

**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, January 2, 2018, 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 and City Clerk Amber Hinton.

It being determined a quorum was present, the following proceedings were held.

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

AT THIS TIME, MCDONALD FUNERAL HOME WAS RECOGIZED FOR 100 YEARS OF BUSINESS

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 December 5, 2017.

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 December 2017.

**AF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 12/31/2017**

Run: 12/29/2017 at 9:37 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	0	13,925	54,638	0	54,638	0
351-000-341.02-000-000 GROUND LEASES	0	6,900	6,900	0	6,900	0
351-000-374.00-000-000 FUEL SALES	0	365	1,073	0	1,073	0
351-350-400.92-000-000 USDOT-FAA-MDOT GRANT #92	171,570	0	0	42,893	(42,893)	0
Total Revenues	171,570	21,190	62,611	42,893	19,718	36
Expenditures						
Airport Expenses						
PERSONNEL	58,393	4,437	13,313	14,599	1,286	23
SUPPLIES	9,000	629	992	2,250	1,258	11
OUTSIDE SERVICES	22,960	0	425	3,085	2,660	2
Total Airport Expenses	90,353	5,066	14,730	19,934	5,204	16
Total Expenditures	90,353	5,066	14,730	19,934	5,204	16
Excess Revenue Over (Under) Expenditures	81,217	16,124	47,881	22,959	14,514	59

9

**CF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 12/31/2017**

Run: 12/29/2017 at 9:37 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	60	216	0	216	0
406-000-340.00-000-000 INTEREST INCOME	400	0	204	100	104	51
406-000-380.01-000-000 TRANSFER FROM GENERAL FUND	82,552	6,879	20,638	20,638	0	25
406-000-392.00-000-000 SALE OF LOTS	10,000	2,320	7,521	2,500	5,021	75
Total Revenues	92,952	9,259	28,579	23,238	5,341	31
Expenditures						
Cemetery Expenses						
PERSONNEL	89,726	5,582	17,197	22,432	5,235	19
SUPPLIES	9,325	211	1,437	2,331	894	15
OUTSIDE SERVICES	7,000	(703)	197	1,750	1,553	3
Total Cemetery Expenses	106,051	5,090	18,831	26,513	7,682	18
Total Expenditures	106,051	5,090	18,831	26,513	7,682	18
Excess Revenue Over (Under) Expenditures	(13,099)	4,169	9,748	(3,275)	(2,341)	74

10

**ED Statement of Activity - MTD and YTD with Budget
City of Picayune
For 12/31/2017**

Run: 12/29/2017 at 9:37 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	2,000	0	716	500	216	36
110-043-340.01-000-000 INTEREST INCOME - FARMER FRESH	0	1,200	3,614	0	3,614	0
110-043-341.00-000-000 RENT	67,875	0	0	16,969	(16,969)	0
110-043-341.02-000-000 MANNA MINISTRIES LEASE	1	0	0	0	0	0
110-402-260.00-000-000 SALES TAX-TOURISM	462,000	39,554	116,565	115,500	1,065	25
110-402-314.00-000-000 PARK BLDG RENTAL FEES	3,000	40	390	750	(360)	13
110-402-314.03-000-000 PARK FIELD RENTAL FEES	5,000	0	600	1,250	(650)	12
110-402-314.08-000-000 PARK GATE ENTRANCE FEES	10,000	0	0	2,500	(2,500)	0
110-402-340.00-000-000 INTEREST INCOME-TOURISM	1,000	0	315	250	65	31
110-402-380.00-000-000 TRANSFER FROM OTHER FUNDS	85,954	0	0	21,489	(21,489)	0
Total Revenues	636,830	40,794	122,200	159,208	(37,008)	19
Expenditures						
Sale of Lots Expenses						
OUTSIDE SERVICES	5,000	380	1,140	1,250	110	23
Total Sale of Lots Expenses	5,000	380	1,140	1,250	110	23
Recreation Expenses						
PERSONNEL	154,269	12,936	36,621	38,568	1,947	24
SUPPLIES	58,750	7,192	15,403	14,688	(715)	26
OUTSIDE SERVICES	35,140	0	5,933	8,785	2,852	17
Total Recreation Expenses	248,159	20,128	57,957	62,041	4,084	23
Retirement Development Expenses						
Total Expenditures	253,159	20,508	59,097	63,291	4,194	23
Excess Revenue Over (Under) Expenditures	383,671	20,286	63,103	95,917	(41,202)	16

11

GF Statement of Activity - MTD and YTD with Budget
 City of Picayune
 For 12/31/2017

Run: 12/29/2017 at 9:37 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	1,526,374	66,444	66,899	381,594	(314,695)	4
001-000-201.00-000-000 AUTO AND MOBILE HOME	224,373	19,037	52,605	56,093	(3,488)	23
001-000-202.00-000-000 PERSONAL TAXES	434,253	218	72,025	108,563	(36,538)	17
001-000-210.00-000-000 PENALTIES & INTEREST	25,000	748	6,678	6,250	428	27
001-000-214.00-000-000 TAX COLLECTION COSTS	69,000	2,759	5,240	17,250	(12,010)	8
001-000-220.00-000-000 PRIVILEGE LICENSES	36,800	421	5,564	9,200	(3,636)	15
001-000-220.01-000-000 LIQUOR PRIVILEGE TAX	6,075	0	675	1,519	(844)	11
001-000-221.00-000-000 FRANCHISE CHARGES-UTILITIES	653,886	27,339	164,314	163,472	842	25
001-000-222.00-000-000 BUILDING PERMITS	46,800	2,290	6,312	11,700	(5,388)	13
001-000-227.00-000-000 INSPECTION FEES	11,200	150	1,650	2,800	(1,150)	15
001-000-241.00-000-000 FEDERAL PAYMENT IN LIEU OF	27,500	0	0	6,875	(6,875)	0
001-000-247.02-000-000 BULLET PROOF VEST	0	0	3,864	0	3,864	0
001-000-250.00-000-000 MUNICIPAL-STATE AID	15,000	0	5,425	3,750	1,675	36
001-000-251.00-000-000 HOMESTEAD EXEMPTION REIMB.	177,600	0	0	44,400	(44,400)	0
001-000-260.00-000-000 GENERAL SALES TAX	4,644,146	1,489	787,940	1,161,037	(373,097)	17
001-000-262.01-000-000 MUN. FIRE REBATE FUND - FOR LTD	60,000	0	0	15,000	(15,000)	0
001-000-262.02-000-000 1/4 MILL LEVY FIRE PROTECTION	20,825	873	1,658	5,206	(3,548)	8
001-000-262.03-000-000 MUN. FIRE REBATE FUNDS-FOR CODE	1,831	0	0	458	(458)	0
001-000-263.00-000-000 POLICE MINIMUM STANDARDS	15,000	0	0	3,750	(3,750)	0
001-000-271.00-000-000 ROAD & BRIDGE TAXES	246,400	9,859	18,792	61,600	(42,808)	8
001-000-276.00-000-000 SCHOOL PATROL	148,696	0	111,522	37,174	74,348	75
001-000-289.00-000-000 MUN COURT WARRANT OFFICER	0	0	90	0	90	0
001-000-330.00-000-000 COURT FINES & FEES	208,400	0	38,979	52,100	(13,121)	19
001-000-334.00-000-000 SPECIAL POLICE SERVICE	22,500	0	4,449	5,625	(1,176)	20
001-000-335.00-000-000 POLICE EQUIP ASSESSMENTS	250	177	331	63	268	132
001-000-336.01-000-000 COURT MAINTENANCE	0	0	20	0	20	0
001-000-336.05-000-000 COLLECTION FEE	250	0	607	63	544	243
001-000-336.10-000-000 MUNICIPAL COURT EVIDENCE	0	0	30	0	30	0
001-000-340.00-000-000 INTEREST EARNED	15,000	0	2,420	3,750	(1,330)	16
001-000-348.04-000-000 DONATIONS HONOR PROGRAM CROSBY COMMONS	0	150	150	0	150	0
001-000-355.00-000-000 MISCELLANEOUS INCOME	21,000	5,402	25,434	9,750	15,684	121
001-000-380.03-000-000 TRANSFER FROM UTILITY FUND	55,920	0	0	13,980	(13,980)	0
001-350-400.86-000-000 MDOT CROSBY COMMONS	0	0	203,278	0	203,278	0
001-350-400.95-000-000 DEPT OF PUBLIC SAFETY VAWA FY 2017-2018	41,785	0	9,349	10,446	(1,097)	22
Total Revenues	8,755,864	137,356	1,596,300	2,193,468	(597,168)	18
Expenditures						
Municipal Council Expenses						
PERSONNEL	64,287	4,995	14,961	16,072	1,111	23
SUPPLIES	1,500	204	204	375	171	14
OUTSIDE SERVICES	32,000	1,450	4,571	8,000	3,429	14
Total Municipal Council Expenses	97,787	6,649	19,736	24,447	4,711	20

21

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 12/31/2017**

Run: 12/29/2017 at 9:37 AM

Page: 2

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<u>Municipal Court Expenses</u>						
PERSONNEL	268,957	21,283	68,088	67,240	(848)	25
SUPPLIES	4,150	164	1,418	1,038	(380)	34
OUTSIDE SERVICES	74,250	8,121	27,757	18,563	(9,194)	37
Total Municipal Court Expenses	347,357	29,568	97,263	86,841	(10,422)	28
<u>City Attorney Expenses</u>						
PERSONNEL	20,399	1,560	4,680	5,101	421	23
OUTSIDE SERVICES	20,000	0	1,585	5,000	3,415	8
Total City Attorney Expenses	40,399	1,560	6,265	10,101	3,836	16
<u>City Manager Expenses</u>						
PERSONNEL	108,301	8,306	24,914	27,077	2,163	23
SUPPLIES	6,000	20	288	1,500	1,212	5
OUTSIDE SERVICES	7,725	48	495	1,931	1,436	6
Total City Manager Expenses	122,026	8,374	25,697	30,508	4,811	21
<u>General Services Expenses</u>						
SUPPLIES	7,700	145	297	1,925	1,628	4
OUTSIDE SERVICES	21,000	4,261	7,015	6,450	(565)	33
Total General Services Expenses	28,700	4,406	7,312	8,375	1,063	25
<u>Financial Expenses</u>						
PERSONNEL	157,072	12,070	36,573	39,268	2,695	23
SUPPLIES	7,500	567	1,212	1,875	663	16
OUTSIDE SERVICES	57,625	2,097	8,518	14,407	5,889	15
Total Financial Expenses	222,197	14,734	46,303	55,550	9,247	21
<u>Grant Expenses</u>						
PERSONNEL	22,542	1,745	5,271	5,637	366	23
SUPPLIES	1,500	98	350	375	25	23
OUTSIDE SERVICES	10,100	(78)	1,299	2,526	1,227	13
Total Grant Expenses	34,142	1,765	6,920	8,538	1,618	20
<u>Code Enforcement Expenses</u>						
PERSONNEL	142,182	9,903	30,685	35,545	4,860	22
SUPPLIES	5,000	417	571	1,250	679	11
OUTSIDE SERVICES	49,975	0	792	12,495	11,703	2
Total Code Enforcement Expenses	197,157	10,320	32,048	49,290	17,242	16
<u>Police Administration Expenses</u>						
PERSONNEL	135,204	9,916	29,744	33,804	4,060	22
SUPPLIES	7,500	288	2,075	1,875	(200)	28
OUTSIDE SERVICES	4,560	0	459	1,140	661	10
CAPITAL OUTLAY	295,000	0	21,500	73,750	52,250	7
Total Police Administration Expenses	442,264	10,204	53,778	110,569	56,791	12
<u>Patrol & Investigations Expenses</u>						
PERSONNEL	1,576,230	118,361	357,584	394,059	36,475	23

12

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 12/31/2017**

Run: 12/29/2017 at 9:37 AM

Page: 3

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
SUPPLIES	107,150	4,910	23,607	26,788	3,181	22
OUTSIDE SERVICES	80,000	1,702	16,297	20,000	3,703	20
Total Patrol & Investigations Expenses	1,763,380	124,973	397,488	440,847	43,359	23
<u>Domestic Violence Grant Expenses</u>						
<u>Custody of Prisoners Expenses</u>						
PERSONNEL	188,152	13,323	38,151	47,039	8,888	20
SUPPLIES	33,500	7,385	11,619	8,375	(3,244)	35
OUTSIDE SERVICES	19,500	680	1,883	4,875	3,192	9
Total Custody of Prisoners Expenses	241,152	21,388	51,453	60,289	8,836	21
<u>Alcohol Countermeasures Grant Expenses</u>						
<u>Records & Communications Expenses</u>						
PERSONNEL	393,864	28,202	84,114	98,467	14,353	21
SUPPLIES	6,500	60	170	1,625	1,455	3
OUTSIDE SERVICES	35,450	0	13,565	8,863	(4,702)	38
Total Records & Communications Expenses	435,814	28,262	97,849	108,955	11,106	22
<u>School Patrol Expenses</u>						
PERSONNEL	203,370	14,178	46,246	50,843	4,597	23
SUPPLIES	6,000	301	1,421	1,500	79	24
OUTSIDE SERVICES	1,250	0	0	313	313	0
Total School Patrol Expenses	210,620	14,479	47,667	52,656	4,989	23
<u>Animal Control Expenses</u>						
PERSONNEL	36,145	2,893	8,542	9,037	495	24
SUPPLIES	2,500	157	576	625	49	23
OUTSIDE SERVICES	42,150	3,425	10,395	10,538	143	25
Total Animal Control Expenses	80,795	6,475	19,513	20,200	687	24
<u>Fire Department Expenses</u>						
PERSONNEL	2,127,304	162,845	485,518	531,827	46,309	23
SUPPLIES	54,600	2,373	8,085	13,650	5,565	15
OUTSIDE SERVICES	45,055	2,066	9,531	11,264	1,733	21
CAPITAL OUTLAY	373,900	0	0	93,475	93,475	0
Total Fire Department Expenses	2,600,859	167,284	503,134	650,216	147,082	19
<u>Streets & Drainage Expenses</u>						
PERSONNEL	370,153	28,277	84,515	92,539	8,024	23
SUPPLIES	174,585	13,104	23,585	45,896	22,311	14
OUTSIDE SERVICES	68,320	7,223	13,135	19,330	6,195	19
Total Streets & Drainage Expenses	613,058	48,604	121,235	157,765	36,530	20
<u>Grounds & Beautification Expenses</u>						
PERSONNEL	413,749	29,268	86,755	103,439	16,684	21
SUPPLIES	88,376	3,252	15,415	22,094	6,679	17
OUTSIDE SERVICES	26,203	1,098	5,456	6,552	1,096	21
CAPITAL OUTLAY	4,145	0	0	4,145	4,145	0

12/1

**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 12/31/2017**

Run: 12/29/2017 at 9:37 AM

Page: 4

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Total Grounds & Beautification Expenses	532,473	33,618	107,626	136,230	28,604	20
<u>Equipment Maintenance Expenses</u>						
PERSONNEL	50,218	3,790	11,845	12,556	711	24
SUPPLIES	14,110	334	1,217	3,528	2,311	9
OUTSIDE SERVICES	2,630	0	0	658	658	0
Total Equipment Maintenance Expenses	66,958	4,124	13,062	16,742	3,680	20
<u>Transfers Expenses</u>						
OUTSIDE SERVICES	559,079	6,879	42,303	139,770	97,467	8
Total Transfers Expenses	559,079	6,879	42,303	139,770	97,467	8
<u>Aid to Other Govts Expenses</u>						
OUTSIDE SERVICES	706,020	86,587	237,674	176,506	(61,168)	34
Total Aid to Other Govts Expenses	706,020	86,587	237,674	176,506	(61,168)	34
Total Expenditures	9,342,237	630,253	1,934,326	2,344,395	410,069	21
Excess Revenue Over (Under) Expenditures	(586,373)	(492,897)	(338,026)	(150,927)	(1,007,237)	(58)

15

**UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 12/31/2017**

Run: 12/29/2017 at 9:38 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	13,000	0	914	3,250	(2,336)	7
405-000-340.04-000-000 2013 REVENUE BOND INTEREST EARNED	1,800	0	456	450	6	25
405-000-351.02-000-000 MISC TAP INCOME	15,000	500	1,050	3,750	(2,700)	7
405-000-352.00-000-000 PRCUA BILLING/AMR PAYMENTS	54,000	4,649	13,984	13,500	484	26
405-000-355.00-000-000 MISC INCOME	113,000	2,949	16,038	28,250	(12,212)	14
405-000-355.01-000-000 MISC INCOME BAGS	4,000	248	584	1,000	(416)	15
405-000-355.02-000-000 MISC INCOME TAPS	0	0	(500)	0	(500)	0
405-000-355.03-000-000 CROSBY COMMONS KEY FOBS	0	0	250	0	250	0
405-000-355.04-000-000 PROMOTE PICAYUNE SHIRTS	0	0	80	0	80	0
405-000-360.01-000-000 METERED SALES WATER	2,002,454	347	327,149	500,614	(173,465)	16
405-000-360.02-000-000 METERED SALES GAS	2,477,238	51	483,548	619,310	(135,762)	20
405-000-362.00-000-000 SERVICE CONNECTION CHARGES	2,000	25	75	500	(425)	4
405-000-364.00-000-000 UTILITY LATE CHARGES	153,000	14,295	40,407	38,250	2,157	26
405-000-365.00-000-000 GARBAGE REVENUE	1,066,172	377	178,095	266,543	(88,448)	17
405-000-393.02-000-000 SALE OF EQUIPMENT & MACHINERY	0	0	322	0	322	0
405-350-400.88-000-000 MS DEV AUTH- CDBG -WATER DISB IMP	234,750	0	0	58,688	(58,688)	0
Total Revenues	6,136,414	23,441	1,062,452	1,534,105	(471,653)	17
Expenditures						
Intrafund Transfers Expenses						
TRANSFERS	55,920	0	0	13,980	13,980	0
Total Intrafund Transfers Expenses	55,920	0	0	13,980	13,980	0
Utility Administration Expenses						
PERSONNEL	620,064	47,608	150,478	155,017	4,539	24
SUPPLIES	29,000	1,542	5,312	7,250	1,938	18
OUTSIDE SERVICES	98,620	4,862	11,038	24,655	13,617	11
Total Utility Administration Expenses	747,684	54,012	166,828	186,922	20,094	22
Director of Public Works Expenses						
PERSONNEL	179,386	14,234	42,393	44,846	2,453	24
SUPPLIES	19,700	583	4,084	4,927	843	21
OUTSIDE SERVICES	52,950	1,142	14,278	13,238	(1,040)	27
CAPITAL OUTLAY	323	0	0	323	323	0
Total Director of Public Works Expenses	252,359	15,959	60,755	63,334	2,579	24
Water Regulations Expenses						
PERSONNEL	48,129	4,050	12,040	12,033	(7)	25
SUPPLIES	40,050	4,062	6,976	10,013	3,037	17
OUTSIDE SERVICES	5,900	462	930	1,475	545	16
Total Water Regulations Expenses	94,079	8,574	19,946	23,521	3,575	21

26

**UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 12/31/2017**

Run: 12/29/2017 at 9:38 AM

Page: 2

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<u>Well and Pump Maintenance Expenses</u>						
SUPPLIES	19,900	49	1,436	4,975	3,539	7
OUTSIDE SERVICES	30,050	0	2,748	7,513	4,765	9
Total Well and Pump Maintenance Expenses	49,950	49	4,184	12,488	8,304	8
<u>Sewer Construction Expenses</u>						
<u>Utility Construction Expenses</u>						
PERSONNEL	182,498	16,391	47,811	45,625	(2,186)	26
SUPPLIES	47,545	1,425	7,548	11,887	4,339	16
OUTSIDE SERVICES	24,300	0	7,497	6,075	(1,422)	31
CAPITAL OUTLAY	93,000	0	70,434	23,250	(47,184)	76
Total Utility Construction Expenses	347,343	17,816	133,290	86,837	(46,453)	38
<u>Water Operations Expenses</u>						
PERSONNEL	226,456	16,955	49,865	56,615	6,750	22
SUPPLIES	166,070	3,471	113,782	70,018	(43,764)	69
OUTSIDE SERVICES	18,100	2,720	9,756	4,525	(5,231)	54
CAPITAL OUTLAY	4,570,072	74,458	190,982	1,330,072	1,139,090	4
Total Water Operations Expenses	4,980,698	97,604	364,385	1,461,230	1,096,845	7
<u>Gas Operations Expenses</u>						
PERSONNEL	300,293	18,579	55,807	75,076	19,269	19
SUPPLIES	1,515,020	118,491	336,742	378,755	42,013	22
OUTSIDE SERVICES	64,650	7,192	16,162	16,163	1	25
CAPITAL OUTLAY	178,000	24,207	32,469	44,500	12,031	18
Total Gas Operations Expenses	2,057,963	168,469	441,180	514,494	73,314	21
<u>Garbage Expenses</u>						
GARBAGE EXPENSES	946,302	79,598	239,424	236,576	(2,848)	25
Total Garbage Expenses	946,302	79,598	239,424	236,576	(2,848)	25
<u>Loan Interest Expenses</u>						
INTEREST EXPENSE	108,483	3,111	11,465	27,123	15,658	11
Total Loan Interest Expenses	108,483	3,111	11,465	27,123	15,658	11
Total Expenditures	9,640,781	445,192	1,441,457	2,626,505	1,185,048	15
Excess Revenue Over (Under) Expenditures	(3,504,367)	(421,751)	(379,005)	(1,092,400)	(1,656,701)	(11)

7

The following roll call was made:

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

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ORDER TO APPROVE DOCKET

Motion was made by Council Member Stevens, seconded by Council Member Bumpers to approve the docket for January 2, 2018 in the amount of \$ 501,515.32

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 RESOLUTION RECOGNIZING MUNICIPAL GOVERNMENT WEEK

Motion was made by Council Member Breland, seconded by Council Member Bumpers to accept Resolution recognizing Municipal Government Week, January 14-20, 2018.



MUNICIPAL GOVERNMENT WEEK
TOOL KIT FOR MUNICIPAL OFFICIALS

Mississippi Municipal Government Week

A RESOLUTION OF THE CITY OF PICAYUNE RECOGNIZING MUNICIPAL GOVERNMENT WEEK, JANUARY 14-20, 2018, AND ENCOURAGING ALL CITIZENS TO SUPPORT THE CELEBRATION AND CORRESPONDING ACTIVITIES.

WHEREAS, municipal government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, municipal government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, municipal government provides services and programs that enhance the quality of life for residents, making their town their home; and

WHEREAS, municipal government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, Mississippi Municipal Government Week is a very important time to recognize the important role played by municipal government in our lives; and

WHEREAS, Mississippi Municipal Government Week offers an important opportunity to convey to all the citizens of Mississippi that they can shape and influence government through their civic involvement; and

WHEREAS, the Mississippi Municipal League and its member municipalities have joined together to teach students and other citizens about municipal government through a variety of different projects and information.

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF PICAYUNE JOINS WITH THE MISSISSIPPI MUNICIPAL LEAGUE AND MUNICIPALITIES ACROSS THE STATE OF MISSISSIPPI IN DECLARING JANUARY 14-20, 2018, MISSISSIPPI MUNICIPAL GOVERNMENT WEEK.

PASSED AND ADOPTED BY THE CITY OF PICAYUNE

DATE: JANUARY 2, 2018

19

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.

MOTION WAS MADE TO APPOINT A MEMBER TO THE PICAYUNE SCHOOL BOARD

Motion was made by Council Member Gouguet, seconded by Council Member Valente to appoint David Mooneyham to the Picayune School Board. Council Member Breland requested that City Attorney seek an Attorney General opinion on whether or not the Mayor should vote on this being that his spouse is employed by the Picayune School District. Council Member Breland suggested waiting for the Attorney General opinion to be received before taking a vote on this matter. A roll call vote was then taken.

The following roll call was made:

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

VOTING NAY: Council Member Breland

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ACCEPT DONATION FROM WAL-MART IN THE AMOUNT OF \$1,000.00

Motion was made by Council Member Breland, seconded by Council Member Valente to accept donation from Wal-Mart in the amount of \$1,000.00 to be used to purchase safety material for senior citizens and children.

The following roll call was made:

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

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE REQUEST TO APPLY FOR MS STOP VIOLENCE AGAINST WOMEN PROGRAM GRANT

Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve request to apply for MS Stop Violence Against Women Program grant.

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 FOR A BENCH AT 8TH STREET CEMETERY

Motion was made by Council Member Stevens, seconded by Council Member Bumpers to accept donation for a bench at 8th Street Cemetery.

The following roll call was made:

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

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE LEASE AGREEMENT WITH SOUTHERN REGIONAL CORPORATION

Motion was made by Council Member Gouquet, seconded by Council Member Bumpers to enter into a lease agreement with Southern Regional Corporation for the property located at 306 Magnolia St.

PLEASE INDEX AT: LOTS 7 THROUGH 10 AND SOUTH 29 FEET OF LOTS 3 THROUGH 6, BLOCK 70, WILLIAMS GOODYEAR ADDITION TO THE CITY OF PICAYUNE

GRANTOR/LESSOR: SOUTHERN REGIONAL CORPORATION
A MISSISSIPPI NON-PROFIT CORPORATION
101 KIRKWOOD STREET
PICAYUNE, MS 39466
TELEPHONE:

GRANTEE/LESSEE THE CITY OF PICAYUNE
A MISSISSIPPI MUNICIPALITY
203 GOODYEAR BOULEVARD
PICAYUNE, MS 30466
TELEPHONE: 601-798-9771

PREPARED BY: NATHAN S. FARMER
NATHAN S. FARMER, P.A.
P.O. BOX 1608
PICAYUNE, MS 39466
TELEPHONE: 601-749-8745
FACSIMILE: 601-749-7045
E-MAIL: nsfpa.atty@gmail.com

STATE OF MISSISSIPPI)
)
COUNTY OF PEARL RIVER)

LEASE AGREEMENT WITH RIGHT OF FIRST REFUSAL

This Lease Agreement with Right of First Refusal is made and entered into on the 2nd day of January , A.D., 2018, by and between **SOUTHERN REGIONAL CORPORATION, A MISSISSIPPI NON-PROFIT CORPORATION**, (hereinafter referred to as "Southern", "Lessor" and/or "Grantor"), and, **THE CITY OF PICAYUNE, A MISSISSIPPI MUNICIPALITY**, (hereinafter referred to as "City", "Tenant" and/or "Grantee").

RECITALS

WHEREAS, the City of Picayune is Mississippi Municipality and political subdivision of the State of Mississippi, located in and doing business in Pearl River County, Mississippi.

WHEREAS, the Southern Regional Corporation, is Mississippi Non-Profit Corporation organized under the laws of the State of Mississippi having its principal place of business in Pearl River County, Mississippi; and, also possessing a tax exempt status under 501(c)(3) of the Internal Revenue Code.

WHEREAS, Southern owns a tract of real property located adjacent to and across from the City owned property known as "Crosby Commons".

WHEREAS, said tract of real property owned by Southern is more particularly described in Land Deed Record Book 936, Page 110 of record in the Office of the Chancery Clerk of Pearl River County, Mississippi; said property also being described as Tax Parcel Number 6175150010301000, PPIN 023847.

WHEREAS, the subject real property owned by Southern has not been in use for various years since the relocation of Highland Hospital; with the structures on the subject property becoming dilapidated with such years of non-use.

WHEREAS, the subject real property is located adjacent to and to the East of the City owned property known as "Crosby Commons" which the City previously acquired from Southern; and in which the City has expended a tremendous amount of funds to demolish the old hospital building located thereon in the process of developing Crosby Commons as a green space for the use by the citizens of the City of Picayune, including, but not limited to, the construction of a walking tract; the laying of walkways; the placement of benches; and the construction of an amphitheater.

WHEREAS, the City and Southern find that it is desirable to continue the relationship between the City and Southern regarding the development of the areas around Crosby Commons; and, further to remove blighted property through the removal/demolition of the buildings located on the property; and, the maintenance of the subject real property by the City in exchange the City would pay no rental to Southern; and, would be granted a first right of refusal to purchase said property.

WHEREAS, the City and Southern have each authorized the entry into this Lease Agreement with Right of First Refusal on the terms as set forth hereafter.

LEASE AGREEMENT

NOW THEREFORE, in consideration of the terms, covenants and conditions of this Lease Agreement, the Parties hereto covenant and agree as follows, to-wit:

WITNESSETH:

1. **LOCATION:** Southern does hereby lease and let to City and City does hereby take, rent, and hire from Southern the real property set out in the legal description attached hereto and incorporated herein by this reference as Exhibit "1" (hereinafter referred to as the Demised Premises), on the terms and conditions set forth herein.
2. **TERM:** The term of this Lease shall be for a period of thirty-six (36) months which shall commence on January 2, 2018, and shall continue until January 3,

3. 2021. Said Lease shall continue until the Lease is a cancelled or terminated as set out hereafter.
4. **RENT:** In consideration of this Agreement, the City, upon taking possession of the Demised Premises, shall, in no set time frame, (1) demolish all but two (2) structures located on the Demised Premises which shall be used by the City as maintenance buildings; (2) the City shall clean up and maintain the Demised Premises; and, (3) that any concrete driveways, sidewalks and/or foundations will not be removed by the City, unless the City elects to remove same at the expense of the City. In exchange of the City undertaking the above scope of services, no rent of any kind shall be paid by the City unto Southern.
5. **OWNERSHIP OF DEMISED PREMISES:** Southern covenants and warrants that the Southern is the sole and exclusive owner of the Demised Premises. Southern further covenants and warrants that Southern has the sole power to lease and demise the Demised Premises pursuant to this Lease Agreement and that this Lease Agreement, its terms, or conditions do not conflict with any restrictions or encumbrances relating to the ownership, alienability, or use of the Demised Premises.
6. **USE OF PREMISES:** Southern and City agree that the Demised Premises shall be used for any purpose the City is authorized by law to engage in for the general welfare of the citizens of the Municipality of Picayune.
7. **COMPLIANCE WITH LAW:** City shall comply with all governmental laws, ordinances, and regulations applicable to the use of the Demised Premises, and

shall promptly comply with all governmental orders and directives for the correction, prevention, and abatement of nuisances in or upon, or connected with, the demised premises, which are caused by the City or which result from the conduct of the City's actions on the Demised Premises.

8. **QUITE ENJOYMENT:** The City, upon performing all the other terms and covenants of this Lease Agreement, shall quietly have and enjoy the demised premises during the term of this Lease Agreement without hindrance or molestation, claiming by or through Southern.
9. **TAXES AND INSURANCE:** No taxes are due on the Demised Premises, and the City shall not be required to provide any public liability insurance above and beyond what is allowed by law.
10. **UTILITIES:** City shall not be required to pay any electricity, gas, water, telephone, sewer and garbage pickup other than what is utilized by City.
11. **ADDITIONS, ALTERATIONS, AND IMPROVEMENTS:** The Parties agree that City may, make any additions, alterations, improvements, or changes in or to the Demised Premises only after securing the written permission of Southern in advance. Any additions, alterations and/or improvements shall be performed in accordance with the relevant ordinances, and/or codes. Any such construction, alteration, addition, or improvement shall be done in a good and workmanlike manner, the structural integrity of the building shall not be impaired and no liens shall attach to the property by reason thereof. With the exception of trade fixtures, all alterations, changes and improvements built, constructed, or placed on the Demise Premises by the City shall, unless otherwise provided by written

agreement between the City and Southern, shall become the property of Southern and will remain on the demise premises at the expiration and/or termination of this Lease Agreement.

12. **ASSIGNMENT AND SUBLEASING:** City shall not assign or sublet this Lease Agreement except only upon receiving prior written consent of Southern.
13. **HOLD HARMLESS AND INSURANCE:** City covenants and agrees that it will hold, protect, defend, save and keep Southern forever harmless from and against any penalty, charge or damage imposed for violation of any laws by the City, City's employees and/or agents and from and against any and all loss, costs, claims, damages or expenses, arising from or as a result of an accident, damage (personal or property) or injury, including death, which shall happen in or as a result of City's use of the Demised Premises, or from the acts and omissions, negligent or otherwise, on the part of the City, City's employees, agents, guests or customers. The City, as a political subdivision of the State of Mississippi, agrees to maintain in full force during the term hereof a policy of general public liability insurance for liability arising out of or based upon any and all claims, accidents, injuries and damages resulting from the City's use of the demised premises, or from the acts and omissions, negligent or otherwise, on the part of the City, City's employees, agents, contractors, guests or customers. Said policy will have limits of not less than the minimum amount(s) for bodily injury and/or death and for property damage set out in Miss. Code Ann. §11-46-1, et seq. The City shall furnish Southern with a certificate of liability insurance coverage evidencing the existence of coverage in accordance herewith, and such

insurance shall be in a company or through an agency authorized to do business in the State of Mississippi. The amount of insurance coverage provided herein shall not be construed as a waiver of the City's immunity set out in Miss. Code Ann. §11-46-1, et seq. The City may also maintain, at its own expense, fire and extended coverage insurance on the Demised Premises in an amount to be determined by the City. Nothing herein shall be construed as obligating Southern to maintain any insurance on the City's fixtures, equipment, inventory and/or other property or the property of third parties.

14. **USE OF LANGUAGE:** Words of any gender used in this Lease Agreement shall be held and construed to include any other gender and words in the singular shall be held to include the plural, unless the context otherwise requires.
15. **CAPTIONS:** The captions or headings of Paragraphs in this Lease Agreement are inserted for convenience only, and shall not be considered construing the provisions hereof if any question of intent shall arise.
16. **SUCCESSORS:** The terms, conditions, and covenants contained in this Lease Agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto and their respective heirs, successors in interest and legal representatives, except as otherwise herein expressly provided.
17. **DAMAGE OR DESTRUCTION:** In the event of any natural disaster to the Demised Premises, either Party may, at its option, terminate this Lease. Southern shall in no way be responsible for any damage or destruction to the remaining building(s) or any other personal property of the City which may be situated on said Demised Premises. The City, at its sole expense, shall keep

and maintain in good condition and repair all the premises, improvements and personal property hereby leased including driveways and approaches. The City shall give the Demised Premises reasonable care and maintenance and shall be responsible for any damage over the normal wear expected.

18. **HAZARDOUS SUBSTANCES:** The City shall not cause or permit any Hazardous Substances to be brought upon, kept or used in, on or about the Premises by the City, City's agents, employees, contractors or invitees, and the City, by execution of this Lease, covenants, warrants and represents to Southern that it will keep the demised premises free from any and all unlawful contamination with hazardous substances and that it will hold Southern harmless from any loss or damage with respect thereto and the City shall be solely responsible for any and all costs and expenses incurred for remediation the event the same is required, and that violation of this provision shall constitute grounds for termination of this Lease Agreement.

19. **DEFAULT AND TERMINATION:** In the event the City shall default in the observance or performance of any other of the City's covenants, agreements, or obligations hereunder and such default shall not be corrected within ninety (90) days after written notice thereof, then Southern shall have the right to take complete possession of the Demised Premises, including the additions, alterations, improvements, or attachments situated thereon, to declare the term of this Lease Agreement ended, and remove any of the City's personal effects, without prejudice to any remedies which might be otherwise used for arrears of rent or other default. Further, Southern may dispose of articles left behind after

the Agreement is terminated and the City has moved from the premises.

Additionally, in the event Southern shall take possession of the leased premises, Southern shall not be liable for any damage or destruction to the City's property located on the demised premises. Subject to any continuing obligations created pursuant to this Lease Agreement, either of the Parties may terminate this Agreement upon ninety (90) days written notice to the other Party.

20. **RIGHT OF ENTRY:** Southern may enter the premises at any time necessary to inspect the premises. In case either Party has give notice of termination of this Lease Agreement, Southern may show the premises to any prospective tenant or purchaser.
21. **ABANDONMENT:** If at any time during the term of this Lease, the City abandons the Demised Premises or any part thereof, Southern may, at its option, enter the Demised Premises by any means without being liable for any prosecution therefor, and without becoming liable to the City for damages or for any payment of any kind whatever. If Southern's right of re-entry is exercised following abandonment of the premises by the City, then Southern may consider any personal property belonging to the City and left on the premises to have also been abandoned, in which case Southern may dispose of all such personal

property in any manner Southern shall deem proper and is hereby relieved of all liability for doing so.

22. **NOTICES:** Any notice or document required or permitted to be delivered hereunder shall be deemed to be delivered whether actually received or not when deposited in the United States Mail, postage prepaid, registered or certified mail, return receipt postage prepaid, registered or certified mail, return receipt requested, addressed to the City: City of Picayune, Mississippi, Attention: City Manager, City of Picayune, 203 Goodyear Blvd, Mississippi 39466; and to Southern 101 Kirkwood Street, Picayune, MS 39466, or such addresses as they may hereafter specify by written notice delivered in accordance herewith.
23. **ENTIRE AGREEMENT:** This Lease Agreement constitutes the entire agreement between the parties and may be amended only by written amendment to this Lease Agreement.
24. **FORUM SELECTION PROVISION:** Any and all disputes regarding the negotiation, performance, termination, cancellation, abandonment and/or interpretation of this lease agreement, together with any other dispute and/or claim which arises between the Parties or their successors to this lease shall be resolved exclusively in the Chancery Court of Pearl River County Mississippi, which shall have the exclusive jurisdiction over the Parties, their successors and/or any claims which same may have against one another.

FIRST RIGHT OF REFUSAL

FOR AND IN CONSIDERATION of the sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged and confessed, we, the undersigned Grantor, **SOUTHERN REGIONAL CORPORATION, A MISSISSIPPI NON-PROFIT CORPORATION**, (hereinafter referred to as "Southern"), have, and do by these presents hereby grant a first right of refusal on the conditions set out hereafter, unto Grantee, **THE CITY OF PICAYUNE, A MISSISSIPPI MUNICIPALITY**, (hereinafter referred to as "City"), with respect to the following described real property, together with any and all improvements and appurtenances thereunto belonging, situated in Pearl River County, Mississippi, to-wit:

SEE EXHIBIT "A"

THIS FIRST RIGHT OF REFUSAL IS SUBJECT TO THE FOLLOWING CONDITIONS, TO-WIT:

25. This First Right of Refusal shall be exercised by the Grantee in the event the Grantor, and/or Its successors in interest desire to sell that portion of real property described in Exhibit "A" attached hereto.
26. The Grantor and/or their successors in interest, shall notify the Grantee, in writing, of their intent to sell their respective tracts of real property. Upon receipt of such written notice to sell by the Grantees, the Grantor has thirty (30) days in which to declare, in writing, the Grantee's intent to purchase the subject real property.
27. Said written notices shall either delivered in person or mailed to the address shown below:

Grantor: Southern Regional Corporation
A Mississippi Non-Profit Corporation
101 Kirkwood Street
Picayune, MS 39466

Grantee: City of Picayune
A Mississippi Municipality
C/O City Manager

203 Goodyear Boulevard
Picayune, MS 39466

28. All notices, if by mail, shall be considered as having been given when placed in the United States Mail, postage prepaid.
29. This First Right of First Refusal is for the benefit of and shall be binding upon the heirs, beneficiaries, assigns and/or successors in interest of the Grantor and Grantee.
30. The Grantor represents that, as of the date of this Right of First Refusal, Grantor, in its own name, has good and merchantable title to the property, that the property has an assignable adequate access easement to the property for ingress and egress, power, and telephone service.
31. Upon the giving of timely notice of the exercise of this First Right of Refusal as above provided, Grantor shall then be obligated to sell and Grantee shall then be obligated to purchase the above described property in a timely manner on the following terms and conditions:
 - A. The Grantee shall purchase the subject property based upon an objective measure of the value of the subject property agreed to between the Grantor and Grantee, including, but not limited to, an appraisal and/or in the form of an act of donation.
 - B. Transfer of title shall be by recordable general warranty deed, in the general form of the attached, signed and delivered by Grantor.
 - C. Necessary easements, if any, to the subject lands for access to a public road, construction, power and/or telephone will be granted by Grantor and shall be included in warranty deed.
 - D. Possession of the above described land shall be delivered over to Grantee at the closing with the delivery of the deed.
 - E. The closing of this sale shall take place within sixty (60) days following the exercise of the First Right of Refusal by Grantee.
 - F. Title to the above described property must be merchantable, that is, free and clear of all liens, encumbrances and defects to the satisfaction of Grantee's attorney.
 - G. The purchase is subject to the Grantee's obtaining financing in order to purchase the particular tract of real property.

- H. Other than with respect to the title of the Grantor, Grantee shall purchase the subject real property "As Is" "Where Is".
- I. This Right of First Refusal shall be in effect for a period of thirty-six (36) months from the date of of this instrument (January 2, 2018) at which time this Right of First Refusal shall be effectively terminated without any further action of the undersigned Parties hereto.

THIS LEASE AGREEMENT WITH RIGHT OF FIRST REFUSAL SHALL BE RECORDED IN THE MINUTE BOOK OF THE CITY OF PICAYUNE.

IN WITNESS WHEREOF, the Parties have executed this Lease Agreement with Right of First Refusal, in duplicate originals, at Picayune, Pearl River County, Mississippi on the day and year first above written.

**SOUTHERN REGIONAL CORPORATION
A MISSISSIPPI NON PROFIT
CORPORATION**

BY: 
TIM HART, PRESIDENT

BY: 
DAVE HOBGOOD, TREASURER

**CITY OF PICAYUNE
A MISSISSIPPI MUNICIPALITY**

BY: 
**ED PINERO
MAYOR IN AND FOR THE CITY OF
PICAYUNE**

STATE OF MISSISSIPPI)
)
COUNTY OF PEARL RIVER)

PERSONALLY came and appeared before me, the undersigned authority in and for said County and State, on this 8 day of February, A.D., 2018, within my jurisdiction, the within named **ED PINERO, and AMBER HINTON**, who acknowledged to me that they are the Mayor and City Clerk, respectively, of **The City of Picayune, A Mississippi Municipal Corporation**, and that for and on behalf of said Municipality, and as its act and deed, they signed, executed and delivered the foregoing Lease Agreement with Right of First Refusal on the day, in the year, and for the purposes therein contained after first having been duly authorized by said Municipality to do so.

GIVEN under my hand and official seal of office, upon this, the 8 day of February, A.D., 2018.

Leslie Leann Smith

Notary Public



My Commission Expires:

November 7, 2021

EXHIBIT "A"

SUBJECT TRACT:

The South 29 feet of Lots, 3, 4, 5, and 6, and all of Lots 7, 8, 9, and 10, Block 70 of the Williams Goodyear Addition to the City of Picayune, Pearl River County, Mississippi, according to the Official map or plat thereof on file in the Office of the Chancery Clerk of Pearl River County, Mississippi.

LESS AND EXCEPT:

A part of Lot 10 of Block 70 of the Williams Goodyear Addition to the City of Picayune, Pearl River County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Pearl River County, Mississippi, being more particularly described as follows:

The South 75 feet of said Lot 10 Block 70 of the Williams Goodyear Addition to the City of Picayune, Pearl River County, Mississippi; said parcel containing 3,750,420 square feet, (0.086 acres), more or less.

Page 16 of 16

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.

ACCEPT DONATION FROM WALMART IN THE AMOUNT OF \$1,000

Motion was made by Council Member Breland, seconded by Council Member Gouguet to accept donation from Wal-Mart in the amount of \$1,000.00 to be placed in the Summer Camp Fund.

The following roll call was made:

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

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

AUTHORIZE OUT OF STATE TRAVEL FOR CHIEF KEITH BROWN

Motion was made by Council Member Gouguet, seconded by Council Member Valente to authorize out of state travel for Chief Keith Brown to attend the "Southeastern Association of Fire Chiefs board meeting January 25-27, 2018 in Nashville, TN and also Lansdowne, VA, March 14-18, 2018 for International Association of Fire Chief's meeting both 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.

AT THIS TIME ANDY GREENWOOD ANNOUNCED AN AIRPORT FAA SAFETY WORKSHOP TO BE HELD JANUARY 9, 2018 FROM 6:00 P.M. TO 7:30 P.M.

MOTION TO RECESS

Motion was made by Council Member Valente, seconded by Council Member Gouguet to recess until Tuesday, January 16, 2018 at 5:00 pm.

The following roll call was made:

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

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

Ed Pinero, Mayor

ATTEST:

Amber Hinton, City Clerk