

**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, February 2, 2016, 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 and City Manager Jim Luke. City Clerk Amber Hinton was absent.

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

Opening prayer was given by Father Jon Filkens, followed by the Pledge of Allegiance led by Mayor Ed Pinero.

ORDER TO APPROVE MINUTES

Motion was made by Council Member Bumpers, seconded by Council Member Gouguet to approve the Minutes for the City of Picayune dated January 19, 2016.

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 Bumpers, seconded by Council Member Gouguet to acknowledge receipt of monthly budget report for the month of January 2016.

**AF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 1/29/2016**

Run: 1/29/2016 at 9:57 AM

Page: 1

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
351-000-341.01-000-000 RENT T-HANGARS	92,700	8,125	65,050	30,900	34,150	70
351-000-341.02-000-000 GROUND LEASES	12,480	0	6,900	4,160	2,740	55
351-000-374.00-000-000 FUEL SALES	4,000	192	1,025	1,333	(308)	26
Total Revenues	109,180	8,317	72,975	36,393	36,582	67
Expenditures						
Airport Expenses						
PERSONNEL	56,595	4,319	17,237	18,867	1,630	30
SUPPLIES	6,300	353	1,045	2,100	1,055	17
OUTSIDE SERVICES	46,285	1,128	27,808	15,428	(12,380)	60
Total Airport Expenses	109,180	5,800	46,090	36,395	(9,695)	42
Total Expenditures	109,180	5,800	46,090	36,395	(9,695)	42
Excess Revenue Over (Under) Expenditures	0	2,517	26,885	(2)	46,277	0

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**CF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 1/29/2016**

Run: 1/29/2016 at 9:57 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	71	239	0	239	0
406-000-340.00-000-000 INTEREST INCOME	200	0	115	67	48	58
406-000-380.01-000-000 TRANSFER FROM GENERAL FUND	78,652	6,554	25,413	26,217	(804)	32
406-000-392.00-000-000 SALE OF LOTS	20,000	2,915	8,271	6,667	1,604	41
Total Revenues	98,852	9,140	34,038	32,951	1,087	34
Expenditures						
Cemetery Expenses						
PERSONNEL	88,342	6,958	24,102	29,447	5,345	27
SUPPLIES	8,409	1,710	3,677	2,803	(874)	44
OUTSIDE SERVICES	3,100	111	954	1,701	747	31
CAPITAL OUTLAY	5,000	0	0	1,667	1,667	0
Total Cemetery Expenses	104,851	8,779	28,733	35,618	6,865	27
Total Expenditures	104,851	8,779	28,733	35,618	6,865	27
Excess Revenue Over (Under) Expenditures	(5,999)	361	5,305	(2,667)	(5,798)	88

12

**ED Statement of Activity - MTD and YTD with Budget
City of Picayune
For 1/29/2016**

Run: 1/29/2016 at 9:57 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	367	83	284	147
110-043-340.01-000-000 INTEREST INCOME - FARMER FRESH	0	1,308	5,258	0	5,258	0
110-043-341.00-000-000 RENT	67,875	0	0	22,625	(22,625)	0
110-350-400.63-000-000 MDOT TRANS ENHANCEMENT PROJ	0	0	15,929	0	15,929	0
110-402-260.00-000-000 SALES TAX-TOURISM	440,000	0	114,332	146,667	(32,335)	26
110-402-314.00-000-000 PARK BLDG RENTAL FEES	2,500	95	640	833	(193)	26
110-402-314.03-000-000 PARK FIELD RENTAL FEES	5,000	425	825	1,667	(842)	17
110-402-340.00-000-000 INTEREST INCOME-TOURISM	200	0	133	67	66	67
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	30,900	(30,900)	0
Total Revenues	608,525	1,828	138,081	202,842	(64,761)	23
Expenditures						
Sale of Lots Expenses						
OUTSIDE SERVICES	5,000	380	1,520	1,667	147	30
Total Sale of Lots Expenses	5,000	380	1,520	1,667	147	30
Recreation Expenses						
PERSONNEL	146,623	11,157	44,260	48,875	4,615	30
SUPPLIES	49,000	19,335	22,484	19,001	(3,483)	46
OUTSIDE SERVICES	133,077	6,943	41,762	41,693	(69)	31
Total Recreation Expenses	328,700	37,435	108,506	109,569	1,063	33
Retirement Development Expenses						
Total Expenditures	333,700	37,815	110,026	111,236	1,210	33
Excess Revenue Over (Under) Expenditures	274,825	(35,987)	28,055	91,606	(65,971)	10

13

REGULAR MEETING FEBRUARY 2, 2016

GF Statement of Activity - MTD and YTD with Budget
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For 1/29/2016

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	360,525	477,541	449,458	28,083	35
001-000-201.00-000-000 AUTO AND MOBILE HOME	224,373	17,520	66,483	74,791	(8,308)	30
001-000-202.00-000-000 PERSONAL TAXES	434,253	34,801	72,902	144,751	(71,849)	17
001-000-203.00-000-000 AD VALOREM-DELINQUENT	1,000	0	0	333	(333)	0
001-000-210.00-000-000 PENALTIES & INTEREST	25,000	625	2,468	8,333	(5,865)	10
001-000-211.00-000-000 OTHER FEES	0	0	112	0	112	0
001-000-214.00-000-000 TAX COLLECTION COSTS	69,000	14,465	20,443	23,000	(2,557)	30
001-000-220.00-000-000 PRIVILEGE LICENSES	37,654	293	5,272	12,551	(7,279)	14
001-000-220.01-000-000 LIQUOR PRIVILEGE TAX	6,075	0	1,292	2,025	(733)	21
001-000-221.00-000-000 FRANCHISE CHARGES-UTILITIES	667,976	27,865	225,423	222,659	2,764	34
001-000-222.00-000-000 BUILDING PERMITS	46,800	1,081	13,334	15,600	(2,266)	28
001-000-224.00-000-000 LOT CLEAN UP	20,000	2,143	2,143	6,667	(4,525)	11
001-000-241.00-000-000 FEDERAL PAYMENT IN LIEU OF	27,500	0	0	9,167	(9,167)	0
001-000-250.00-000-000 MUNICIPAL-STATE AID	11,900	6,422	11,847	3,967	7,880	100
001-000-251.00-000-000 HOMESTEAD EXEMPTION REIMB.	166,037	0	0	55,346	(55,346)	0
001-000-280.00-000-000 GENERAL SALES TAX	4,406,146	358,882	1,477,124	1,468,715	8,409	34
001-000-282.01-000-000 MUN. FIRE REBATE FUND - FOR LTD	56,136	0	0	18,712	(18,712)	0
001-000-282.02-000-000 1/4 MILL LEVY FIRE PROTECTION	20,825	4,357	6,186	6,942	(756)	30
001-000-282.03-000-000 MUN. FIRE REBATE FUNDS-FOR CODE	1,831	0	0	610	(610)	0
001-000-263.00-000-000 POLICE MINIMUM STANDARDS	15,000	0	0	5,000	(5,000)	0
001-000-271.00-000-000 ROAD & BRIDGE TAXES	220,000	48,514	68,857	73,333	(4,476)	31
001-000-276.00-000-000 SCHOOL PATROL	120,696	0	111,522	40,232	71,290	92
001-000-289.00-000-000 MUN COURT WARRANT OFFICER	13,000	0	504	4,333	(3,829)	4
001-000-330.00-000-000 COURT FINES & FEES	338,600	0	58,963	112,867	(53,904)	17
001-000-334.00-000-000 SPECIAL POLICE SERVICE	22,500	225	5,410	7,500	(2,090)	24
001-000-335.00-000-000 POLICE EQUIP ASSESSMENTS	1,450	0	414	483	(69)	29
001-000-336.06-000-000 COLLECTION FEE	1,817	0	263	606	(343)	14
001-000-336.10-000-000 MUNICIPAL COURT EVIDENCE	16,812	0	484	5,604	(5,121)	3
001-000-340.00-000-000 INTEREST EARNED	15,000	0	4,008	5,000	(952)	27
001-000-355.00-000-000 MISCELLANEOUS INCOME	15,000	10,026	29,440	5,000	24,440	196
001-000-380.03-000-000 TRANSFER FROM UTILITY FUND	0	21,665	21,665	0	21,665	0
001-000-380.07-000-000 TRANSFER FROM CAPITAL PROJECTS FUND	130,280	0	0	43,427	(43,427)	0
001-350-400.72-000-000 MDOT FEDERAL SURFACE TRANS	(328,000)	140,062	140,062	(109,333)	249,395	43
001-350-400.73-000-000 FEDERAL SAFE ROUTES TO SCHOOL	(100,000)	0	0	(33,333)	33,333	0
001-350-400.84-000-000 DEPT OF PUBLIC SAFETY VAWA	(34,500)	2,873	14,138	(11,500)	25,638	41
FY 2015-2016						
001-350-400.85-000-000 LOWER PEARL RIVER VALLEY GRANT 85	(100,000)	0	0	(33,333)	33,333	0
001-350-400.86-000-000 MDOT CROSBY COMMONS	(400,000)	0	0	(133,333)	133,333	0
Total Revenues	7,518,535	1,052,344	2,838,300	2,506,180	332,118	38
Expenditures						
Municipal Council Expenses						

14

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 1/29/2016**

Run: 1/29/2016 at 9:58 AM

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
PERSONNEL	67,847	5,062	19,779	22,616	2,837	29
SUPPLIES	500	0	492	167	(325)	88
OUTSIDE SERVICES	25,000	2,671	8,668	8,333	(335)	33
Total Municipal Council Expenses	93,347	7,733	28,939	31,116	2,177	31
Municipal Court Expenses						
PERSONNEL	276,145	19,663	79,829	92,049	12,220	29
SUPPLIES	4,150	66	576	1,383	807	14
OUTSIDE SERVICES	71,805	4,551	23,180	23,936	756	32
Total Municipal Court Expenses	352,100	24,280	103,585	117,368	13,783	29
City Attorney Expenses						
PERSONNEL	20,389	1,535	5,960	6,796	836	29
OUTSIDE SERVICES	20,000	686	3,631	6,667	3,036	18
Total City Attorney Expenses	40,389	2,221	9,591	13,463	3,872	24
City Manager Expenses						
PERSONNEL	103,279	7,899	31,260	34,426	3,166	30
SUPPLIES	6,000	102	567	2,001	1,434	9
OUTSIDE SERVICES	15,300	1,125	5,681	5,101	(580)	37
Total City Manager Expenses	124,579	9,126	37,508	41,528	4,020	30
General Services Expenses						
PERSONNEL	18,103	1,351	5,250	6,034	784	29
SUPPLIES	7,700	2,041	3,118	2,567	(551)	40
OUTSIDE SERVICES	178,950	3,762	130,476	59,416	(71,060)	73
Total General Services Expenses	204,753	7,154	138,844	68,017	(70,827)	68
Financial Expenses						
PERSONNEL	148,529	11,378	44,945	49,509	4,564	30
SUPPLIES	7,500	94	366	2,500	2,134	5
OUTSIDE SERVICES	62,850	22,815	29,075	20,950	(8,125)	46
Total Financial Expenses	218,879	34,287	74,386	72,959	(1,427)	34
Grant Expenses						
PERSONNEL	21,780	1,875	7,519	7,259	(260)	35
SUPPLIES	1,500	53	316	500	184	21
OUTSIDE SERVICES	10,100	148	3,386	3,367	(19)	34
Total Grant Expenses	33,380	2,076	11,221	11,126	(95)	34
Code Enforcement Expenses						
PERSONNEL	160,800	12,336	48,724	53,600	4,876	30
SUPPLIES	4,550	283	1,554	1,516	(38)	34
OUTSIDE SERVICES	62,600	1,825	7,596	21,099	13,503	12
Total Code Enforcement Expenses	227,950	14,444	57,874	76,215	18,341	25
Police Administration Expenses						
PERSONNEL	135,602	10,330	40,908	45,201	4,293	30
SUPPLIES	7,500	99	704	2,500	1,796	9
OUTSIDE SERVICES	62,075	3,372	16,126	20,691	4,565	26

15

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City of Picayune
For 1/29/2016**

Run: 1/29/2016 at 9:58 AM

	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Financial Report						
Total Police Administration Expenses	205,177	13,801	57,738	68,392	10,654	28
<u>Patrol & Investigations Expenses</u>						
PERSONNEL	1,452,610	121,911	462,613	484,204	21,591	32
SUPPLIES	23,846	5,889	23,846	42,250	18,404	19
OUTSIDE SERVICES	103,300	15,952	43,278	34,432	(8,846)	42
Total Patrol & Investigations Expenses	1,682,660	143,762	529,737	560,886	31,149	31
<u>Domestic Violence Grant Expenses</u>						
PERSONNEL	52,155	0	0	17,385	17,385	0
Total Domestic Violence Grant Expenses	52,155	0	0	17,385	17,385	0
<u>Custody of Prisoners Expenses</u>						
PERSONNEL	178,261	13,282	49,008	59,420	10,413	27
SUPPLIES	61,500	4,327	14,562	20,499	5,937	24
OUTSIDE SERVICES	15,500	308	1,964	5,167	3,203	13
Total Custody of Prisoners Expenses	255,261	17,917	65,534	85,086	19,553	26
<u>Alcohol Countermeasures Grant Expenses</u>						
<u>Records & Communications Expenses</u>						
PERSONNEL	371,760	31,545	115,340	123,921	8,581	31
SUPPLIES	6,500	431	732	2,166	1,434	11
OUTSIDE SERVICES	19,300	614	11,517	6,433	(5,084)	60
Total Records & Communications Expenses	397,560	32,590	127,589	132,520	4,931	32
<u>School Patrol Expenses</u>						
PERSONNEL	173,100	14,026	54,537	57,700	3,163	32
SUPPLIES	6,000	228	1,032	2,000	968	17
OUTSIDE SERVICES	3,750	259	1,204	1,250	46	32
Total School Patrol Expenses	182,850	14,513	56,773	60,950	4,177	31
<u>Animal Control Expenses</u>						
PERSONNEL	31,964	2,567	9,909	10,655	746	31
SUPPLIES	2,800	145	796	933	137	28
OUTSIDE SERVICES	42,150	3,425	13,700	14,050	350	33
Total Animal Control Expenses	76,914	6,137	24,405	25,638	1,233	32
<u>Fire Department Expenses</u>						
PERSONNEL	2,060,537	165,572	635,655	686,845	51,190	31
SUPPLIES	54,600	1,561	9,781	18,200	8,419	18
OUTSIDE SERVICES	103,725	4,430	33,875	34,574	699	33
Total Fire Department Expenses	2,218,862	171,563	679,311	739,619	60,308	31
<u>Streets & Drainage Expenses</u>						
PERSONNEL	342,655	25,504	101,438	114,218	12,780	30
SUPPLIES	169,609	8,289	37,102	56,537	19,435	22
OUTSIDE SERVICES	390,710	26,543	111,001	130,236	19,235	28
Total Streets & Drainage Expenses	902,974	60,336	249,541	300,991	51,450	28

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 1/29/2016**

Run: 1/29/2016 at 9:58 AM

Page: 4

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<u>Grounds & Beautification Expenses</u>						
PERSONNEL	370,405	28,382	112,266	123,468	11,202	30
SUPPLIES	94,845	4,681	32,091	31,616	(475)	34
OUTSIDE SERVICES	20,950	550	6,529	6,983	454	31
Total Grounds & Beautification Expenses	486,200	33,593	150,886	162,067	11,181	31
<u>Equipment Maintenance Expenses</u>						
PERSONNEL	48,565	3,719	14,672	16,189	1,517	30
SUPPLIES	14,110	166	665	4,703	4,038	5
OUTSIDE SERVICES	11,587	592	2,366	3,862	1,496	20
Total Equipment Maintenance Expenses	74,262	4,477	17,703	24,754	7,051	24
<u>Transfers Expenses</u>						
OUTSIDE SERVICES	532,216	85,582	105,245	177,405	72,160	20
Total Transfers Expenses	532,216	85,582	105,245	177,405	72,160	20
<u>Aid to Other Govts Expenses</u>						
OUTSIDE SERVICES	24,280	1,607	6,427	8,094	1,667	26
Total Aid to Other Govts Expenses	24,280	1,607	6,427	8,094	1,667	26
Total Expenditures	8,386,748	687,189	2,532,837	2,795,579	262,743	30
Excess Revenue Over (Under) Expenditures	(868,213)	365,155	305,463	(289,399)	69,375	35

17

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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	8,500	0	2,818	2,833	(15)	33
405-000-340.04-000-000 2013 REVENUE BOND INTEREST EARNED	1,000	0	256	333	(77)	26
405-000-351.02-000-000 MISC TAP INCOME	20,000	0	2,000	6,667	(4,667)	10
405-000-352.00-000-000 PRCUA BILLING/AMR PAYMENTS	54,000	4,643	18,519	18,000	519	34
405-000-355.00-000-000 MISC INCOME	78,000	5,862	24,146	26,000	(1,854)	31
405-000-355.01-000-000 MISC INCOME BAGS	4,000	187	899	1,333	(434)	22
405-000-360.01-000-000 METERED SALES WATER	1,616,460	127,569	518,688	538,820	(20,132)	32
405-000-360.02-000-000 METERED SALES GAS	2,312,000	218,055	744,484	770,667	(26,183)	32
405-000-362.00-000-000 SERVICE CONNECTION CHARGES	2,000	132	607	667	(60)	30
405-000-364.00-000-000 UTILITY LATE CHARGES	145,000	13,145	52,219	48,333	3,886	36
405-000-365.00-000-000 GARBAGE REVENUE	927,700	81,929	327,971	309,233	18,738	35
405-350-400.88-000-000 MS DEV AUTH- CDBG -WATER DISB IMP	0	8,000	8,000	0	8,000	0
Total Revenues	5,168,660	459,522	1,700,607	1,722,886	(22,279)	33
Expenditures						
Intrafund Transfers Expenses						
TRANSFERS	0	21,665	21,665	0	(21,665)	0
Total Intrafund Transfers Expenses	0	21,665	21,665	0	(21,665)	0
Utility Administration Expenses						
PERSONNEL	591,453	45,699	178,667	197,151	18,484	30
SUPPLIES	29,000	1,943	7,655	9,667	2,012	26
OUTSIDE SERVICES	185,250	5,784	69,383	61,750	(7,633)	37
Total Utility Administration Expenses	805,703	53,026	255,705	268,568	12,863	32
Director of Public Works Expenses						
PERSONNEL	205,363	13,172	51,779	68,455	16,676	25
SUPPLIES	16,091	582	2,056	5,363	3,307	13
OUTSIDE SERVICES	62,915	1,095	9,960	20,971	11,011	16
Total Director of Public Works Expenses	284,369	14,849	63,795	94,789	30,994	22
Water Regulations Expenses						
PERSONNEL	46,528	3,741	15,021	15,509	488	32
SUPPLIES	40,000	1,778	9,328	13,334	4,006	23
OUTSIDE SERVICES	6,608	96	1,884	2,203	319	29
Total Water Regulations Expenses	93,136	5,615	26,233	31,046	4,813	28
Well and Pump Maintenance Expenses						
PERSONNEL	17,400	40	1,520	5,800	4,280	9
SUPPLIES	81,553	9,439	33,777	27,185	(6,592)	41
OUTSIDE SERVICES						
Total Well and Pump Maintenance Expenses	98,953	9,479	35,297	32,985	(2,312)	36
Sewer Construction Expenses						

18

UF Statement of Activity - MTD and YTD with Budget
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Run: 1/29/2016 at 9:58 AM

Page: 2

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<u>Utility Construction Expenses</u>						
PERSONNEL	179,447	13,600	53,240	59,815	6,575	30
SUPPLIES	42,754	345	6,900	14,252	7,352	16
OUTSIDE SERVICES	26,430	267	1,924	8,809	6,885	7
Total Utility Construction Expenses	248,631	14,212	62,064	82,876	20,812	25
<u>Water Operations Expenses</u>						
PERSONNEL	226,687	19,821	74,520	75,563	1,043	33
SUPPLIES	131,608	1,208	76,731	43,870	(32,861)	58
OUTSIDE SERVICES	24,550	865	4,228	8,183	3,955	17
CAPITAL OUTLAY	117,998	0	117,997	117,998	1	100
Total Water Operations Expenses	500,843	21,894	273,476	245,614	(27,862)	55
<u>Gas Operations Expenses</u>						
PERSONNEL	266,272	17,268	67,870	88,757	20,887	25
SUPPLIES	1,421,743	61,517	284,779	473,914	189,135	20
OUTSIDE SERVICES	75,519	9,642	41,288	25,173	(16,115)	55
CAPITAL OUTLAY	77,029	0	76,971	77,029	58	100
Total Gas Operations Expenses	1,840,563	88,427	470,908	664,873	193,965	26
<u>Garbage Expenses</u>						
GARBAGE EXPENSES	810,000	76,737	303,590	270,000	(33,590)	37
Total Garbage Expenses	810,000	76,737	303,590	270,000	(33,590)	37
<u>Loan Interest Expenses</u>						
INTEREST EXPENSE	119,093	3,329	16,238	39,697	23,459	14
Total Loan Interest Expenses	119,093	3,329	16,238	39,697	23,459	14
Total Expenditures	4,801,291	309,233	1,528,971	1,730,448	201,477	32
Excess Revenue Over (Under) Expenditures	367,369	150,289	171,636	(7,562)	(223,756)	47

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 Valente, seconded by Council Member Bumpers to approve the docket for February 2, 2016 in the amount of \$ 676,589.65

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 COAST ELECTRIC TO USE PROPERTY FOR PARKING DURING EMERGENCY SITUATIONS

Motion was made by Council Member Breland, seconded by Council Member Bumpers to approve request from Coast Electric for the use of the acreage west of Farmer Fresh Produce building and north of Martin Luther King and any unsold or vacant lots in the Industrial Park directly south of the Southeastern Fresh property during emergency situations for the use of parking truck and storing materials.

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 THE NNS-SCO AGREEMENT NO. 45700 BY AND BETWEEN GULF SOUTH PIPELINE AND THE CITY OF PICAYUNE

Motion was made by Council Member Stevens, seconded by Council Member Gouguet to approve the NNS-SCO Agreement No. 45700 by and between Gulf South Pipeline and the City of Picayune and authorize Mayor to sign the same.

REGULAR MEETING FEBRUARY 2, 2016

January 14, 2016



Ms. Amber Hinton
Picayune, City of
203 Goodyear Blvd
Picayune, MS 39466

Re: NNS-SCO Agreement No. 45700 ("Agreement") between
Gulf South Pipeline Company, LP ("Gulf South") and
Picayune, City of ("Customer")
Dated January 14, 2016

Dear Ms. Hinton:

Enclosed for your execution is an NNS-SCO agreement beginning April 1, 2016, consistent with the exercise of your Right of First Refusal for your NNS-SCO service. This Agreement incorporates the commercial terms agreed to between Gulf South, its customers, and the Federal Energy Regulatory Commission's Trial Staff in the Stipulation and Agreement of RP15-65-000 ("Settlement"). Specifically, this Agreement:

- (1) Eliminates point pairing of NNS service proposed in RP15-65-000.
- (2) Apportions the storage component of NNS service 60% to Gulf South's Bistineau Storage Facility and 40% to Gulf South's Jackson Storage Facility.

In its rate case filing in Docket No. RP15-65-000, Gulf South proposed separate Local and Mainline Zones, with each having its own rates. As a result of this proposed rate structure, any aggregate meter that included physical points in both the Mainline and Local Zones was split into two separate aggregate meters – one for the Mainline Zone and one for the Local Zone. The Settlement eliminates the proposed Mainline/Local Zone structure and implements a postage stamp rate for all transport services on Gulf South's system, except for the Lake Charles Zone facilities. Therefore, NNS-SCO customers who had an aggregate meter split into separate Mainline and Local aggregates may elect to have those separate aggregate meters combined into a single aggregate meter like the one that existed prior to May 1, 2015, by signing this letter and returning with your executed superseding NNS-SCO agreement. Gulf South will send those customers electing to combine their separate Local and Mainline aggregate meters into a single aggregate meter an amendment reflecting this contractual change with such change to become effective on or before June 1, 2016.

Please execute the enclosed NNS-SCO Agreement and return to Gulf South at contracts@bwpmlp.com by February 13, 2016. We will execute and return an executed agreement for your records. If you have any questions concerning your NNS-SCO Agreement, please contact David Moseley (270.688.6818 or david.moseley@bwpmlp.com), Derrick Thompson (270.688.6875 or derrick.thompson@bwpmlp.com), Chuck Hoffman (270.688.6915 or chuck.hoffman@bwpmlp.com) or your Customer Service representative.

Regards,

A handwritten signature in black ink, appearing to read "David W. Moseley".

David W. Moseley
Vice President, Southern/Midwest Markets

C: Gail Blackburn -- Utility Management Corporation

REGULAR MEETING FEBRUARY 2, 2016

~~SEPARATE MAINLINE ZONE AND~~
NNS-SCO CUSTOMERS THAT DESIRE TO COMBINE THE SEPARATE MAINLINE ZONE AND ²⁸⁸
~~LOCAL ZONE~~ AGGREGATE METERS BACK INTO THE SINGLE AGGREGATE METER THAT
EXISTED PRIOR TO MAY 1, 2015, PLEASE INDICATE SO BY SIGNING BELOW AND RETURNING
THIS PAGE TO GULF SOUTH WITH YOUR EXECUTED NNS-SCO AGREEMENT.

COMPANY NAME: City of Virginia
NNS-SCO CONTRACT NUMBER(S): 288
SIGNATURE: [Signature]
NAME: AMBER HINTON

REGULAR MEETING FEBRUARY 2, 2016

Rate Schedule NNS
Rate Schedule Option: SCO
Agreement No.: 45700
Dated: January 14, 2016

This Agreement is entered into by and between Gulf South Pipeline Company, LP, ("Gulf South") and the City of Picayune, ("Customer").

Services under this Agreement are provided pursuant to Subpart B or Subpart G, Title 18, of the Code of Federal Regulations. Service is subject to and governed by the applicable Rate Schedule and the General Terms and Conditions of the Gulf South FERC Gas Tariff ("Tariff") as they exist or may be modified from time to time and such are incorporated by reference. In the event the language of this Agreement conflicts with Gulf South's then-current Tariff, the language of the Tariff will control.

Receipt and Delivery Points: Primary Receipt and Primary Delivery Points shall be listed on Exhibit "A".

Maximum Contract Quantity(ies):

Seasonal Maximum Daily Quantity (MDQ)	
Winter	5,000 Dth
Summer	1,750 Dth
Shoulder Months	2,500 Dth
Maximum Storage Quantity (MSQ)	50,000 Dth
Maximum Daily Injection Quantity (MDIQ)	1,250 Dth
Maximum Daily Withdrawal Quantity (MDWQ)	
Winter	2,500 Dth

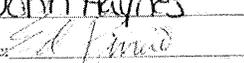
Term: This Agreement shall be effective beginning April 1, 2016, and shall continue in full force and effect through March 31, 2021.

At the end of such primary term, or subsequent rollover term, this Agreement shall automatically be extended for an additional term of five years at the applicable maximum rate. Such rollover is automatic unless Customer notifies Gulf South in writing at least one year in advance of the expiration of the primary term of this Agreement, or any subsequent rollover term, that it intends to exercise its right of first refusal; wishes to negotiate a different extension period; or wishes to terminate the service agreement at the end of the current term.

Rate: The rate for this Agreement shall be the maximum applicable rate (including all other applicable charges Gulf South is authorized to charge pursuant to its Tariff) unless the parties have entered into an associated discounted or negotiated rate letter agreement.

Exhibit(s): The following Exhibit(s) are attached and made a part of this Agreement:
Exhibit A, Primary Point(s)

IF YOU ARE IN AGREEMENT WITH THE FOREGOING, PLEASE INDICATE IN THE SPACE PROVIDED BELOW.

Gulf South Pipeline Company, LP By: GS Pipeline Company, LLC Its General Partner	Signature: 	Date: 2/23/16
	Name: John Haynes	Title:
City of Picayune	Signature: 	Date: 2.2.16
	Name: ED PINERO	Title: MAYOR

No Notice Service Agreement
 Between GULF SOUTH PIPELINE COMPANY, LP and PICAYUNE, CITY OF
 Rate Schedule: NNS
 Agreement/Contract No.: 45700
 Amendment No.: 0

EXHIBIT A
 Primary Point(s) / Point Pair(s)
 Effective April 01, 2016

Receipt Point	Receipt Zone	Receipt Point Name	Capacity Allocation Area	Aggregate Delivery Point	Delivery Point Zone	Delivery Point Name	Capacity Allocation Area	Winter MDQ	Shoulder MDQ	Summer MDQ
602956	SYSTEM	GOODRICH (FROM KINDER MORGAN)						2,500	2,500	1,750
610755 / 602950	SYSTEM	STORAGE WITHDRAWAL BISTINEAU/JACKSON						2,500	0	0
RECEIPT POINT(S) TOTAL:								5,000	2,500	1,750
DELIVERY POINT(S) TOTAL:								5,000	2,500	1,750

002-993 SYSTEM PICAYUNE CITY GATE

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 TRANSFER OF TWO (2) TAYLOR POWER GENERATORS FROM PEARL RIVER COUNTY BOARD OF SUPERVISORS

Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve transfer of two (2) Taylor Power Generators, Serial Numbers 20905 and 20906, from the Pearl River County Board of Supervisors to the City of Picayune. This transfer was approved by the Board of Supervisors on December 22, 2015.

REGULAR MEETING FEBRUARY 2, 2016

STATE OF MISSISSIPPI)

COUNTY OF PEARL RIVER)

TRANSFER OF Taylor Power Generators

By the execution of this document the Pearl River County Board of Supervisors hereby transfers and conveys unto the City of Picayune the following Taylor Power Generators:

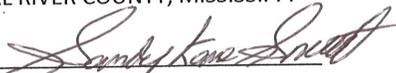
<u>Generator Invoice Number</u>	<u>SERIAL NO.</u>
3899	20905
3900	20906

Danny Manley, Pearl River County Emergency Management Director, is hereby authorized to deliver any and all information and/or equipment pertaining to said Taylor Power Generators to the appropriate entity that is being transferred title by this document.

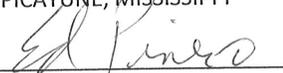
The City of Picayune, receiving title to the above generators, executes this agreement in order to evidence its agreement to own, operate and maintain said generators in the place and stead of Pearl River County.

Executed on this, the 22 day of December, A.D., 20 15

BOARD OF SUPERVISORS
PEARL RIVER COUNTY, MISSISSIPPI

By: 
SANDY SMITH J. Patrick Lee, President
Vice

CITY OF PICAYUNE, MISSISSIPPI

By: 
Dr. Ed Pinero, Mayor

Its: 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.

APPROVE OUT OF STATE TRAVEL FOR CHIEF KEITH BROWN MARCH 5-9, 2016 TO RENO, NV

Motion was made by Council Member Breland, seconded by Council Member Valente to approve out of state travel for Chief Keith Brown March 5-9, 2016, to Reno, NV for the purpose of attending an International Association of Fire Chief's board meeting at no cost to the City.

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 TO SELL ONE FIREFIGHTER HELMET AND ONE FIREFIGHTER BADGE IN THE AMOUNT OF \$1.00 TO DEPUTY FIRE CHIEF JOHN MARK MITCHELL

Motion was made by Council Member Breland, seconded by Council Member Valente to authorize the sale of one (1) firefighter helmet and one (1) firefighter badge in the amount of \$1.00 to Deputy Fire Chief John Mark Mitchell who is leaving his employment with the City of Picayune after 31 years of service as per Mississippi Code 17-25-31.

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 Stevens, seconded by Council Member Valente to recess until Tuesday, February 16, 2016 at 5:00 pm.

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.

Ed Pinero, Mayor

ATTEST:

Amber Hinton, City Clerk