANT	0	0	20	0	20	0
001-000-258.00-000-000 HOMELAND SECURITY GRANT	4,078,000	340,071	2,338,045	2,378,833	(40,788)	57
001-000-260.00-000-000 GENERAL SALES TAX	56,136	0	0	32,746	(32,746)	0
001-000-262.01-000-000 MUN. FIRE REBATE FUND - FOR LTD	19,987	587	16,960	11,659	5,301	86
001-000-262.02-000-000 1/4 MILL LEVY FIRE PROTECTION	1,831	0	0	1,068	(1,068)	0
001-000-262.03-000-000 MUN. FIRE REBATE FUNDS-FOR CODE	15,000	0	12,600	8,750	3,850	84
001-000-263.00-000-000 POLICE MINIMUM STANDARDS	6,500	0	3,831	3,792	39	59
001-000-264.00-000-000 PRC ANIMAL SHELTER	220,000	6,429	186,607	128,333	58,274	85
001-000-271.00-000-000 ROAD & BRIDGE TAXES	120,696	0	0	70,406	(70,406)	0
001-000-276.00-000-000 SCHOOL PATROL	13,000	1,095	7,219	7,583	(364)	56
001-000-289.00-000-000 MUN COURT WARRANT OFFICER	350,000	22,460	156,051	204,167	(48,116)	45
001-000-330.00-000-000 COURT FINES & FEES	22,500	2,065	13,980	13,125	855	62
001-000-334.00-000-000 SPECIAL POLICE SERVICE	1,200	230	1,331	700	631	111
001-000-335.00-000-000 POLICE EQUIP ASSESSMENTS	100	0	79	58	21	79
001-000-336.05-000-000 COLLECTION FEE	10,200	1,071	6,968	5,950	1,018	68
001-000-336.10-000-000 MUNICIPAL COURT EVIDENCE	20,000	763	9,810	11,667	(1,857)	49
001-000-340.00-000-000 INTEREST EARNED	0	0	500	0	500	0
001-000-346.10-000-000 SUMMER YOUTH CAMP DONATION	0	0	1,570	0	1,570	0
001-000-348.02-000-000 ADOPT A FLOWERBED	14,000	(3,025)	12,676	8,167	4,509	91
001-000-355.00-000-000 MISCELLANEOUS INCOME	74,879	0	0	43,679	(43,679)	0
001-000-380.07-000-000 TRANSFER FROM CAPITAL PROJECTS FUND	0	0	52,348	0	52,348	0
001-000-380.08-000-000 TRANSFER FROM SP POLICE DRUG FUND	0	0	10	0	10	0
001-000-393.00-000-000 SALE OF PROPERTY	0	0	0	0	0	0

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 4/30/2014**

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
001-092-301.00-000-000 BRICK BY BRICK PROGRAM PROCEEDS	0	50	450	0	450	0
001-092-302.00-000-000 DEPOT BRICK PROGRAM PROCEEDS	0	0	750	0	750	0
001-350-400.60-000-000 FEMA HAZARD MITIGATION	(412,800)	0	0	(240,800)	240,800	0
Total Revenues	7,577,522	540,018	5,112,972	4,420,221	692,751	67
Expenditures						
<u>Municipal Council Expenses</u>						
PERSONNEL	66,113	5,009	37,123	38,566	1,443	56
SUPPLIES	500	0	237	292	55	47
OUTSIDE SERVICES	64,150	3,554	31,543	37,421	5,878	49
CAPITAL OUTLAY	40,000	0	184,350	40,000	(144,350)	461
Total Municipal Council Expenses	170,763	8,563	253,253	116,279	(136,974)	148
<u>Municipal Court Expenses</u>						
PERSONNEL	269,077	19,234	143,595	156,962	13,367	53
SUPPLIES	4,000	326	1,473	2,333	860	37
OUTSIDE SERVICES	54,750	6,953	48,240	31,938	(16,302)	88
Total Municipal Court Expenses	327,827	26,513	193,308	191,233	(2,075)	59
<u>City Attorney Expenses</u>						
PERSONNEL	9,450	718	5,305	5,514	209	56
OUTSIDE SERVICES	20,000	536	11,148	11,667	520	56
Total City Attorney Expenses	29,450	1,254	16,453	17,181	729	56
<u>City Manager Expenses</u>						
PERSONNEL	97,355	7,500	56,547	56,790	243	58
SUPPLIES	7,500	0	1,755	4,376	2,621	23
OUTSIDE SERVICES	16,300	1,208	7,984	9,509	1,525	49
Total City Manager Expenses	121,155	8,708	66,286	70,675	4,389	55
<u>General Services Expenses</u>						
PERSONNEL	16,920	1,286	9,425	9,871	446	56
SUPPLIES	7,700	276	4,439	4,492	53	58
OUTSIDE SERVICES	219,200	9,540	174,044	127,868	(46,176)	79
Total General Services Expenses	243,820	11,102	187,908	142,231	(45,677)	77
<u>Financial Expenses</u>						
PERSONNEL	138,675	11,144	86,146	80,893	(5,253)	62
SUPPLIES	7,500	90	4,562	4,375	(187)	61
OUTSIDE SERVICES	69,400	3,784	33,196	40,484	7,288	48
Total Financial Expenses	215,575	15,018	123,904	125,752	1,848	57
<u>Code Enforcement Expenses</u>						
PERSONNEL	135,346	16,101	90,833	78,952	(11,881)	67
SUPPLIES	4,300	0	4,174	2,508	(1,666)	97
OUTSIDE SERVICES	21,650	968	15,276	12,630	(2,646)	71
Total Code Enforcement Expenses	161,296	17,069	110,283	94,090	(16,193)	68

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 4/30/2014**

Run: 4/30/2014 at 8:37 AM

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Police Administration Expenses						
PERSONNEL	160,493	9,737	89,482	93,622	4,140	56
SUPPLIES	7,500	15	2,666	4,375	1,709	36
OUTSIDE SERVICES	59,013	2,952	27,990	34,464	6,475	47
CAPITAL OUTLAY	8,657	0	8,657	5,050	(3,607)	100
Total Police Administration Expenses	235,663	12,704	128,795	137,511	8,717	55
Patrol & Investigations Expenses						
PERSONNEL	1,328,962	54,331	820,042	764,022	(56,020)	62
SUPPLIES	136,750	2,473	77,149	79,979	2,830	56
OUTSIDE SERVICES	96,000	3,978	68,367	52,875	(15,492)	71
CAPITAL OUTLAY	7,968	166	1,714	4,415	2,701	23
Total Patrol & Investigations Expenses	1,569,280	60,948	967,272	901,291	(65,981)	62
Domestic Violence Grant Expenses						
Custody of Prisoners Expenses						
PERSONNEL	133,554	5,806	88,832	77,907	(10,925)	67
SUPPLIES	39,000	3,284	38,219	22,749	(15,470)	98
OUTSIDE SERVICES	14,000	1,874	5,280	7,542	2,262	38
Total Custody of Prisoners Expenses	186,554	10,964	132,331	108,198	(24,133)	71
Alcohol Countermeasures Grant Expenses						
Records & Communications Expenses						
PERSONNEL	389,410	14,249	196,677	227,156	30,479	51
SUPPLIES	6,500	147	4,416	2,959	(1,457)	68
OUTSIDE SERVICES	20,300	483	10,587	11,633	1,046	52
Total Records & Communications Expenses	416,210	14,879	211,680	241,748	30,068	51
School Patrol Expenses						
PERSONNEL	160,205	6,662	93,922	110,700	16,778	59
SUPPLIES	6,000	512	5,516	3,291	(2,225)	92
OUTSIDE SERVICES	2,250	210	1,697	1,105	(592)	75
Total School Patrol Expenses	168,455	7,384	101,135	115,096	13,961	60
Animal Control Expenses						
PERSONNEL	30,131	1,147	15,966	17,576	1,610	53
SUPPLIES	2,780	1	1,877	2,246	369	68
OUTSIDE SERVICES	47,650	3,521	27,784	27,588	(196)	58
Total Animal Control Expenses	80,561	4,669	45,627	47,410	1,783	57
Fire Department Expenses						
PERSONNEL	2,042,241	153,389	1,161,527	1,191,307	29,780	57
SUPPLIES	52,600	99	24,719	30,683	5,964	47
OUTSIDE SERVICES	73,063	4,965	61,569	42,620	(18,949)	84
CAPITAL OUTLAY	24,000	0	23,922	24,000	78	100
Total Fire Department Expenses	2,191,904	158,463	1,271,737	1,288,610	16,873	58

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**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 4/30/2014**

Run: 4/30/2014 at 8:37 AM

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<u>Streets & Drainage Expenses</u>						
PERSONNEL	441,228	32,775	241,710	257,385	15,675	55
SUPPLIES	142,001	4,444	105,388	83,667	(21,721)	74
OUTSIDE SERVICES	321,200	25,358	238,284	187,367	(50,917)	74
CAPITAL OUTLAY	10,000	0	7,924	10,000	2,076	79
Total Streets & Drainage Expenses	914,429	62,577	593,306	538,419	(54,887)	65
<u>Grounds & Beautification Expenses</u>						
PERSONNEL	386,345	28,737	217,436	225,370	7,934	56
SUPPLIES	101,344	3,646	41,034	59,118	18,084	40
OUTSIDE SERVICES	20,950	115	16,054	12,221	(3,833)	77
Total Grounds & Beautification Expenses	508,639	32,498	274,524	296,709	22,185	54
<u>Equipment Maintenance Expenses</u>						
PERSONNEL	45,987	2,472	18,402	26,827	8,425	40
SUPPLIES	14,110	410	1,778	7,398	5,620	13
OUTSIDE SERVICES	10,300	697	5,860	6,009	149	57
Total Equipment Maintenance Expenses	70,397	3,579	26,040	40,234	14,194	37
Total Expenditures	7,611,978	456,892	4,703,842	4,472,667	(231,173)	62
Excess Revenue Over (Under) Expenditures	(34,456)	83,126	409,130	(52,446)	923,924	1,187

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**ED Statement of Activity - MTD and YTD with Budget
City of Picayune
For 4/30/2014**

Run: 4/30/2014 at 8:36 AM

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
110-043-340.00-000-000 INTEREST INCOME	250	0	453	146	307	181
110-043-340.01-000-000 INTEREST INCOME - FARMER FRESH	0	1,402	9,909	0	9,909	0
110-043-341.00-000-000 RENT	48,790	0	0	28,461	(28,461)	0
110-043-341.02-000-000 MANNA MINISTRIES LEASE	0	0	1	0	1	0
110-043-341.03-000-000 RAIL SPUR LEASE - SHALE SUPPORT SERV	19,085	0	0	11,133	(11,133)	0
110-402-269.00-000-000 SALES TAX-TOURISM	440,000	36,938	233,867	256,667	(22,800)	53
110-402-314.00-000-000 PARK BLDG RENTAL FEES	2,500	350	3,055	1,458	1,597	122
110-402-314.06-000-000 PARK TOURNAMENT FEES	1,000	300	300	583	(283)	30
110-402-314.07-000-000 PARK CONCESSION REVENUE	100	0	0	58	(58)	0
110-402-340.00-000-000 INTEREST INCOME-TOURISM	500	0	145	292	(147)	29
110-402-346.00-000-000 DONATIONS	0	0	1,000	0	1,000	0
110-402-380.00-000-000 TRANSFER FROM OTHER FUNDS	45,000	17,000	17,000	33,333	(16,333)	38
Total Revenues	557,225	55,990	265,730	332,131	(66,401)	48
Expenditures						
Sale of Lots Expenses						
OUTSIDE SERVICES	0	0	4,127	0	(4,127)	0
Total Sale of Lots Expenses	0	0	4,127	0	(4,127)	0
Recreation Expenses						
PERSONNEL	127,352	11,657	66,105	74,288	8,183	52
SUPPLIES	52,500	157	37,972	41,292	3,320	72
OUTSIDE SERVICES	115,000	7,466	45,370	67,500	22,130	39
CAPITAL OUTLAY	17,000	0	17,000	17,000	0	100
Total Recreation Expenses	311,852	19,280	166,447	200,080	33,633	53
Retirement Development Expenses						
Total Expenditures	311,852	19,280	170,574	200,080	29,506	55
Excess Revenue Over (Under) Expenditures	245,373	36,710	95,156	132,051	(95,907)	39

**AF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 4/30/2014**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
351-000-232.14-000-000 FAA-REHABILITATE RUNWAY	600,000	0	0	350,000	(350,000)	0
351-000-341.01-000-000 RENT T-HANGARS	78,660	5,313	67,100	45,885	21,215	85
351-000-341.02-000-000 GROUND LEASES	12,480	900	10,230	7,280	2,950	82
351-000-374.00-000-000 FUEL SALES	6,000	358	2,248	3,500	(1,252)	37
Total Revenues	697,140	6,571	79,578	406,665	(327,087)	11
Expenditures						
Airport Expenses						
PERSONNEL	57,519	4,097	30,700	33,553	2,853	53
SUPPLIES	500	0	192	292	100	38
OUTSIDE SERVICES	55,640	1,431	21,555	32,456	10,901	39
CAPITAL OUTLAY	660,000	0	0	385,000	385,000	0
Total Airport Expenses	773,659	5,528	52,447	451,301	398,854	7
Total Expenditures	773,659	5,528	52,447	451,301	398,854	7
Excess Revenue Over (Under) Expenditures	(76,519)	1,043	27,131	(44,636)	(725,941)	35

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**UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 4/30/2014**

Run: 4/30/2014 at 8:37 AM

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
405-000-340.00-000-000 INTEREST INCOME	7,500	0	4,673	4,375	288	62
405-000-340.04-000-000 2013 REVENUE BOND INTEREST EARNED	0	0	1,230	0	1,230	0
405-000-351.02-000-000 MISC TAP INCOME	20,000	13,503	25,075	11,667	13,408	125
405-000-352.00-000-000 PRCUA BILLING/AMR PAYMENTS	54,000	4,609	31,996	31,500	496	59
405-000-355.00-000-000 MISC INCOME	112,000	7,436	47,354	65,333	(17,979)	42
405-000-355.01-000-000 MISC INCOME BAGS	4,000	440	1,865	2,333	(468)	47
405-000-355.02-000-000 MISC INCOME TAPS	0	(1,500)	(1,500)	0	(1,500)	0
405-000-360.01-000-000 METERED SALES WATER	1,656,138	129,716	897,864	966,081	(68,217)	54
405-000-360.02-000-000 METERED SALES GAS	1,818,615	181,016	1,506,981	1,060,859	446,122	83
405-000-362.00-000-000 SERVICE CONNECTION CHARGES	2,000	140	1,040	1,167	(127)	52
405-000-364.00-000-000 UTILITY LATE CHARGES	145,000	12,899	87,941	84,583	3,358	61
405-000-365.00-000-000 GARBAGE REVENUE	915,000	81,249	566,362	533,750	32,612	62
405-000-393.02-000-000 SALE OF EQUIPMENT & MACHINERY	0	316	43,107	0	43,107	0
Total Revenues	4,734,253	429,824	3,213,988	2,761,648	452,340	68
Expenditures						
Intrafund Transfers Expenses						
TRANSFERS	100,000	8,333	60,417	58,333	(2,084)	60
Total Intrafund Transfers Expenses	100,000	8,333	60,417	58,333	(2,084)	60
Utility Administration Expenses						
PERSONNEL	595,519	45,141	333,475	347,387	13,912	56
SUPPLIES	29,000	5,503	12,983	16,500	3,517	45
OUTSIDE SERVICES	220,250	7,392	130,681	128,478	(2,203)	59
Total Utility Administration Expenses	844,769	58,036	477,139	492,365	15,226	56
Director of Public Works Expenses						
PERSONNEL	161,940	12,453	93,824	94,464	640	58
SUPPLIES	15,930	0	2,346	9,292	6,946	15
OUTSIDE SERVICES	77,483	5,499	29,641	45,199	15,558	38
CAPITAL OUTLAY	106,404	0	110,023	105,571	(4,452)	103
Total Director of Public Works Expenses	361,757	17,952	235,834	254,526	18,692	65
Water Regulations Expenses						
PERSONNEL	40,780	3,570	27,224	23,789	(3,435)	67
SUPPLIES	23,511	8	3,684	13,715	10,031	16
OUTSIDE SERVICES	6,300	50	2,592	3,675	1,083	41
Total Water Regulations Expenses	70,591	3,628	33,500	41,179	7,679	47
Well and Pump Maintenance Expenses						
SUPPLIES	33,368	120	21,516	19,459	(2,057)	65
OUTSIDE SERVICES	67,216	5,595	49,588	39,209	(10,379)	74
Total Well and Pump Maintenance Expenses	100,574	5,715	71,104	58,668	(12,436)	71

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Sewer Construction Expenses						
Utility Construction Expenses						
PERSONNEL	107,276	7,821	48,135	62,577	14,442	45
SUPPLIES	38,831	75	22,045	22,651	606	57
OUTSIDE SERVICES	34,149	138	12,797	19,920	7,123	37
CAPITAL OUTLAY	0	57,540	62,820	0	(62,820)	0
Total Utility Construction Expenses	180,256	65,574	145,797	105,148	(40,649)	81
Water Operations Expenses						
PERSONNEL	248,222	19,592	145,243	144,797	(446)	59
SUPPLIES	107,381	308	88,466	62,640	(25,826)	82
OUTSIDE SERVICES	19,981	412	18,009	11,656	(6,353)	90
CAPITAL OUTLAY	54,992	0	(31,952)	32,079	64,031	(58)
Total Water Operations Expenses	430,576	20,312	219,766	251,172	31,406	51
Gas Operations Expenses						
PERSONNEL	219,413	19,225	130,184	127,990	(2,194)	59
SUPPLIES	1,073,079	114,120	798,300	625,963	(172,337)	74
OUTSIDE SERVICES	83,336	665	40,994	48,613	7,619	49
CAPITAL OUTLAY	3,000,000	0	26,223	1,750,000	1,723,777	1
Total Gas Operations Expenses	4,375,828	134,010	995,701	2,552,566	1,556,865	23
Garbage Expenses						
GARBAGE EXPENSES	810,000	72,517	582,130	472,500	(109,630)	72
Total Garbage Expenses	810,000	72,517	582,130	472,500	(109,630)	72
Loan Interest Expenses						
INTEREST EXPENSE	0	3,278	75,358	0	(75,358)	0
Total Loan Interest Expenses	0	3,278	75,358	0	(75,358)	0
Total Expenditures	7,274,351	389,355	2,896,746	4,286,457	1,389,711	40
Excess Revenue Over (Under) Expenditures	(2,540,098)	40,469	317,242	(1,524,809)	(937,371)	12

CF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 4/30/2014

Run: 4/30/2014 at 8:36 AM

Page: 1

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
405-000-211.00-000-000 RECORDING FEES	300	48	432	175	257	144
405-000-340.00-000-000 INTEREST INCOME	250	0	108	146	(38)	43
405-000-380.01-000-000 TRANSFER FROM GENERAL FUND	69,000	5,750	35,667	40,250	(4,583)	52
405-000-392.00-000-000 SALE OF LOTS	20,000	967	16,942	11,667	5,275	85
Total Revenues	89,550	6,765	53,149	52,238	911	59
Expenditures						
Cemetery Expenses						
PERSONNEL	69,644	3,878	28,656	40,627	11,971	41
SUPPLIES	7,880	20	2,215	4,597	2,382	28
OUTSIDE SERVICES	3,269	93	1,129	1,907	778	35
CAPITAL OUTLAY	76,300	0	20,853	73,300	52,447	27
Total Cemetery Expenses	157,093	3,991	52,853	120,431	67,578	34
Total Expenditures	157,093	3,991	52,853	120,431	67,578	34
Excess Revenue Over (Under) Expenditures	(67,543)	2,774	296	(68,193)	(66,667)	0

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The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouquet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ORDER TO APPROVE DOCKET

Motion was made by Council Member Valente, seconded by Council Member Gouquet to approve the docket for May 6, 2014 in the amount of \$564,335.19.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

PROCLAIM MAY 4-10 AS NATIONAL GOODWILL WEEK

Motion was made by Council Member Gouguet, seconded by Council Member Bumpers to proclaim May 4-10, 2014 as National Goodwill Week.

**PROCLAMATION
FOR
NATIONAL GOODWILL WEEK
MAY 4-10, 2014**

WHEREAS, Goodwill Industries International is a network of 186 community-based autonomous member organizations that services people with workplace disadvantages and disabilities by providing job training and employment services, as well as job placement opportunities and post-employment support: and

WHEREAS, with location in the United States, Canada and 23 other countries, Goodwill Industries enhance the quality and dignity of life for individuals, families, and communities on a global basis, through the power of work, by eliminating barriers to opportunity for people with special needs, and by facilitating empowerment, self-help, and service through dedicated, autonomous local organizations: and

WHEREAS, the vision statement of Goodwill Industries International is: GOODWILL INDUSTRIES WILL BE SATISFIED ONLY WHEN EVERY PERSON IN THE GLOBAL COMMUNITY HAS THE OPPORTUNITY TO ACHIEVE HIS/HER FULLEST POTENTIAL AS AN INDIVIDUAL AND TO PARTICIPATE AND CONTRIBUTE FULLY IN ALL ASPECTS OF A PRODUCTIVE LIFE;

NOW, THEREFORE, I, Ed Pinero, Mayor of the City of Picayune, hereby proclaim the week beginning May 4 and ending May 10, 2014 as

**GOODWILL INDUSTRIES INTERNATIONAL WEEK
In the**

CITY OF PICAYUNE, MS.

ADOPTED this 6th day of May 2014.

ED PINERO
MAYOR

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO TABLE REQUEST FOR GOODYEAR BOULEVARD CRUISE EVENT/JERRY CUMBERLAND MEMORIAL SCHOLARSHIP FUND

Motion was made by Council Member Gouguet, seconded by Council Member Breland to table the request for the Goodyear Boulevard Cruise Event/Jerry Cumberland Memorial Scholarship Fund.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE MOUNTAINEER COMPUTER SYSTEMS INC. MANAGEMENT AND SUPPORT AGREEMENT

Motion was made by Council Member Valente, seconded by Council Member Gouguet to approve Mountaineer Computer Systems Inc. Management and Support Agreement for the period of July 1, 2014 through June 30, 2014 and authorize City Clerk to sign said documents.



MOUNTAINEER

Computer Systems, Inc.
PO Box 982
Lewisburg, West Virginia 24901

James H. Copland, Pres.
(540) 491-2546
Cell: (304) 667-5992
Fax: (866) 891-1361
E-mail: jim@mcsww.com

Jeffrey S. Feamster, VP
(304) 647-5980
Cell: (304) 667-5990
Fax: (801) 640-8611
E-mail: jeff@mcsww.com

April 8, 2014

City of Picayune
203 Goddard Boulevard
Picayune, MS 39466

Your current maintenance and support agreement with us is due to expire on June 30, 2014. Therefore, you will find enclosed a new maintenance and support agreement to cover the period July 1, 2014 through June 30, 2015. The terms of the agreement are spelled out within the document. Your support will be continued when the support agreement is signed and returned to us with your payment based upon the payment plan that you choose. Even if you choose not to participate in a maintenance contract, you must sign and return the enclosed form that shows that you understand the terms of support rendered without a maintenance agreement. Regardless of the plan that you choose, please return the enclosed acknowledgment form to our office prior to June 15, 2014. Signed maintenance agreements are due no later than July 31, 2014.

As in prior years, you can receive a discount by paying your agreement early. If you choose option 4, you will receive a discount on the total price of 4% off the annual price. Your payment must be in our office by the close of business on **May 31, 2014** in order to qualify for this discount. **There will be absolutely no exceptions to qualify for the discount.** Paying for the maintenance agreement in May will not affect your current year budget. If you need assistance in recording the entry so as to not affect this year's budget, please let us know.

Your payment options are as follows:

1. Annual payment of **\$ 5675.00** due **July 1, 2014**.
2. Quarterly payments of **\$ 1545.03** due by the first day of each calendar quarter. (July 1, October 1, January 1, April 1)
3. Monthly payments of **\$ 509.55** due by the first day of each month.
4. Discounted annual payment of **\$ 5448.00** due **May 31, 2014**.

Should you decide not to participate in the support agreement; all maintenance and support will be billed at the prevailing hourly rate for all services rendered including travel time. The prevailing rate as of July 1, 2014 is \$265.00 per hour, subject to change without notice. You will also be responsible for all parts required for your system in the event of hardware or software failure. In addition you will be billed for all out-of-pocket expenses that we incur in connection with your system. These costs will include, but not be limited to, supplies purchased on your behalf (with your approval), long distance telephone charges for modem and telephone support (minimum charge - 15 minutes.), and mileage expense (based on the IRS current standard rate).

Please remember that this agreement is in addition to any agreement that you may have currently with AccuFund, Inc. While a limited support agreement (including maintenance and enhancements) with AccuFund, Inc. is optional, please be aware that it does entitle Mountaineer Computer Systems, Inc. to receive technical support from AccuFund, Inc. on your behalf. If you choose not to participate in AccuFund's limited maintenance and support, there is always the possibility that a problem will develop that is beyond our current capabilities that requires technical assistance from AccuFund, Inc. We reserve the right to bill you for any charges we incur on your behalf.

Experts in Governmental Computerized Accounting and Information Systems.

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MOUNTAINEER

Computer Systems, Inc.
PO Box 982
Lewisburg, West Virginia 24901

James H. Copland, Pres.
(540) 491-2546
Cell: (304) 667-5992
Fax: (866) 891-1361
E-mail: jim@mcsww.com

Jeffrey S. Feamster, VP
(304) 647-5980
Cell: (304) 667-5990
Fax: (801) 640-8611
E-mail: jeff@mcsww.com

We look forward to serving you during the next fiscal year. If you have any questions or need any additional information, please feel free to contact us.

Thank you,

Mountaineer Computer Systems, Inc.

Experts in Governmental Computerized Accounting and Information Systems.

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The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ACKNOWLEDGE RECEIPT OF FY 2015 FINANCIAL FORECAST

Motion was made by Council Member Breland, seconded by Council Member Gouguet to acknowledge receipt of the FY 2015 Financial Forecast.

REGULAR MEETING MAY 6, 2014



	<u>Adopted w/Amendments</u> FY 2014 <u>GENERAL FUND</u>	<u>Projected</u> FY 2015 <u>GENERAL FUND</u>
<u>RECEIPTS:</u>		
LICENSE & PERMITS	\$ 701,000	755,340 Increase in anticipated franchise fees
INTERGOVERNMENTAL REVENUES	5,554,781	5,398,685 Reduction in grant reimbursements
CHARGES FOR SERVICES	23,550	28,100
FINES & FORFEITS	396,900	397,700
MISCELLANEOUS	20,500	14,000
TRANSFERS	74,879	74,879 Transfers for grant matches - carried over
INTEREST EARNINGS	20,000	20,000
PROCEEDS FROM LOANS		
TOTAL FROM ALL SOURCES, OTHER THAN TAXES	6,791,610	6,688,704
AMOUNT TO BE RAISED BY AD VALOREM TAX	2,066,287	2,062,539
TOTAL REVENUES	8,847,897	8,751,243

REGULAR MEETING MAY 6, 2014



<u>Econ Dev - Tourism</u>	<u>Econ Dev - Tourism</u>
<u>FY 2014 ADOPTED</u>	<u>PROJECTED</u>
<u>BUDGET</u>	<u>BUDGET FY 2015</u>
<u>W/AMENDMENTS</u>	

RECEIPTS:

INTERGOVERNMENTAL REVENUES	\$	468,000	424,000	Reduction in anticipated sales tax
LOWER PEARL RIVER VALLEY GRANT				
LEASES/RENT		0	0	
INTEREST EARNED		500	500	
MISCELLANEOUS		3,600	3,600	
TRANSFERS		17,000	0	FY 2014 transfer for vehicle purchase
TOTAL REVENUES		489,100	428,100	



		<u>ADOPTED</u> <u>FY 2014</u> <u>CEMETERY</u> <u>FUND</u>	<u>PROJECTED</u> <u>FY 2015</u> <u>CEMETERY</u> <u>FUND</u>
<u>RECEIPTS:</u>			
SALE OF LOTS	\$	20,000	20,000
MISCELLANEOUS		300	350
INTEREST INCOME		250	200
TRANSFERS		69,000	69,000
TOTAL REVENUES		89,550	89,550



AIRPORT FUND
FY 2015
PROJECTED BUDGET

	ADOPTED FY 2014 AIRPORT FUND	PROJECTED FY 2015 AIRPORT FUND
<u>RECEIPTS:</u>		
INTERGOVERNMENTAL REVENUES	600,000	600,000
LEASES/RENT	91,140	91,140
MISCELLANEOUS	6,000	4,000
TOTAL REVENUES	697,140	695,140



UTILITY FUND
 FY 2014
 ADOPTED BUDGET

	<u>ADOPTED FY</u> <u>2014</u> <u>w/Amendments</u>	<u>PROJECTED</u> <u>FY 2015</u>
<u>RECEIPTS:</u>		
INTERGOVERNMENTAL REVENUES	\$ 99,000	99,000
CHARGES FOR UTILITY SERVICES	4,389,753	4,389,753
MISCELLANEOUS	283,000	288,000
INTEREST EARNINGS	7,500	10,140
TRANSFERS	0	0
PROCEEDS FROM LOANS	0	0
TOTAL REVENUES	4,779,253	4,786,893

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The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gougnet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

SET A DATE FOR PUBLIC HEARING ON PROPERTY CLEAN UP

Motion was made by Council Member Valente, seconded by Council Member Stevens to set a date of June 3, 2014 for a public hearing on property clean-up for the following properties:

960 Shirley Drive	PPIN 25080
1417 Eighth Ave	PPIN 24145
715 Glenwood	PPIN 23055
509 Country Club Dr.	PPIN 21649
1423 S Beech St.	PPIN 25640
2804 Hickman Ave.	PPIN 25240
2811 Dixie Dr.	PPIN 25241
207 South Boley	PPIN 22235

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE REQUEST TO ADVERTISE FOR THE AIRPORT IMPROVEMENT PROJECT

Motion was made by Council Member Breland, seconded by Council Member Stevens approve request to advertise for the Airport Improvement Project.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ACCEPT \$1,000 GRANT FROM WAL-MART FOR COMMUNITY POLICING

Motion was made by Council Member Breland, seconded by Council Member Valente to accept \$1000 grant from Wal-Mart for community policing fund to help educate senior citizens.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE APPLICATION FOR FY 2014 BULLETPROOF VEST PARTNERSHIP PROGRAM

Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve application for FY 2014 Bulletproof Vest Partnership (BVP) Program and authorize mayor to sign all related documents.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE MEMORANDUM OF UNDERSTANDING WITH THE MS ATTORNEY GENERAL'S OFFICE

Motion was made by Council Member Breland, seconded by Council Member Valente to approve Memorandum of Understanding with the Mississippi Attorney General's Office to provide the Police Department with investigative services, training and possible equipment at no cost to the city and authorize Chief Dawsey to sign said document.

Mississippi Internet Crimes Against Children Memorandum of Understanding

Parties

The Mississippi Attorney General's Office is the recipient of a United States Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP) grant to enforce laws regarding Internet Crimes Against Children (ICAC), and the Mississippi Attorney General's Office utilizes this grant to administer and operated the ICAC Task Force.

This Memorandum of Understanding (MOU) is entered into by the Mississippi Attorney General's Office and the Picayune Police Department.

Overview/Mission Statement

OJJDP has created the ICAC Task Force Program, which is a national network of state and local law enforcement cyber crime units. The national ICAC program assists state and local law enforcement agencies develop and effective response to cyber enticement and child pornography cases. This help encompasses investigative and forensic components, training and technical assistance, victim services, and community education. Due in large part to the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency, team approach to investigation and prosecuting ICAC cases.

The mission of the Mississippi ICAC Task Force therefore is to:

1. properly investigate and prosecute those who sexually exploit children through the use of the Internet and/or computers;
2. provide training and equipment to those involved in investigating and prosecuting ICAC and;
3. provide community education regarding the prevention of ICAC.

Purpose

The purpose of this MOU is to formalize the working relationship between the Picayune Police Department, the Mississippi Attorney General's Office and the Mississippi ICAC Task Force, as well as to delineate the responsibilities and expectations of the relevant parties. By signing this MOU, Picayune Police Department agrees to join the ICAC Task Force for the primary purpose of vigorously and properly investigation ICAC. By joining this Task Force, Picayune Police Department will benefit from grant resources, joint operations, and extensive training opportunities.

By entering into this MOU, the Mississippi Attorney General's Office will benefit from investigative support from Picayune Police Department.

Investigations

All ICAC investigations will be conducted by sworn law enforcement investigators and in the spirit of cooperation with other ICAC task force members. Investigations will follow guidelines established by each agency's respective policy manual or guidelines. However, ICAC investigations shall also be governed by the national ICAC programs Operational and Investigative Standards (attached). Violation of the ICAC operational standards is cause for cancellation of this MOU. This MOU is not intended to infringe on the ongoing investigations of any other agency. It is agreed that unilateral acts on the part of employees involved in Task Force investigations are not in the best interest of the Task Force.

Picayune Police Department will:

Only sworn Picayune Police Department law enforcement personnel will conduct undercover ICAC investigations. Each investigator involved with undercover operations **must** receive ICAC training prior to initiating proactive investigations. Reports of all undercover and enforcement activity shall be made monthly to the Mississippi Attorney General's Office.

Conduct reactive investigations where subjects are associated with Picayune Police Department jurisdiction, including investigations of child pornography CYBERTIP referrals from the National Center for Missing and Exploited Children (NCMEC), Internet Service Provider and law enforcement referrals, and other ICAC-related investigations. Additional case initiations may develop from subject interviews, documented public sources, direct observations of suspicious behavior, public complaints, etc.

Record and document all undercover online activity. Any deviations from this policy due to unusual circumstances shall be documented in the relevant case file and reviewed by the ICAC Task Force Program Manager.

Provide agents assigned to the Task Force access to all ICAC investigative files including, without limitation, computer records, in order to ensure compliance with all national ICAC standards.

Locate its ICAC investigators in secured space provided by Picayune Police Department with controlled access to all equipment, software, and investigative files. At a minimum, information should be maintained in locked cabinets and under the control of Picayune Police Department ICAC Task Force personnel, with restricted access to authorized personnel only.

Conduct education and prevention programs to foster awareness and provide practical, relevant guidance to children, parents, educators, librarians, the business and law enforcement communities, and other individuals concerned about Internet child safety issues. Presenters shall not discuss ongoing investigative techniques and undercover operations utilized by the ICAC Task Force.

Supervision

Picayune Police Department will be responsible for the day-to-day operational supervision, administrative control, and personal and professional conduct of its officers and agents assigned to the Task Force. ICAC investigations are a cooperative effort and investigative decisions will be a joint process guided by ICAC standards.

Liability

Picayune Police Department is responsible and liable for the acts and omissions of its own officers, agents or employees in connection with the performance of their official duties under this MOU. For tort liability purposes, no participating agency shall be considered the agent of other participating agencies. Each participating agency shall be liable (if at all) only for the torts of its own officers, agents or employees that occur within the scope of their official duties.

Reporting Statistics

Using a form provided by the Mississippi Attorney General's Office, Picayune Police Department shall submit monthly statistics to the Mississippi Attorney General's Office on all ICAC investigations or other investigative work pertaining to the sexual exploitation of children via the Internet. These statistics shall be submitted in the appropriate format by the 10th day of each month, and shall include data on all related investigations opened or closed during the month, as well as forensic examinations, technical/investigative assistance provided to other agencies, subpoenas and court orders issued, training hours attended and taught, and community outreach provided.

In addition, a breakdown of basic case data shall be included for each sexual exploitation of a minor (child pornography) case, and/or criminal solicitation of a minor (enticement/traveler) case investigated by Picayune Police Department. The Mississippi Attorney General's Office will then be responsible for all required reporting to OJJDP.

Training

Picayune Police Department shall make investigators designated as Task Force members available for applicable specialized training provided through the national ICAC program and other appropriate training programs. The Mississippi Attorney General's Office will review training requests and provide funding for ICAC-approved training when appropriate.

Confidentiality

It is understood that any confidential information pertaining to investigations of Internet Crimes Against Children will be held in the strictest confidence, and will only be shared with participating ICAC Task Force members or other law enforcement agencies where necessary or as otherwise permitted by federal and/or state law.

Effective Date

This agreement shall be effective on _____, 2014 and shall continue until such time as federal funding for the ICAC Task Force ends or the agreement is canceled by either party upon written notice delivered to both agency directors.

Entered into this _____ day of _____, 2014

ICAC Task Force Affiliate-Department Head Signature

Mississippi ICAC Task Force Authorized Signature

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The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouquet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE OUT OF STATE TRAVEL FOR FIRE MARSHALL PAT WEAVER

Motion was made by Council Member Breland, seconded by Council Member Bumpers to authorize out of state travel for Fire Marshall Pat Weaver for the purpose of attending recertification class for arson dog, Joanie, in Springfield, IL, June 1-4, 2014.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ACCEPT HOMELAND SECURITY GRANT IN THE AMOUNT OF \$16,000

Motion was made by Council Member Breland, seconded by Council Member Valente to accept Homeland Security Grant No. S11HS297 in the amount of \$16,000 for the purpose of purchasing communications equipment which will operate on the MSWIN System and authorize Chief Brown to sign. This is a 100% funded grant with no match.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO RECESS

Motion was made by Council Member Valente, seconded by Council Member Stevens to recess until Tuesday, May 20 2014 at 5:00 pm.

The following roll call was made:

VOTING YEA: Mayor Ed Pinero, Council Members Valente, Bumpers, Stevens, Breland and Gouguet

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

Ed Pinero, Mayor

ATTEST:

Amber Hinton, City Clerk