

**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, October 1, 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.

A moment of silence was held in honor of Mr. J.P. Burns. 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 Stevens to approve the Minutes for the City of Picayune dated September 17, 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 Stevens to acknowledge receipt of monthly budget report for the month of September 2019.

REGULAR MEETING OCTOBER 1, 2019

Run: 9/27/2019 at 6:29 AM

AF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 9/27/2019

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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	3,625	107,913	132,900	(24,987)	81
351-000-341.02-000-000 GROUND LEASES	10,230	0	10,285	10,230	55	101
351-000-374.00-000-000 FUEL SALES	3,500	401	4,291	3,500	791	123
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	0	698,821	825,707	(126,886)	85
Total Revenues	972,337	4,026	824,935	972,337	(147,402)	85
Expenditures						
Airport Expenses						
PERSONNEL	60,130	4,630	59,834	60,130	296	100
SUPPLIES	9,000	42	2,210	9,000	6,790	25
OUTSIDE SERVICES	65,500	4,213	46,840	65,500	18,660	72
Total Airport Expenses	134,630	8,885	108,884	134,630	25,746	81
Total Expenditures	134,630	8,885	108,884	134,630	25,746	81
Excess Revenue Over (Under) Expenditures	837,707	(4,859)	716,051	837,707	(173,148)	85

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**CF Statement of Activity - MTD and YTD with Budget
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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	96	317	0	317	0
406-000-340.00-000-000 INTEREST INCOME	1,000	0	2,380	1,000	1,380	238
406-000-380.01-000-000 TRANSFER FROM GENERAL FUND	82,552	6,879	82,552	82,552	0	100
406-000-392.00-000-000 SALE OF LOTS	10,000	5,361	35,883	10,000	25,883	359
Total Revenues	93,552	12,336	121,132	93,552	27,580	129
Expenditures						
Cemetery Expenses						
PERSONNEL	92,249	7,188	85,488	92,249	6,761	93
SUPPLIES	9,545	534	7,271	9,545	2,274	76
OUTSIDE SERVICES	10,100	200	9,400	10,100	701	93
Total Cemetery Expenses	111,894	7,922	102,159	111,894	9,736	91
Total Expenditures	111,894	7,922	102,159	111,894	9,736	91
Excess Revenue Over (Under) Expenditures	(18,342)	4,414	18,973	(18,342)	17,844	103

REGULAR MEETING OCTOBER 1, 2019

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**ED Statement of Activity - MTD and YTD with Budget
City of Picayune
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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	5,134	2,000	3,134	257
110-043-340.01-000-000 INTEREST INCOME - FARMER FRESH	0	1,098	13,498	0	13,498	0
110-043-341.00-000-000 RENT	67,875	0	0	67,875	(67,875)	0
110-043-341.02-000-000 MANNA MINISTRIES LEASE	1	0	0	1	(1)	0
110-043-341.04-000-000 LAND LEASE - SHALE SUPPORT SERV	0	0	19,086	0	19,086	0
110-043-341.05-000-000 RAIL SPUR LEASE - HERITAGE PLASTICS INC	0	1,000	10,000	0	10,000	0
110-402-260.00-000-000 SALES TAX-TOURISM	475,000	42,717	523,637	475,000	48,637	110
110-402-314.00-000-000 PARK BLDG RENTAL FEES	2,000	150	2,255	2,000	255	113
110-402-314.03-000-000 PARK FIELD RENTAL FEES	1,500	0	1,600	1,500	100	107
110-402-340.00-000-000 INTEREST INCOME-TOURISM	1,500	0	2,250	1,500	750	150
110-402-346.02-000-000 FRIENDSHIP PARK BRICK SPONSORSHIP DONATIONS	350	0	1,250	350	900	357
Total Revenues	550,226	44,965	578,710	550,226	28,484	105
Expenditures						
Sale of Lots Expenses						
OUTSIDE SERVICES	7,500	390	8,206	7,500	(706)	109
CAPITAL OUTLAY	22,322	0	34,210	22,322	(11,888)	153
Total Sale of Lots Expenses	29,822	390	42,416	29,822	(12,594)	142
Recreation Expenses						
PERSONNEL	158,884	1,718	156,370	158,884	2,514	98
SUPPLIES	51,932	1,296	49,600	51,932	2,332	96
OUTSIDE SERVICES	60,008	2,218	59,374	60,008	634	99
CAPITAL OUTLAY	3,082	0	2,250	3,082	832	73
Total Recreation Expenses	273,906	5,232	267,594	273,906	6,312	98
Retirement Development Expenses						
Total Expenditures	303,728	5,622	310,010	303,728	(6,282)	102
Excess Revenue Over (Under) Expenditures	246,498	39,343	268,700	246,498	34,766	109

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GF Statement of Activity - MTD and YTD with Budget
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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	1,526,374	146,459	1,565,461	1,526,374	39,087	103
001-000-201.00-000-000 AUTO AND MOBILE HOME	224,373	24,712	282,484	224,373	58,111	126
001-000-202.00-000-000 PERSONAL TAXES	434,253	104	450,323	434,253	16,070	104
001-000-203.00-000-000 AD VALOREM-DELINQUENT	0	0	1,736	0	1,736	0
001-000-210.00-000-000 PENALTIES & INTEREST	45,000	18,620	47,040	45,000	2,040	105
001-000-214.00-000-000 TAX COLLECTION COSTS	69,000	6,065	79,823	69,000	10,823	116
001-000-220.00-000-000 PRIVILEGE LICENSES	36,800	10,345	39,021	36,800	2,221	106
001-000-220.01-000-000 LIQUOR PRIVILEGE TAX	6,075	1,125	8,775	6,075	2,700	144
001-000-221.00-000-000 FRANCHISE CHARGES-UTILITIES	599,886	1,186	660,893	599,886	101,007	118
001-000-222.00-000-000 BUILDING PERMITS	46,800	6,321	73,536	46,800	26,736	157
001-000-224.00-000-000 LOT CLEAN UP	0	29,929	44,908	0	44,908	0
001-000-227.00-000-000 INSPECTION FEES	8,000	925	7,926	8,000	(75)	99
001-000-241.00-000-000 FEDERAL PAYMENT IN LIEU OF	27,500	38,418	38,418	27,500	10,918	140
001-000-247.02-000-000 BULLET PROOF VEST	0	0	1,530	0	1,530	0
001-000-250.00-000-000 MUNICIPAL-STATE AID	15,000	0	15,550	15,000	550	104
001-000-251.00-000-000 HOMESTEAD EXEMPTION REIMB.	177,600	109,200	202,002	177,600	24,402	114
001-000-260.00-000-000 GENERAL SALES TAX	4,704,146	406,229	4,874,411	4,704,146	170,265	104
001-000-262.02-000-000 1/4 MILL LEVY FIRE PROTECTION	20,825	1,784	23,544	20,825	2,719	113
001-000-262.03-000-000 MUN. FIRE REBATE FUNDS-FOR CODE	1,831	0	1,819	1,831	(12)	99
001-000-262.04-000-000 FIRE REBATE FUNDS-NEW FIRE DEPT BLDG	60,000	0	62,384	60,000	2,384	104
001-000-263.00-000-000 POLICE MINIMUM STANDARDS	11,500	0	10,800	11,500	(700)	94
001-000-271.00-000-000 ROAD & BRIDGE TAXES	250,000	20,117	259,563	250,000	9,563	104
001-000-276.00-000-000 SCHOOL PATROL	330,504	0	306,385	330,504	(24,119)	93
001-000-289.00-000-000 MUN COURT WARRANT OFFICER	0	0	280	0	280	0
001-000-314.05-000-000 CROSBY COMMONS RENTAL FEES	0	(800)	600	0	600	0
001-000-330.00-000-000 COURT FINES & FEES	220,000	0	191,191	220,000	(28,809)	87
001-000-334.00-000-000 SPECIAL POLICE SERVICE	22,500	0	21,574	22,500	(926)	96
001-000-335.00-000-000 POLICE EQUIP ASSESSMENTS	250	90	744	250	494	298
001-000-336.01-000-000 COURT MAINTENANCE	0	0	6,616	0	6,616	0
001-000-336.02-000-000 COURT EQUIPMENT	0	0	15,552	0	15,552	0
001-000-336.05-000-000 COLLECTION FEE	250	0	1,805	250	1,555	722
001-000-336.10-000-000 MUNICIPAL COURT EVIDENCE	0	0	239	0	239	0
001-000-340.00-000-000 INTERCIPAL EARNED	25,000	567	72,133	25,000	47,133	289
001-000-346.00-000-000 FIRE DEPARTMENT DONATIONS	2,500	1,500	2,500	2,500	0	100
001-000-346.01-000-000 WALMART GRANT TO FIRE DEPT	1,000	0	1,000	1,000	0	100
001-000-346.02-000-000 DONATIONS	2,000	0	2,000	2,000	0	100
001-000-346.10-000-000 SUMMER YOUTH CAMP DONATION	0	0	10,600	0	10,600	0
001-000-348.04-000-000 DONATIONS HONOR PROGRAM	0	0	150	0	150	0
CROSBY COMMONS						
001-000-355.00-000-000 MISCELLANEOUS INCOME	30,762	736	44,889	30,762	14,127	146
001-000-383.01-000-000 SALE OF VEHICLES	0	0	976	0	976	0
001-350-400.97-000-000 VAWA 2018-2019	41,785	0	42,806	41,785	1,021	102
REIMBURSEMENTS						
001-350-400.98-000-000 MDOT ALTERNATIVE PROJ	144,315	0	0	144,315	(144,315)	0
HIGHLAND PKWY						

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GF Statement of Activity - MTD and YTD with Budget
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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	46,790	87,041	(40,251)	54
Total Revenues	9,132,870	825,632	9,520,777	9,132,870	387,906	104
Expenditures						
Municipal Council Expenses						
PERSONNEL	66,479	4,973	63,634	66,479	2,845	96
SUPPLIES	1,500	0	691	1,500	809	46
OUTSIDE SERVICES	46,125	487	54,679	46,125	(8,554)	119
Total Municipal Council Expenses	114,104	5,460	119,004	114,104	(4,900)	104
Municipal Court Expenses						
PERSONNEL	270,792	22,424	291,034	270,792	(20,242)	107
SUPPLIES	4,150	136	3,912	4,150	238	94
OUTSIDE SERVICES	86,125	5,620	76,653	86,125	9,472	89
CAPITAL OUTLAY	50,000	0	0	50,000	50,000	0
Total Municipal Court Expenses	411,067	28,180	371,599	411,067	39,468	90
City Attorney Expenses						
PERSONNEL	19,889	1,512	19,367	19,889	523	97
OUTSIDE SERVICES	20,000	1,231	14,302	20,000	5,699	72
Total City Attorney Expenses	39,889	2,743	33,669	39,889	6,222	84
City Manager Expenses						
PERSONNEL	111,352	8,450	113,086	111,352	(1,734)	102
SUPPLIES	6,000	568	2,808	6,000	3,192	47
OUTSIDE SERVICES	7,725	528	6,452	7,725	1,273	84
Total City Manager Expenses	125,077	9,546	122,346	125,077	2,731	98
General Services Expenses						
PERSONNEL	0	0	1,365	0	(1,365)	0
SUPPLIES	7,700	257	7,720	7,700	(20)	100
OUTSIDE SERVICES	21,000	850	22,093	21,000	(1,093)	105
CAPITAL OUTLAY	7,500	0	7,500	7,500	0	100
Total General Services Expenses	36,200	1,107	38,678	36,200	(2,478)	107
Financial Expenses						
PERSONNEL	163,076	12,496	160,622	163,076	2,454	99
SUPPLIES	9,800	1,922	9,388	9,800	412	96
OUTSIDE SERVICES	56,360	876	53,396	56,360	2,964	95
Total Financial Expenses	229,236	15,294	223,406	229,236	5,830	97
Grant Expenses						
PERSONNEL	23,139	1,846	24,195	23,139	(1,056)	105
SUPPLIES	11,495	0	10,857	11,495	638	94
OUTSIDE SERVICES	7,650	230	6,423	7,650	1,227	84
Total Grant Expenses	42,284	2,076	41,475	42,284	809	98
Code Enforcement Expenses						
PERSONNEL	146,146	11,130	144,171	146,146	1,975	99

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**GF Statement of Activity - MTD and YTD with Budget
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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	849	5,416	7,000	1,584	77
OUTSIDE SERVICES	20,900	386	7,195	20,900	13,705	34
CAPITAL OUTLAY	25,000	0	19,815	25,000	5,185	79
Total Code Enforcement Expenses	199,046	12,365	176,597	199,046	22,449	89
Police Administration Expenses						
PERSONNEL	138,079	1,352	133,114	138,079	4,965	86
SUPPLIES	7,500	570	3,274	7,500	4,226	44
OUTSIDE SERVICES	6,460	0	4,035	6,460	2,425	62
Total Police Administration Expenses	152,039	1,922	140,423	152,039	11,616	92
Patrol & Investigations Expenses						
PERSONNEL	1,585,396	120,103	1,644,664	1,585,396	(59,268)	104
SUPPLIES	116,650	6,722	106,918	116,650	9,732	92
OUTSIDE SERVICES	77,780	5,751	44,695	77,780	33,085	57
CAPITAL OUTLAY	100,000	68,300	96,766	100,000	3,234	97
Total Patrol & Investigations Expenses	1,879,826	200,876	1,893,043	1,879,826	(13,217)	101
Domestic Violence Grant Expenses						
Custody of Prisoners Expenses						
PERSONNEL	173,774	13,902	162,997	173,774	10,777	94
SUPPLIES	40,000	2,484	32,272	40,000	7,728	81
OUTSIDE SERVICES	27,500	993	9,842	27,500	17,658	36
Total Custody of Prisoners Expenses	241,274	17,379	205,111	241,274	36,163	85
Alcohol Countermeasures Grant Expenses						
Records & Communications Expenses						
PERSONNEL	398,282	28,780	371,961	398,282	26,321	93
SUPPLIES	6,500	69	3,483	6,500	3,017	54
OUTSIDE SERVICES	14,000	7,708	9,227	14,000	4,773	66
Total Records & Communications Expenses	418,782	36,557	384,671	418,782	34,111	92
School Patrol Expenses						
PERSONNEL	349,762	30,387	322,054	349,762	27,708	92
SUPPLIES	17,735	903	19,485	17,735	(1,750)	110
OUTSIDE SERVICES	10,200	385	1,958	10,200	8,242	19
Total School Patrol Expenses	377,697	31,675	343,497	377,697	34,200	91
Animal Control Expenses						
PERSONNEL	36,755	2,827	38,647	36,755	(1,892)	105
SUPPLIES	4,000	117	1,715	4,000	2,285	43
OUTSIDE SERVICES	42,900	3,425	42,118	42,900	783	98
Total Animal Control Expenses	83,655	6,369	82,480	83,655	1,176	99
Fire Department Expenses						
PERSONNEL	2,158,021	155,740	2,057,527	2,158,021	100,494	95
SUPPLIES	67,147	1,840	57,420	67,147	9,727	86
OUTSIDE SERVICES	56,075	6,604	50,090	56,075	5,985	89

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**GF Statement of Activity - MTD and YTD with Budget
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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
CAPITAL OUTLAY	569,000	203,242	511,754	569,000	57,246	90
Total Fire Department Expenses	2,850,243	367,426	2,676,791	2,850,243	173,452	94
Streets & Drainage Expenses						
PERSONNEL	372,416	29,071	370,625	372,416	1,791	100
SUPPLIES	175,665	12,156	143,265	175,665	32,420	82
OUTSIDE SERVICES	65,100	1,717	65,349	65,100	(249)	100
CAPITAL OUTLAY	757,757	84,532	285,358	757,757	472,399	38
Total Streets & Drainage Expenses	1,370,958	127,476	864,597	1,370,958	506,361	63
Grounds & Beautification Expenses						
PERSONNEL	433,959	54,726	431,173	433,959	2,786	99
SUPPLIES	75,300	5,413	74,184	75,300	1,116	99
OUTSIDE SERVICES	67,082	7,666	54,606	67,082	12,476	81
CAPITAL OUTLAY	59,441	12,113	28,426	59,441	31,015	48
Total Grounds & Beautification Expenses	635,782	79,918	588,389	635,782	47,393	93
Equipment Maintenance Expenses						
PERSONNEL	51,014	3,899	50,345	51,014	669	99
SUPPLIES	14,100	769	5,854	14,100	8,246	42
OUTSIDE SERVICES	2,500	0	279	2,500	2,221	11
Total Equipment Maintenance Expenses	67,614	4,668	56,478	67,614	11,136	84
Transfers Expenses						
OUTSIDE SERVICES	376,968	6,879	375,630	376,968	1,338	100
Total Transfers Expenses	376,968	6,879	375,630	376,968	1,338	100
Aid to Other Govts Expenses						
OUTSIDE SERVICES	699,625	47,911	669,732	699,625	29,893	96
Total Aid to Other Govts Expenses	699,625	47,911	669,732	699,625	29,893	96
Total Expenditures	10,351,366	1,005,827	9,407,616	10,351,366	943,753	91
Excess Revenue Over (Under) Expenditures	(1,218,496)	(180,195)	113,161	(1,218,496)	(555,847)	9

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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						
405-000-232.10-000-000 MDOT -HWY 11 UTILITY RELOCATE REIMB	552,524	35,847	588,371	552,524	35,847	106
405-000-340.00-000-000 INTEREST INCOME	13,000	0	38,349	13,000	25,349	295
405-000-340.04-000-000 2013 REVENUE BOND INTEREST EARNED	1,800	0	3,476	1,800	1,676	193
405-000-351.02-000-000 MISC TAP INCOME	10,000	500	16,826	10,000	6,826	168
405-000-352.00-000-000 PRCUA BILLING/AMR PAYMENTS	54,000	4,629	55,856	54,000	1,856	103
405-000-353.01-000-000 PRCUA - HWY 11 UTILITY RELOCATE REIMBURSEMENT	0	378,518	378,518	0	378,518	0
405-000-355.00-000-000 MISC INCOME	75,000	8,751	86,508	75,000	11,508	115
405-000-355.01-000-000 MISC INCOME BAGS	4,000	152	3,104	4,000	(896)	78
405-000-355.03-000-000 CROSBY COMMONS KEY FOBS	0	150	1,433	0	1,433	0
405-000-360.01-000-000 METERED SALES WATER	2,067,237	172,700	1,967,306	2,067,237	(99,931)	95
405-000-360.02-000-000 METERED SALES GAS	4,135,899	120,708	3,718,715	4,135,899	(417,184)	90
405-000-362.00-000-000 SERVICE CONNECTION CHARGES	0	50	350	0	350	0
405-000-364.00-000-000 UTILITY LATE CHARGES	153,000	12,440	147,315	153,000	(5,685)	96
405-000-365.00-000-000 GARBAGE REVENUE	1,066,172	89,025	1,084,920	1,066,172	18,748	102
405-000-393.02-000-000 SALE OF EQUIPMENT & MACHINERY	0	4,154	25,331	0	25,331	0
Total Revenues	8,132,632	827,625	8,116,378	8,132,632	(16,254)	100
Expenditures						
Intrafund Transfers Expenses						
TRANSFERS	55,920	0	0	55,920	55,920	0
Total Intrafund Transfers Expenses	55,920	0	0	55,920	55,920	0
Utility Administration Expenses						
PERSONNEL	676,482	52,276	657,791	676,482	18,691	97
SUPPLIES	29,000	2,846	25,393	29,000	3,607	88
OUTSIDE SERVICES	95,540	7,745	159,867	95,540	(64,427)	167
CAPITAL OUTLAY	29,800	0	28,774	29,800	26	100
Total Utility Administration Expenses	830,822	62,867	872,925	830,822	(42,103)	105
Director of Public Works Expenses						
PERSONNEL	187,013	14,834	191,063	187,013	(4,050)	102
SUPPLIES	20,200	539	15,627	20,200	4,573	77
OUTSIDE SERVICES	53,650	122	51,421	53,650	2,229	96
CAPITAL OUTLAY	28,771	0	20,052	28,771	8,719	70
Total Director of Public Works Expenses	289,634	15,495	278,163	289,634	11,471	96
Water Regulations Expenses						
PERSONNEL	49,421	4,533	59,521	49,421	(10,100)	120
SUPPLIES	39,950	2,142	31,021	39,950	8,929	78

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**UF Statement of Activity - MTD and YTD with Budget
City of Picayune
For 9/27/2019**

Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
OUTSIDE SERVICES	5,900	663	5,112	5,900	789	87
Total Water Regulations Expenses	95,271	7,338	95,654	95,271	(382)	100
Well and Pump Maintenance Expenses						
SUPPLIES	22,100	236	15,173	22,100	6,927	69
OUTSIDE SERVICES	34,300	4,281	17,179	34,300	17,121	50
CAPITAL OUTLAY	32,060	0	32,060	32,060	0	100
Total Well and Pump Maintenance Expenses	88,460	4,517	64,412	88,460	24,048	73
Sewer Construction Expenses						
Utility Construction Expenses						
PERSONNEL	193,376	17,109	210,535	193,376	(17,159)	109
SUPPLIES	46,850	8,644	52,291	46,850	(5,441)	112
OUTSIDE SERVICES	24,600	1,306	27,830	24,600	(3,230)	113
CAPITAL OUTLAY	66,450	0	66,450	66,450	0	100
Total Utility Construction Expenses	331,276	27,059	357,106	331,276	(25,830)	108
Water Operations Expenses						
PERSONNEL	216,306	17,411	238,458	216,306	(22,152)	110
SUPPLIES	224,220	17,193	203,492	224,220	20,728	91
OUTSIDE SERVICES	48,900	2,386	48,898	48,900	2	100
CAPITAL OUTLAY	4,499,450	590,047	2,813,159	4,499,450	1,686,291	63
Total Water Operations Expenses	4,988,876	627,037	3,304,007	4,988,876	1,684,869	66
Gas Operations Expenses						
PERSONNEL	333,459	26,911	336,882	333,459	(3,423)	101
SUPPLIES	1,800,245	144,208	2,287,819	1,800,245	(487,574)	127
OUTSIDE SERVICES	63,500	0	51,639	63,500	11,861	81
CAPITAL OUTLAY	440,935	78,412	512,013	440,935	(71,079)	116
Total Gas Operations Expenses	2,638,139	249,531	3,188,353	2,638,139	(550,214)	121
Garbage Expenses						
GARBAGE EXPENSES	946,302	74,203	900,377	946,302	45,925	95
Total Garbage Expenses	946,302	74,203	900,377	946,302	45,925	95
Loan Interest Expenses						
INTEREST EXPENSE	101,535	2,302	101,531	101,535	5	100
Total Loan Interest Expenses	101,535	2,302	101,531	101,535	5	100
Total Expenditures	10,366,235	1,070,349	9,162,528	10,366,235	1,203,709	88
Excess Revenue Over (Under) Expenditures	(2,233,603)	(242,724)	(1,046,150)	(2,233,603)	(1,219,963)	(47)

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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.

APPROVE BLUES & HERITAGE FESTIVAL ON OCTOBER 26, 2019

Motion was made by Council Member Valente, seconded by Council Member Stevens to approve request from Picayune Main Street, Inc. to hold the 12th Annual

Blues & Heritage Festival on October 26, 2019 on West Canal Street in Historic Downtown Picayune.

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 BI-ANNUAL STREET FESTIVAL ON NOVEMBER 2 & 3, 2019

Motion was made by Council Member Valente, seconded by Council Member Stevens to approve request from Picayune Main Street, Inc. to hold the bi-annual street festival on the weekend of November 2 & 3, 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.

ORDER TO APPROVE DOCKET

Motion was made by Council Member Stevens, seconded by Council Member Bumpers to approve the docket for October 1, 2019 in the amount of \$ 1,716,817.03.

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.

PROCLAIM OCTOBER AS DOMESTIC VIOLENCE AWARENESS MONTH

Motion was made by Council Member Breland, seconded by Council Member Valente to accept the request from the Civic Woman's Club to proclaim October as Domestic Violence Awareness Month.

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.

APPOINT MEMBER TO THE PICAYUNE HOUSING AUTHORITY

Motion was made by Council Member Valente, seconded by Council Member Stevens to re-appoint Antha Mitchell to the Picayune Housing Authority Board.

The following roll call was made:

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

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

ACCEPT THE FY 2019 MUNICIPAL COMPLIANCE QUESTIONNAIRE

Motion was made by Breland, seconded by Council Member Stevens to accept the FY 2019 Municipal Compliance Questionnaire.

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:
CITY OF PICAYUNE, 203 GOODYEAR BOULEVARD, PICAYUNE, MS 39466
2. List the date and population of the latest official U.S. Census or most recent official census:
10,878 - US CENSUS BUREAU 2010 OFFICIAL CENSUS
3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
SEE ATTACHED
4. Period of time covered by this questionnaire:
From: OCTOBER 1, 2018 To: SEPTEMBER 30, 2019
5. Expiration date of current elected officials' term: JUNE 30, 2021

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20__

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|---------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | Y _____ |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | Y _____ |
| 3. Are municipal records open to the public? (Section 25-61-5) | Y _____ |
| 4. Are meetings of the board open to the public? (Section 25-41-5) | Y _____ |
| 5. Are notices of special or recess meetings posted? (Section 25-41-13) | Y _____ |
| 5. Are all required personnel covered by appropriate surety bonds? | |
| · Board or council members (Sec. 21-17-5) | Y _____ |
| · Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | Y _____ |
| · Municipal clerk (Section 21-15-38) | Y _____ |
| · Deputy clerk (Section 21-15-23) | Y _____ |
| · Chief of police (Section 21-21-1) | Y _____ |
| · Deputy police (Section 45-5-9) (if hired under this law) | Y _____ |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | Y _____ |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) | Y _____ |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | Y _____ |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | Y _____ |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | Y _____ |

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12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19) Y
- PART II - Cash and Related Records**
1. Where required, is a claims docket maintained?
(Section 21-39-7) Y
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7) Y
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13) Y
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Y
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) Y
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) Y

- | | |
|--|------------|
| 11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) | Y
_____ |
| 12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) | Y
_____ |
| 13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) | Y
_____ |
| 14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) | Y
_____ |
| 15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) | Y
_____ |
| 16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] | Y
_____ |
| 17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) | Y
_____ |
| 18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? | Y
_____ |
| 19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) | Y
_____ |
| PART III - Purchasing and Receiving | |
| 1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] | Y
_____ |
| 2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] | Y
_____ |
| 3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] | Y
_____ |
| 4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) | Y
_____ |

PART IV - Bonds and Other Debt

- 1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y _____
- 2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y _____
- 3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Y _____
- 4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y _____
- 5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y _____

PART V - Taxes and Other Receipts

- 1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) Y _____
- 2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Y _____
- 3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) Y _____
- 4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y _____
- 5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Y _____
- 6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y _____
- 7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y _____
- 8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y _____

- 9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y _____
- 10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y _____
- 11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y _____
- 12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y _____
- 13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y _____
- 14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) Y _____
- 15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y _____

IV-B6

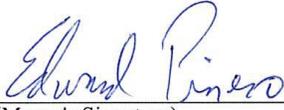
(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20¹⁹

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of PICAYUNE, and, to the best of our knowledge and belief, all responses are accurate.


(City Clerk's Signature)


(Mayor's Signature)

OCTOBER 1, 2019
(Date)

OCTOBER 1, 2019
(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

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The following roll call was made:

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

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

AUTHORIZE MAYOR'S SIGNATURE ON INTERLOCAL AGREEMENT WITH HANCOCK COUNTY

Motion was made by Council Member Valente, seconded by Council Member Gouguet to authorize Mayor's signature on Interlocal Agreement with Hancock County Tax Collector and Hancock County Chancery Clerk.

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

INTERLOCAL AGREEMENT RELATING TO THE COLLECTION OF DELINQUENT TAXES BETWEEN HANCOCK COUNTY, MISSISSIPPI, AND THE CITY OF PICAYUNE

WHEREAS, in the desire of both these local government units, under the authority of Chapter 13, Title 17, Mississippi Code of 1972, Annotated, as amended, to serve the best interest of their taxpayers through consolidation of services and reduction of costs where possible;

NOW, THEREFORE, IT IS AGREED by and between the City of Picayune and the County of Hancock (County) as follows:

1. The Hancock County Chancery Clerk will be responsible for receiving and receipting tax redemption payments, notifying owners of the time for expiration of redemption and issuing deeds for such tax sales of Hancock County land situated in the Picayune School District. The Chancery Clerk shall be paid \$20.00 per parcel for the cost of researching land records for notifying owners and lienors of maturity dates. The Hancock County Chancery Clerk will be responsible for staffing the cooperative undertaking and completion of the services. The City shall be responsible for budgeting and financing the payments to the Chancery Clerk to be made hereunder.
2. The Chancery Clerk shall provide tax redemption services to the City on all property within the City School District for additional compensation as may be agreed between the Chancery Clerk and the Mayor and Councilmen.
3. This contract will be in effect for an initial term of two (2) years commencing October 1, 2019, and thereafter shall be automatically renewed on an annual basis unless terminated by one of the parties hereto. Such termination shall be in the form of a written notice to the other party not less than nine (9) months in advance of the date of termination. However, the contract must be approved and spread on the minutes by the elected Board of Supervisors in 2020, when the newly elected Board of Supervisors' term begins. Likewise, this contract must be approved by the newly elected City Council and spread on the City's minutes when the newly elected city council term begins.
4. Amendment to this contract shall take place only by mutual consent of the parties pursuant to Section 17-13-9 (e), Mississippi Code Annotated, as amended, and with Resolutions passed by each governing entity.
5. This Agreement shall be in force and effect from and after its approval by the Attorney General pursuant to Section 17-13-11, Mississippi Code of 1972, as amended and filed with the Hancock County Chancery Clerk and Secretary of State.
6. There will be no separate or legal administrative entity created hereby, by the purposes of the Agreement shall be that the governing authorities of the respective governmental entities

REGULAR MEETING OCTOBER 1, 2019

shall cooperate together within and under the terms of this Agreement to achieve maximum efficiency for governmental services at minimum cost to the taxpayers of the City of Picayune.

7. The terms and provisions of this Agreement do not require the establishment of a joint Board.

8. It is not the intent of this Agreement that title to any real or personal property be transferred between the parties in order to implement this Agreement. Title to all real and personal property shall remain vested in the party in which it is now vested. All real and personal property owned by the City or purchased by the City pursuant to this Agreement shall remain the property of the City. All real and personal property owned or purchased by Hancock County pursuant to this Agreement shall remain the property of Hancock County upon the termination of this Agreement.

9. No additional real or personal property is to be acquired, held or disposed of in this joint or cooperative undertaking, and all real and personal property utilized by any party in implementing this Agreement shall remain the parties' property upon partial or complete termination of this Agreement.

THIS AGREEMENT is entered into by the governing authorities of the City and the County as the same appears of record in their respective minutes.

CITY OF PICAYUNE, MISSISSIPPI

BY: *Edward Pinedo*
MAYOR

HANCOCK COUNTY, MISSISSIPPI

BY: *Frank L. L...*
PRESIDENT, HANCOCK COUNTY BOARD OF SUPERVISORS

Timothy A. Kelly
HANCOCK COUNTY CHANCERY CLERK

INTERLOCAL AGREEMENT RELATING TO
THE COLLECTION OF TAXES

WHEREAS, the City of Picayune, Mississippi, under the authority of Chapter 33, Title 21, Mississippi Code of 1972, as amended, and the County of Hancock, under the authority of Chapters 1 and 29-53, Title 27, Mississippi Code of 1972, as amended, presently maintain separate offices for the purpose of ad valorem tax collection; and

WHEREAS, it is the desire of both these local governmental units, under the authority of Chapter 13, Title 17, Mississippi Code of 1972, as amended, to serve the best interest of their tax payers through consolidation of services and reduction of costs where possible:

NOW THEREFORE, IT IS AGREED, by and between the City of Picayune, ("City") and County of Hancock ("County") as follows:

1. The duly elected Tax Collector of Hancock County shall assume the responsibility for the collection of all Municipal Separate School District taxes on real, personal and public utility properties, including motor vehicles.
2. This agreement will supersede and replace any previous agreements between the City and the County relating to the collection of taxes and the terms thereof.
3. The City agrees to allow the County to retain 2% of the gross collections under this agreement as a commission to the County, for any and all services, supplies, equipment, space and other effort necessary to carry out the terms of this agreement. The County agrees to maintain budget support to the County Tax Collector equal to the sum of FY 2019-2020 Budget for the Tax Collector and the proceeds generated by this agreement, and to provide for reasonable changes in the budget commensurate with increases or decreases in

the County's true value of real, personal, and public utility properties in the County, proper allowances being made for any changes in the County's overall financial capability.

4. Ad valorem, taxes on real, personal, and public utility property shall be collected as soon as reasonably practical after October 1st of each year to insure that operating funds are available prior to the tax delinquency date of February 1st of the subsequent year.
5. All sums collected shall be delivered to the City on or before the 20th of the month following that in which said funds are collected.
6. The County Tax Collector shall collect all homestead exception charge backs and all damages and interest authorized by law on City and Municipal Separate School District Taxes, which shall be distributed within the same time limitations and in the same manner as described in the previous section.
7. The County Tax Collector will conduct land tax sales for the City at the same time, in a lawfully designated place, as land tax sales for the County are now held and the City will receive an interest, damages, and other fees from such sales that the City may be entitled to in accordance with the law. The City will be furnished with a list of all land sold for taxes on its behalf or struck off to the City, within 20 days after said sale. The City will continue to be responsible for receiving and receipting for tax redemption payments, notifying owners of the time and expiration of redemption, and issuing tax deeds.
8. On or before August 1st of each year, the County will furnish the City with actual values and anticipated tax collection revenues on all real and personal property within the City and Municipal Separate School District.
9. The County Tax Collector will make refunds of all taxes erroneously collected by his office and will make proper adjustments to the daily and monthly distribution reports accordingly. The City agrees to allow the County Tax Collector credit for the list of delinquent or insolvent taxpayers properly presented to it in the same manner as prescribed by Chapter 49, Title 27, Mississippi Code of 1972.

REGULAR MEETING OCTOBER 1, 2019

10. The County will furnish the City with a supplemental homestead exemption roll containing homestead tax loss values on both regular and senior homestead properties for the City and Municipal Separate School District so that homestead reimbursement can be applied for with the State. The County will supply this information on or before December 15th of each calendar year.
11. The County shall pay unto the Tax Assessor - Collector the sum of four thousand dollars (\$4,000.00) for collection of taxes set out in this agreement for his/her services rendered in collecting and disbursing said taxes and he/she shall be liable for said collection and distribution.
12. Any real and personal property acquired under the auspices of this agreement shall be distributed to the party assuming the costs of such acquisition upon termination of this agreement.
13. The City shall have the right to audit the County Tax Collector's records at any time as they may relate to this contract in any way.
14. The County shall provide all tax collection services on a fair and equitable basis regardless of whether the taxes are being collected under the terms of this agreement or under the customary tax collection services of the County.
15. This contract will be in effect for the initial term of four (4) years commencing January 1, 2020, and thereafter shall be automatically renewed on an annual basis unless terminated by one of the parties hereto. It is understood between the parties hereto that neither entity can bind its successors in office and that this agreement can be canceled should the successors in office elect to do so.
16. Amendment of this contract shall take place only by mutual written consent of the parties.

REGULAR MEETING OCTOBER 1, 2019

17. This agreement shall be in force and in effect from and after its approval by the Attorney General pursuant to Section 17-13-11, Mississippi Code of 1972, as amended.

18. The terms and provisions of this Agreement do not require the establishment of a joint Board.

19. It is not the intent of this Agreement that title to any real or personal property be transferred between the parties in order to implement this Agreement. Title to all real and personal property shall remain vested in the party in which it is now vested. All real and personal property owned by the City or purchased by the City pursuant to this Agreement shall remain the property of the City. All real and personal property owned or purchased by Hancock County pursuant to this Agreement shall remain the property of Hancock County upon the termination of this Agreement.

20. No additional real or personal property is to be acquired, held or disposed of in this joint or cooperative undertaking, and all real and personal property utilized by any party in implementing this Agreement shall remain the parties' property upon partial or complete termination of this Agreement.

THIS AGREEMENT is entered into by the governing authorities of the City and the County, on this the 1 day of October, 2019.

CITY OF PICAYUNE, MISSISSIPPI

BY: Edward Pines
MAYOR

HANCOCK COUNTY, MISSISSIPPI



BY: PRESIDENT OF THE HANCOCK
COUNTY BOARD OF SUPERVISORS

APPROVED

HANCOCK COUNTY TAX
COLLECTOR - ASSESSOR

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 TRICK OR TREAT EVENT AT CROSBY COMMONS

Motion was made by Council Member Valente, seconded by Council Member Stevens to approve the request to hold a Trick or Treat event at Crosby Commons on October 31, 2019 from 5:00 to 7:00 P.M.

The following roll call was made:

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

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

APPROVE CONTRACT CHANGE ORDER FOR THE PICAYUNE MUNICIPAL AIRPORT TAXIWAY PROJECT

Motion was made by Council Member Breland, seconded by Council Member Gouguet to approve Contract Change Order No. 2 for the Picayune Municipal Airport Taxiway Project to install eight (8) additional taxiway lights and the associated work with it.

<u>CONTRACT CHANGE ORDER</u>			
OWNER: City of Picayune, MS			
CONTRACTOR: Huey P. Stockstill, LLC			
CHANGE ORDER NUMBER: <u>2</u>		CONTRACT NUMBER: <u>AIP 3-26-0060-020-2018</u>	
PROJECT NAME: Picayune Municipal Airport (AIP) – FY 2018			
REASON FOR CHANGE: <u>The change is needed in order to replace 8 existing taxiway lights on the existing taxiway connecting the airport to Chevron’s Facility adjacent to the new taxiway. During the construction, the 8 existing taxiway lights were found to be in violation of electrical codes and FAA standards. In addition, these lights presented a safety concern due to improper wiring. After the installation of the new taxiway lighting and the construction of the new taxiway apron, the existing power source for the existing lights could not be salvaged or reconnected due to code violations. In addition, the existing lighting could not be salvaged due to improper original installation. The only viable alternative is to replace the existing lights with new lights installed to code and in accordance with FAA standards.</u>			
YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)			
ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT COST
1. Part 11	Add 8 new additional taxiway lights and associated work.	Lump Sum	\$9,500.00
TOTAL CONTRACT CHANGE			
ORIGINAL CONTRACT AMOUNT:			\$ 841,589.00
CURRENT CONTRACT AMOUNT:			\$ 848,949.00
THIS CONTRACT CHANGE:			(+)\$ 9,500.00
REVISED CONTRACT AMOUNT:			\$ 858,449.00
CURRENT CONTRACT COMPLETION DATE:			October 2, 2019
TIME EXTENSION REQUIRED BY CHANGE:			60 Consecutive Calendar Days
REVISED CONTRACT COMPLETION DATE:			December 2, 2019
THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.			

RECOMMENDED BY: _____ ARCHITECT/ENGINEER _____ DATE _____

ACCEPTED BY: _____ CONTRACTOR _____ DATE _____

REVIEWED BY: _____ ADMINISTRATOR _____ DATE _____

APPROVED BY:  OWNER _____ DATE _____

The following roll call was made:

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

VOTING NAY: None

ABSENT AND NOT VOTING: None

ABSTAINING AND NOT VOTING: None

The motion was declared carried.

AUTHORIZE OUT OF STATE TRAVEL FOR FIRE MARSHALL PAT WEAVER

Motion was made by Council Member Breland, seconded by Council Member Gouguet to authorize out of state travel for Fire Marshall Pat Weaver to Bluffton, SC on October 14-18, 2019 for the purpose of annual recertification of Arson Dog Izzy.

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, COUNCIL MEMBER BRELAND LEFT THE MEETING

MOTION TO RECESS

Motion was made by Council Member Valente, seconded by Council Member Stevens to recess until Tuesday, October 15, 2019 at 5:00 P.M.

The following roll call was made:

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