

OFFICIAL PROCEEDINGS
CITY OF MORGAN CITY
OCTOBER 22, 2024

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 Lee Dragna, Mayor; and Council Members Ron Bias, Steve Domangue, Tim Hymel, Bonnie Leonard, and Louis J. Tamporello, Jr.

Absent: None

Also present were Mr. Charlie Solar, Jr., Chief Administrative Officer and Mr. Paul Landry, City Attorney.

The invocation was given by Anthony Baham.

There was no Positive Image recipient for the month of October.

Mayor Dragna said that Kolin Leonard had requested permission to hold the Swamp Pop Fest in the parking lot of Mama Gs on May 2 and May 3, 2025. A motion to allow the Swamp Pop Fest, pending Police Department approval, was made by Mrs. Leonard, seconded by Mr. Tamporello, and voted unanimously in favor.

Pastor Bias reminded everyone that October was Breast Cancer Awareness month, and that all individuals, both male and female, should be screened.

The Mayor's update was the next matter on the agenda. Mayor Dragna said that the only thing he had to report was that the emergency dump site had been completely cleaned up.

The minutes of the September 24, 2024 meeting were submitted. There being no corrections, additions, or deletions, a motion to approve the minutes was made by Pastor Bias, seconded by Mr. Hymel, and voted unanimously in favor.

Mrs. Deborah Garber, Finance Director, submitted the following financial statement for the period ending September 30, 2024.

MONTHLY FINANCIAL STATEMENTS

DATE: October 22, 2024
TO: Mayor and Council
FROM: Deborah Garber
RE: Comments related to summary of revenues and expenses compared to budget for the period ended September 30, 2024.

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 September 30, 2024. The following comments are related thereto:

General and Ancillary Funds: Revenues are just under budget by \$1,803. In General Fund, sales taxes remain under budget currently by \$23,000. Operating expenses are under budget \$1,010,856. The net loss of \$2,011,385 is a positive variance of \$1,014,053 as compared to the adopted budget.

Utility Fund: Actual revenues are under budget at \$1,526,483. Electric revenues alone are under budget \$1,660,000 which is a direct result of the Purchased Power Expense being under budget \$1,320,319. Overall, the utility operational expenses are under budget \$1,640,174. The net income, after transfers, of \$808,816 creates a positive variance compared to the budget of only \$189,005.

Sanitation and Sewer Fund: The operating revenues are \$109,343 over budget, with total operating expenses under budget \$86,356. The net income, after transfers, of \$454,930 leaves another positive variance of \$250,084.

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

**CITY OF MORGAN CITY
CONSOLIDATED STATEMENT
Actual Revenues and Expenses Compared to Budget
Period Ended SEPTEMBER 30, 2024**

GENERAL AND ANCILLARY FUNDS	SEPTEMBER 2024 ACTUAL	SEPTEMBER 2024 BUDGET	VARIANCE
REVENUES			
General Fund	5,343,532	5,354,329	(10,797)
Recreation Fund	91,524	52,088	39,436
Library Fund	6,447	11,129	(4,682)
Auditorium Fund	73,648	67,571	6,077
Lake End Park Fund	727,496	759,333	(31,837)
Cemetery Fund	138,087	120,153	17,934
State Prisoner Fund	142,242	164,788	(22,546)
Total Revenues	<u>6,242,647</u>	<u>6,244,450</u>	<u>(1,803)</u>
EXPENSES-OPERATIONAL			
General Fund	8,527,295	9,220,967	(693,672)
Recreation Fund	356,986	443,252	(86,266)
Library Fund	87,368	122,072	(34,704)
Auditorium Fund	505,143	526,288	(21,145)
Lake End Park Fund	903,470	1,068,678	(165,208)
Cemetery Fund	212,612	218,683	(6,071)
State Prisoner Fund	498,658	502,448	(3,790)
Total Expenses	<u>11,091,532</u>	<u>12,102,388</u>	<u>(1,010,856)</u>
TRANSFERS			
Transfers from Funds	2,837,500	2,832,500	5,000
Transfers to Funds	0	0	0
Net Transfers	<u>2,837,500</u>	<u>2,832,500</u>	<u>5,000</u>
EXCESS NET OF TRANSFERS	<u>(2,011,385)</u>	<u>(3,025,438)</u>	<u>1,014,053</u>
UTILITY FUND			
Total Revenues	17,316,128	18,842,611	(1,526,483)
Total Expenditures	14,090,892	15,731,066	(1,640,174)
Net Excess	3,225,236	3,111,545	113,691
Net Transfers and non-oper.	(2,416,420)	(2,491,734)	75,314
Excess net of transfers	<u>808,816</u>	<u>619,811</u>	<u>189,005</u>
SANITATION AND SEWER FUND			
Total Revenues	2,556,187	2,446,844	109,343
Total Expenses	3,180,328	3,266,684	(86,356)
Net Excess	(624,141)	(819,840)	195,699
Net Transfers/non- operating expenses	1,079,071	1,024,686	54,385
Excess net of transfers and non- operating	<u>454,930</u>	<u>204,846</u>	<u>250,084</u>

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

The next matter on the agenda was second reading of the 2025 Budget Ordinance. Mayor Dragna stated that this would be adopted at the November meeting.

Mayor Dragna submitted the name of Hubert "Joe" Cavalier, II for appointment to the Civil Service Board. A motion to concur in the appointment was made by Mr. Hymel, seconded by Mrs. Leonard, and voted unanimously in favor.

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

Debbie Harrington
Clerk

Lee Dragna
Mayor