

**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, December 1, 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 Clerk Amber Hinton. City Manager Jim Luke was absent.

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

Opening prayer was given by Harvey Bernard, 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 Gouguet to approve the Minutes for the City of Picayune dated November 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.

ACKNOWLEDGE RECEIPT OF MONTHLY BUDGET REPORT

Motion was made by Council Member Valente, seconded by Council Member Gouguet to acknowledge receipt of monthly budget report for the month of November 2015.

AF Statement of Activity - MTD and YTD with Budget
 City of Picayune
 For 11/25/2015

Run: 11/25/2015 at 9:06 AM

Page: 1

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
351-000-3411.01-000-000 RENT T-HANGARS	92,700	29,425	53,225	15,450	37,775	57
351-000-3411.02-000-000 GROUND LEASES	12,480	0	0	2,080	(2,080)	0
351-000-374.00-000-000 FUEL SALES	4,000	310	590	667	(77)	15
Total Revenues	109,180	29,735	53,815	18,197	35,618	49
Expenditures						
Airport Expenses						
PERSONNEL	56,595	4,311	8,608	9,432	824	15
SUPPLIES	6,300	0	19	1,050	1,031	0
OUTSIDE SERVICES	46,285	18,928	25,028	7,715	(17,313)	54
Total Airport Expenses	109,180	23,239	33,655	18,197	(15,458)	31
Total Expenditures	109,180	23,239	33,655	18,197	(15,458)	31
Excess Revenue Over (Under) Expenditures	0	6,496	20,160	0	51,076	0

12

**CF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 11/25/2015**

Run: 11/25/2015 at 9:06 AM

Page: 1

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
406-000-211.00-000-000 RECORDING FEES	0	96	108	0	108	0
406-000-340.00-000-000 INTEREST INCOME	200	0	38	33	5	19
406-000-380.01-000-000 TRANSFER FROM GENERAL FUND	78,652	6,554	12,304	13,109	(805)	16
406-000-392.00-000-000 SALE OF LOTS	20,000	3,293	3,623	3,333	290	18
Total Revenues	98,852	9,943	16,073	16,475	(402)	16
Expenditures						
Cemetery Expenses						
PERSONNEL	86,342	6,028	11,955	14,725	2,770	14
SUPPLIES	8,409	665	1,130	1,403	273	13
OUTSIDE SERVICES	3,100	111	731	1,349	618	24
CAPITAL OUTLAY	5,000	0	0	833	833	0
Total Cemetery Expenses	104,851	6,804	13,816	18,310	4,494	13
Total Expenditures	104,851	6,804	13,816	18,310	4,494	13
Excess Revenue Over (Under) Expenditures	(5,999)	3,139	2,257	(1,835)	(4,896)	38

ED Statement of Activity - MTD and YTD with Budget
City of Picayune
For 11/25/2015

Run: 11/25/2015 at 9:06 AM

Page: 1

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	124	42	82	50
110-043-340.01-000-000 INTEREST INCOME - FARMER FRESH	0	1,317	2,638	0	2,638	0
110-043-341.00-000-000 RENT	67,875	0	0	11,313	(11,313)	0
110-402-260.00-000-000 SALES TAX-TOURISM	440,000	38,915	77,140	73,333	3,807	18
110-402-314.00-000-000 PARK BLDG RENTAL FEES	2,500	305	425	417	8	17
110-402-314.03-000-000 PARK FIELD RENTAL FEES	5,000	0	100	833	(733)	2
110-402-340.00-000-000 INTEREST INCOME-TOURISM	200	0	42	33	9	21
110-402-355.00-000-000 MISC INCOME	0	0	597	0	597	0
110-402-380.00-000-000 TRANSFER FROM OTHER FUNDS	92,700	0	0	15,450	(15,450)	0
Total Revenues	608,525	40,537	81,066	101,421	(20,355)	13
Expenditures						
Sale of Lots Expenses						
OUTSIDE SERVICES	5,000	380	760	833	73	15
Total Sale of Lots Expenses	5,000	380	760	833	73	15
Recreation Expenses						
PERSONNEL	146,623	11,198	21,652	24,436	2,784	15
SUPPLIES	49,000	1,243	2,802	11,499	8,697	6
OUTSIDE SERVICES	133,077	11,231	23,837	18,846	(4,991)	18
Total Recreation Expenses	328,700	23,672	48,291	54,781	6,490	15
Retirement Development Expenses						
Total Expenditures	333,700	24,052	49,051	55,614	6,563	15
Excess Revenue Over (Under) Expenditures	274,825	16,485	32,015	45,807	(26,918)	12

14

REGULAR MEETING DECEMBER 1, 2015

GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 11/25/2015

Run: 11/25/2015 at 9:06 AM

Page: 1

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	1,348,374	3	110	224,729	(224,619)	0
001-000-202.00-000-000 AUTO AND MOBILE HOME	224,373	17,331	33,319	37,396	(4,077)	15
001-000-202.00-000-000 PERSONAL TAXES	434,253	33,946	33,953	72,376	(38,423)	8
001-000-203.00-000-000 AD VALOREM-DELINQUENT	1,000	0	0	167	(167)	0
001-000-210.00-000-000 PENALTIES & INTEREST	25,000	660	1,397	4,167	(2,770)	6
001-000-211.00-000-000 OTHER FEES	0	112	112	0	112	0
001-000-214.00-000-000 TAX COLLECTION COSTS	69,000	614	1,188	11,500	(10,312)	2
001-000-220.00-000-000 PRIVILEGE LICENSES	37,654	712	3,675	6,276	(2,601)	10
001-000-220.01-000-000 LIQUOR PRIVILEGE TAX	6,075	167	617	1,013	(396)	10
001-000-221.00-000-000 FRANCHISE CHARGES-UTILITIES	667,976	165,065	167,242	111,329	55,913	25
001-000-222.00-000-000 BUILDING PERMITS	46,800	1,257	9,391	7,800	1,591	20
001-000-224.00-000-000 LOT CLEAN UP	20,000	0	0	3,333	(3,333)	0
001-000-241.00-000-000 FEDERAL PAYMENT IN LIEU OF	27,500	0	0	4,583	(4,583)	0
001-000-250.00-000-000 MUNICIPAL-STATE AID	11,900	0	0	1,983	(1,983)	0
001-000-251.00-000-000 HOMESTEAD EXEMPTION REIMB.	166,037	0	0	27,673	(27,673)	0
001-000-260.00-000-000 GENERAL SALES TAX	4,406,146	367,566	746,234	734,358	11,876	17
001-000-262.01-000-000 MUN. FIRE REBATE FUND - FOR LTD	56,136	0	0	9,356	(9,356)	0
001-000-262.02-000-000 1/4 MILL LEVY FIRE PROTECTION	20,825	213	386	3,471	(3,085)	2
001-000-262.03-000-000 MUN. FIRE REBATE FUNDS-FOR CODE	1,831	0	0	305	(305)	0
001-000-263.00-000-000 POLICE MINIMUM STANDARDS	15,000	0	0	2,500	(2,500)	0
001-000-271.00-000-000 ROAD & BRIDGE TAXES	220,000	2,134	4,133	36,667	(32,534)	2
001-000-276.00-000-000 SCHOOL PATROL	120,696	0	111,522	20,116	91,406	92
001-000-289.00-000-000 MUN COURT WARRANT OFFICER	13,000	0	141	2,167	(2,026)	1
001-000-330.00-000-000 COURT FINES & FEES	338,600	0	19,630	56,433	(36,803)	6
001-000-334.00-000-000 SPECIAL POLICE SERVICE	22,500	1,275	2,815	3,750	(935)	13
001-000-335.00-000-000 POLICE EQUIP ASSESSMENTS	1,450	0	77	242	(165)	5
001-000-336.05-000-000 COLLECTION FEE	1,817	0	60	303	(243)	3
001-000-336.10-000-000 MUNICIPAL COURT EVIDENCE	16,812	0	118	2,802	(2,685)	1
001-000-340.00-000-000 INTEREST EARNED	15,000	710	2,113	2,500	(387)	14
001-000-355.00-000-000 MISCELLANEOUS INCOME	15,000	13,638	14,429	2,500	11,929	96
001-000-380.07-000-000 TRANSFER FROM CAPITAL PROJECTS FUND	130,280	0	0	21,713	(21,713)	0
001-350-400.72-000-000 MDOT FEDERAL SURFACE TRANS SCHOOL	(328,000)	0	0	(54,667)	54,667	0
001-350-400.73-000-000 FEDERAL SAFE ROUTES TO SCHOOL	(100,000)	0	0	(16,667)	16,667	0
001-350-400.84-000-000 DEPT OF PUBLIC SAFETY VAWA FY 2015-2016	(34,500)	5,329	7,018	(5,750)	12,768	20
001-350-400.85-000-000 LOWER PEARL RIVER VALLEY GRANT 85	(100,000)	0	0	(16,667)	16,667	0
001-350-400.86-000-000 MDOT CROSSBY COMMONS	(400,000)	0	0	(66,667)	66,667	0
Total Revenues	7,518,535	610,732	1,159,680	1,253,090	(93,411)	15
Expenditures						
Municipal Council Expenses						
PERSONNEL	67,847	5,078	9,665	11,308	1,643	14

15

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 11/25/2015**

Run: 11/25/2015 at 9:06 AM

	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Financial Report						
SUPPLIES	500	0	104	83		21
OUTSIDE SERVICES	25,000	765	2,780	4,167	1,387	11
Total Municipal Council Expenses	93,347	5,843	12,549	15,558	3,009	13
<u>Municipal Court Expenses</u>						
PERSONNEL	276,145	20,390	39,145	46,025	6,880	14
SUPPLIES	4,150	273	412	682	280	10
OUTSIDE SERVICES	71,805	5,457	13,503	11,967	(1,536)	19
Total Municipal Court Expenses	352,100	26,120	53,060	58,664	5,624	15
<u>City Attorney Expenses</u>						
PERSONNEL	20,389	1,546	2,891	3,389	508	14
OUTSIDE SERVICES	20,000	568	1,255	3,353	2,078	6
Total City Attorney Expenses	40,389	2,114	4,146	6,732	2,586	10
<u>City Manager Expenses</u>						
PERSONNEL	103,279	7,890	15,476	17,214	1,738	15
SUPPLIES	6,000	77	141	989	858	2
OUTSIDE SERVICES	15,300	(674)	3,212	2,549	(663)	21
Total City Manager Expenses	124,579	7,293	18,829	20,762	1,933	15
<u>General Services Expenses</u>						
PERSONNEL	18,103	1,350	2,607	3,017	410	14
SUPPLIES	7,700	415	785	1,283	498	10
OUTSIDE SERVICES	179,300	66,880	122,740	29,884	(92,856)	68
Total General Services Expenses	205,103	68,645	126,132	34,184	(91,948)	62
<u>Financial Expenses</u>						
PERSONNEL	148,529	11,359	22,211	24,756	2,545	15
SUPPLIES	7,500	54	149	1,250	1,101	2
OUTSIDE SERVICES	62,850	1,205	3,807	10,475	6,668	6
Total Financial Expenses	218,879	12,618	26,167	36,481	10,314	12
<u>Grant Expenses</u>						
PERSONNEL	21,780	1,478	2,948	3,630	682	14
SUPPLIES	1,500	184	219	250	31	15
OUTSIDE SERVICES	10,100	(182)	2,052	1,683	(369)	20
Total Grant Expenses	33,380	1,480	5,219	5,563	344	16
<u>Code Enforcement Expenses</u>						
PERSONNEL	160,800	12,314	24,074	26,801	2,727	15
SUPPLIES	4,550	855	1,032	759	(273)	23
OUTSIDE SERVICES	62,250	6,338	7,357	10,376	3,019	12
Total Code Enforcement Expenses	227,600	19,507	32,463	37,936	5,473	14
<u>Police Administration Expenses</u>						
PERSONNEL	135,602	10,311	20,098	22,601	2,503	15
SUPPLIES	7,500	183	336	1,250	914	4
OUTSIDE SERVICES	62,075	3,679	9,674	10,346	672	16
Total Police Administration Expenses	205,177	14,173	30,108	34,197	4,089	15

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 11/25/2015**

Run: 11/25/2015 at 9:06 AM

Page: 3

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<u>Patrol & Investigations Expenses</u>						
PERSONNEL	1,452,610	118,243	225,596	242,102	16,506	16
SUPPLIES	126,750	6,021	12,186	21,125	8,939	10
OUTSIDE SERVICES	103,300	7,108	18,301	17,218	(1,083)	18
Total Patrol & Investigations Expenses	1,682,660	131,372	255,083	280,445	24,362	15
<u>Domestic Violence Grant Expenses</u>						
PERSONNEL	52,155	0	0	8,693	8,693	0
Total Domestic Violence Grant Expenses	52,155	0	0	8,693	8,693	0
<u>Custody of Prisoners Expenses</u>						
PERSONNEL	178,261	12,261	22,889	29,710	6,821	13
SUPPLIES	61,500	3,316	6,603	10,251	3,648	11
OUTSIDE SERVICES	15,500	444	757	2,583	1,826	5
Total Custody of Prisoners Expenses	255,261	16,021	30,249	42,544	12,295	12
<u>Alcohol Countermeasures Grant Expenses</u>						
<u>Records & Communications Expenses</u>						
PERSONNEL	371,760	28,820	54,853	61,960	7,107	15
SUPPLIES	6,500	0	0	1,084	1,084	0
OUTSIDE SERVICES	19,300	405	10,455	3,217	(7,238)	54
Total Records & Communications Expenses	397,560	29,225	65,308	66,261	953	16
<u>School Patrol Expenses</u>						
PERSONNEL	173,100	18,185	30,848	28,850	(1,998)	18
SUPPLIES	6,000	270	551	1,000	449	9
OUTSIDE SERVICES	3,750	259	554	625	71	15
Total School Patrol Expenses	182,850	18,714	31,953	30,475	(1,478)	17
<u>Animal Control Expenses</u>						
PERSONNEL	31,964	2,567	4,895	5,328	433	15
SUPPLIES	2,800	414	538	467	(71)	19
OUTSIDE SERVICES	42,150	3,425	6,850	7,025	175	16
Total Animal Control Expenses	76,914	6,406	12,283	12,820	537	16
<u>Fire Department Expenses</u>						
PERSONNEL	2,060,537	161,014	306,734	343,424	36,690	15
SUPPLIES	54,600	1,905	2,453	9,100	6,647	4
OUTSIDE SERVICES	103,725	5,706	15,726	17,288	1,562	15
Total Fire Department Expenses	2,218,862	168,625	324,913	369,812	44,899	15
<u>Streets & Drainage Expenses</u>						
PERSONNEL	342,655	26,073	50,539	57,110	6,571	15
SUPPLIES	169,609	5,846	14,706	28,267	13,561	9
OUTSIDE SERVICES	390,710	29,493	56,919	65,119	8,200	15
Total Streets & Drainage Expenses	902,974	61,412	122,164	150,496	28,332	14
<u>Grounds & Beautification Expenses</u>						

17

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 11/25/2015**

Run: 11/25/2015 at 9:06 AM

Page: 4

	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Financial Report						
PERSONNEL	370,405	28,312	55,681	61,735	6,054	15
SUPPLIES	84,845	4,218	12,364	15,807	3,443	13
OUTSIDE SERVICES	20,950	1,496	2,892	3,492	600	14
Total Grounds & Beautification Expenses	486,200	34,026	70,937	81,034	10,097	15
Equipment Maintenance Expenses						
PERSONNEL	48,565	3,712	7,240	8,095	855	15
SUPPLIES	14,110	135	339	2,352	2,013	2
OUTSIDE SERVICES	11,587	521	1,150	1,932	782	10
Total Equipment Maintenance Expenses	74,262	4,368	8,729	12,379	3,650	12
Transfers Expenses						
OUTSIDE SERVICES	532,216	6,554	13,109	88,703	75,594	2
Total Transfers Expenses	532,216	6,554	13,109	88,703	75,594	2
Aid to Other Govts Expenses						
OUTSIDE SERVICES	24,280	1,607	3,213	4,046	833	13
Total Aid to Other Govts Expenses	24,280	1,607	3,213	4,046	833	13
Total Expenditures	8,386,748	636,123	1,247,614	1,397,805	150,191	15
Excess Revenue Over (Under) Expenditures	(868,213)	(25,391)	(87,934)	(144,715)	(243,602)	(10)

18

UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 11/25/2015

Run: 11/25/2015 at 9:07 AM

Page: 1

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
405-000-340.00-000-000 INTEREST INCOME	8,500	0	1,236	1,417	(181)	15
405-000-340.04-000-000 2013 REVENUE BOND INTEREST EARNED	1,000	0	81	167	(86)	8
405-000-351.02-000-000 MISC TAP INCOME	20,000	0	1,500	3,333	(1,833)	8
405-000-352.00-000-000 PRCUA BILLING/AMR PAYMENTS	54,000	4,612	9,240	9,000	240	17
405-000-355.00-000-000 MISC INCOME	79,000	3,696	9,766	13,000	(3,234)	13
405-000-355.01-000-000 MISC INCOME BAGS	4,000	184	408	667	(259)	10
405-000-360.01-000-000 METERED SALES WATER	1,616,460	130,456	260,720	289,410	(8,690)	16
405-000-360.02-000-000 METERED SALES GAS	2,312,000	130,927	251,178	385,333	(134,155)	11
405-000-362.00-000-000 SERVICE CONNECTION CHARGES	2,000	125	325	333	(8)	16
405-000-364.00-000-000 UTILITY LATE CHARGES	145,000	13,329	26,425	24,167	2,258	18
405-000-365.00-000-000 GARBAGE REVENUE	927,700	82,052	163,719	154,617	9,102	18
Total Revenues	5,168,660	365,381	724,598	861,444	(136,846)	14
Expenditures						
Intrafund Transfers Expenses						
Utility Administration Expenses						
PERSONNEL	591,453	45,481	87,853	96,575	10,723	15
SUPPLIES	29,000	832	2,144	4,833	2,689	7
OUTSIDE SERVICES	185,250	16,240	58,188	30,875	(27,313)	31
Total Utility Administration Expenses	805,703	62,553	148,185	134,283	(13,901)	18
Director of Public Works Expenses						
PERSONNEL	205,363	13,058	25,549	34,227	8,678	12
SUPPLIES	16,091	168	1,118	2,682	1,564	7
OUTSIDE SERVICES	62,915	937	5,011	10,486	5,475	8
Total Director of Public Works Expenses	284,369	14,163	31,678	47,395	15,717	11
Water Regulations Expenses						
PERSONNEL	46,528	3,973	7,584	7,756	172	16
SUPPLIES	40,000	1,892	5,843	6,666	824	15
OUTSIDE SERVICES	6,608	255	1,480	1,101	(379)	22
Total Water Regulations Expenses	93,136	6,120	14,907	15,523	617	16
Well and Pump Maintenance Expenses						
SUPPLIES	17,400	1,345	1,076	2,900	1,824	6
OUTSIDE SERVICES	81,553	6,794	18,445	13,592	(4,853)	23
Total Well and Pump Maintenance Expenses	98,953	8,139	19,521	16,492	(3,029)	20
Sewer Construction Expenses						
Utility Construction Expenses						
PERSONNEL	179,447	14,033	26,575	29,908	3,333	15
SUPPLIES	42,754	1,786	6,009	7,126	1,117	14
OUTSIDE SERVICES	26,430	108	1,520	4,406	2,886	6

19

UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 11/25/2015

Run: 11/25/2015 at 9:07 AM

	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Financial Report						
Total Utility Construction Expenses	248,631	15,927	34,104	41,440	7,336	14
Water Operations Expenses						
PERSONNEL	226,687	19,411	35,572	37,781	2,209	16
SUPPLIES	131,608	50,897	69,419	21,935	(47,484)	53
OUTSIDE SERVICES	24,550	1,953	2,528	4,092	1,564	10
CAPITAL OUTLAY	117,998	37,759	117,997	117,998	1	100
Total Water Operations Expenses	500,843	110,020	225,516	181,806	(43,710)	45
Gas Operations Expenses						
PERSONNEL	266,272	17,033	33,649	44,379	10,730	13
SUPPLIES	1,421,743	95,496	165,068	236,958	71,890	12
OUTSIDE SERVICES	75,519	2,009	23,245	12,567	(10,658)	31
CAPITAL OUTLAY	56,729	42,442	56,671	56,729	58	100
Total Gas Operations Expenses	1,820,263	156,980	278,633	350,653	72,020	15
Garbage Expenses						
GARBAGE EXPENSES	810,000	73,584	148,717	135,000	(13,717)	18
Total Garbage Expenses	810,000	73,584	148,717	135,000	(13,717)	18
Loan Interest Expenses						
INTEREST EXPENSE	119,093	6,170	9,560	19,849	10,289	8
Total Loan Interest Expenses	119,093	6,170	9,560	19,849	10,289	8
Total Expenditures	4,780,991	453,656	910,821	942,441	31,622	19
Excess Revenue Over (Under) Expenditures	387,669	(88,275)	(186,223)	(80,997)	(168,468)	(48)

20

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 TO SIGN QUITCLAIM DEED

Motion was made by Council Member Valente, seconded by Council Member Gouguet to authorize Mayor to sign quitclaim deed for taxes that matured to the City in 1988, parcel 517-736-000-06-041-00.

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.

AT THIS TIME DARYL SMITH GAVE AN UPDATE ON STATUS OF SPLASH PAD. HE STATED THAT GROUND BREAKING IS IN NEAR FUTURE WITH CONSTRUCTION TO BEGIN APPROXIMATELY DECEMBER 14, 2015 TO BE READY FOR USE IN THE SPRING. HE ALSO THANKED THE MAYOR AND COUNCIL AND ALL WHO DONATED TO THIS PROJECT.

ORDER TO APPROVE DOCKET

Motion was made by Council Member Gouguet, seconded by Council Member Bumpers to approve the docket for December 1, 2015 in the amount of \$ 726,897.92

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 REAPPOINT MARY DAVIS TO PICAYUNE HOUSING AUTHORITY BOARD

Motion was made by Council Member Gouguet, seconded by Council Member Valente to reappoint to Picayune Housing Authority Board.

Motions were then retracted.

MOTION TO OPEN NOMINATIONS AND DISCUSS CREDENTIALS OF APPOINTMENT TO PICAYUNE HOUSING AUTHORITY BOARD

Motion was made by Council Member Gouguet, seconded by Council Member Valente to open nominations and discuss credentials of appointment to Picayune Housing Authority Board.

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 CLOSE DISCUSSION

Motion was made by Council Member Gouguet, seconded by Council Member Valente to close discussion and nominations of appointment to Picayune Housing Authority Board.

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 NOMINATE CASSIE BOLDEN TO BE APPOINTED TO PICAYUNE HOUSING AUHTORITY BOARD

Motion was made by Council Member Breland, seconded by Council Member Bumpers to nominate Cassie Bolden to Picayune Housing Authority Board.

The following roll call was made:

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

VOTING NAY: Council Members Valente, Stevens and Gouguet

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion did not carry.

MOTION TO NOMINATE MARY DAVIS TO BE APPOINTED TO PICAYUNE HOUSING AUTHORITY BOARD

Motion was made by Council Member Gouguet, seconded by Council Member Valente to nominate Mary Davis to be appointed to Picayune Housing Authority Board.

The following roll call was made:

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

VOTING NAY: Council Members Bumpers and Breland

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

MOTION TO APPOINT MARY DAVIS TO PICAYUNE HOUSING AUTHORITY BOARD

Motion was made by Council Member Gouguet, seconded by Council Member Valente to appoint Mary Davis to the Picayune Housing Authority Board.

The following roll call was made:

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

VOTING NAY: Council Member Bumpers and Breland

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE CHANGE ORDER #5 FOR THE SYSTEM-WIDE CAST IRON GAS MAIN REPLACEMENT PROJECT

Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve Change Order #5 for the System-Wide Cast Iron Gas Main Replacement Project.

REGULAR MEETING DECEMBER 1, 2015

Contract Change Order

OWNER: City of Picayune
 CONTRACTOR: T.L. Wallace Construction, Inc.
 DATE: November 20, 2015
 CHANGE ORDER #: 5
 PROJECT NAME: System-Wide Cast Iron Gas Main Replacement Project
 REASON FOR CHANGE: Adjust pay item quantities to reflect actual as-built quantities.

(You are hereby requested to comply with the following changes from the contract plans, specifications, and contract documents)

Item No.	Description of Change	Unit	Original Quantity	Currenty Quantity	Final Quantity	Unit Cost:	Total Contract Cost
01381-A	Audio/Video Site Survey	LS	1	1	1	\$ 1,400.00	\$ -
01570-A	Maintenance of Traffic	LS	1	1	1	\$ 500.00	\$ -
02105-A	Mobilization	LS	1	1	1	\$ 27,000.00	\$ -
02570-A	2" MDPE Low Pressure Gas Main (Distribution)	LF	7,400	7,400	7,143	\$ 10.20	\$ (2,621.40)
02570-B	4" MDPE Low Pressure Gas Main (Distribution)	LF	43,000	43,000	38,593	\$ 19.75	\$ (87,038.25)
02570-C	6" HDPE High Pressure Gas Main	LF	6,300	6,300	5,688	\$ 28.60	\$ (17,503.20)
02570-D	3/4" Service Tubing (Directionally Drilled)	LF	11,000	11,000	18,873	\$ 5.00	\$ 39,365.00
02570-E	3/4" Service Tubing (Vibratory Plowed)	LF	6,000	6,000	2,288	\$ 5.00	\$ (18,560.00)
02570-F	Service Tap With Excess Flow Valve	EA	223	200	205	\$ 433.00	\$ 2,165.00
02570-G	Service Tap Without Excess Flow Valve	EA	13	17	17	\$ 380.00	\$ -
02570-H	Service Bore	EA	105	97	89	\$ 437.00	\$ (3,496.00)
02570-I	Tie-in to Existing Meters	EA	233	217	214	\$ 342.00	\$ (1,026.00)
02570-J	2" Polyethylene Ball Valves	EA	21	21	23	\$ 450.00	\$ 900.00
02570-K	4" Polyethylene Ball Valves	EA	125	125	137	\$ 930.00	\$ 11,160.00
02570-L	6" Polyethylene Ball Valves	EA	2	2	2	\$ 2,390.00	\$ -
02570-M	Tie-in to Existing Regulator Station - Palestine Road	EA	1	1	1	\$ 17,900.00	\$ -
02570-N	Tie-in to Existing Regulator Station - Beech Street	EA	1	1	1	\$ 3,730.00	\$ -
02570-O	Tie-in to Existing Two (2) Inch Distribution Mains	EA	5	5	7	\$ 1,210.00	\$ 2,420.00
02570-P	Tie-in to Existing Four (4) Inch Distribution Mains	EA	13	13	14	\$ 1,850.00	\$ 1,850.00
02570-Q	Hot Tap Existing Two (2) Inch Distribution Mains	EA	3	3	9	\$ 2,750.00	\$ 16,500.00
02570-R	Hot Tap Existing Four (4) Inch Distribution Mains	EA	4	4	4	\$ 5,330.00	\$ -
02570-S	Abandon Existing Regulator Station	EA	1	1	1	\$ 4,600.00	\$ -
02570-T	Bullet Cathodic Marker	EA	110	110	47	\$ 100.00	\$ (6,300.00)
02570-U	3/4" Regulator Test Point	EA	0	153	168	\$ 124.56	\$ 1,868.40
02570-V	1" Regulator Test Point	EA	0	52	31	\$ 125.34	\$ (2,632.14)

REGULAR MEETING DECEMBER 1, 2015

Item No.	Description of Change	Unit	Original Quantity	Currenty Quantity	Final Quantity	Unit Cost:	Total Contract Cost
02740-A	Remove And Replace Asphalt Pavement	SY	50	50	238	\$ 120.00	\$ 22,591.20
02740-B	Remove And Replace Concrete Driveway	SY	100	100	115	\$ 130.00	\$ 1,991.60
02770-A	Remove And Replace Concrete Curbing	LF	50	50	0	\$ 40.00	\$ (2,000.00)
02820-A	6' Black Vinyl Chain Link Fence	LF	360	360	360	\$ 33.00	\$ -
02820-B	3' Access Gate	EA	2	2	2	\$ 250.00	\$ -
02820-C	12' Access Gate	EA	2	2	2	\$ 800.00	\$ -
02930-A	Solid Sod - Centipede	SY	1,500	1,500	333	\$ 6.00	\$ (7,002.00)
02570-W	1 Pound Anode	EA	0	50	48	\$ 136.80	\$ (273.60)
02570-X	Abandon 4" Cast Iron Gas Main (Fifth Avenue - Between Pine and Oak)	LS	0	1	1	\$ 8,980.51	\$ -
02570-TI	Bullet Cathodic Marker (Material Only)	EA	0	0	29	\$ 141.49	\$ 4,103.19
This Contract Change:							\$ (43,538.20)
Original Contract Amount:							\$ 1,717,240.00
Current Contract Amount:							\$ 1,741,228.87
Revised Contract Amount:							\$ 1,697,690.67
Current Completion Date:							5/10/2015
Time Extension Required By Change:							190
Revised Contract Completion Date:							11/15/2015

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

Recommend By:  12/1/15
 Engineer Date

Accepted By:  12/1/15
 Contractor Date

Approved By:  12/1/15
 Owner Date

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 DONATION FROM PICAYUNE POLICE OFFICERS ASSOCIATION

Motion was made by Council Member Breland, seconded by Council Member Valente to accept donation from the Picayune Police Officer's Association of a handicapped swing set to be placed at Friendship Park. The total for swing was \$6,572.60 and was raised by donations.

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 SURPLUS OF POLICE DEPARTMENT VEHICLE

Motion was made by Council Member Breland, seconded by Council Member Gouguet to authorize surplus of a Police Department Vehicle Unit #264, a Ford Crown Victoria 2001 model that has reached its full potential and is no longer a viable patrol use vehicle.

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 Breland, seconded by Council Member Valente to recess until Tuesday, December 15, 2015 at 5:00 P.M.

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