

OFFICIAL PROCEEDINGS
CITY OF MORGAN CITY
JULY 24, 2018

The Mayor and City Council of Morgan City, Louisiana, met at 6:00 pm (local time) in regular session, this date, in the City Court Building, Highway 182 East, Morgan City, Louisiana.

There were present: Honorable Frank P. Grizzaffi, III Mayor; and Council Members Ron Bias, Ray Autrey, Tim Hymel, Mark Stephens and Louis J. Tamporello, Jr.

Absent: None

Also present were Mr. Marcus Folse, Chief Administrative Officer.

The invocation was given by Reverend Tommy Fromenthal.

The State Runners Up Morgan City 10-Year-Old All-Stars received the Positive Image Award this month.

Mr. Dustin Bagwell with Purple Heart Outdoors requested permission to use Lawrence Park to hold a 5K walk/run on September 29, 2018 from 8 AM to 10AM (copy on file). A motion to allow the use of Lawrence Park for a 5K walk/run was made by Mr. Stephens, seconded by Mr. Hymel, and voted unanimously in favor.

Parish President David Hanagriff along with Parish Council members Bennett, Hebert and Voison presented a \$900,000 check to the City for road repairs. He stated that the Parish had bonded out \$20 million dollars for roads, overlay and construction.

State Representative Beryl Amedee gave the Council an end of session report. She stated that they had been through a record number of sessions so far: their regular session and three special sessions, a total of five months. She stated that the State budget was \$33.8 billion for the largest budget in Louisiana history. She stated that she felt fraud, waste and abuse were continued problems for the State. She explained over collections and unassigned fund balances that could not be rolled over until the next year, they had to be spent. The Capital Outlay bill contains \$3.6 billion dollars in projects but the maximum the State could spend was \$390 million. The deadline to submit the 2019 Capital Outlay Applications was November 1. She stated that bills were passed concerning anti-hazing laws, health care bills, education, agricultural and consumer affairs bills. She stated there would be a Town Hall meeting in Morgan City on Thursday, August 16, 2018 at 6:30 pm at the Municipal Auditorium and everyone was welcome to attend.

Mr. Charlie Solar, Jr. with the Tri City Football Supports Team Blu event requested permission for the closure of the bridge from 6:30 PM to 7:30 PM to allow the Patterson, Morgan City, Central Catholic and Berwick football teams to walk from Berwick Elementary across the bridge on August 13, 2018. They also requested use of the area under the US 90 bridge to feed the first responders and players at the end of the walk. A motion to allow the requests was made by Mr. Stephens, seconded by Mr. Tamporello and voted unanimously in favor.

Mayor Grizzaffi stated that while Mr. Solar was at the podium, he wanted to address a situation that occurred earlier that day. Police Chief James Blair stated that since the beginning of LA 70 levee construction, the truck route was moved to Sixth Street temporarily. He felt the best solution for the problem would be to have the truck route on Sixth Street go all the way to Levee Road. He stated the construction should be completed in two weeks and the correct truck route would open up again.

The minutes of the June 26, 2018 meeting were submitted. There being no corrections, additions, or deletions, a motion to approve the minutes was made by Reverend Bias, seconded by Mr. Autrey, and voted unanimously in favor.

Mrs. Deborah Garber, Finance Director, submitted the following financial statement for the period ending June 30, 2018.

MONTHLY FINANCIAL STATEMENTS

DATE: July 24, 2018
TO: Mayor and Council
FROM: Deborah Garber
RE: Comments related to summary of revenues and expenses compared to budget for the period ended June 30, 2018.

Attached is a summary that compares our actual revenues and expenses to our **original** operational budget for our major funds subject to budgetary control for the period ending June 30, 2018. I did not use the Amended budget due to the fact that it was not adopted until the end of June. Therefore, I will use it for the financial statements for July. The following comments are related thereto:

General and Ancillary Funds: Actual total revenues are currently over budget by \$484,200. Sales taxes remain under budget by 17,690. Operating expenses are only below budget by \$53,700. The net loss, after transfers, of \$512,600 is a favorable variance of \$537,900 compared to the original budget.

Utility Fund: Actual revenues are over budget by \$741,600, with operational expenses slightly under budget by \$51,000. Energy and gas costs are \$297,000 over budget. The net loss, after transfers, of \$108,000 creates a favorable variance of \$817,500.

Sanitation and Sewer Fund: The operating revenues are \$149,200 over budget, with total operating expenses under budget by \$150,900. The net income, after transfers of \$639,500 leaves another favorable variance of \$305,200.

Respectfully submitted,
/s/ Deborah Garber
Deborah Garber
Finance Director

CITY OF MORGAN CITY
CONSOLIDATED STATEMENT
Actual Revenues and Expenses Compared to Budget
Period Ended June 30, 2018

| GENERAL AND ANCILLARY FUNDS | ACTUAL | BUDGET | VARIANCE |
|------------------------------------|------------------|--------------------|-----------------|
| REVENUES | | | |
| General Fund | 2,928,477 | 2,463,522 | 464,955 |
| Recreation Fund | 94,257 | 100,656 | (6,399) |
| Library Fund | 10,329 | 7,014 | 3,315 |
| Auditorium Fund | 59,583 | 42,115 | 17,468 |
| Lake End Park Fund | 371,640 | 366,773 | 4,867 |
| Total Revenues | 3,464,286 | 2,980,080 | 484,206 |
| EXPENSES-OPERATIONAL | | | |
| General Fund | 4,731,178 | 4,749,686 | (18,508) |
| Recreation Fund | 215,454 | 228,834 | (13,380) |
| Library Fund | 68,269 | 67,735 | 534 |
| Auditorium Fund | 220,233 | 228,532 | (8,299) |
| Lake End Park Fund | 416,732 | 430,782 | (14,050) |
| Total Expenses | 5,651,866 | 5,705,569 | (53,703) |
| TRANSFERS | | | |
| Transfers from Funds | 1,870,000 | 1,870,000 | 0 |
| Transfers to Funds | (195,000) | (195,000) | 0 |
| Net Transfers | 1,675,000 | 1,675,000 | 0 |
| EXCESS NET OF TRANSFERS | (512,580) | (1,050,489) | 537,909 |
| UTILITY FUND | | | |
| Total Revenues | 10,539,344 | 9,797,762 | 741,582 |

| | | | |
|-----------------------------|-------------|-------------|----------|
| Total Expenditures | 8,951,904 | 9,002,940 | (51,036) |
| Net Excess | 1,587,440 | 794,822 | 792,618 |
| Net Transfers and non-oper. | (1,695,624) | (1,720,474) | 24,850 |
| Excess net of transfers | (108,184) | (925,652) | 817,468 |

SANITATION AND SEWER FUND

| | | | |
|---|-----------|-----------|-----------|
| Total Revenues | 1,444,345 | 1,295,090 | 149,255 |
| Total Expenses | 1,450,188 | 1,601,082 | (150,894) |
| Net Excess | (5,843) | (305,992) | 300,149 |
| Net Transfers/non-operating expenses | 645,385 | 640,341 | 5,044 |
| Excess net of transfers and non-operating | 639,542 | 334,349 | 305,193 |

A motion to accept the financial statement was made by Mr. Tamporello, seconded by Reverend Bias, and voted unanimously in favor.

Mr. Gerald Thibodeaux with Kolder, Champagne, Slaven & Co. gave the annual audit report for the City for the year ending December 31, 2017 (copy on file).

In the matter of the demolition reports, Mr. Pete Lawton stated that before the June meeting, he gave the owner of the Lawrence Street properties thirty days to get with the family and plan for the repair of the properties. There had been no movement on the demolition of the structures by the family and he suggested that they be demolished by the City. A motion to condemn all three properties was made by Mr. Stephens, seconded by Mr. Hymel. The vote thereon was as follows: Stephens, Hymel, Autrey, Tamporello – yes. Reverend Bias abstained from the vote.

There being no further business, a motion to adjourn was made by Reverend Bias, seconded by Mr. Hymel and voted unanimously in favor.

Debbie Harrington
Clerk

Frank P. Grizzaffi, III
Mayor