

**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, June 2, 2015, 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 Pastor 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 Stevens to approve the Minutes for the City of Picayune dated May 19, 2015.

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 Stevens to acknowledge receipt of monthly budget report for the month of May 2015.

AF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 5/31/2015

Run: 5/29/2015 at 8:23 AM

Page: 1

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
351-000-232.11-000-000 FAA-HELICOPTER PAD-DRAINAGE	0	2,826	2,826	0	2,826	0
351-000-232.14-000-000 FAA-REHABILITATE RUNWAY	500,000	15,623	15,623	333,333	(317,710)	3
351-000-341.01-000-000 RENT T-HANGARS	78,660	3,425	80,870	52,440	28,430	103
351-000-341.02-000-000 GROUND LEASES	12,480	900	10,500	8,320	2,180	84
351-000-374.00-000-000 FUEL SALES	4,000	233	2,337	2,667	(330)	58
Total Revenues	595,140	23,007	112,156	396,760	(284,604)	19
Expenditures						
Airport Expenses						
PERSONNEL	57,868	4,073	34,746	38,578	3,832	60
SUPPLIES	6,300	360	1,986	4,200	2,214	32
OUTSIDE SERVICES	61,356	4,145	46,997	42,769	(4,228)	77
CAPITAL OUTLAY	0	0	0	(183,333)	(183,333)	0
Total Airport Expenses	125,524	8,578	83,729	(97,786)	(181,515)	67
Total Expenditures	125,524	8,578	83,729	(97,786)	(181,515)	67
Excess Revenue Over (Under) Expenditures	469,616	14,429	28,427	494,546	(103,089)	6

**CF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 5/31/2015**

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<u>Revenues</u>						
406-000-211.00-000-000 RECORDING FEES	0	72	103	0	103	0
406-000-340.00-000-000 INTEREST INCOME	200	0	218	133	85	109
406-000-355.00-000-000 MISCELLANEOUS INCOME	350	0	0	233	(233)	0
406-000-380.01-000-000 TRANSFER FROM GENERAL FUND	69,000	5,750	46,000	46,000	0	67
406-000-392.00-000-000 SALE OF LOTS	20,000	3,040	12,442	13,333	(892)	62
Total Revenues	89,550	8,862	58,763	59,699	(937)	66
<u>Expenditures</u>						
<u>Cemetery Expenses</u>						
PERSONNEL	76,355	5,822	34,805	50,903	16,098	46
SUPPLIES	7,987	1,026	5,077	5,325	249	64
OUTSIDE SERVICES	3,300	261	1,652	2,200	548	50
Total Cemetery Expenses	87,642	7,109	41,534	58,428	16,895	47
Total Expenditures	87,642	7,109	41,534	58,428	16,895	47
Excess Revenue Over (Under) Expenditures	1,908	1,753	17,229	1,271	(17,832)	903

12

**ED Statement of Activity - MTD and YTD with Budget
City of Picayune
For 5/31/2015**

Run: 5/29/2015 at 8:24 AM

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	786	167	619	315
110-043-340.01-000-000 INTEREST INCOME - FARMER FRESH	0	1,344	10,879	0	10,879	0
110-043-341.00-000-000 RENT	67,875	0	0	45,250	(45,250)	0
110-402-280.00-000-000 SALES TAX-TOURISM	435,000	43,995	298,255	296,667	1,588	69
110-402-314.00-000-000 PARK BLDG RENTAL FEES	2,500	460	1,655	1,667	(12)	66
110-402-314.03-000-000 PARK FIELD RENTAL FEES	1,138	1,000	4,400	759	3,641	387
110-402-314.06-000-000 PARK TOURNAMENT FEES	550	0	0	367	(367)	0
110-402-314.07-000-000 PARK CONCESSION REVENUE	100	0	0	67	(67)	0
110-402-340.00-000-000 INTEREST INCOME-TOURISM	250	0	149	167	(16)	60
110-402-346.00-000-000 DONATIONS	0	500	500	0	500	0
110-402-346.01-000-000 PARK FUNDRAISER IMPROVEMENTS	0	0	1,000	0	1,000	0
110-402-355.00-000-000 MISC INCOME	0	0	1,497	0	1,497	0
110-402-380.00-000-000 TRANSFER FROM OTHER FUNDS	104,500	83,000	83,000	69,667	13,333	79
Total Revenues	612,163	130,299	402,121	414,778	(12,657)	66
Expenditures						
Sale of Lots Expenses						
OUTSIDE SERVICES	55,000	380	28,040	53,333	25,293	51
CAPITAL OUTLAY	100,001	0	81,508	100,001	18,493	82
Total Sale of Lots Expenses	155,001	380	109,548	153,334	43,786	71
Recreation Expenses						
PERSONNEL	144,465	8,917	79,389	102,977	23,588	55
SUPPLIES	45,000	5,965	24,873	29,999	5,126	55
OUTSIDE SERVICES	140,947	11,238	70,689	93,964	23,275	50
CAPITAL OUTLAY	3,891	0	3,056	3,891	836	79
Total Recreation Expenses	334,303	26,120	178,007	230,831	52,825	53
Retirement Development Expenses						
Total Expenditures	489,304	26,500	287,555	384,165	96,611	59
Excess Revenue Over (Under) Expenditures	122,859	103,799	114,566	30,613	(109,266)	93

13

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 5/31/2015**

Run: 5/29/2015 at 8:25 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	1,290,836	13,564	1,146,289	860,557	285,732	89
001-000-201-00-000-000 AUTO AND MOBILE HOME	226,443	16,293	142,678	150,962	(8,284)	63
001-000-202-00-000-000 PERSONAL TAXES	366,947	9,678	351,661	244,631	107,030	96
001-000-203-00-000-000 AD VALOREM-DELINQUENT	1,000	1,258	3,928	667	3,261	393
001-000-210-00-000-000 PENALTIES & INTEREST	24,588	1,859	7,470	16,392	(8,922)	30
001-000-214-00-000-000 TAX COLLECTION COSTS	65,133	1,408	57,227	43,422	13,805	88
001-000-220-00-000-000 PRIVILEGE LICENSES	37,654	604	8,092	25,103	(17,011)	21
001-000-220-01-000-000 LIQUOR PRIVILEGE TAX	3,825	675	5,400	2,550	2,850	141
001-000-221-00-000-000 FRANCHISE CHARGES-UTILITIES	662,686	140,764	526,758	441,791	84,967	79
001-000-222-00-000-000 BUILDING PERMITS	55,000	4,021	47,414	36,667	10,747	86
001-000-223-00-000-000 PLANNING/ZONING APPLICATIONS	8,000	0	0	5,333	(5,333)	0
001-000-224-00-000-000 LOT CLEAN UP	20,000	4,850	17,143	13,333	3,810	86
001-000-225-00-000-000 SPECIAL USE RESORT ZONING PERMITS	0	0	(38,700)	0	(38,700)	0
001-000-241-00-000-000 FEDERAL PAYMENT IN LIEU OF	27,500	0	0	18,333	(18,333)	0
001-000-245-01-000-000 STATE WIRELESS FUND	8,657	0	8,657	5,771	2,886	100
001-000-247-02-000-000 BULLET PROOF VEST	0	0	4,103	0	4,103	0
001-000-250-00-000-000 MUNICIPAL STATE AID	17,500	0	11,847	11,667	180	68
001-000-251-00-000-000 HOMESTEAD EXEMPTION REIMB.	150,000	0	84,437	100,000	(15,563)	56
001-000-260-00-000-000 GENERAL SALES TAX	4,370,045	405,642	3,019,984	2,980,030	39,854	69
001-000-262-01-000-000 MUN. FIRE REBATE FUND - FOR LTD	56,136	0	0	37,424	(37,424)	0
001-000-262-02-000-000 1/4 MILL LEVY FIRE PROTECTION	19,987	424	17,244	13,325	3,919	86
001-000-262-03-000-000 MUN. FIRE REBATE FUNDS-FOR CODE	1,831	0	0	1,221	(1,221)	0
001-000-263-00-000-000 POLICE MINIMUM STANDARDS	15,000	0	11,700	10,000	1,700	78
001-000-271-00-000-000 ROAD & BRIDGE TAXES	220,000	4,822	193,571	146,667	46,904	88
001-000-276-00-000-000 SCHOOL PATROL	120,696	0	111,522	80,464	31,058	92
001-000-289-00-000-000 MUN COURT WARRANT OFFICER	13,000	0	8,136	8,667	(531)	63
001-000-330-00-000-000 COURT FINES & FEES	303,000	0	191,465	202,000	(10,535)	63
001-000-334-00-000-000 SPECIAL POLICE SERVICE	22,500	551	15,248	15,000	248	68
001-000-335-00-000-000 POLICE EQUIP ASSESSMENTS	2,000	145	723	1,333	(610)	36
001-000-336-02-000-000 COURT EQUIPMENT	0	0	20	0	20	0
001-000-336-05-000-000 COLLECTION FEE	100	0	1,020	67	953	1,020
001-000-336-10-000-000 MUNICIPAL COURT EVIDENCE	10,200	0	7,899	6,800	1,099	77
001-000-340-00-000-000 INTEREST EARNED	20,000	0	9,286	13,333	(4,047)	46
001-000-346-10-000-000 SUMMER YOUTH CAMP DONATION	0	1,650	8,514	0	8,514	0
001-000-348-00-000-000 DONATIONS TO POLICE DEPT	0	0	218	0	218	0
001-000-355-00-000-000 MISCELLANEOUS INCOME	29,360	46	29,773	24,693	5,080	101
001-000-380-07-000-000 TRANSFER FROM CAPITAL PROJECTS FUND	108,379	27,500	44,500	81,419	(36,919)	41
001-000-393-04-000-000 SALE OF SCRAP METAL- MAINTENANCE	0	0	184	0	184	0
001-350-400-60-000-000 FEMA HAZARD MITIGATION	0	0	376,130	0	376,130	0
Total Revenues	8,278,003	635,754	6,431,441	5,599,622	831,819	78
Expenditures						

3

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 5/31/2015**

Run: 5/29/2015 at 8:25 AM

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<u>Municipal Council Expenses</u>						
PERSONNEL	67,163	4,592	42,111	44,775	2,664	63
SUPPLIES	500	0	499	333	(166)	100
OUTSIDE SERVICES	54,750	3,827	37,421	36,499	(922)	68
CAPITAL OUTLAY	1,449	0	1,449	1,449	0	100
Total Municipal Council Expenses	123,862	8,419	81,480	83,056	1,576	66
<u>Municipal Court Expenses</u>						
PERSONNEL	268,606	16,911	164,616	179,071	14,455	61
SUPPLIES	4,250	175	1,745	2,834	1,089	41
OUTSIDE SERVICES	68,125	7,426	53,961	45,416	(8,545)	79
Total Municipal Court Expenses	340,981	24,512	220,322	227,321	6,999	65
<u>City Attorney Expenses</u>						
PERSONNEL	19,616	660	6,146	13,077	6,931	31
OUTSIDE SERVICES	20,000	64	7,795	13,333	5,538	39
Total City Attorney Expenses	39,616	724	13,941	26,410	12,469	35
<u>City Manager Expenses</u>						
PERSONNEL	98,290	7,323	63,871	65,527	1,656	65
SUPPLIES	6,000	100	2,433	3,999	1,566	41
OUTSIDE SERVICES	15,300	1,748	5,966	10,199	4,533	37
Total City Manager Expenses	119,590	9,171	71,970	79,725	7,755	60
<u>General Services Expenses</u>						
PERSONNEL	17,307	1,229	10,920	11,589	619	63
SUPPLIES	7,700	281	3,074	5,133	2,059	40
OUTSIDE SERVICES	200,173	4,655	163,626	133,448	(30,178)	82
CAPITAL OUTLAY	6,600	0	(5,511)	6,600	12,111	(84)
Total General Services Expenses	231,780	6,165	172,109	156,720	(15,389)	74
<u>Financial Expenses</u>						
PERSONNEL	141,525	10,463	92,024	94,350	2,326	65
SUPPLIES	7,500	186	1,462	5,000	3,538	19
OUTSIDE SERVICES	63,025	1,214	30,827	39,816	8,989	49
Total Financial Expenses	212,050	11,863	124,313	139,166	14,853	59
<u>Grant Expenses</u>						
PERSONNEL	20,793	1,517	13,593	13,861	268	65
SUPPLIES	4,000	30	523	2,667	2,144	13
OUTSIDE SERVICES	7,950	393	4,891	5,634	743	62
Total Grant Expenses	32,743	1,940	19,007	22,162	3,155	58
<u>Code Enforcement Expenses</u>						
PERSONNEL	150,905	11,221	99,081	100,603	1,522	66
SUPPLIES	4,300	93	2,098	2,867	769	49
OUTSIDE SERVICES	52,100	14,584	47,620	38,217	(9,403)	91
Total Code Enforcement Expenses	207,305	25,898	148,799	141,687	(7,112)	72

57

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 5/31/2015**

Run: 5/29/2015 at 8:25 AM

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<u>Police Administration Expenses</u>						
PERSONNEL	126,602	9,528	84,162	84,402	240	66
SUPPLIES	7,500	50	1,348	5,000	3,652	18
OUTSIDE SERVICES	56,025	3,688	31,027	37,350	6,323	55
CAPITAL OUTLAY	8,657	0	8,657	5,771	(2,886)	100
Total Police Administration Expenses	198,784	13,266	125,194	132,523	7,329	63
<u>Patrol & Investigations Expenses</u>						
PERSONNEL	1,398,337	105,032	898,392	932,225	33,833	64
SUPPLIES	136,750	10,375	64,154	91,167	27,013	47
OUTSIDE SERVICES	100,906	9,056	66,167	67,271	1,104	66
CAPITAL OUTLAY	3,438	0	0	3,438	3,438	0
Total Patrol & Investigations Expenses	1,639,431	124,463	1,028,713	1,094,101	65,388	63
<u>Domestic Violence Grant Expenses</u>						
SUPPLIES	1,000	0	175	667	492	18
Total Domestic Violence Grant Expenses	1,000	0	175	667	492	18
<u>Custody of Prisoners Expenses</u>						
PERSONNEL	170,227	10,447	96,534	113,485	16,951	57
SUPPLIES	61,500	6,757	35,715	41,001	5,286	58
OUTSIDE SERVICES	128,500	292	108,266	123,333	15,067	84
Total Custody of Prisoners Expenses	360,227	17,496	240,515	277,819	37,304	67
<u>Alcohol Countermeasures Grant Expenses</u>						
PERSONNEL	357,332	25,464	234,168	238,221	4,053	66
SUPPLIES	6,500	150	1,600	4,334	2,734	25
OUTSIDE SERVICES	20,300	2,581	13,543	13,534	(9)	67
Total Records & Communications Expenses	384,132	28,195	249,311	256,089	6,778	65
<u>School Patrol Expenses</u>						
PERSONNEL	173,763	12,939	107,307	115,841	8,534	62
SUPPLIES	6,000	590	4,612	4,000	(612)	77
OUTSIDE SERVICES	3,750	213	1,759	2,500	741	47
Total School Patrol Expenses	183,513	13,742	113,678	122,341	8,663	62
<u>Animal Control Expenses</u>						
PERSONNEL	30,601	2,178	19,757	20,401	644	65
SUPPLIES	2,780	155	1,524	1,854	330	55
OUTSIDE SERVICES	42,650	3,425	31,499	26,766	(4,733)	74
Total Animal Control Expenses	76,031	5,758	52,780	49,021	(3,759)	69
<u>Fire Department Expenses</u>						
PERSONNEL	2,006,143	147,548	1,314,914	1,337,430	22,516	66
SUPPLIES	54,600	1,780	17,891	36,400	18,509	33
OUTSIDE SERVICES	82,889	5,843	69,223	55,260	(13,963)	84
Total Fire Department Expenses	2,143,632	155,171	1,402,028	1,429,090	27,062	65

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 5/31/2015**

Run: 5/29/2015 at 8:25 AM

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Streets & Drainage Expenses						
PERSONNEL	334,840	24,871	217,717	225,297	7,580	65
SUPPLIES	169,605	10,389	85,079	113,236	28,157	50
OUTSIDE SERVICES	314,192	24,669	226,816	213,509	(13,307)	72
CAPITAL OUTLAY	49,500	0	41,640	49,500	7,860	84
Total Streets & Drainage Expenses	868,137	59,929	571,252	601,542	30,290	66
Grounds & Beautification Expenses						
PERSONNEL	344,870	26,996	210,637	229,914	19,277	61
SUPPLIES	94,844	3,219	39,058	63,228	24,170	41
OUTSIDE SERVICES	20,950	688	13,808	13,967	159	66
Total Grounds & Beautification Expenses	460,664	30,903	263,503	307,109	43,606	57
Equipment Maintenance Expenses						
PERSONNEL	46,331	2,355	20,980	30,887	9,907	45
SUPPLIES	14,110	62	1,946	9,407	7,461	14
OUTSIDE SERVICES	10,300	563	4,656	6,866	2,210	45
CAPITAL OUTLAY	184	0	184	184	0	100
Total Equipment Maintenance Expenses	70,925	2,980	27,766	47,344	19,578	39
Transfers Expenses						
OUTSIDE SERVICES	439,391	203,678	521,381	294,951	(226,430)	119
Total Transfers Expenses	439,391	203,678	521,381	294,951	(226,430)	119
Aid to Other Govts Expenses						
OUTSIDE SERVICES	19,280	1,607	12,853	12,853	0	67
Total Aid to Other Govts Expenses	19,280	1,607	12,853	12,853	0	67
Total Expenditures	8,153,074	745,880	5,461,090	5,501,697	40,607	67
Excess Revenue Over (Under) Expenditures	124,929	(110,126)	970,351	97,925	791,212	777

17

**UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 5/31/2015**

Run: 5/29/2015 at 8:25 AM

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	6,297	5,000	1,297	84
405-000-340.04-000-000 2013 REVENUE BOND INTEREST EARNED	2,640	0	900	1,760	(860)	34
405-000-351.02-000-000 MISC TAP INCOME	25,000	0	10,800	16,667	(6,067)	42
405-000-352.00-000-000 PRCUA BILLING/AMR PAYMENTS	54,000	4,652	37,049	36,000	1,049	69
405-000-355.00-000-000 MISC INCOME	112,000	5,648	52,033	74,667	(22,634)	46
405-000-355.01-000-000 MISC INCOME BAGS	4,000	285	2,109	2,667	(558)	53
405-000-360.01-000-000 METERED SALES WATER	1,721,138	125,215	1,025,407	1,147,425	(122,018)	60
405-000-360.02-000-000 METERED SALES GAS	2,285,400	117,660	2,087,970	1,490,267	597,703	93
405-000-362.00-000-000 SERVICE CONNECTION CHARGES	2,000	200	1,161	1,333	(172)	58
405-000-364.00-000-000 UTILITY LATE CHARGES	145,000	12,023	103,582	96,667	6,915	71
405-000-365.00-000-000 GARBAGE REVENUE	915,000	81,969	655,777	610,000	45,777	72
405-000-380.01-000-000 TRANSFER FROM WATER CONTINGENCY FUND	5,000	5,000	5,000	5,000	0	100
405-000-363.02-000-000 SALE OF EQUIPMENT & MACHINERY	0	0	23,463	0	23,463	0
Total Revenues	5,228,678	352,652	4,011,348	3,487,453	523,895	77
Expenditures						
Intrafund Transfers Expenses						
TRANSFERS	100,000	8,333	66,667	66,667	0	67
Total Intrafund Transfers Expenses	100,000	8,333	66,667	66,667	0	67
Utility Administration Expenses						
PERSONNEL	564,707	43,635	385,825	376,471	(9,354)	68
SUPPLIES	29,000	466	11,752	19,334	7,582	41
OUTSIDE SERVICES	185,250	11,207	128,441	123,500	(4,941)	69
Total Utility Administration Expenses	778,957	55,308	526,018	519,305	(6,713)	68
Director of Public Works Expenses						
PERSONNEL	159,997	11,999	105,659	106,664	1,005	66
SUPPLIES	16,616	301	4,908	11,283	6,375	30
OUTSIDE SERVICES	72,915	11,331	47,055	46,377	(678)	65
CAPITAL OUTLAY	32,366	9,083	28,140	31,699	3,559	87
Total Director of Public Works Expenses	281,894	32,714	185,762	196,023	10,261	66
Water Regulations Expenses						
PERSONNEL	44,627	3,414	38,131	29,751	(8,380)	85
SUPPLIES	39,950	561	23,879	26,632	2,753	60
OUTSIDE SERVICES	6,608	96	2,441	4,405	1,964	37
Total Water Regulations Expenses	91,185	4,071	64,451	60,788	(3,663)	71
Well and Pump Maintenance Expenses						
SUPPLIES	18,975	756	5,130	12,650	7,520	27
OUTSIDE SERVICES	94,582	6,623	56,129	63,054	6,925	59

18

**UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 5/31/2015**

Run: 5/29/2015 at 8:25 AM

	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Financial Report						
Total Well and Pump Maintenance Expenses	113,557	7,379	61,259	75,704	14,445	54
Sewer Construction Expenses						
<u>Utility Construction Expenses</u>						
PERSONNEL	200,877	13,177	109,384	143,211	33,827	54
SUPPLIES	40,135	5,278	27,300	26,757	(543)	68
OUTSIDE SERVICES	30,630	75	8,356	20,421	12,065	27
Total Utility Construction Expenses	271,642	18,530	145,040	190,389	45,349	53
<u>Water Operations Expenses</u>						
PERSONNEL	311,668	16,717	154,107	203,132	49,025	49
SUPPLIES	139,025	5,193	90,588	92,683	2,095	65
OUTSIDE SERVICES	20,350	581	16,523	13,567	(2,956)	81
CAPITAL OUTLAY	168,856	8,000	13,000	120,904	107,904	8
Total Water Operations Expenses	639,899	30,491	274,218	430,286	156,068	43
<u>Gas Operations Expenses</u>						
PERSONNEL	227,433	18,154	189,332	146,975	(42,357)	83
SUPPLIES	1,436,600	92,157	1,127,188	957,734	(169,434)	78
OUTSIDE SERVICES	80,300	5,161	53,864	53,533	(331)	67
CAPITAL OUTLAY	2,407,670	48,997	1,128,858	1,605,113	476,255	47
Total Gas Operations Expenses	4,152,003	164,469	2,499,222	2,763,355	264,133	60
<u>Garbage Expenses</u>						
GARBAGE EXPENSES	810,000	72,414	579,489	540,000	(39,489)	72
Total Garbage Expenses	810,000	72,414	579,489	540,000	(39,489)	72
<u>Loan Interest Expenses</u>						
INTEREST EXPENSE	88,254	6,726	74,335	58,935	(15,400)	84
Total Loan Interest Expenses	88,254	6,726	74,335	58,935	(15,400)	84
Total Expenditures	7,327,391	400,435	4,476,461	4,901,452	424,991	61
Excess Revenue Over (Under) Expenditures	(2,098,713)	(47,783)	(465,113)	(1,413,999)	88,904	(22)

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.

ORDER TO APPROVE DOCKET

Motion was made by Council Member Stevens, seconded by Council Member Valente to approve the docket for June 2, 2015 in the amount of \$ 1,795,447.80.

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 ACCEPT DONATION FROM THOMAS PATTERSON

Motion was made by Council Member Breland, seconded by Council Member Gouguet to accept donation from Thomas Patterson of coin silverware and two silver candlesticks that date back to the 1800's and once belonged to Leonard Kimball.

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 OUT OF STATE TRAVEL FOR RAYMOND WOOD AND ZACK MALLEY

Motion was made by Council Member Breland, seconded by Council Member Valente to approve request of out of state travel for Raymond Wood and Zack Malley to attend the MS Natural Gas Association 37th Annual Conference in Orange Beach, AL, July 15-17, 2015.

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 GENERAL AND ABSOLUTE RELEASE BY AND BETWEEN PETE AMADEO AND CITY OF PICAYUNE

Motion was made by Council Member Gouguet, seconded by Council Member Bumpers to authorize the General and Absolute Release by and between Pete Amadeo and City of Picayune.

STATE OF MISSISSIPPI)
)
COUNTY OF PEARL RIVER)

GENERAL AND ABSOLUTE RELEASE

FOR AND IN CONSIDERATION of the sum of FIVE THOUSAND EIGHT HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS (\$5,875.00) and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the undersigned, **PETE AMADEO**, individually and/or for his/her/their/its agents, persons, wards, firms, partnerships, associations or corporations, themselves, their assigns or successors in interest (said parties hereinafter collectively referred to as "Releasor(s)" have released and discharged, and by these presents do hereby release and discharge, and by these presents do hereby release and discharge, THE CITY OF PICAYUNE, A Mississippi Municipality, Its officers, agents, employees, officials, subdivisions, and/or successors in interest who are, or may be, in any manner whatsoever liable for her acts, or for the acts of any of them (said parties hereinafter collectively referred to "Releasees"), of and from any and all claims, demands, actions, causes of action, suits and damages of every kind and nature whatsoever, which they may have, or claim to have, for damages, costs, loss and expense of every kind and nature whatsoever, whether known or unknown, anticipated or unanticipated, and whether accrued or hereafter to accrue, caused by, resulting from, growing out of or in any manner connected with the consistent water leak from a City owned water main causing damage to the parking lot located at 3320 US Highway 11 North, Picayune, Pearl River County, Mississippi, on or about October 2014. As a result of said incidents, occurrences and/or allegations or events the Releaseors claim to have sustained certain damages under both laws of the United States and the State of

Mississippi. The consideration described above is hereby acknowledged by the undersigned and shall be a full and complete compromise, settlement, accord and satisfaction of any claim(s) and/or damage(s) which the Releaseors may have sustained under the laws of the United States and the State of Mississippi.

And for the same consideration, and as an inducement to the Releaseors to enter into this agreement, the undersigned have released and discharged, and by these presents do hereby release and discharge Releasees of and from any and all claims, demands, actions, causes of action, suits and damages of every kind and nature whatsoever which they may have or claim to have, whether now or hereafter arising, for any damages, costs, loss and expenses which they may have, or claim to have, whether known or unknown, anticipated or unanticipated, and whether accrued or hereafter to accrue, growing out of said accident, incident, occurrence or event.

In executing and delivering this release, the undersigned rely wholly upon their own judgment, knowledge and belief as to the nature, extent and duration of the injuries and damages which they may have suffered or sustained, or may sustain in the future, as a result of the matter described hereinabove. As to the questions of liability involved, the undersigned have had the benefit of legal counsel of their own choosing, said. The undersigned further represent and warrant they have not been influenced by any representations, statements, or warranties made by person or entity, or by any agent, attorney, or other person representing them, or any of them, concerning the nature, extent or duration of said injuries or damages, or losses, or the legal liability therefore.

It is understood and agreed that this Release and Agreement is executed and delivered as a compromise and settlement of the claims of the undersigned, and the execution of this Release shall not to be construed as an admission of liability on the

part of the Releasees, or any of them; but, on the other hand, said Releasees, and each of them, specifically deny any such liability therefore.

The undersigned covenant and agree that there have been no assignments of any claim of any claims in connection with the injuries or damages they allegedly sustained as a result in the matters described hereinabove, which in any way affect the settlement herein or the full, absolute and complete release of the Releasees herein.

The undersigned, certify that they are of legal age, under no disability of any kind, fully and are completely competent to execute this release, and that they have fully read and completely understood the same or have had it explained to them by their attorney.

As a material inducement unto the Releasees to enter into this Agreement, the undersigned Parties further covenants, promises and warrants that absolutely no disclosure or publication whatsoever will be made to any person or entity of the terms, of or the fact of this settlement. It is expressly understood, covenanted, warranted and agreed by the Parties that the fact of, and terms of, this settlement are expressly confidential and cannot be revealed, discussed, disclosed, or otherwise published to any person or entity whatsoever. The undersigned Parties do hereby acknowledges and agrees that the confidentiality of this settlement is a material term of this settlement and the execution of this Release, without which confidentiality agreement no settlement of this matter would have been made or achieved.

Further, the Releaseors do hereby release the Releasees who may have any liability in the premises either directly, indirectly, or by contract, vicariously or by way of indemnification, of and from any and all actions, causes of action, claims, demands, or causes of action for bodily injury, pain and suffering, property damage, punitive damages, medical expenses, hospital expenses, loss of consortium, loss of companionship, mental

anguish, emotional distress, loss of wage earning capacity, loss of wages, loss of services, expenses, costs, bad faith dealings, loss of reputation, loss of standing in the community, embarrassment or any causes of action for any loss or consequential damages by anyone or all of them of any kind or character whatsoever, both known and unknown, whether they are presently existing or may arise in the future or whether there by any mistake either mutual or otherwise by us or all of the Parties hereto as to the character, nature or extent of said injuries, or any aggravation thereof, on account of or as a result of or in any way arising out of that certain incident(s) more specifically described above.

As an additional material inducement unto the Releasees to enter into this Agreement, the undersigned Parties further covenants, promises and warrants that Releasers, his/her/their/its heirs, assigns, grantees and/or successors in interest shall be completely and solely responsible for any and all damage to any real, personal and/or mixed property whether tangible or intangible.

The undersigned acknowledge that the foregoing are material representations without which the Parties would not have entered into this Release and Agreement.

IN WITNESS WHEREOF, we the undersigned Parties do hereby covenant, agree, promise and warrant as evidenced by our signatures and joinders set out below, on this the 9th day of July, A.D., 2015.

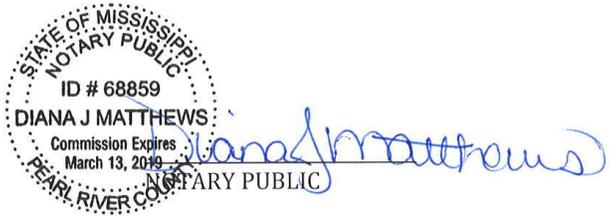

Pete Amadeo

REGULAR MEETING JUNE 2, 2015

STATE OF MISSISSIPPI)
)
COUNTY OF PEARL RIVER)

Personally appeared before me, the undersigned authority in and for the above named County, State and Jurisdiction, the within named **PETE AMADEO**, who being by me first duly sworn, states, under oath, that he/she/they has/have read the above and foregoing Release and after such reading, she fully understands such instrument and all of its forms and provisions, and that she signed, executed and delivered same as their voluntary act and deed on the day and year therein mentioned.

SWORN TO AND SUBSCRIBED before me, this the 9th day of July,
A.D., 2015.



My Commission Expires:

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.

AWARD LOWEST AND BEST BIDDER FOR THE CITY BARN ELEVATED WATER TANK IMPROVEMENTS TO TANK PRO

Motion was made by Council Member Breland, seconded by Council Member Gouguet to award the lowest and best bidder for the City Barn Elevated Water Tank Improvements to Tank Pro.

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.

AUTHORIZE THE SALE OF ONE FIREFIGHTER HELMET AND ONE FIREFIGHTER BADGE IN THE AMOUNT OF \$1.00

Motion was made by Council Member Breland, seconded by Council Member Valente to sell one firefighter helmet and one firefighter badge in the amount of \$1.00 to Battalion Chief Darren Dennis who is retiring with 26 years of service with the City of Picayune as per MS Code 17-25-31. Pastor Dale Claybough paid the \$1.00.

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.

AUTHORIZE MAYOR'S SIGNATURE ON T-HANGAR LEASE AGREEMENT BY AND BETWEEN CITY OF PICAYUNE AND MR JAMES CORKERN

Motion was made by Council Member Valente, seconded by Council Member Gouguet to authorize Mayor's signature on T-Hangar Lease Agreement by and between City of Picayune and Mr. James Corkern.

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

T-HANGAR LEASE AGREEMENT

This T-Hangar Lease Agreement made and entered into this, the **2nd day of June 2015** by and between the City of Picayune, hereinafter referred to as "Lessor" and Mr. **James Corkern** hereinafter referred to as the "Lessee",

WITNESSETH:

For and in consideration of the rents, covenants and agreements hereinafter-contained Lessor does hereby rent and lease unto Lessee the following:

1. **PREMISES**

Lessor does hereby lease and let to Lessee **T-Hangar No. K-4** located at the Picayune Municipal Airport, Picayune, Mississippi, together with reasonably necessary rights of access across Lessor's adjoining areas. Lessee has inspected the T-Hangar and accepts the T-Hangar in its present condition.

2. **TERMS**

The term of this Agreement shall be yearly, with the term to begin on the 2nd day of June 2015 and continue thereafter yearly until either party gives notice of termination or default by Lessee. Either party may terminate this Agreement by giving thirty (30) days written notice to the other party of its intent to terminate this Agreement, regardless of breach or compliance of either party.

3. **RENT**

Lessee shall pay, as rent for the use of the described Hangar, the amount of \$250.00 per month in advance on the first day of each month plus a \$250.00 hangar deposit fee is due at the inception of this contract. Said rent shall be payable by mail to the Picayune Municipal Airport, 203 Goodyear Blvd. Street,

Picayune, Mississippi 39466, or by personal delivery to the Picayune Municipal Airport office at 148 Runway Road, Picayune, Mississippi. Lessor may change the rent from time-to-time by giving the Lessee a thirty-days written notice.

4. **REPAIRS AND MAINTENANCE**

Lessor shall be responsible for timely repairs, replacements and maintenance of the building structure, foundation, exterior walls, and roof. Lessee shall be responsible and liable for any damage to the hangar caused by Lessee's use of the hangar, including but not limited to, bent or broken interior walls, damage to floors due to fuel and oil spillage, door damage due to the Lessee's improper or negligent operation. Lessee shall make no alterations, modifications or additions to the hangar without the prior written permission of Lessor.

5. **USE OF PREMISES**

The hangar whereby leased shall be used only for the storage of aircraft owned or leased by Lessee. No maintenance of the stored aircraft shall be conducted in the Hangar except such minor maintenance as would normally be performed by an aircraft owner without the benefit of an aircraft mechanic. Lessee further agrees that no commercial aviation activities shall be conducted at the Picayune Municipal Airport without the express written permission of the Lessor. Commercial Aviation activities include, but are not limited to aircraft rental, charter, aircraft leasing, flight instruction, aerial survey and aerial photography, etc. The storage of fuel or other flammable materials in the Hangar is strictly prohibited. The Lessee shall not engage in any illegal activity and shall abide by all Federal, State, and FAA regulations and the City of Picayune Airport Minimum Standards and Rules and Regulations.

6. **INDEMNIFICATION**

Lessee shall keep, protect and save harmless, Lessor from any loss, cost, claim, judgment or expense of any sort or nature, and from any liability to any person, on account of any injury, damage or death to any person, or property arising out of any use of the leased premises by Lessee, its agents, or any other party or person acting under the direction or control of Lessee.

7. **INSPECTION**

The Lessor may enter the leased Hangar at reasonable times to inspect the premises.

8. **SECURITY**

Lessee agrees to abide by and cooperate with Lessor in the enforcement and implementation of all airport security regulations. Security of the Hangar shall be the responsibility of Lessee. Lessee agrees to provide Lessor with a key to any lock or locking device used to secure the Hangar. Lessor agrees that the key will be used only in case of emergency or for inspection of the premises.

9. **UTILITIES**

Lessor shall pay electrical utility. Lessee shall use light fixtures for its intended purpose only and shall not alter the existing electrical facilities. Lessee shall not operate any air conditioners, refrigerators, large heaters, or other similar appliances. Outlets, when available, may be used only for operation of droplights, small hand tools, etc. No permitted electrical appliances or other electrical devices shall be connected into the outlet when the Lessee is not present. Lessee will provide basic water and sewer services to the hangar.

10. **HAZARDOUS SUBSTANCES**

Lessee shall not cause or permit any hazardous substances to be brought upon, kept or used in, on or about the hangar by Lessee, its agents or invitees, and Lessee, by execution of this Lease, covenants, warrants and represents to Lessor that it will keep the lease premises free from any and all unlawful contamination with hazardous substances and that it will hold Lessor harmless from any loss or damage with respect thereto and that Lessee will be solely responsible for any and all costs and expenses incurred for remediation in the event the same is required. Violation of this provision shall mean immediate termination of this Lease, which said termination, shall not relieve the Lessee from its liability hereunder.

11. **SUBLEASE/ASSIGNMENT**

Lessee shall not have the right to sublet the T-Hangar leased under this agreement, nor shall the Lessee have the right to assign this Lease without the express written consent of the Lessor. Storage of aircraft not belonging to or leased by the Lessee shall be construed as a sublease, and unless approved by the Lessor, shall be grounds for termination of this Lease.

12. **DEFAULT**

In the event Lessee shall default in the payment of any installment of rent or other sum herein specified and such default shall continue for ten (10) days after written notice thereof, or if Lessee shall default in the observance or performance of any other of the Lessee's covenants, agreements, or obligations hereunder and such default shall not be corrected within thirty (30) days after written notice thereof, then the Lessor shall have the right to take complete possession of the leased premises, to declare the term of this Lease ended, and remove any of the Lessee's personal effects, without prejudice to any remedies

which might be otherwise used for arrears of rent or other default.

13. FORCE MAJEURE

In the event of a natural disaster or other unforeseen event including, but not limited to, flooding, major wind or storm damage or fire, Lessor may, at its option and with or without notice, terminate this Lease.

14. INSURANCE

Lessee agrees to be responsible for maintaining liability insurance in an amount not less than \$100,000.00 during the term of this Lease. Lessee shall deliver to Lessor an annual certificate demonstrating that insurance is paid and copies of the insurance policy issued by the insurance company. Lessor will be named an insured and loss payee under the policy.

Lessee is solely responsible for maintaining insurance coverage on the contents of the T-Hangar.

15. SURRENDER OF PREMISES

Upon expiration of this Agreement for any reason, Lessee shall peacefully surrender and deliver possession of the leased premises to Lessor in as good condition and repair as at the inception of this Agreement, normal wear and tear accepted.

16. NOTICES

Should any notices be required to be given to the respective parties, the notice shall be given in writing by registered or certified mail at the following addresses or at such other addresses as may be substituted by subsequent notices to-wit:

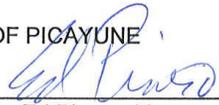
REGULAR MEETING JUNE 2, 2015

As to Lessor: City Manager
203 Goodyear Blvd.
Picayune, MS 39466

At to Lessee: James Corkern
113 Belle Cherie Dd.
Slidell, La 70461

WITNESS the signatures of the parties hereto, this the 2nd day of June, 2015

LESSOR: CITY OF PICAYUNE

BY: 
Ed Pinero, Mayor

ATTEST: 
City Clerk

LESSEE: 

WITNESS:

airport manager

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, June 9, 2015 at 10:00 am for the purpose of discussing the proposed 2015 TIF Plan.

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