

**STATE OF MISSISSIPPI  
COUNTY OF PEARL RIVER  
CITY OF PICAYUNE**

Be It Remembered that the Mayor and City Council of the City of Picayune, Pearl River County, Mississippi, met at City Hall, 203 Goodyear Blvd., in said City, Tuesday, December 3, 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 Rev. John Goss, followed by the Pledge of Allegiance led by Council Member Larry Breland.

*AT THIS TIME THE MAYOR AND COUNCIL RECOGNIZED THE PICAYUNE TIDE 6U CHAMPIONS AND PRESENTED EACH PLAYER AND COACH WITH A CERTIFICATE*

**ORDER TO APPROVE MINUTES**

Motion was made by Council Member Valente, seconded by Council Member Gouguet to approve the Minutes for the City of Picayune dated November 19, 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 November 2019.

REGULAR MEETING DECEMBER 3, 2019

Run: 11/27/2019 at 6:14 AM

**AF Statement of Activity - MTD and YTD with Budget**  
**City of Picayune**  
**For 11/27/2019**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b>Revenues</b>						
351-000-341.01-000-000 RENT T-HANGARS	110,000	3,750	34,051	18,333	15,718	31
351-000-341.02-000-000 GROUND LEASES	10,230	0	335	1,705	(1,370)	3
351-000-374.00-000-000 FUEL SALES	3,500	348	768	583	185	22
<b>Total Revenues</b>	<b>123,730</b>	<b>4,098</b>	<b>35,154</b>	<b>20,621</b>	<b>14,533</b>	<b>28</b>
<b>Expenditures</b>						
<b>Airport Expenses</b>						
PERSONNEL	66,541	4,749	9,496	11,090	1,594	14
SUPPLIES	13,500	193	860	2,250	1,390	6
OUTSIDE SERVICES	14,200	0	482	2,366	1,884	3
<b>Total Airport Expenses</b>	<b>94,241</b>	<b>4,942</b>	<b>10,838</b>	<b>15,706</b>	<b>4,868</b>	<b>12</b>
<b>Total Expenditures</b>	<b>94,241</b>	<b>4,942</b>	<b>10,838</b>	<b>15,706</b>	<b>4,868</b>	<b>12</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>29,489</b>	<b>(844)</b>	<b>24,316</b>	<b>4,915</b>	<b>9,665</b>	<b>82</b>

REGULAR MEETING DECEMBER 3, 2019

**CF Statement of Activity - MTD and YTD with Budget**  
**City of Picayune**  
**For 11/27/2019**

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b>Revenues</b>						
406-000-211.00-000-000 RECORDING FEES	0	31	(118)	0	(118)	0
406-000-340.00-000-000 INTEREST INCOME	2,000	0	324	333	(9)	16
406-000-380.01-000-000 TRANSFER FROM GENERAL FUND	82,552	6,879	13,759	13,759	0	17
406-000-392.00-000-000 SALE OF LOTS	20,000	4,437	13,627	3,333	10,294	68
<b>Total Revenues</b>	<b>104,552</b>	<b>11,347</b>	<b>27,592</b>	<b>17,425</b>	<b>10,167</b>	<b>26</b>
<b>Expenditures</b>						
<b>Cemetery Expenses</b>						
PERSONNEL	92,277	6,752	13,646	15,380	1,734	15
SUPPLIES	10,365	249	1,038	1,728	690	10
OUTSIDE SERVICES	11,985	189	4,887	1,998	(2,889)	41
<b>Total Cemetery Expenses</b>	<b>114,627</b>	<b>7,190</b>	<b>19,571</b>	<b>19,106</b>	<b>(465)</b>	<b>17</b>
<b>Total Expenditures</b>	<b>114,627</b>	<b>7,190</b>	<b>19,571</b>	<b>19,106</b>	<b>(465)</b>	<b>17</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(10,075)</b>	<b>4,157</b>	<b>8,021</b>	<b>(1,681)</b>	<b>10,632</b>	<b>80</b>

REGULAR MEETING DECEMBER 3, 2019

ED Statement of Activity - MTD and YTD with Budget  
City of Picayune  
For 11/27/2019

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b>Revenues</b>						
110-043-340.00-000-000 INTEREST INCOME	4,000	0	732	667	65	18
110-043-340.01-000-000 INTEREST INCOME - FARMER FRESH	0	1,088	2,181	0	2,181	0
110-043-341.00-000-000 RENT	67,875	0	0	11,313	(11,313)	0
110-043-341.02-000-000 MANNA MINISTRIES LEASE	1	0	0	0	0	0
110-043-341.05-000-000 RAIL SPUR LEASE - HERITAGE PLASTICS INC	3,000	0	1,000	500	500	33
110-402-260.00-000-000 SALES TAX-TOURISM	500,000	39,038	81,588	83,333	(1,745)	16
110-402-314.00-000-000 PARK BLDG RENTAL FEES	2,000	0	270	333	(63)	14
110-402-314.03-000-000 PARK FIELD RENTAL FEES	1,500	200	600	250	350	40
110-402-340.00-000-000 INTEREST INCOME-TOURISM	1,800	0	147	300	(153)	8
110-402-355.00-000-000 MISC INCOME	0	0	238	0	238	0
<b>Total Revenues</b>	<b>580,176</b>	<b>40,326</b>	<b>86,756</b>	<b>96,696</b>	<b>(9,940)</b>	<b>15</b>
<b>Expenditures</b>						
<b>Sale of Lots Expenses</b>						
OUTSIDE SERVICES	5,000	390	780	833	53	16
<b>Total Sale of Lots Expenses</b>	<b>5,000</b>	<b>390</b>	<b>780</b>	<b>833</b>	<b>53</b>	<b>16</b>
<b>Recreation Expenses</b>						
PERSONNEL	164,352	11,918	24,016	27,392	3,376	15
SUPPLIES	56,850	4,924	12,836	9,475	(3,361)	23
OUTSIDE SERVICES	54,140	8,636	18,630	9,023	(9,607)	34
CAPITAL OUTLAY	0	(100)	(100)	0	100	0
<b>Total Recreation Expenses</b>	<b>275,342</b>	<b>25,378</b>	<b>55,382</b>	<b>45,890</b>	<b>(9,492)</b>	<b>20</b>
<b>Retirement Development Expenses</b>						
<b>Total Expenditures</b>	<b>280,342</b>	<b>25,768</b>	<b>56,162</b>	<b>46,723</b>	<b>(9,439)</b>	<b>20</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>299,834</b>	<b>14,558</b>	<b>30,594</b>	<b>49,973</b>	<b>(501)</b>	<b>10</b>

REGULAR MEETING DECEMBER 3, 2019

GF Statement of Activity - MTD and YTD with Budget  
City of Picayune  
For 11/27/2019

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b>Revenues</b>						
001-000-200.00-000-000 AD VALOREM TAXES-CURRENT	1,583,087	0	300	263,848	(263,548)	0
001-000-201.00-000-000 AUTO AND MOBILE HOME	293,588	19,677	41,515	48,931	(7,416)	14
001-000-202.00-000-000 PERSONAL TAXES	465,118	36,221	36,841	77,520	(40,680)	8
001-000-210.00-000-000 PENALTIES & INTEREST	42,000	799	1,894	7,000	(5,106)	5
001-000-214.00-000-000 TAX COLLECTION COSTS	79,000	680	1,484	13,187	(11,683)	2
001-000-220.00-000-000 PRIVILEGE LICENSES	36,800	925	3,671	8,133	(2,463)	10
001-000-220.01-000-000 LIQUOR PRIVILEGE TAX	6,100	450	450	1,017	(567)	7
001-000-221.00-000-000 FRANCHISE CHARGES-UTILITIES	649,886	148,146	186,515	108,314	78,201	29
001-000-222.00-000-000 BUILDING PERMITS	46,800	18,167	26,934	7,800	19,134	58
001-000-227.00-000-000 INSPECTION FEES	6,000	700	2,175	1,000	1,175	36
001-000-241.00-000-000 FEDERAL PAYMENT IN LIEU OF	27,500	0	0	4,583	(4,583)	0
001-000-250.00-000-000 MUNICIPAL-STATE AID	15,000	5,425	5,425	2,500	2,925	36
001-000-251.00-000-000 HOMESTEAD EXEMPTION REIMB.	177,600	0	0	29,600	(29,600)	0
001-000-260.00-000-000 GENERAL SALES TAX	4,766,284	383,523	784,959	794,381	(9,422)	16
001-000-261.00-000-000 USE TAX FROM STATE OF MS	10,000	0	0	1,667	(1,667)	0
001-000-262.02-000-000 1/4 MILL LEVY FIRE PROTECTION	23,604	202	439	3,934	(3,495)	2
001-000-262.03-000-000 MUN. FIRE REBATE FUNDS-FOR CODE	1,831	0	0	305	(305)	0
001-000-262.04-000-000 FIRE REBATE FUNDS-NEW FIRE DEPT BLDG	62,000	0	0	10,333	(10,333)	0
001-000-263.00-000-000 POLICE MINIMUM STANDARDS	11,500	0	3,600	1,917	1,683	31
001-000-271.00-000-000 ROAD & BRIDGE TAXES	250,000	2,333	5,061	41,667	(36,606)	2
001-000-276.00-000-000 SCHOOL PATROL	333,220	27,768	118,358	55,537	62,821	36
001-000-314.05-000-000 CROSBY COMMONS RENTAL FEES	0	0	217	0	217	0
001-000-330.00-000-000 COURT FINES & FEES	220,000	0	0	36,667	(36,667)	0
001-000-334.00-000-000 SPECIAL POLICE SERVICE	22,500	0	2,320	3,750	(1,430)	10
001-000-335.00-000-000 POLICE EQUIP ASSESSMENTS	250	59	115	42	73	46
001-000-340.00-000-000 INTEREST EARNED	45,000	505	3,169	7,500	(4,331)	7
001-000-346.01-000-000 WALMART GRANT TO FIRE DEPT	1,500	0	1,500	1,500	0	100
001-000-347.00-000-000 WALMART GRANT TO POLICE DEPT	1,500	0	1,500	1,500	0	100
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	20,000	249	270	3,333	(3,063)	1
001-000-380.03-000-000 TRANSFER FROM UTILITY FUND	8,600	0	0	1,433	(1,433)	0
001-350-400.01-000-000 LOWER PRV SUMMER YOUTH GRANT 01	0	0	12,705	0	12,705	0
001-350-400.02-000-000 VAWA 2019-2020 GRANT REIMBURSEMENTS	41,785	6,484	6,484	8,964	(480)	16
001-350-400.98-000-000 MDOT ALTERNATIVE PROJ HIGHLAND PKWY	144,315	0	0	24,053	(24,053)	0
<b>Total Revenues</b>	<b>9,392,368</b>	<b>652,463</b>	<b>1,248,051</b>	<b>1,567,896</b>	<b>(319,847)</b>	<b>13</b>
<b>Expenditures</b>						
<b>Municipal Council Expenses</b>						
PERSONNEL	68,742	4,974	9,974	11,458	1,484	15

REGULAR MEETING DECEMBER 3, 2019

**GF Statement of Activity - MTD and YTD with Budget  
City of Plcayune  
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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	1,500	0	41	250	209	3
OUTSIDE SERVICES	52,900	16,206	21,232	26,233	5,001	40
<b>Total Municipal Council Expenses</b>	<b>123,142</b>	<b>21,180</b>	<b>31,247</b>	<b>37,941</b>	<b>6,694</b>	<b>25</b>
<b><u>Municipal Court Expenses</u></b>						
PERSONNEL	294,106	22,950	47,180	49,018	1,839	16
SUPPLIES	4,150	341	1,360	692	(668)	33
OUTSIDE SERVICES	63,560	7,611	14,567	10,594	(3,973)	23
CAPITAL OUTLAY	100,000	0	0	16,667	16,667	0
<b>Total Municipal Court Expenses</b>	<b>461,816</b>	<b>30,902</b>	<b>63,107</b>	<b>76,971</b>	<b>13,865</b>	<b>14</b>
<b><u>City Attorney Expenses</u></b>						
PERSONNEL	20,392	1,512	3,024	3,399	375	15
OUTSIDE SERVICES	20,000	371	2,164	3,334	1,170	11
<b>Total City Attorney Expenses</b>	<b>40,392</b>	<b>1,883</b>	<b>5,188</b>	<b>6,733</b>	<b>1,545</b>	<b>13</b>
<b><u>City Manager Expenses</u></b>						
PERSONNEL	115,018	8,549	17,029	19,171	2,142	15
SUPPLIES	6,000	241	848	999	151	14
OUTSIDE SERVICES	7,725	438	1,425	1,287	(138)	18
<b>Total City Manager Expenses</b>	<b>128,743</b>	<b>9,228</b>	<b>19,302</b>	<b>21,457</b>	<b>2,155</b>	<b>15</b>
<b><u>General Services Expenses</u></b>						
SUPPLIES	7,700	264	2,200	1,283	(917)	29
OUTSIDE SERVICES	21,000	3,508	7,577	3,500	(4,077)	36
<b>Total General Services Expenses</b>	<b>28,700</b>	<b>3,772</b>	<b>9,777</b>	<b>4,783</b>	<b>(4,994)</b>	<b>34</b>
<b><u>Financial Expenses</u></b>						
PERSONNEL	168,373	12,698	25,337	28,062	2,725	15
SUPPLIES	7,500	34	531	1,250	719	7
OUTSIDE SERVICES	57,575	872	3,535	9,597	6,062	6
<b>Total Financial Expenses</b>	<b>233,448</b>	<b>13,604</b>	<b>29,403</b>	<b>38,909</b>	<b>9,506</b>	<b>13</b>
<b><u>Grant Expenses</u></b>						
PERSONNEL	24,517	1,846	3,692	4,087	395	15
SUPPLIES	11,500	0	288	1,917	1,629	3
OUTSIDE SERVICES	7,650	298	934	1,275	341	12
<b>Total Grant Expenses</b>	<b>43,667</b>	<b>2,144</b>	<b>4,914</b>	<b>7,279</b>	<b>2,365</b>	<b>11</b>
<b><u>Code Enforcement Expenses</u></b>						
PERSONNEL	170,080	11,226	22,420	28,347	5,927	13
SUPPLIES	7,000	347	1,046	1,166	120	15
OUTSIDE SERVICES	32,150	208	244	5,358	5,114	1
<b>Total Code Enforcement Expenses</b>	<b>209,230</b>	<b>11,781</b>	<b>23,710</b>	<b>34,871</b>	<b>11,161</b>	<b>11</b>
<b><u>Police Administration Expenses</u></b>						
PERSONNEL	142,570	10,463	20,758	23,762	3,004	15
SUPPLIES	7,500	1,053	1,269	1,250	(19)	17
OUTSIDE SERVICES	8,460	176	741	2,660	1,919	9
<b>Total Police Administration Expenses</b>	<b>158,530</b>	<b>11,692</b>	<b>22,768</b>	<b>27,672</b>	<b>4,904</b>	<b>14</b>

REGULAR MEETING DECEMBER 3, 2019

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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
<b><u>Patrol &amp; Investigations Expenses</u></b>						
PERSONNEL	1,751,728	133,348	255,705	291,955	36,250	15
SUPPLIES	116,650	7,149	16,147	19,442	3,295	14
OUTSIDE SERVICES	87,780	12,730	20,039	14,630	(5,409)	23
CAPITAL OUTLAY	8,420	0	8,420	1,403	(7,017)	100
Total Patrol & Investigations Expenses	1,964,578	153,227	300,311	327,430	27,119	15
<b><u>Domestic Violence Grant Expenses</u></b>						
<b><u>Custody of Prisoners Expenses</u></b>						
PERSONNEL	191,044	14,258	28,705	31,842	3,137	15
SUPPLIES	40,000	2,259	5,139	6,666	1,527	13
OUTSIDE SERVICES	19,500	241	1,450	3,250	1,800	7
Total Custody of Prisoners Expenses	250,544	16,758	35,294	41,758	6,464	14
<b><u>Alcohol Countermeasures Grant Expenses</u></b>						
<b><u>Records &amp; Communications Expenses</u></b>						
PERSONNEL	357,480	27,299	54,819	59,581	4,762	15
SUPPLIES	6,500	181	284	1,084	800	4
OUTSIDE SERVICES	5,000	0	0	833	833	0
Total Records & Communications Expenses	368,980	27,480	55,103	61,498	6,395	15
<b><u>School Patrol Expenses</u></b>						
PERSONNEL	339,652	32,432	62,608	56,610	(5,998)	18
SUPPLIES	17,735	637	1,617	2,956	1,339	9
OUTSIDE SERVICES	10,500	720	820	2,000	1,180	8
Total School Patrol Expenses	367,887	33,789	65,045	61,566	(3,479)	18
<b><u>Animal Control Expenses</u></b>						
PERSONNEL	37,768	2,828	5,667	6,296	629	15
SUPPLIES	4,000	449	582	667	85	15
OUTSIDE SERVICES	42,900	3,425	7,277	7,150	(127)	17
Total Animal Control Expenses	84,668	6,702	13,526	14,113	587	16
<b><u>Fire Department Expenses</u></b>						
PERSONNEL	2,195,173	159,697	311,927	365,863	53,936	14
SUPPLIES	57,400	2,552	7,061	10,817	3,756	12
OUTSIDE SERVICES	54,575	659	4,340	9,095	4,755	8
CAPITAL OUTLAY	324,577	41,778	124,652	54,096	(70,556)	38
Total Fire Department Expenses	2,631,725	204,686	447,980	439,871	(8,109)	17
<b><u>Streets &amp; Drainage Expenses</u></b>						
PERSONNEL	470,619	33,751	66,898	78,436	11,538	14
SUPPLIES	178,435	32,441	49,909	29,740	(20,169)	28
OUTSIDE SERVICES	64,200	4,948	21,953	10,700	(11,253)	34
CAPITAL OUTLAY	679,857	32,697	143,900	113,308	(30,592)	21
Total Streets & Drainage Expenses	1,393,111	103,837	282,660	232,184	(50,476)	20

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Financial Report	Annual Budget	M-T-D Actual	Y-T-D Actual + Encumbrances	Y-T-D Budget	Variance	Percent YTD
<b><u>Grounds &amp; Beautification Expenses</u></b>						
PERSONNEL	446,556	33,217	67,764	74,427	6,663	15
SUPPLIES	111,000	6,314	13,873	18,500	4,627	13
OUTSIDE SERVICES	63,300	768	7,102	10,551	3,449	11
CAPITAL OUTLAY	22,450	0	21,899	22,450	551	98
Total Grounds & Beautification Expenses	643,306	40,299	110,638	125,928	15,290	17
<b><u>Equipment Maintenance Expenses</u></b>						
PERSONNEL	52,564	3,976	7,952	8,762	810	15
SUPPLIES	14,100	232	747	2,350	1,603	5
OUTSIDE SERVICES	2,500	0	0	416	416	0
Total Equipment Maintenance Expenses	69,164	4,208	8,699	11,528	2,829	13
<b><u>Transfers Expenses</u></b>						
OUTSIDE SERVICES	206,219	6,879	35,423	34,370	(1,053)	17
Total Transfers Expenses	206,219	6,879	35,423	34,370	(1,053)	17
<b><u>Aid to Other Govts Expenses</u></b>						
OUTSIDE SERVICES	701,933	134,834	179,892	137,822	(42,070)	26
Total Aid to Other Govts Expenses	701,933	134,834	179,892	137,822	(42,070)	26
<b>Total Expenditures</b>	<b>10,109,783</b>	<b>838,885</b>	<b>1,743,987</b>	<b>1,744,684</b>	<b>698</b>	<b>17</b>
Excess Revenue Over (Under) Expenditures	(717,415)	(186,422)	(495,936)	(176,788)	(320,545)	(69)

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UF 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
<b>Revenues</b>						
405-000-340.00-000-000 INTEREST INCOME	13,000	0	1,797	2,167	(370)	14
405-000-340.04-000-000 2013 REVENUE BOND INTEREST EARNED	2,500	0	444	417	27	18
405-000-351.02-000-000 MISC TAP INCOME	15,000	265	21,265	2,500	18,765	142
405-000-352.00-000-000 PRCUA BILLING/AMR PAYMENTS	54,000	4,677	9,360	9,000	360	17
405-000-355.00-000-000 MISC INCOME	75,000	9,269	16,171	12,500	3,671	22
405-000-355.01-000-000 MISC INCOME BAGS	4,000	160	384	667	(283)	10
405-000-355.03-000-000 CROSBY COMMONS KEY FOBS	0	0	175	0	175	0
405-000-360.01-000-000 METERED SALES WATER	2,067,237	1,505	175,843	344,540	(168,697)	9
405-000-360.02-000-000 METERED SALES GAS	4,135,899	1,081	267,464	689,317	(421,853)	6
405-000-364.00-000-000 UTILITY LATE CHARGES	153,000	12,772	25,720	25,500	220	17
405-000-365.00-000-000 GARBAGE REVENUE	1,066,172	627	89,444	177,695	(88,251)	8
405-000-393.02-000-000 SALE OF EQUIPMENT & MACHINERY	0	0	635	0	635	0
405-350-400.10-000-000 MS MDEQ FY 2019-2020	18,750	0	0	3,125	(3,125)	0
<b>Total Revenues</b>	<b>7,604,558</b>	<b>30,356</b>	<b>608,702</b>	<b>1,267,428</b>	<b>(658,726)</b>	<b>8</b>
<b>Expenditures</b>						
<b>Intrafund Transfers Expenses</b>						
TRANSFERS	8,600	0	0	1,433	1,433	0
<b>Total Intrafund Transfers Expenses</b>	<b>8,600</b>	<b>0</b>	<b>0</b>	<b>1,433</b>	<b>1,433</b>	<b>0</b>
<b>Utility Administration Expenses</b>						
PERSONNEL	686,036	51,681	103,312	114,340	11,028	15
SUPPLIES	29,000	835	2,548	4,833	2,285	9
OUTSIDE SERVICES	95,540	2,765	5,613	15,923	10,310	6
<b>Total Utility Administration Expenses</b>	<b>810,576</b>	<b>55,281</b>	<b>111,473</b>	<b>135,096</b>	<b>23,623</b>	<b>14</b>
<b>Director of Public Works Expenses</b>						
PERSONNEL	192,855	15,006	30,390	32,143	1,753	16
SUPPLIES	24,168	791	2,056	4,028	1,972	9
OUTSIDE SERVICES	54,826	5,436	5,564	9,137	3,573	10
CAPITAL OUTLAY	9,354	423	4,046	9,354	5,308	43
<b>Total Director of Public Works Expenses</b>	<b>281,203</b>	<b>21,656</b>	<b>42,056</b>	<b>54,662</b>	<b>12,606</b>	<b>15</b>
<b>Water Regulations Expenses</b>						
PERSONNEL	54,804	4,555	9,236	9,135	(101)	17
SUPPLIES	36,300	4,245	4,580	6,049	1,469	13
OUTSIDE SERVICES	5,000	53	424	833	409	8
<b>Total Water Regulations Expenses</b>	<b>96,104</b>	<b>8,853</b>	<b>14,240</b>	<b>16,017</b>	<b>1,777</b>	<b>15</b>
<b>Well and Pump Maintenance Expenses</b>						
SUPPLIES	20,393	1,067	3,114	3,399	285	15
OUTSIDE SERVICES	37,600	4,874	3,148	6,267	3,119	8
CAPITAL OUTLAY	0	32,060	0	0	0	0

**UF Statement of Activity - MTD and YTD with Budget  
City of Picayune  
For 11/27/2019**

Run: 11/27/2019 at 6:17 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
Total Well and Pump Maintenance Expenses	57,993	38,001	6,262	9,666	3,404	11
<b>Sewer Construction Expenses</b>						
<b>Utility Construction Expenses</b>						
PERSONNEL	201,667	16,751	33,394	33,611	217	17
SUPPLIES	47,814	2,321	5,991	7,968	1,977	13
OUTSIDE SERVICES	32,100	2,631	2,949	5,350	2,401	9
CAPITAL OUTLAY	172,500	0	0	28,750	28,750	0
Total Utility Construction Expenses	454,081	21,703	42,334	75,679	33,345	9
<b>Water Operations Expenses</b>						
PERSONNEL	220,777	18,497	35,571	36,797	1,226	16
SUPPLIES	241,929	23,882	49,771	40,321	(9,450)	21
OUTSIDE SERVICES	52,400	25,340	18,870	8,734	(10,136)	36
CAPITAL OUTLAY	3,269,193	227,567	490,347	795,257	304,910	15
Total Water Operations Expenses	3,784,299	295,286	594,559	881,109	286,550	16
<b>Gas Operations Expenses</b>						
PERSONNEL	361,349	22,402	48,269	60,226	11,957	13
SUPPLIES	2,418,486	147,314	294,478	403,081	108,603	12
OUTSIDE SERVICES	63,500	395	29,277	10,584	(18,693)	46
CAPITAL OUTLAY	62,400	0	0	10,400	10,400	0
Total Gas Operations Expenses	2,905,735	170,111	372,024	484,291	112,267	13
<b>Garbage Expenses</b>						
GARBAGE EXPENSES	946,302	74,730	150,395	157,717	7,322	16
Total Garbage Expenses	946,302	74,730	150,395	157,717	7,322	16
<b>Loan Interest Expenses</b>						
INTEREST EXPENSE	91,347	3,964	6,611	15,225	8,614	7
Total Loan Interest Expenses	91,347	3,964	6,611	15,225	8,614	7
<b>Total Expenditures</b>	<b>9,436,240</b>	<b>689,585</b>	<b>1,339,954</b>	<b>1,830,895</b>	<b>490,941</b>	<b>14</b>
Excess Revenue Over (Under) Expenditures	(1,831,682)	(659,229)	(731,252)	(563,467)	(1,149,667)	(40)

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 KREWE OF PEARL MARDI GRAS PARADE**

Motion was made by Council Member Valente, seconded by Council Member Gouguet to approve the Krewe of Pearl Mardi Gras parade route on February 1, 2020.

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.

**AKNOWLEDGE OATH OF OFFICE FOR MUNICIPAL COURT DEPUTY CLERK**

Motion was made by Council Member Valente, seconded by Council Member Gouguet to acknowledge Oath of Office for Municipal Court Deputy Clerk Mason Tyner.

**OATH OF OFFICE**

THE STATE OF MISSISSIPPI

CITY OF PICAYUNE

I, MASON TYNER 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 14th day of November, 2019

  
\_\_\_\_\_  
G. GERALD CRUTHIRD  
Picayune Municipal Court Judge

04/28/14

Item # 17

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 December 3, 2019 in the amount of \$ 979,184.11.

The following roll call was made:

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

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**ACCEPT DONATION FROM PICAYUNE MAIN STREET, INC.**

Motion was made by Council Member Breland, seconded by Council Member Gouguet to accept donation of \$5,000.00 from Picayune Main Street, Inc. for removal of abandoned signage from private property.

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 DEMOLITION OF PAVILLION AT FRIENDSHIP PARK**

Motion was made by Council Member Stevens, seconded by Council Member Gouguet to authorize demolition of the pavilion at Friendship Park (Kids Kingdom) for safety reasons.

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 CHIEF KEITH BROWN**

Motion was made by Council Member Breland, seconded by Council member Gouguet to authorize out of state travel for Chief Keith Brown to attend a "Southeastern Association of Fire Chief's Meeting and Symposium" in Coweta County, Georgia on January 16-19, 2020.

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 AUTHORIZE CLOSURE OF S. LOFTIN AVE.**

Motion was made by Council Member Bumpers, seconded by Council Member Breland to authorize closure of S. Loftin Ave.

The motion and second were then both withdrawn.

**MOTION TO INVESTIGATE THE NEED FOR CLOSURE OF S. LOFTIN AVE.**

Motion was made by Council Member Gouguet, seconded by Council Member Bumpers to investigate the need for closure of S. Lofton Ave. to include traffic study and history of the opening and/or closing of the street in the past.

The following roll call was made:

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

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**MOTION TO CLOSE REGULAR SESSION TO DETERMINE NEED FOR EXECUTIVE SESSION**

Motion was made by Council Member Gouguet, seconded by Council Member Valente to close regular session to determine the need for executive session.

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 ENTER EXECUTIVE SESSION**

Motion was made by Council Member Gouguet, seconded by Council Member Valente to enter executive session.

The following roll call was made:

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

**VOTING NAY:** None

**ABSENT AND NOT VOTING:** None

**ABSTAINING AND NOT VOTING:** None

The motion was declared carried.

**MOTION TO CLOSE EXECUTIVE SESSION**

Motion was made by Council Member Gouguet, seconded by Council Member Valente to close executive session.

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 APPROVE THE SETTLEMENT OF A DOUBTFUL AND/OR DISPUTED CLAIM BY MATTIE PEARL MALONE MARKS**

Motion was made by Council Member Gouguet, seconded by Council Member Valente to approve the settlement of a doubtful and/or disputed claim by Mattie Pearl Malone Mark a/k/a Mattie Pearl Malone Marks, individually, as agent, including as agent for Rochell Mark, Jr., a/k/a Rochell Marks, Jr. in exchange for the preparation and execution of a General and Absolute Release –Doubtful/Disputed Claim (s) by Mattie Pearl Malone Mark a/k/a Mattie Pearl Malone Marks, individually, as agent, including as agent for Rochell Mark, Jr., a/k/a Rochell Marks, Jr.

STATE OF MISSISSIPPI        )  
  )  
COUNTY OF PEARL RIVER    )

**GENERAL AND ABSOLUTE RELEASE - DOUBTFUL/DISPUTED CLAIM(S)**

FOR AND IN CONSIDERATION of the consideration of the demolition and removal of a damaged residence by the City of Picayune, A Mississippi Municipality, located at 404 North Monroe Avenue, Picayune, MS 39466, Tax Parcel Number 6176140010301400, PPIN 25923, Book 716, Page 487 Office of the Chancery Clerk of Pearl River County, Mississippi, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the undersigned, **MATTIE PEARL MALONE MARK A/K/A MATTIE PEARL MALONE MARKS**, individually, and/or for his/her/their/its agents, persons, wards, firms, partnerships, associations or corporations, themselves, their assigns or successors in interest, inclusive as agent for **ROCHELL MARK, JR., A/K/A ROCHELL MARKS, JR.**, (said parties hereinafter collectively referred to as "Releasor(s)" have released and discharged, and by these presents do hereby release and discharge, and by these presents do hereby release and discharge, **THE CITY OF PICAYUNE**, A Mississippi Municipality, Its officers, agents, employees, officials, subdivisions, and/or successors in interest who are, or may be, in any manner whatsoever liable for her acts, or for the acts of any of them (said parties hereinafter collectively referred to "Releasee(s)", of and from any and all claims, demands, actions, causes of action, suits and damages of every kind and nature whatsoever, which they may have, or claim to have, for damages, costs, loss and expense of every kind and nature whatsoever, whether known or unknown, anticipated or unanticipated, and whether accrued or hereafter to accrue, caused by, resulting from, growing out of or in any manner connected with the spontaneous

collapse of an oak tree located in the right of way of the Releasee(s) onto the residential dwelling of the Releasor(s) on or about July 30, 2018, located at 404 North Monroe Avenue, Picayune, MS 39466, Tax Parcel Number 6176140010301400, PPIN 25923, Book 716, Page 487 Office of the Chancery Clerk of Pearl River County, Mississippi. As a result of said incidents, occurrences and/or allegations or events the Releaseor(s) claim to have sustained certain damages under both laws of the United States and the State of Mississippi. The consideration described above is hereby acknowledged by the undersigned and shall be a full and complete compromise, settlement, accord and satisfaction of any claim(s) and/or damage(s) which the Releaseor(s) may have sustained under the laws of the United States and the State of Mississippi.

And for the same consideration, and as an inducement to the Releaseor(s) to enter into this agreement, the undersigned have released and discharged, and by these presents do hereby release and discharge Releasee(s) of and from any and all claims, demands, actions, causes of action, suits and damages of every kind and nature whatsoever which they may have or claim to have, whether now or hereafter arising, for any damages, costs, loss and expenses which they may have, or claim to have, whether known or unknown, anticipated or unanticipated, and whether accrued or hereafter to accrue, growing out of said accident, incident, occurrence or event.

In executing and delivering this release, the undersigned rely wholly upon their own judgment, knowledge and belief as to the nature, extent and duration of the injuries and damages which they may have suffered or sustained, or may sustain in the future, as a result of the matter described hereinabove. As to the questions of liability involved, the undersigned have had the benefit of legal counsel of their own choosing, said. The

undersigned further represent and warrant they have not been influenced by any representations, statements, or warranties made by person or entity, or by any agent, attorney, or other person representing them, or any of them, concerning the nature, extent or duration of said injuries or damages, or losses, or the legal liability therefore.

It is understood and agreed that this Release and Agreement is executed and delivered as a compromise and settlement of the claims of the undersigned, and the execution of this Release shall not to be construed as an admission of liability on the part of the Releasee(s), or any of them; but, on the other hand, said Releasee(s), and each of them, specifically deny any such liability therefore.

The undersigned covenant and agree that there have been no assignments of any claim of any claims in connection with the injuries or damages they allegedly sustained as a result in the matters described hereinabove, which in any way affect the settlement herein or the full, absolute and complete release of the Releasee(s) herein.

The undersigned, certify that they are of legal age, under no disability of any kind, fully and are completely competent to execute this release, and that they have fully read and completely understood the same or have had it explained to them by their attorney.

As a material inducement unto the Releasee(s) to enter into this Agreement, the undersigned Parties further covenants, promises and warrants that absolutely no disclosure or publication whatsoever will be made to any person or entity of the terms, of or the fact of this settlement. It is expressly understood, covenanted, warranted and agreed by the Parties that the fact of, and terms of, this settlement are expressly confidential and cannot be revealed, discussed, disclosed, or otherwise published to any person or entity whatsoever. The undersigned Parties do hereby acknowledges

and agrees that the confidentiality of this settlement is a material term of this settlement and the execution of this Release, without which confidentiality agreement no settlement of this matter would have been made or achieved.

Further, the Releaseor(s) do hereby release the Releasee(s) who may have any liability in the premises either directly, indirectly, or by contract, vicariously or by way of indemnification, of and from any and all actions, causes of action, claims, demands, or causes of action for bodily injury, pain and suffering, property damage, punitive damages, medical expenses, hospital expenses, loss of consortium, loss of companionship, mental anguish, emotional distress, loss of wage earning capacity, loss of wages, loss of services, expenses, costs, bad faith dealings, loss of reputation, loss of standing in the community, embarrassment or any causes of action for any loss or consequential damages by anyone or all of them of any kind or character whatsoever, both known and unknown, whether they are presently existing or may arise in the future or whether there by any mistake either mutual or otherwise by us or all of the Parties hereto as to the character, nature or extent of said injuries, or any aggravation thereof, on account of or as a result of or in any way arising out of that certain incident(s) more specifically described above.

The material part of the consideration of this Release and Agreement extends to the Releasee(s) demolishing and removing, at the cost of the Releasee(s) the remainder of the damaged residential dwelling located at 404 North Monroe Avenue, Picayune, MS 39466, Tax Parcel Number 6176140010301400, PPIN 25923, Book 716, Page 487 Office of the Chancery Clerk of Pearl River County, Mississippi; and, the Releaseor(s) abiding by the terms of this Release and Agreement.

The undersigned acknowledge that the foregoing are material representations without which the Parties would not have entered into this Release and Agreement.

IN WITNESS WHEREOF, we the undersigned Parties do hereby covenant, agree, promise and warrant as evidenced by our signatures and joinders set out below, on this the \_\_\_\_ day of \_\_\_\_\_, A.D., 2019.

**MATTIE PEARL MALONE MARK A/K/A  
MATTIE PEARL MALONE MARKS,  
INDIVIDUALLY, AS AGENT, INCLUDING AS  
AGENT FOR ROCHELL MARK, JR., A/K/A  
ROCHELL MARKS, JR.**

STATE OF MISSISSIPPI        )  
  )  
COUNTY OF PEARL RIVER    )

Personally appeared before me, the undersigned authority in and for the above named County, State and Jurisdiction, the within named **MATTIE PEARL MALONE MARK A/K/A MATTIE PEARL MALONE MARKS**, individually, as agent, including as agent for **ROCHELL MARK, JR., A/K/A ROCHELL MARKS, JR.**, who being by me first duly sworn, states, under oath, that he/she/they has/have read the above and foregoing General and Absolute Release - Doubtful/Disputed Claim(s) and after such reading, he/she/they fully understand(s) such instrument and all of its forms and provisions, and

that he/she/they signed, executed and delivered same as his/her/their voluntary act and deed on the day and year therein mentioned.

SWORN TO AND SUBSCRIBED before me, this the \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2019.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires:  
\_\_\_\_\_

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 ADJOURN**

Motion was made by Council Member Gouguet, seconded by Council Member Bumpers to adjourn.

REGULAR MEETING DECEMBER 3, 2019

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.

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Ed Pinero, Mayor

ATTEST:

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Amber Hinton, City Clerk