

OFFICIAL PROCEEDINGS
CITY OF MORGAN CITY
NOVEMBER 25, 2014

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 Barry Dufrene, James Fontenot, Tim Hymel, and Louis J. Tamporello, Jr.

Absent: Ron Bias

Also present were Mr. Marcus Folse, Chief Administrative Officer and Mr. Paul Landry, City Attorney.

The invocation was given by Councilman Tamporello.

Mrs. JoAnn Blanchard with Café Jojo's submitted a request to hold Rhythms on the River on Fridays from 6:30 PM to 9:30 PM on April 10 through June 5, 2015 (copy on file). A motion to allow Rhythms on the River to take place was made by Mr. Dufrene, seconded by Mr. Tamporello, and voted unanimously in favor.

The minutes of the October 28, 2014 meeting were submitted. There being no corrections, additions, or deletions, a motion to approve the minutes was made by Mr. Fontenot, seconded by Mr. Hymel, and voted unanimously in favor.

Mrs. Deborah Garber, Finance Director, submitted the following financial statement for the period ending October 31, 2014.

MONTHLY FINANCIAL STATEMENTS

DATE: November 25, 2014
TO: Mayor and Council
FROM: Deborah Garber
RE: Comments related to summary of revenues and expenses compared to budget for the period ended October 31, 2014.

Attached is a summary that compares our actual revenues and expenses to our operational budget for our major funds subject to budgetary control for the period ending October 31, 2014. The following comments are related thereto:

General and Ancillary Funds: Actual total revenues are over budget by \$614,568. Operating expenses are below budget by \$485,858. The net loss, after transfers, of \$929,135 creates a favorable variance of \$1,100,427.

Utility Fund: Actual revenues are over budget by \$2,026,119, with operational expenses also over budget by \$1,239,262. Again, this is largely due to the energy and gas costs being \$1,414,092 over budget making the electric and gas revenue over budget as well. The net income, after transfers, of \$353,865 creates a favorable variance of \$793,116.

Sanitation and Sewer Fund: The operating revenues are \$610,680(\$602,000 sewer) over budget, with total operating expenses under budget by \$34,603. The net income, after transfers, of \$367,646 leaves a favorable variance of \$646,456.

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

CONSOLIDATED STATEMENT
Actual Revenues and Expenses Compared to Budget
Period Ended October 31, 2014

GENERAL AND ANCILLARY FUNDS	October 2014 ACTUAL	October 2014 BUDGET	VARIANCE
REVENUES			
General Fund	5,149,753	4,610,435	539,318
Recreation Fund	163,792	129,692	34,100
Library Fund	27,137	16,598	10,539
Auditorium Fund	93,853	93,917	(64)
Lake End Park Fund	624,267	593,592	30,675
Total Revenues	<u>6,058,802</u>	<u>5,444,234</u>	<u>614,568</u>
EXPENSES-OPERATIONAL			
General Fund	8,295,855	8,707,451	(411,596)
Recreation Fund	510,348	545,415	(35,067)
Library Fund	124,840	128,858	(4,018)
Auditorium Fund	409,412	417,529	(8,117)
Lake End Park Fund	624,142	651,202	(27,060)
Total Expenses	<u>9,964,597</u>	<u>10,450,455</u>	<u>(485,858)</u>
TRANSFERS			
Transfers from Funds	3,623,660	3,623,660	0
Transfers to Funds	<u>(647,000)</u>	<u>(647,000)</u>	<u>0</u>
Net Transfers	<u>2,976,660</u>	<u>2,976,660</u>	<u>0</u>
EXCESS NET OF TRANSFERS	<u>(929,135)</u>	<u>(2,029,562)</u>	<u>1,100,427</u>
UTILITY FUND			
Total			
Revenues	19,189,270	17,163,151	2,026,119
Total Expenditures	<u>15,997,895</u>	<u>14,758,634</u>	<u>1,239,262</u>
Net Excess	3,191,375	2,404,517	786,858
Net Transfers and non-oper.	<u>(2,837,510)</u>	<u>(2,843,768)</u>	<u>6,259</u>
Excess net of transfers	<u>353,865</u>	<u>(439,251)</u>	<u>793,116</u>
SANITATION AND SEWER FUND			
Total			
Revenues	2,358,807	1,748,127	610,680
Total Expenses	<u>2,489,628</u>	<u>2,524,231</u>	<u>(34,603)</u>
Net Excess	(130,821)	(776,105)	645,283
Net Transfers/non- operating expenses	<u>498,467</u>	<u>497,294</u>	<u>1,173</u>
Excess net of transfers and non-operating	<u>367,646</u>	<u>(278,811)</u>	<u>646,456</u>

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

The next matter on the agenda was the tennis pro contract, whereupon,

Mr. Hymel offered the following Resolution, who moved for its adoption.

RESOLUTION NO. R: 14-52

WHEREAS, since 2008 the City of Morgan City has had a contract with Mr. Scott Rhodes to administer the recreation department's tennis program, and

WHEREAS, the contract with Mr. Scott Rhodes has an expiration date of November 16, 2014, and

WHEREAS, Mr. Rhodes wishes to renew his contract with the City of Morgan City with the same conditions and compensation.

NOW THEREFORE BE IT RESOLVED, by the City Council, the governing authority of the City of Morgan City, that the Mayor be authorized to enter into a contract with Scott Rhodes for the purpose of performing the duties of the Tennis Court Pro.

Mr. Fontenot seconded the motion.

The vote thereon was as follows:

AYES: Hymel, Fontenot, Dufrene, Tamporello

NAYS: None

ABSTAIN: None

ABSENT: Bias

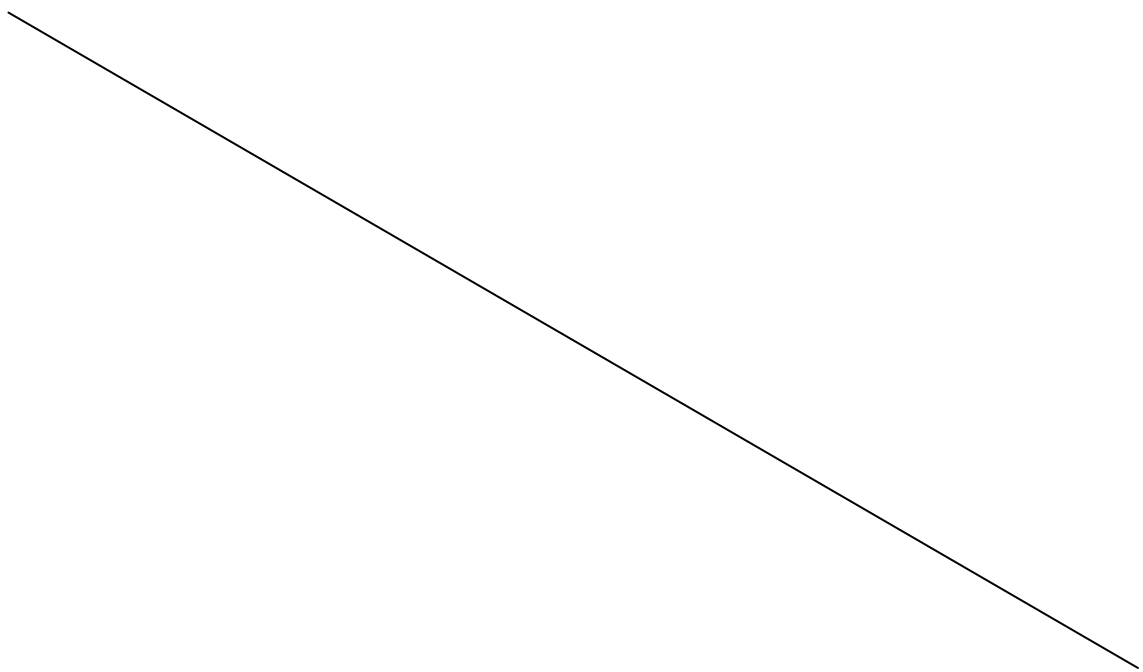
The resolution was therefore declared approved and adopted this 25th day of November, 2014.

Frank P. Grizzaffi, III
Mayor

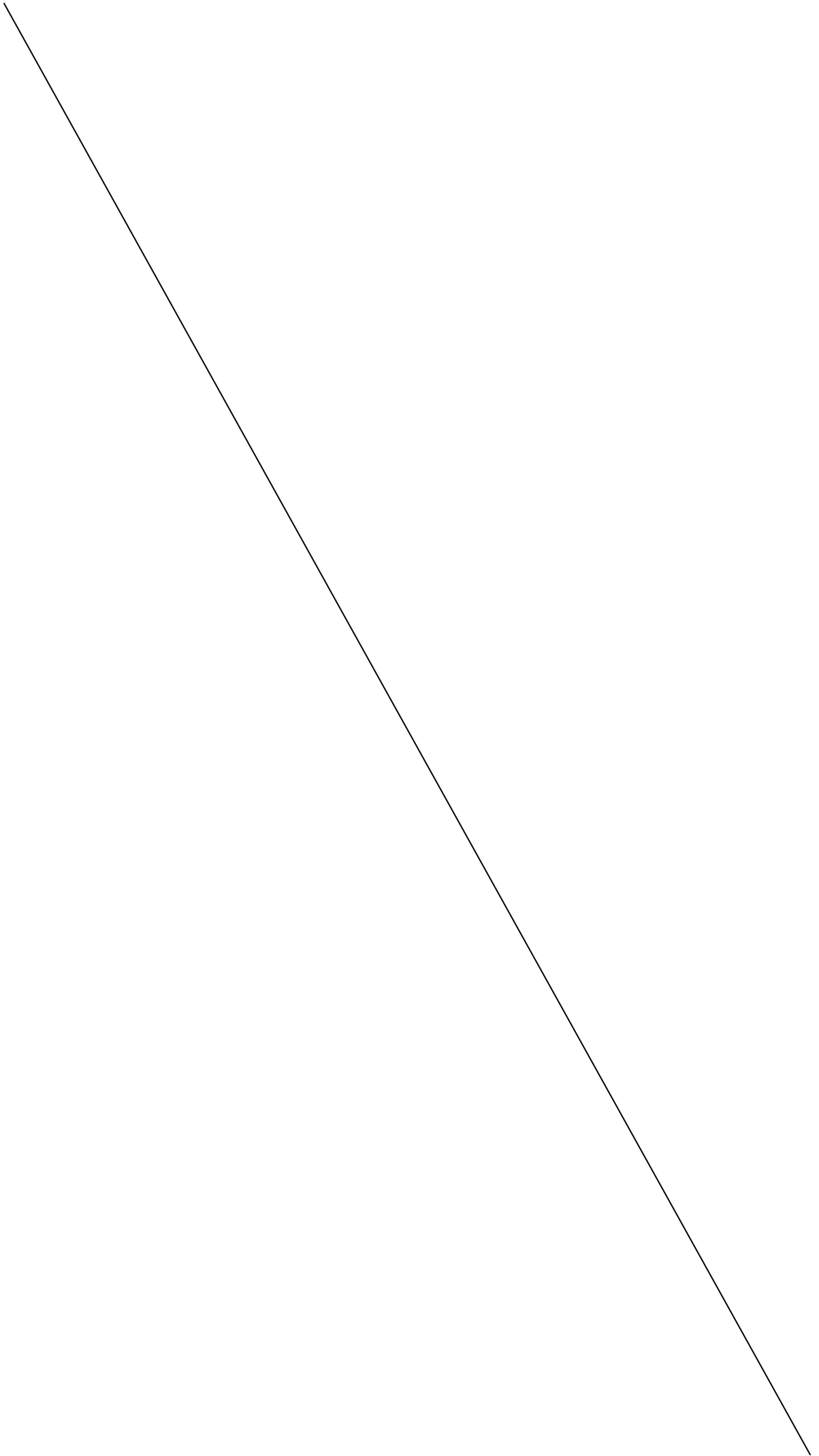
ATTEST:

Debbie Harrington
Clerk

The public hearing for the 2014 Budget Amendment ordinance was opened. No one appeared for or against said ordinance, whereupon,



The public hearing for the 2015 Budget ordinance was opened. No one appeared for against said ordinance, whereupon,



In the matter of the Class A and Class B liquor licenses, the following Class "A" and "B" Liquor licenses were up for renewal:

2015 CLASS A & B LIQUOR LICENSES

AJ'S 2 ND ST PUB	1400 Second St.
ATCHAFALAYA CAFÉ LLC	7310 Hwy 182E
BLOWOUT LOUNGE	117 Railroad Avenue
CAFÉ JO JO'S LLC	624 Front Street
CAJUN COUNTRY LOUNGE	1226 Victor II Blvd
CANNATA'S SUPERMARKET	7 th & Brashear Avenue
CASTALANO SAUSAGE & DELI	1023 Sixth St
CIRCLE K #4640	7700 Highway 90
CRACKER BARREL #52	6383 Highway 182
CVS / PHARMACY, LLC #5289	6502 Highway 182
DAIQUIRI'S & COMPANY	7550 Highway 90
DUKES LOUNGE	7722 Highway 90
EL TORO MEXICAN GRILL LLC	7027 Hwy 182 E
FAMILY FOOD MART	701 Everett Street
FRIEND'S TAVERN	6701 Hwy 182 Ste B
GANAWAY'S	1409 Federal Avenue
HAMPTON INN & SUITES	6365 Highway 182E
HENRY'S OF MORGAN CITY, INC	319 Second Street
HOLIDAY INN LOUNGE	520 Roderick Street
JOHNNY'S FOODMART	2100 Federal Ave
LATIN CORNER LLC	201 Railroad Ave
LEWA GARDEN BUFFET INC	605 MLK Blvd
LINK'S CAFÉ	1118 Victor ii
MAMA G'S	7540 Hwy 182
MERSHA	7028 HWY 182 E
MORGAN CITY MUNICIPAL AUDITORIUM	Highway 90
PARADISE VALLEY CASINO	1116 Victor II Blvd
PARADISE VALLEY DAIQUIRIS	1114 Victor II Blvd
PARRIE'S LOUISIANA GRILL	615 Brashear Ave
PETROLEUM CLUB OF MORGAN CITY	500 Roderick St
RANDY'S FOOD STORE	413 Railroad Ave
THE RATHSKELLER	7222 Highway 90
RITE AID # 7283	1223 Victor II Blvd
ROUSE'S SUPERMARKET #10	6403 Highway 90
SPORTS BAR	7419 Highway 182
STAZIONE DELI #2	6602 Highway 182
TABLE FIVE LOUNGE	702 Fifth Street
TAMPICO RESTAURANT & CANTINA	Inglewood Mall
THE DRINK HOUSE	501 First St
TIMMY T'S	6815 Highway 90
VICTOR II DELI	1220 Victor II Blvd
WALGREEN #10975	815 Brashear Ave

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

Debbie Harrington
Clerk

Frank P. Grizzaffi, III
Mayor