

OFFICIAL PROCEEDINGS  
CITY OF MORGAN CITY  
DECEMBER 17, 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 Ron Bias, Barry Dufrene, James Fontenot, Tim Hymel, and Louis J. Tamporello, Jr.

Absent: None

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

The invocation was given by Reverend Bias.

The minutes of the November 25, 2014 meeting were submitted. There being no corrections, additions, or deletions, a motion to approve the minutes was made by Mr. Hymel, seconded by Mr. Dufrene, and voted unanimously in favor.

Mrs. Deborah Garber, Finance Director, submitted the following financial statement for the period ending November 30, 2014.

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**MONTHLY FINANCIAL STATEMENTS**

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**DATE:** December 17, 2014  
**TO:** Mayor and Council  
**FROM:** Deborah Garber  
**RE:** Comments related to summary of revenues and expenses compared to budget for the period ended November 30, 2014.

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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 November 30, 2014. The following comments are related thereto:

**General and Ancillary Funds:** Actual total revenues are over budget by \$631,189. Operating expenses are below budget by \$578,182. The net income, after transfers, of \$914,394 creates a favorable variance of \$1,209,371.

**Utility Fund:** Actual revenues are over budget by \$2,258,944, with operational expenses also over budget by \$1,218,733. Again, this is largely due to the energy and gas costs being \$1,481,256 over budget making the electric and gas revenue over budget as well. The net income, after transfers, of \$341,050 creates a favorable variance of \$1,047,387.

**Sanitation and Sewer Fund:** The operating revenues are \$685,405(\$675,000 sewer) over budget, with total operating expenses under budget by \$94,017. The net income, after transfers, of \$371,675 leaves a favorable variance of \$759,392.

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

CONSOLIDATED STATEMENT  
Actual Revenues and Expenses Compared to Budget  
Period Ended November 30, 2014

<b>GENERAL AND ANCILLARY FUNDS</b>	<b>November 2014 ACTUAL</b>	<b>November 2014 BUDGET</b>	<b>VARIANCE</b>
REVENUES			
General Fund	7,288,397	6,724,722	563,675
Recreation Fund	172,804	143,721	29,083
Library Fund	28,391	16,866	11,525

Auditorium Fund	336,363	344,846	(8,483)
Lake End Park Fund	680,040	644,651	35,389
Total Revenues	8,505,995	7,874,806	631,189
<b>EXPENSES-OPERATIONAL</b>			
General Fund	9,120,482	9,558,119	(437,637)
Recreation Fund	531,840	590,692	(58,852)
Library Fund	134,725	141,744	(7,019)
Auditorium Fund	430,792	458,332	(27,540)
Lake End Park Fund	667,088	714,222	(47,134)
Total Expenses	10,884,927	11,463,109	(578,182)
<b>TRANSFERS</b>			
Transfers from Funds	3,965,326	3,965,326	0
Transfers to Funds	(672,000)	(672,000)	0
Net Transfers	3,293,326	3,293,326	0
<b>EXCESS NET OF TRANSFERS</b>	<b>914,394</b>	<b>(294,977)</b>	<b>1,209,371</b>
<b>UTILITY FUND</b>			
Total Revenues	20,754,503	18,495,559	2,258,944
Total Expenditures	17,228,683	16,009,950	1,218,733
Net Excess	3,525,820	2,485,609	1,040,211
Net Transfers and non-oper.	(3,184,769)	(3,191,946)	7,176
Excess net of transfers	341,050	(706,337)	1,047,387
<b>SANITATION AND SEWER FUND</b>			
Total Revenues	2,603,668	1,918,263	685,405
Total Expenses	2,674,651	2,768,667	(94,017)
Net Excess	(70,983)	(850,404)	779,421
Net Transfers/non-operating expenses	442,658	462,687	(20,029)
Excess net of transfers and non-operating	371,675	(387,717)	759,392

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

Bill Cefalu, Utilities Director, gave a brief update on the utility system. He stated that the East Boulevard Substation would be smart phone status by the end of January. It would be about six months before the LA 70 and Federal Avenue substations would be at smart phone status. He stated that the system was much better than it was in the past, but additional monies would be needed in order to insure a more reliable system.

Mark Stephens, Assistant Fire Chief, updated the Mayor and Council on the status of the fire department. He stated that there had been great strides in training and equipment since he began working for the department. He stated that a new truck would have to be budgeted in the near future to replace an outdated one, as well as the purchase of updated equipment such as air packs and ladders.

The next matter on the agenda was the LGAP resolution, whereupon, Mr. Dufrene offered the following Resolution, who moved for its adoption.

RESOLUTION NO. R: 14 - 53

WHEREAS, \$6.7 million was included for continuation of the Local Government Assistance Program, and

WHEREAS, each city is allocated up to \$50,000.00, and

WHEREAS, the City of Morgan City Water Department is in need of one 16" Main Water Replacement Valve, Two 16" Tapping Sleeves, Two 12" main Water Replacement Valves and Four 12" Tapping Sleeves in the amount of \$50,000.

WHEREAS, the City is desirous of submitting, to the Louisiana Office of Community Development, an application for Local Government Assistance Program funding in the amount of \$50,000, to purchase this much needed equipment.

NOW THEREFORE BE IT RESOLVED by the City Council, the governing authority of the City of Morgan City, Louisiana that (1) it hereby supports this project which will benefit the entire community and (2) that the Mayor be and he is hereby authorized to execute any and all documents in connection with this application.

Mr. Fontenot seconded the motion.

The vote thereon was as follows:

AYES: Dufrene, Fontenot, Bias, Hymel, Tamporello

NAYS: None

ABSENT: None

The resolution was therefore declared approved and adopted this 17<sup>th</sup> day of December, 2014.

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Frank P. Grizzaffi, III  
Mayor

ATTEST:

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Debbie Harrington  
Clerk

The next matter on the agenda was the first reading for the waiving of the Morgan City Harbor and Terminal District Emergency Operations Center permit fees ordinance. No definitive action necessary.

Mayor Grizzaffi stated that one of the members on the Housing Authority Board had resigned. He offered the name of Theresa Mitchell for appointment to the Housing Authority Board. A motion to concur in the appointment was made by Mr. Hymel, seconded by Mr. Dufrene, and voted unanimously in favor.

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

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Debbie Harrington  
Clerk

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Frank P. Grizzaffi, III  
Mayor