

**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, August 6, 2019, 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, 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 Jon Filkins, followed by the Pledge of Allegiance led by Council Member Larry Breland.

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 July 16, 2019 and July 30, 2019.

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 July 2019.

**AF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 7/31/2019**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
351-000-341.01-000-000 RENT T-HANGARS	132,900	5,000	97,885	110,750	(12,865)	74
351-000-341.02-000-000 GROUND LEASES	10,230	0	10,285	8,525	1,760	101
351-000-374.00-000-000 FUEL SALES	3,500	385	3,484	2,917	547	99
351-350-400.87-000-000 USDOT - MDOT-FAA GRANT REIMBURSEMENT	0	0	3,625	0	3,625	0
351-350-400.92-000-000 USDOT-FAA-MDOT GRANT #92	825,707	411,832	662,041	688,089	(28,048)	80
Total Revenues	972,337	417,217	777,300	810,281	(\$2,981)	80
Expenditures						
Airport Expenses						
PERSONNEL	60,130	4,629	50,593	50,109	(484)	84
SUPPLIES	9,000	0	1,833	7,500	5,867	18
OUTSIDE SERVICES	65,500	6,813	42,131	58,585	16,454	64
Total Airport Expenses	134,630	11,242	94,357	116,194	21,837	70
Total Expenditures	134,630	11,242	94,357	116,194	21,837	70
Excess Revenue Over (Under) Expenditures	837,707	405,975	682,943	694,087	(54,816)	82

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**CF Statement of Activity - MTD and YTD with Budget
City of Placayune
For 7/31/2019**

Run: 8/01/2019 at 5:22 AM

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
406-000-211.00-000-000 RECORDING FEES	0	48	317	0	317	0
406-000-340.00-000-000 INTEREST INCOME	1,000	0	1,788	833	953	179
406-000-380.01-000-000 TRANSFER FROM GENERAL FUND	82,552	8,879	88,783	88,783	0	83
406-000-382.00-000-000 SALE OF LOTS	10,000	3,855	24,174	8,333	15,841	242
Total Revenues	93,552	10,582	95,070	77,959	17,111	102
Expenditures						
Cemetery Expenses						
PERSONNEL	92,249	5,718	71,771	78,875	5,104	78
SUPPLIES	9,545	645	8,239	7,958	1,717	85
OUTSIDE SERVICES	10,100	792	8,998	8,725	(273)	89
Total Cemetery Expenses	111,894	7,155	87,008	93,556	6,548	78
Total Expenditures	111,894	7,155	87,008	93,556	6,548	78
Excess Revenue Over (Under) Expenditures	(18,342)	3,427	8,062	(15,587)	10,563	44

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**ED Statement of Activity - MTD and YTD with Budget
City of Placayune
For 7/31/2019**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Revenues						
110-043-340.00-000-000 INTEREST INCOME	2,000	0	3,836	1,687	2,169	182
110-043-340.01-000-000 INTEREST INCOME - FARMER FRESH	0	1,108	11,298	0	11,298	0
110-043-341.00-000-000 RENT	67,875	0	0	58,583	(58,583)	0
110-043-341.02-000-000 MANNA MINISTRIES LEASE	1	0	0	1	(1)	0
110-043-341.05-000-000 RAIL SPUR LEASE - HERITAGE PLASTICS INC	0	0	7,000	0	7,000	0
110-402-280.00-000-000 SALES TAX-TOURISM	475,000	48,338	438,549	395,833	42,716	92
110-402-314.00-000-000 PARK BLDG RENTAL FEES	2,000	180	1,715	1,687	48	88
110-402-314.03-000-000 PARK FIELD RENTAL FEES	1,500	400	1,800	1,250	350	107
110-402-340.00-000-000 INTEREST INCOME-TOURISM	1,500	0	1,982	1,250	732	132
110-402-348.02-000-000 FRIENDSHIP PARK BRICK SPONSORSHIP DONATIONS	350	0	1,250	350	900	357
Total Revenues	550,226	48,036	467,230	458,581	8,649	85
Expenditures						
Sale of Lots Expenses						
OUTSIDE SERVICES	7,500	390	7,426	6,667	(759)	99
CAPITAL OUTLAY	22,322	0	22,322	22,322	0	100
Total Sale of Lots Expenses	29,822	390	29,748	28,989	(759)	100
Recreation Expenses						
PERSONNEL	158,884	12,974	142,282	132,404	(8,878)	90
SUPPLIES	58,350	2,740	45,681	48,625	2,944	78
OUTSIDE SERVICES	53,580	255	31,159	44,658	13,489	58
CAPITAL OUTLAY	3,082	0	2,250	3,082	832	73
Total Recreation Expenses	273,906	15,969	221,372	228,769	7,387	81
Retirement Development Expenses						
Total Expenditures	303,728	16,359	261,120	267,768	6,638	83
Excess Revenue Over (Under) Expenditures	246,498	31,677	216,110	200,823	2,011	88

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GF Statement of Activity - MTD and YTD with Budget
City of Plcayune
For 7/31/2019

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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						
001-000-200.00-000-000 AD VALOREM TAXES-CURRENT	1,528,374	20,227	1,390,431	1,271,978	118,453	91
001-000-201.00-000-000 AUTO AND MOBILE HOME	224,373	24,384	231,840	188,978	44,862	103
001-000-202.00-000-000 PERSONAL TAXES	434,253	8,484	448,717	381,878	84,839	103
001-000-203.00-000-000 AD VALOREM-DELINQUENT	0	0	1,074	0	1,074	0
001-000-210.00-000-000 PENALTIES & INTEREST	45,000	3,118	23,829	37,500	(13,872)	53
001-000-214.00-000-000 TAX COLLECTION COSTS	69,000	1,804	71,700	57,500	14,200	104
001-000-220.00-000-000 PRIVILEGE LICENSES	38,800	155	13,157	30,887	(17,510)	38
001-000-220.01-000-000 LIQUOR PRIVILEGE TAX	6,075	675	6,875	5,083	1,812	115
001-000-221.00-000-000 FRANCHISE CHARGES-UTILITIES	558,888	1,311	504,221	488,572	37,849	90
001-000-222.00-000-000 BUILDING PERMITS	48,800	4,380	48,288	39,000	9,288	103
001-000-224.00-000-000 LOT CLEAN UP	0	0	14,979	0	14,979	0
001-000-227.00-000-000 INSPECTION FEES	8,000	1,300	5,800	6,887	(787)	74
001-000-241.00-000-000 FEDERAL PAYMENT IN LIEU OF	27,500	0	0	22,817	(22,817)	0
001-000-250.00-000-000 MUNICIPAL-STATE AID	15,000	3,703	15,550	12,500	3,050	104
001-000-251.00-000-000 HOMESTEAD EXEMPTION REIMB.	177,600	0	92,802	148,000	(55,198)	52
001-000-280.00-000-000 GENERAL SALES TAX	4,704,148	432,282	4,056,180	3,820,122	138,038	88
001-000-282.02-000-000 1/4 MILL LEVY FIRE PROTECTION	20,825	532	21,153	17,354	3,799	102
001-000-282.03-000-000 MUN. FIRE REBATE FUNDS-FOR CODE	1,831	0	0	1,528	(1,528)	0
001-000-282.04-000-000 FIRE REBATE FUNDS-NEW FIRE DEPT BLDG	60,000	0	0	50,000	(50,000)	0
001-000-283.00-000-000 POLICE MINIMUM STANDARDS	11,500	0	10,800	9,583	1,217	94
001-000-271.00-000-000 ROAD & BRIDGE TAXES	250,000	6,053	232,545	208,333	24,212	93
001-000-278.00-000-000 SCHOOL PATROL	330,504	27,788	302,805	275,420	27,385	92
001-000-288.00-000-000 MUN COURT WARRANT OFFICER	0	0	189	0	189	0
001-000-314.05-000-000 CROSBY COMMONS RENTAL FEES	0	800	1,300	0	1,300	0
001-000-330.00-000-000 COURT FINES & FEES	220,000	0	157,738	183,333	(25,595)	72
001-000-334.00-000-000 SPECIAL POLICE SERVICE	22,500	0	17,405	18,750	(1,345)	77
001-000-335.00-000-000 POLICE EQUIP ASSESSMENTS	250	21	619	208	411	248
001-000-338.01-000-000 COURT MAINTENANCE	0	0	5,427	0	5,427	0
001-000-338.02-000-000 COURT EQUIPMENT	0	0	12,787	0	12,787	0
001-000-338.05-000-000 COLLECTION FEE	250	0	1,411	208	1,203	584
001-000-338.10-000-000 MUNICIPAL COURT EVIDENCE	0	0	154	0	154	0
001-000-340.00-000-000 INTEREST EARNED	25,000	575	55,408	20,833	34,575	222
001-000-348.00-000-000 FIRE DEPARTMENT DONATIONS	1,000	0	1,000	1,000	0	100
001-000-348.01-000-000 WALMART GRANT TO FIRE DEPT	1,000	0	1,000	1,000	0	100
001-000-348.10-000-000 SUMMER YOUTH CAMP DONATION	0	400	10,800	0	10,600	0
001-000-348.04-000-000 DONATIONS HONOR PROGRAM CROSBY COMMONS	0	0	150	0	150	0
001-000-355.00-000-000 MISCELLANEOUS INCOME	28,877	22	41,806	27,177	14,628	141
001-000-383.01-000-000 SALE OF VEHICLES	0	0	978	0	978	0
001-350-400.98-000-000 MS LOCAL MOSQUITO CONTROL GRANT REIMB	0	0	48,790	0	48,790	0
001-350-400.97-000-000 VAWA 2018-2019 REIMBURSEMENTS	41,785	0	34,433	34,821	(388)	82
001-350-400.98-000-000 MDOT ALTERNATIVE PROJ HIGHLAND PKWY	144,315	0	0	144,315	(144,315)	0

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GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 7/31/2019

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
001-350-400.99-000-000 MDHS MOSQUITO GRANT 2019	87,041	0	0	87,041	(87,041)	0
Total Revenues	9,128,285	535,952	7,879,679	7,848,244	231,433	86
Expenditures						
<u>Municipal Council Expenses</u>						
PERSONNEL	66,479	4,991	54,091	55,401	1,310	81
SUPPLIES	1,500	0	240	1,250	1,010	16
OUTSIDE SERVICES	46,125	18,705	44,471	40,792	(3,679)	96
Total Municipal Council Expenses	114,104	23,696	98,802	97,443	(1,359)	87
<u>Municipal Court Expenses</u>						
PERSONNEL	270,792	23,731	246,774	225,661	(21,113)	91
SUPPLIES	4,150	70	3,634	3,458	(176)	88
OUTSIDE SERVICES	86,125	7,781	63,668	80,104	16,436	74
CAPITAL OUTLAY	50,000	0	0	33,333	33,333	0
Total Municipal Court Expenses	411,067	31,582	314,076	342,556	28,480	76
<u>City Attorney Expenses</u>						
PERSONNEL	19,889	1,527	16,489	16,574	85	83
OUTSIDE SERVICES	20,000	681	11,924	16,667	4,743	60
Total City Attorney Expenses	39,889	2,208	28,413	33,241	4,828	71
<u>City Manager Expenses</u>						
PERSONNEL	111,352	8,445	96,354	92,794	(3,560)	87
SUPPLIES	6,000	280	1,690	5,001	3,311	28
OUTSIDE SERVICES	7,725	95	4,994	6,438	1,444	65
Total City Manager Expenses	125,077	8,820	103,038	104,233	1,195	82
<u>General Services Expenses</u>						
PERSONNEL	0	0	1,365	0	(1,365)	0
SUPPLIES	7,700	284	7,277	6,417	(660)	95
OUTSIDE SERVICES	21,000	2,176	18,793	17,500	(2,293)	94
CAPITAL OUTLAY	7,500	0	7,500	7,500	0	100
Total General Services Expenses	36,200	2,460	35,935	31,417	(4,518)	99
<u>Financial Expenses</u>						
PERSONNEL	163,076	12,524	135,996	135,897	(99)	83
SUPPLIES	7,500	0	4,404	6,250	1,846	59
OUTSIDE SERVICES	57,575	1,320	47,863	47,980	117	83
Total Financial Expenses	228,151	13,844	188,263	190,127	1,864	83
<u>Grant Expenses</u>						
PERSONNEL	23,139	1,873	20,590	19,283	(1,307)	89
SUPPLIES	11,495	0	10,857	11,245	388	94
OUTSIDE SERVICES	7,650	660	6,134	5,967	(167)	80
Total Grant Expenses	42,284	2,533	37,581	36,495	(1,086)	89
<u>Code Enforcement Expenses</u>						
PERSONNEL	146,146	11,194	122,216	121,789	(427)	84

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GF Statement of Activity - MTD and YTD with Budget
City of Piquette
For 7/31/2019

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
SUPPLIES	7,000	131	4,475	5,834	1,359	64
OUTSIDE SERVICES	20,900	747	6,772	17,416	10,644	32
Total Code Enforcement Expenses	174,046	12,072	133,483	145,039	11,576	77
<u>Police Administration Expenses</u>						
PERSONNEL	138,079	11,253	120,722	115,088	(5,656)	87
SUPPLIES	7,500	698	2,879	6,250	3,371	38
OUTSIDE SERVICES	6,480	95	4,035	5,700	1,685	62
Total Police Administration Expenses	152,039	12,046	127,636	127,016	(620)	84
<u>Patrol & Investigations Expenses</u>						
PERSONNEL	1,585,386	132,778	1,407,288	1,321,164	(86,102)	89
SUPPLIES	116,650	9,895	92,221	97,208	4,987	79
OUTSIDE SERVICES	92,780	2,524	40,717	77,196	38,479	44
CAPITAL OUTLAY	0	880	880	0	(880)	0
Total Patrol & Investigations Expenses	1,794,826	148,057	1,541,064	1,495,568	(45,496)	86
<u>Domestic Violence Grant Expenses</u>						
<u>Custody of Prisoners Expenses</u>						
PERSONNEL	173,774	12,137	138,828	144,813	7,985	79
SUPPLIES	53,000	3,024	28,348	44,187	17,821	50
OUTSIDE SERVICES	28,500	854	8,684	24,584	15,920	29
Total Custody of Prisoners Expenses	255,274	16,015	171,838	213,584	41,728	67
<u>Alcohol Countermeasures Grant Expenses</u>						
<u>Records & Communications Expenses</u>						
PERSONNEL	398,282	27,484	315,636	331,903	16,267	79
SUPPLIES	6,500	980	3,000	5,418	2,416	46
OUTSIDE SERVICES	14,000	984	1,247	11,667	10,420	9
Total Records & Communications Expenses	418,782	29,408	319,883	348,986	29,103	76
<u>School Patrol Expenses</u>						
PERSONNEL	349,762	23,039	268,279	291,469	23,190	77
SUPPLIES	17,735	1,300	17,399	14,780	(2,619)	98
OUTSIDE SERVICES	10,200	0	1,573	8,500	6,927	15
Total School Patrol Expenses	377,697	24,339	287,251	314,749	27,488	76
<u>Animal Control Expenses</u>						
PERSONNEL	36,755	2,856	33,185	30,629	(2,536)	90
SUPPLIES	4,000	368	1,487	3,333	1,846	37
OUTSIDE SERVICES	42,900	4,425	35,288	35,750	483	82
Total Animal Control Expenses	83,655	7,647	69,920	69,712	(207)	84
<u>Fire Department Expenses</u>						
PERSONNEL	2,158,021	162,287	1,755,214	1,798,350	43,136	81
SUPPLIES	62,147	6,527	51,181	52,880	1,699	82
OUTSIDE SERVICES	54,575	3,277	48,185	45,480	(685)	85
CAPITAL OUTLAY	524,000	72,315	261,423	436,687	175,244	50

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**GF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 7/31/2019**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Total Fire Department Expenses	2,798,743	244,406	2,113,983	2,333,377	219,394	76
<u>Streets & Drainage Expenses</u>						
PERSONNEL	372,416	28,907	314,450	310,347	(4,103)	84
SUPPLIES	175,885	6,020	126,697	146,405	19,708	72
OUTSIDE SERVICES	65,100	1,422	52,705	54,250	1,545	81
CAPITAL OUTLAY	732,757	0	182,136	672,132	489,996	25
Total Streets & Drainage Expenses	1,345,958	36,349	675,988	1,183,134	507,146	50
<u>Grounds & Beautification Expenses</u>						
PERSONNEL	433,959	35,222	343,746	361,633	17,887	79
SUPPLIES	82,500	7,655	65,689	65,033	(656)	80
OUTSIDE SERVICES	63,300	6,129	42,374	58,582	16,208	67
CAPITAL OUTLAY	27,041	38	25,774	27,041	1,267	95
Total Grounds & Beautification Expenses	606,800	49,044	477,583	512,289	34,706	79
<u>Equipment Maintenance Expenses</u>						
PERSONNEL	51,014	3,917	42,717	42,512	(205)	84
SUPPLIES	14,100	595	4,813	11,750	6,837	34
OUTSIDE SERVICES	2,500	0	30	2,084	2,054	1
Total Equipment Maintenance Expenses	67,614	4,512	47,560	56,346	8,786	70
<u>Transfers Expenses</u>						
OUTSIDE SERVICES	376,968	6,879	358,007	314,140	(43,867)	95
Total Transfers Expenses	376,968	6,879	358,007	314,140	(43,867)	95
<u>Aid to Other Govts Expenses</u>						
OUTSIDE SERVICES	699,625	54,151	578,136	584,625	6,489	83
Total Aid to Other Govts Expenses	699,625	54,151	578,136	584,625	6,489	83
Total Expenditures	10,149,799	728,068	7,708,420	8,534,057	825,638	76
Excess Revenue Over (Under) Expenditures	(1,021,514)	(192,116)	171,259	(885,813)	(594,205)	17

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**UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 7/31/2019**

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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	13,000	0	32,807	10,833	21,974	252
405-000-340.04-000-000 2013 REVENUE BOND INTEREST EARNED	1,800	0	2,582	1,500	1,082	144
405-000-351.02-000-000 MISC TAP INCOME	10,000	1,500	15,826	8,333	7,493	158
405-000-352.00-000-000 PRCUA BILLING/AMR PAYMENTS	54,000	4,788	46,681	45,000	1,681	86
405-000-355.00-000-000 MISC INCOME	75,000	7,736	70,331	62,500	7,831	94
405-000-355.01-000-000 MISC INCOME BAGS	4,000	240	2,680	3,333	(653)	67
405-000-355.03-000-000 CROSBY COMMONS KEY FOBS	0	83	1,108	0	1,108	0
405-000-360.01-000-000 METERED SALES WATER	2,067,237	168,018	1,627,570	1,722,698	(95,128)	79
405-000-360.02-000-000 METERED SALES GAS	4,135,899	149,772	3,195,618	3,446,583	(250,965)	77
405-000-362.00-000-000 SERVICE CONNECTION CHARGES	0	0	300	0	300	0
405-000-364.00-000-000 UTILITY LATE CHARGES	153,000	0	121,107	127,500	(6,393)	79
405-000-365.00-000-000 GARBAGE REVENUE	1,066,172	88,566	908,776	888,477	18,299	85
405-000-393.02-000-000 SALE OF EQUIPMENT & MACHINERY	0	395	19,566	0	19,566	0
Total Revenues	7,580,108	421,078	6,042,962	6,316,757	(273,795)	80
Expenditures						
Intrafund Transfers Expenses						
TRANSFERS	55,920	0	0	46,600	46,600	0
Total Intrafund Transfers Expenses	55,920	0	0	46,600	46,600	0
Utility Administration Expenses						
PERSONNEL	676,482	52,541	556,723	563,735	7,012	82
SUPPLIES	29,000	1,744	21,804	24,167	2,363	75
OUTSIDE SERVICES	95,540	15,770	150,158	79,117	(71,041)	157
CAPITAL OUTLAY	29,800	1,293	29,774	27,033	(2,741)	100
Total Utility Administration Expenses	830,822	71,348	758,459	694,052	(64,407)	91
Director of Public Works Expenses						
PERSONNEL	187,013	14,875	161,804	155,844	(5,960)	87
SUPPLIES	20,200	534	12,917	16,833	3,916	64
OUTSIDE SERVICES	53,650	22,819	42,396	44,709	2,313	79
CAPITAL OUTLAY	23,756	182	19,924	23,756	3,831	84
Total Director of Public Works Expenses	284,619	38,410	237,041	241,142	4,100	83
Water Regulations Expenses						
PERSONNEL	49,421	4,754	50,304	41,185	(9,119)	102
SUPPLIES	39,950	4,602	25,648	33,292	7,644	64
OUTSIDE SERVICES	5,900	424	3,919	4,917	998	66
Total Water Regulations Expenses	95,271	9,780	79,871	79,394	(477)	84
Well and Pump Maintenance Expenses						
SUPPLIES	22,100	189	13,539	18,416	4,877	61
OUTSIDE SERVICES	34,300	0	10,348	28,583	18,235	30

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**UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 7/31/2019**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
Total Well and Pump Maintenance Expenses	56,400	189	23,887	46,989	23,112	42
<u>Sewer Construction Expenses</u>						
<u>Utility Construction Expenses</u>						
PERSONNEL	193,376	16,961	176,988	161,148	(15,840)	92
SUPPLIES	46,850	4,272	39,845	39,041	(804)	85
OUTSIDE SERVICES	24,600	266	20,390	20,500	110	83
CAPITAL OUTLAY	66,450	0	66,450	55,450	(11,000)	100
Total Utility Construction Expenses	331,276	21,499	303,673	276,139	(27,534)	92
<u>Water Operations Expenses</u>						
PERSONNEL	216,306	15,402	204,782	180,255	(24,527)	95
SUPPLIES	224,220	15,782	166,594	186,851	20,257	74
OUTSIDE SERVICES	48,900	9,934	34,825	41,833	7,008	71
CAPITAL OUTLAY	4,499,450	246,647	1,854,855	3,811,950	1,957,095	41
Total Water Operations Expenses	4,988,876	287,765	2,261,056	4,220,889	1,959,833	45
<u>Gas Operations Expenses</u>						
PERSONNEL	333,459	27,221	285,583	277,883	(7,700)	86
SUPPLIES	1,800,245	207,724	1,977,941	1,547,454	(430,487)	110
OUTSIDE SERVICES	63,500	5,525	49,357	52,916	3,559	78
CAPITAL OUTLAY	440,935	3,409	460,384	414,435	(45,949)	104
Total Gas Operations Expenses	2,638,139	243,879	2,773,265	2,292,688	(480,577)	105
<u>Garbage Expenses</u>						
GARBAGE EXPENSES	946,302	74,805	751,789	788,585	36,796	79
Total Garbage Expenses	946,302	74,805	751,789	788,585	36,796	79
<u>Loan Interest Expenses</u>						
INTEREST EXPENSE	101,535	2,706	65,032	84,614	19,582	64
Total Loan Interest Expenses	101,535	2,706	65,032	84,614	19,582	64
Total Expenditures	10,329,160	750,381	7,254,073	8,771,102	1,517,028	70
Excess Revenue Over (Under) Expenditures	(2,749,052)	(329,303)	(1,211,111)	(2,454,345)	(1,790,823)	(44)

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The following roll call was made:

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

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ACKNOWLEDGE OATHS OF OFFICE FOR COURT DEPUTY CLERKS

Motion was made by Council Member Valente, seconded by Council Member Gouguet to acknowledge Oaths of Office for Court Deputy Clerks Susan Davis, Alyson Jacobson and Benjamin Neff.

OATH OF OFFICE

THE STATE OF MISSISSIPPI

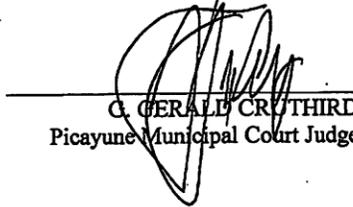
CITY OF PICAYUNE

I, Susan Davis, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof, that I am not disqualified from holding the office of Municipal Court Deputy Clerk of the City of Picayune in said state; that I will faithfully discharge the duties of the office upon which I am about to enter, SO HELP ME GOD.



2019

Sworn to and subscribed before me, this 22nd day of May



C. GERALD CRUTHIRD
Picayune Municipal Court Judge

OATH OF OFFICE

THE STATE OF MISSISSIPPI

CITY OF PICAYUNE

I, Alyson Jacobson, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof, that I am not disqualified from holding the office of Municipal Court Deputy Clerk of the City of Picayune in said state; that I will faithfully discharge the duties of the office upon which I am about to enter, SO HELP ME GOD.

Alyson Jacobson

Sworn to and subscribed before me, this 3rd day of July, 2019

G. GERALD CRUTHIRD
Picayune Municipal Court Judge

OATH OF OFFICE

THE STATE OF MISSISSIPPI

CITY OF PICAYUNE

I, Benjamin Randall Neff, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof, that I am not disqualified from holding the office of Municipal Court Deputy Clerk of the City of Picayune in said state; that I will faithfully discharge the duties of the office upon which I am about to enter, SO HELP ME GOD.



Sworn to and subscribed before me, this 10 day of JULY, 2019.



M. D. Tate
Picayune Municipal Court Judge Pro-Tem

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The following roll call was made:

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

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ORDER TO APPROVE DOCKET

Motion was made by Council Member Gouguet, seconded by Council Member Bumpers to approve the docket for August 6, 2019 in the amount of \$ 931,987.10.

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

Motion was made by Council Member Breland, seconded by Council Member Stevens to approve travel for Jim Luke and Amber Hinton to attend the ICMA Annual Conference in Nashville, TN on October 20-23, 2019.

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 ORDINANCE NO. 948 FLOOD DAMAGE PREVENTION

Motion was made by Council Member Valente, seconded by Council Member Stevens to adopt Ordinance No. 948 to amend Ordinance No. 847 Article 3, Section B., basis for establishing the areas of Special Flood Hazard to include the New Map Panels in the State of Mississippi Flood Damage Prevention Ordinance for the City of Picayune.

ORDINANCE NUMBER 948

OF THE

CITY OF PICAYUNE, MISSISSIPPI

AN ORDINANCE TO AMEND ORDINANCE NO. 847 ARTICLE 3, SECTION B. BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD TO INCLUDE THE NEW MAP PANELS IN THE STATE OF MISSISSIPPI FLOOD DAMAGE PREVENTION ORDINANCE FOR THE CITY OF PICAYUNE

WHEREAS in the City of Picayune, presently The Flood Damage Prevention Ordinance for the City of Picayune identifies the DFIRM and FIRM multiple panels outlined in Article 3, Section B of said Flood Damage Prevention Ordinance.

NOW THEREFORE, BE IT Ordained by the Mayor and City Council of the City of Picayune, that Article 3, Section B. of said Flood Damage Prevention Ordinance be amended to read as follows, to-wit:

SECTION ONE

ARTICLE 3. GENERAL PROVISIONS.

SECTION B. BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD.

The areas of special flood hazard identified by the Federal Emergency Management Agency in the Flood Insurance Rate Maps, or FIRM and DFIRM, (multiple panels) numbers 515 and 585 dated September 27, 2019 respectively for the incorporated areas of the City of Picayune located within Pearl River County and other supporting data are adopted by reference and declared to be a part of this ordinance. The Flood Insurance Study and / or maps are on file at: City of Picayune Floodplain Administrator's Office and the Code Enforcement Department.

SECTION TWO

SEVERABILITY, CONFLICT AND EFFECTIVE DATE

Should any section, clause, paragraph, provision, or part of this Ordinance for any reason be held invalid or unconstitutional by any Court of competent jurisdiction, this act shall not affect the validity or any other section, clause, paragraph, provision, or part of this ordinance. All provision of this Ordinance shall be considered separate provision, and completely severable from all other portions.

Conflict in any case where a provision of this ordinance is found to be in conflict with the provision of any other ordinance or code of the City of Picayune, Mississippi, existing on the effective date of this Ordinance, the provisions of this Ordinance shall take precedence.

This Ordinance shall become effective thirty (30) days after its adoption and publication by the Mayor and City Council of the City of Picayune, Pearl River County, Mississippi.

The foregoing Ordinance, having first been reduced to writing, was moved upon by Council member Valente, seconded by Council member Stevens, and voted upon as follows:

VOTING YEA: Ed Pinero, Larry E. Breland, Lynn Bumpers, Tammy Valente, Jan Stevens, Wayne gouguet

VOTING NAY: None

NOT VOTING: None

NOT PRESENT: None

The motion having received the affirmative vote of the majority of the members present, the Mayor declared the motion carried and the Ordinance passed, approved, and adopted on this the 6th day of August 2019.

Ed Pinero, Mayor

ATTEST:

Deputy City Clerk

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 DALE RAINE

Motion was made by Council Member Breland, seconded by Council Member Valente to approve out of state travel for Dale Raine to attend NEMA Training Workshop (traffic signals), November 19-21, 2019 in Decatur, AL.

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 OF PROPERTY LOCATED BY FIRE STATION NO. 1 ON ADCOX ROAD

Motion was made by Council Member Breland, seconded by Council Member Valente to accept donation of property located by Fire Station No. 1, on Adcox Rd. and Stemwood Dr. from Greg Cantrell, and authorize appraisal and secure title.

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

Motion was made by Council Member Gouguet, seconded by Council Member Bumpers to approve out of state travel for Chief Keith Brown to Atlanta, GA, August 7-10, 2019 for the purpose of attending an "International Association of Fire Chiefs" conference.

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 T-HANGER LEASE AGREEMENT BY AND BETWEEN DAVID M ILLG AND CITY OF PICAYUNE

Motion was made by Council Member Breland, seconded by Council Member Bumpers to authorize Mayor's signature on T-hangar lease agreement between Mr. David M. ILLG and City of Picayune.

**STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER**

T-HANGAR LEASE AGREEMENT

This T-Hangar Lease Agreement made and entered into this, the **AUG 6th, 2019** by and between the City of Picayune, hereinafter referred to as "Lessor" and **Mr. David M. ILL G** hereinafter referred to as the "Lessee",

WITNESSETH:

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

1. **PREMISES**

Lessor does hereby lease and let to Lessee **T-Hangar No. I-13** located at the Picayune Municipal Airport, Picayune, Mississippi, together with reasonably necessary rights of access across Lessor's adjoining areas. Lessee has inspected the T-Hangar and accepts the T-Hangar in its present condition.

2. **TERMS**

The term of this Agreement shall be **Yearly**, with the term to begin on the **Aug 6th 2019** and continue thereafter yearly until either party gives notice of termination or default by Lessee. Either party may terminate this Agreement by giving thirty (30) days written notice to the other party of its intent to terminate this Agreement, regardless of breach or compliance of either party.

3. **RENT**

Lessee shall pay, as rent for the use of the described Hangar, the amount of **\$2700.00** yearly in advance and a **\$225.00** hangar deposit fee is due at the inception of this contract. Said rent shall be payable by mail to the City of Picayune 203 Goodyear Blvd. Picayune, Mississippi 39466, or by mail or

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

4. **REPAIRS AND MAINTENANCE**

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

5. **USE OF PREMISES**

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

6. **INDEMNIFICATION**

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

7. **INSPECTION**

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

8. **SECURITY**

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

9. **UTILITIES**

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

10. **HAZARDOUS SUBSTANCES**

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

11. **SUBLEASE/ASSIGNMENT**

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

12. **DEFAULT**

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

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

13. FORCE MAJEURE

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

14. INSURANCE

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

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

15. SURRENDER OF PREMISES

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

16. NOTICES

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

REGULAR MEETING AUGUST 6, 2019

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

At to Lessee: David M ILLG
8594 Hwy. 23
Belle Chasse La. 70037
504-784-2511

WITNESS the signatures of the parties hereto, this the 6th Day of Aug, 2019

LESSOR: CITY OF PICAYUNE

BY: Ed Pinero
Ed Pinero, Mayor

ATTEST: [Signature]
City Clerk

LESSEE: _____

WITNESS: _____

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 Bumpers to recess until Tuesday, August 20, 2019 at 5:00 P.M.

REGULAR MEETING AUGUST 6, 2019

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