#### OFFICIAL PROCEEDINGS CITY OF MORGAN CITY DECEMBER 19, 2023

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: Council Members Steve Domangue, Tim Hymel, Mark Stephens and Louis J. Tamporello, Jr.

Absent: Honorable Lee Dragna, Mayor, Councilman Ron Bias.

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

The invocation was given by Reverend Keith Tayloe.

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

Mr. Tamporello stated that employees of Mr. A.J. Cannata were present and he would like to take up the Resolution of Respect under the guest portion of the agenda; whereupon,

Messrs. Domangue, Hymel, Stephens, and Tamporello offered the following Resolution, who moved for its adoption.

# RESOLUTION NO. R: 23-49 IN MEMORIAM Anthony "A.J." Joseph Cannata

WHEREAS, God, in his infinite wisdom has taken Anthony "A.J." Cannata from our midst; and

WHEREAS, Mr. Cannata was a Morgan City resident and attend Louisiana State University and graduated in 1976; and

WHEREAS, Mr. Cannata was an avid LSU fan and went so far as to say "He bled purple and gold as much as anyone could"; and

WHEREAS, Mr. Cannata was hardworking and in 1995, he and his lifelong friend founded Tanks-A-Lot, Inc. which forever changed the trajectory of his life; and

WHEREAS, Mr. Cannata was the founder of the Morgan City Oilfield Fishing Rodeo; and

WHEREAS, he is survived by his loving wife Linda B. Cannata, two sons, and five grandchildren; and

WHEREAS, the members of the Mayor and City Council of Morgan City wish to acknowledge publicly their sorrow and sympathy to the family of Mr. Cannata; and

WHEREAS, the Mayor and City Council of Morgan City hopes that his family will find comfort in the thought that their grief and sorrow are shared by their friends.

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of Morgan City through the unanimous adoption of this resolution that the solemnly deliberate with sincere condolences, sympathy, and understanding during this time of grief.

BE IT FURTHER RESOLVED, etc., that this resolution be inscribed on a separate page of the official proceedings of this meeting; that a copy of this resolution be sent to his bereaved family; and that this meeting adjourn out of respect for the late Anthony "A.J." Joseph Cannata.

Messrs. Domangue, Hymel, Stephens, and Tamporello seconded the motion.

The vote thereon was as follows:

AYES: Domangue, Hymel, Stephens, Tamporello

NAYS: None ABSENT: Bias

The resolution was therefore declared approved and adopted this 19<sup>th</sup> day of December, 2023.

<u>/s/ Lee Dragna</u> Lee Dragna Mayor

ATTEST:

/s/ Debbie Harrington Debbie Harrington Clerk

The minutes of the November 28, 2023 meeting were submitted. There being no corrections, additions, or deletions, a motion to approve the minutes was made by Mr. Domangue, seconded by Mr. Stephens, and voted unanimously in favor.

Mrs. Deborah Garber, Finance Director, submitted the following financial statement for the period ending November 30, 2023.

#### **MONTHLY FINANCIAL STATEMENTS**

DATE: December 19, 2023
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, 2023.

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, 2023. The following comments are related thereto:

**General and Ancillary Funds**: The actual total revenues are over budget by \$798,215. A few of the main overages are as follows:

Sales taxes 218,000

Occupational licenses 125,000

Fines 175,000 Lake End Park/Parkway 124,000

Operating expenses are below budget by \$759,277. The net loss of \$3,033,969 is a favorable variance of \$1,430,689 compared to the budget.

<u>Utility Fund</u>: Very similar to last month, revenues are under budget by \$3,485,217 with operating expenses are also under budget \$2,715,894. The cost of purchased power remains considerably under budget \$2,552,039. The net income of \$4,993,910 creates an unfavorable budget variance in the amount of \$333,611 which is a \$300,000 improvement over last month.

**Sanitation and Sewer Fund**: This month's figures almost mirror last month with revenues \$150,366 under budget and operating expenses under budget \$271,023. The net loss of \$489,727 leaves another favorable budget variance of \$115,256.

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

# CITY OF MORGAN CITY

## **CONSOLIDATED STATEMENT**

Actual Revenues and Expenses Compared to Budget Period Ended November 30, 2023

NOVEMBER NOVEMBER

CENERAL AND ANCILLARY FUNDS         ACTUAL         BUDGET         VARIANCE           REVENUES         General Fund         8,566,631         7,980,646         585,985           Recreation Fund         94,133         54,507         39,626           Library Fund         14,468         12,839         1,629           Auditorium Fund         356,183         317,038         39,145           Lake End Park Fund         920,805         797,041         123,764           Cemetery         151,961         137,501         14,460           State Prisoner Fund         182,491         188,885         (6,394)           Total Revenues         9,952,220         9,162,071         798,215           EXPENSES-OPERATIONAL         General Fund         10,321,284         10,680,111         (358,827)           Recreation Fund         536,784         571,052         (34,268)           Library Fund         432,946         464,825         (31,879)           Lake End Park Fund         787,843         973,570         (185,727)           Cemetery         223,990         265,433         (41,443)           State Prisoner Fund         595,586         679,825         (84,239)           Total Expenses         3,857,930 </th <th></th> <th>2023</th> <th>2023</th> <th></th>		2023	2023	
REVENUES           General Fund         8,566,631         7,980,646         585,985           Recreation Fund         94,133         54,507         39,626           Library Fund         14,468         12,839         1,629           Auditorium Fund         356,183         317,038         39,145           Lake End Park Fund         920,805         797,041         123,764           Cemetery         151,961         137,501         14,460           Cemetery         151,961         137,501         14,460           State Prisoner Fund         182,491         138,885         6,394           Total Revenues         9,952,220         9,162,071         798,215           EXPENSES-OPERATIONAL         36,784         571,052         (34,268)           General Fund         10,321,284         10,680,111         (358,827)           Recreation Fund         536,784         571,052         (34,268)           Library Fund         87,756         110,650         (22,894)           Auditorium Fund         432,946         464,825         (31,879)           Lake End Park Fund         787,843         973,570         (185,727)           Cemetery         10         223,990	GENERAL AND ANCILLARY	ACTUAL	DUDCET	VADIANCE
General Fund         8,566,631         7,980,646         585,985           Recreation Fund         94,133         54,507         39,626           Library Fund         14,468         12,839         1,629           Auditorium Fund         356,183         317,038         39,145           Lake End Park Fund         920,805         797,041         123,764           Cemetery         151,961         137,501         14,460           State Prisoner Fund         182,491         188,885         (6,394)           Total Revenues         9,952,220         9,162,071         798,215           EXPENSES-OPERATIONAL         39,822,220         9,162,071         798,215           EXPENSES-OPERATIONAL         30,321,244		ACTUAL	BUDGET	VARIANCE
Recreation Fund		9 566 631	7 090 646	595 095
Library Fund				•
Auditorium Fund         356,183         317,038         39,145           Lake End Park Fund         920,805         797,041         123,764           Cemetery         797,041         123,764         123,764           Fund         151,961         137,501         14,460           State Prisoner Fund         182,491         188,885         (6,394)           Total Revenues         9,952,220         9,162,071         798,215           EXPENSES-OPERATIONAL         39,52,220         9,162,071         798,215           Expension Fund         10,321,284         10,680,111         (358,827)           Recreation Fund         536,784         571,052         (34,268)           Library Fund         432,946         1464,825         (31,879)           Lake End Park Fund         787,843         973,570         (185,727)           Cemetery         223,990         265,433         (41,443)           State Prisoner Fund         595,586         679,825         (84,239)           Total Expenses         12,986,189         13,745,466         (759,277)           Net Excess(Deficit)         (3,033,969)         (4,583,395)         1,557,492           Transfers from Funds         3,857,930         3,976,667<		•	•	-
Lake End Park Fund Cemetery         920,805         797,041         123,764           Fund State Prisoner Fund Total Revenues         151,961         137,501         14,460           State Prisoner Fund Total Revenues         9,952,220         9,162,071         798,215           EXPENSES-OPERATIONAL General Fund General Fund Sa6,784         10,680,111         (358,827)           Recreation Fund Sa6,784         571,052         (34,268)           Library Fund Sa7,756         110,650         (22,894)           Auditorium Fund Auditorium Fund Sa6,784         464,825         (31,879)           Lake End Park Fund Sa7,843         973,570         (185,727)           Cemetery         Fund Sage General Fund Sage Gener	•	•	•	·
Cemetery   Fund   151,961   137,501   14,460   State Prisoner Fund   182,491   188,885   (6,394)   Total Revenues   9,952,220   9,162,071   798,215   EXPENSES-OPERATIONAL   General Fund   10,321,284   10,680,111   (358,827)   Recreation Fund   536,784   571,052   (34,268)   Library Fund   87,756   110,650   (22,894)   Auditorium Fund   432,946   464,825   (31,879)   Lake End Park Fund   787,843   973,570   (185,727)   Cemetery   Fund   223,990   265,433   (41,443)   State Prisoner Fund   595,586   679,825   (84,239)   Total Expenses   12,986,189   13,745,466   (759,277)   Net Excess(Deficit)   (3,033,969)   (4,583,395)   1,557,492   Transfers from Funds   3,857,930   3,976,667   (118,737)   Transfers to Funds   0 0 0 0   Net Transfers   3,857,930   3,976,667   (118,737)   EXCESS NET OF TRANSFERS   823,961   (606,728)   1,430,689   Total Expenditures   17,024,218   19,740,112   (2,715,894)   Net Excess(Deficit)   4,993,910   5,763,233   (769,323)   Net Transfers and non-oper.   (2,717,973)   (3,153,685)   435,712   Excess net of transfers   2,275,937   2,609,548   (333,611)   Expenses   3,377,561   3,648,584   (271,023)   Net Transfers fund   2,887,834   3,038,200   (150,366)   Total   Expenses   3,377,561   3,648,584   (271,023)   Net Transfers/non-operating expenses   615,167   620,568   (5,401)   Excess net of transfers   615,167   620,568   (5,401)   Excess net of transfers		•	•	•
Fund         151,961         137,501         14,460           State Prisoner Fund         182,491         188,885         (6,394)           Total Revenues         9,952,220         9,162,071         798,215           EXPENSES-OPERATIONAL         General Fund         10,321,284         10,680,111         (358,827)           Recreation Fund         536,784         571,052         (34,268)           Library Fund         87,756         110,650         (22,894)           Auditorium Fund         432,946         464,825         (31,879)           Lake End Park Fund         787,843         973,570         (185,727)           Cemetery         Fund         223,990         265,433         (41,443)           State Prisoner Fund         595,586         679,825         (84,239)           Total Expenses         12,986,189         13,745,466         (759,277)           Net Excess(Deficit)         (3,033,969)         (4,583,395)         1,557,492           TRANSFERS           Transfers from Funds         3,857,930         3,976,667         (118,737)           Texcess NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND           Total Expenditures		320,000	101,041	120,704
Total Revenues 9,952,220 9,162,071 798,215  EXPENSES-OPERATIONAL  General Fund 10,321,284 10,680,111 (358,827) Recreation Fund 536,784 571,052 (34,268) Library Fund 87,756 110,650 (22,894) Auditorium Fund 432,946 464,825 (31,879) Lake End Park Fund 787,843 973,570 (185,727) Cemetery Fund 223,990 265,433 (41,443) State Prisoner Fund 595,586 679,825 (84,239) Total Expenses 12,986,189 13,745,466 (759,277) Net Excess(Deficit) (3,033,969) (4,583,395) 1,557,492  TRANSFERS Transfers from Funds 3,857,930 3,976,667 (118,737) Transfers to Funds 0 0 0 0 Net Transfers 3,857,930 3,976,667 (118,737) EXCESS NET OF TRANSFERS 823,961 (606,728) 1,430,689  UTILITY FUND Total Revenues 22,018,128 25,503,345 (3,485,217) Total Expenditures 17,024,218 19,740,112 (2,715,894) Net Excess(Deficit) 4,993,910 5,763,233 (769,323) Net Transfers and non-oper. (2,717,973) (3,153,685) 435,712 Excess net of transfers 2,275,937 2,609,548 (333,611)  SANITATION AND SEWER FUND Total Revenues 2,887,834 3,038,200 (150,366) Total Expenses 3,377,561 3,648,584 (271,023) Net Excess(Deficit) (489,727) (610,384) 120,657 Net Transfers/non-operating expenses 615,167 620,568 (5,401) Excess net of transfers		151,961	137,501	14,460
Caperal Fund   10,321,284   10,680,111   (358,827)	State Prisoner Fund	182,491	188,885	(6,394)
General Fund         10,321,284         10,680,111         (358,827)           Recreation Fund         536,784         571,052         (34,268)           Library Fund         87,756         110,650         (22,894)           Auditorium Fund         432,946         464,825         (31,879)           Lake End Park Fund         787,843         973,570         (185,727)           Cemetery         223,990         265,433         (41,443)           State Prisoner Fund         595,586         679,825         (84,239)           Total Expenses         12,986,189         13,745,466         (759,277)           Net Excess(Deficit)         (3,033,969)         (4,583,395)         1,557,492           TRANSFERS           Transfers from Funds         3,857,930         3,976,667         (118,737)           Transfers to Funds         0         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND           Total         1         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910<	Total Revenues	9,952,220	9,162,071	798,215
Recreation Fund         536,784         571,052         (34,268)           Library Fund         87,756         110,650         (22,894)           Auditorium Fund         432,946         464,825         (31,879)           Lake End Park Fund         787,843         973,570         (185,727)           Cemetery         223,990         265,433         (41,443)           State Prisoner Fund         595,596         679,825         (84,239)           Total Expenses         12,986,189         13,745,466         (759,277)           Net Excess(Deficit)         (3,033,969)         (4,583,395)         1,557,492           TRANSFERS           Transfers from Funds         3,857,930         3,976,667         (118,737)           Transfers to Funds         0         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND           Total         Expendes         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Transfers and non-oper.	<b>EXPENSES-OPERATIONAL</b>			
Recreation Fund         536,784         571,052         (34,268)           Library Fund         87,756         110,650         (22,894)           Auditorium Fund         432,946         464,825         (31,879)           Lake End Park Fund         787,843         973,570         (185,727)           Cemetery         223,990         265,433         (41,443)           State Prisoner Fund         595,586         679,825         (84,239)           Total Expenses         12,986,189         13,745,466         (759,277)           Net Excess(Deficit)         (3,033,969)         (4,583,395)         1,557,492           TRANSFERS           Transfers from Funds         3,857,930         3,976,667         (118,737)           Transfers to Funds         0         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND           Total         Expendes         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Transfers and non-oper.	General Fund	10,321,284	10,680,111	(358,827)
Auditorium Fund         432,946         464,825         (31,879)           Lake End Park Fund         787,843         973,570         (185,727)           Cemetery         223,990         265,433         (41,443)           State Prisoner Fund         595,586         679,825         (84,239)           Total Expenses         12,986,189         13,745,466         (759,277)           Net Excess(Deficit)         (3,033,969)         (4,583,395)         1,557,492           TRANSFERS           Transfers from Funds         3,857,930         3,976,667         (118,737)           Transfers to Funds         0         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND           Total         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of	Recreation Fund		571,052	(34,268)
Lake End Park Fund Cemetery         787,843         973,570         (185,727)           Fund         223,990         265,433         (41,443)           State Prisoner Fund         595,586         679,825         (84,239)           Total Expenses         12,986,189         13,745,466         (759,277)           Net Excess(Deficit)         (3,033,969)         (4,583,395)         1,557,492           TRANSFERS           Transfers from Funds         0         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND           Total         Total Expenditures         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers           SANITATION AND SEWER FUND           Total         2,887,834         3,038,200         (150,366)	Library Fund	87,756	110,650	(22,894)
Cemetery Fund         223,990         265,433         (41,443)           State Prisoner Fund         595,586         679,825         (84,239)           Total Expenses         12,986,189         13,745,466         (759,277)           Net Excess(Deficit)         (3,033,969)         (4,583,395)         1,557,492           TRANSFERS           Transfers from Funds         3,857,930         3,976,667         (118,737)           Transfers to Funds         0         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND           Total         Total         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND           Total         2,887,834	Auditorium Fund	432,946	464,825	(31,879)
Fund         223,990         265,433         (41,443)           State Prisoner Fund         595,586         679,825         (84,239)           Total Expenses         12,986,189         13,745,466         (759,277)           Net Excess(Deficit)         (3,033,969)         (4,583,395)         1,557,492           TRANSFERS           Transfers from Funds         3,857,930         3,976,667         (118,737)           Transfers to Funds         0         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND           Total         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,287,834         3,038,200         (150,366)           Total         3,648,584         (271,023)           Revenues         2,887,834	Lake End Park Fund	787,843	973,570	(185,727)
State Prisoner Fund         595,586         679,825         (84,239)           Total Expenses         12,986,189         13,745,466         (759,277)           Net Excess(Deficit)         (3,033,969)         (4,583,395)         1,557,492           TRANSFERS           Transfers from Funds         3,857,930         3,976,667         (118,737)           Transfers to Funds         0         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)         (118,737)         (606,728)         1,430,689           UTILITY FUND           Total         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND Total           Total         2,887,834         3,038,200         (150,366)           Total         2,887,834         3,648,584         (271,023) <t< td=""><td>•</td><td></td><td></td><td></td></t<>	•			
Total Expenses 12,986,189 13,745,466 (759,277)  Net Excess(Deficit) (3,033,969) (4,583,395) 1,557,492  TRANSFERS  Transfers from Funds 3,857,930 3,976,667 (118,737)  Transfers to Funds 0 0 0 0  Net Transfers 3,857,930 3,976,667 (118,737)  EXCESS NET OF TRANSFERS 823,961 (606,728) 1,430,689  UTILITY FUND  Total  Revenues 22,018,128 25,503,345 (3,485,217)  Total Expenditures 17,024,218 19,740,112 (2,715,894)  Net Excess(Deficit) 4,993,910 5,763,233 (769,323)  Net Transfers and non-oper. (2,717,973) (3,153,685) 435,712  Excess net of transfers 2,275,937 2,609,548 (333,611)  SANITATION AND SEWER FUND  Total  Revenues 2,887,834 3,038,200 (150,366)  Total  Expenses 3,377,561 3,648,584 (271,023)  Net Excess(Deficit) (489,727) (610,384) 120,657  Net Transfers/non-operating expenses 615,167 620,568 (5,401)  Excess net of transfers		•	· ·	•
Net Excess(Deficit)         (3,033,969)         (4,583,395)         1,557,492           TRANSFERS Transfers from Funds Transfers to Funds Net Transfers Sasayset         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND Total Revenues 17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit) Net Transfers and non-oper. (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND Total Revenues Total Expenses 3,377,561         3,648,584         (271,023)           Net Excess(Deficit) Net Transfers/non-operating expenses 615,167         620,568         (5,401)           Excess net of transfers	<del>-</del>	•	<u> </u>	
TRANSFERS           Transfers from Funds         3,857,930         3,976,667         (118,737)           Transfers to Funds         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND           Total         Revenues         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND Total           Revenues         2,887,834         3,038,200         (150,366)           Total         Expenses         3,377,561         3,648,584         (271,023)           Net Excess(Deficit)         (489,727)         (610,384)         120,657           Net Transfers/non-operating expenses         615,167         620,568         (5,401)           Excess net of transfers	Total Expenses	12,986,189	13,745,466	(759,277)
Transfers from Funds         3,857,930         3,976,667         (118,737)           Transfers to Funds         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND          Total          Revenues         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND Total         Total         8         2,887,834         3,038,200         (150,366)           Total         5         3,377,561         3,648,584         (271,023)           Net Excess(Deficit)         (489,727)         (610,384)         120,657           Net Transfers/non-operating expenses         615,167         620,568         (5,401)           Excess net of transfers	Net Excess(Deficit)	(3,033,969)	(4,583,395)	1,557,492
Transfers from Funds         3,857,930         3,976,667         (118,737)           Transfers to Funds         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND          Total          Revenues         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND Total         Total         8         2,887,834         3,038,200         (150,366)           Total         5         3,377,561         3,648,584         (271,023)           Net Excess(Deficit)         (489,727)         (610,384)         120,657           Net Transfers/non-operating expenses         615,167         620,568         (5,401)           Excess net of transfers	TRANSFERS			
Transfers to Funds         0         0         0           Net Transfers         3,857,930         3,976,667         (118,737)           EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND           Total         Revenues         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND Total           Revenues         2,887,834         3,038,200         (150,366)           Total         3,377,561         3,648,584         (271,023)           Net Excess(Deficit)         (489,727)         (610,384)         120,657           Net Transfers/non-operating expenses         615,167         620,568         (5,401)           Excess net of transfers		3 857 930	3 976 667	(118 737)
Net Transfers   3,857,930   3,976,667   (118,737)				`
EXCESS NET OF TRANSFERS         823,961         (606,728)         1,430,689           UTILITY FUND           Total         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess (Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND Total           Revenues         2,887,834         3,038,200         (150,366)           Total         Expenses         3,377,561         3,648,584         (271,023)           Net Excess(Deficit)         (489,727)         (610,384)         120,657           Net Transfers/non-operating expenses         615,167         620,568         (5,401)           Excess net of transfers         120,657	<del>-</del>			
UTILITY FUND         Total       22,018,128       25,503,345       (3,485,217)         Total Expenditures       17,024,218       19,740,112       (2,715,894)         Net Excess(Deficit)       4,993,910       5,763,233       (769,323)         Net Transfers and non-oper.       (2,717,973)       (3,153,685)       435,712         Excess net of transfers       2,275,937       2,609,548       (333,611)         SANITATION AND SEWER FUND Total       2,887,834       3,038,200       (150,366)         Total       2,887,834       3,038,200       (150,366)         Total       3,648,584       (271,023)         Net Excess(Deficit)       (489,727)       (610,384)       120,657         Net Transfers/non-operating expenses       615,167       620,568       (5,401)         Excess net of transfers	EXCESS NET OF TRANSFERS			,
Total         Revenues         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND             Total         Revenues             2,887,834             3,038,200             (150,366)            Total           Expenses         3,377,561                 Net Excess(Deficit)         (489,727)                 Net Transfers/non-			(***,*=*)	1,100,000
Revenues         22,018,128         25,503,345         (3,485,217)           Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND         Total           Revenues         2,887,834         3,038,200         (150,366)           Total         Expenses         3,377,561         3,648,584         (271,023)           Net Excess(Deficit)         (489,727)         (610,384)         120,657           Net Transfers/non-				
Total Expenditures         17,024,218         19,740,112         (2,715,894)           Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND Total           Revenues         2,887,834         3,038,200         (150,366)           Total         5,763,233         (2,717,973)         (2,717,973)         (3,153,685)         435,712           Revenues         2,887,834         3,038,200         (150,366)         (150,366)         (150,366)           Total         3,377,561         3,648,584         (271,023)         (271		00.040.400	05 500 045	(0.405.047)
Net Excess(Deficit)         4,993,910         5,763,233         (769,323)           Net Transfers and non-oper.         (2,717,973)         (3,153,685)         435,712           Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND Total           Revenues         2,887,834         3,038,200         (150,366)           Total         Total         (271,023)         (489,727)         (610,384)         120,657           Net Excess(Deficit)         (489,727)         (610,384)         120,657           Net Transfers/non-operating expenses         615,167         620,568         (5,401)           Excess net of transfers				,
Net Transfers and non-oper.       (2,717,973)       (3,153,685)       435,712         Excess net of transfers       2,275,937       2,609,548       (333,611)         SANITATION AND SEWER FUND         Total          Revenues       2,887,834       3,038,200       (150,366)         Total       10,000       10,000       10,000       10,000         Expenses       3,377,561       3,648,584       (271,023)       120,657         Net Excess(Deficit)       (489,727)       (610,384)       120,657         Net Transfers/non- <ul> <li>operating expenses</li> <li>615,167</li> <li>620,568</li> <li>(5,401)</li> </ul> Excess net of transfers				
Excess net of transfers         2,275,937         2,609,548         (333,611)           SANITATION AND SEWER FUND Total Revenues	, ,			,
SANITATION AND SEWER FUND         Total       2,887,834       3,038,200       (150,366)         Revenues       2,887,834       3,038,200       (150,366)         Total       3,377,561       3,648,584       (271,023)         Net Excess(Deficit)       (489,727)       (610,384)       120,657         Net Transfers/non-operating expenses       615,167       620,568       (5,401)         Excess net of transfers				
Total         Revenues       2,887,834       3,038,200       (150,366)         Total         Expenses       3,377,561       3,648,584       (271,023)         Net Excess(Deficit)       (489,727)       (610,384)       120,657         Net Transfers/non-operating expenses       615,167       620,568       (5,401)         Excess net of transfers	Excess net of transfers	2,275,937	2,609,548	(333,611)
Revenues Total       2,887,834       3,038,200       (150,366)         Expenses       3,377,561       3,648,584       (271,023)         Net Excess(Deficit)       (489,727)       (610,384)       120,657         Net Transfers/non-operating expenses       615,167       620,568       (5,401)         Excess net of transfers				
Total         3,377,561         3,648,584         (271,023)           Net Excess(Deficit)         (489,727)         (610,384)         120,657           Net Transfers/non-operating expenses         615,167         620,568         (5,401)           Excess net of transfers		2 887 834	3 038 200	(150 366)
Expenses       3,377,561       3,648,584       (271,023)         Net Excess(Deficit)       (489,727)       (610,384)       120,657         Net Transfers/non-operating expenses       615,167       620,568       (5,401)         Excess net of transfers		2,001,004	5,000,200	(100,000)
Net Transfers/non- operating expenses 615,167 620,568 (5,401) Excess net of transfers	Expenses	3,377,561	3,648,584	(271,023)
operating expenses 615,167 620,568 (5,401) Excess net of transfers	Net Excess(Deficit)	(489,727)	(610,384)	120,657
Excess net of transfers	Net Transfers/non-			
	operating expenses	615,167	620,568	(5,401)
and non-operating 125,440 10,184 115,256	Excess net of transfers			
	and non-operating	125,440	10,184	115,256

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

The next matter on the agenda was the Lakeside Street Repairs project; whereupon,

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

# RESOLUTION NO. R: 23-50

BE IT RESOLVED, by the City Council, the governing authority of the City of Morgan City, that the bid of Cleveland J. Billiot, III, for furnishing all materials, equipment, etc., for the

Morgan City Street Repairs 2023, No. 2 project in the amount of TWO HUNDRED THIRTY THREE THOUSAND FOUR HUNDRED FORTY ONE DOLLARS AND THIRTY NINE CENTS (\$233,441.39) being the least and most responsible proposal received, be and the same is hereby accepted and awarded to Cleveland J. Billiot, III.

BE IT FURTHER RESOLVED, etc., that the Mayor, be and he is hereby authorized, empowered, and directed to execute a contract with said Cleveland Billiot, III. for and on behalf of and in the name of said Municipal Corporation, for furnishing all materials, and equipment for the Morgan City Street Repairs 2023, No. 2 Project, Morgan City, Louisiana.

BE IT FURTHER RESOLVED, etc., that the contract shall be filed with the Clerk of Court and Ex-Officio Recorder of Mortgages for the Parish of St. Mary, State of Louisiana, for recordation in the mortgage records of said parish, hereby ratifying and confirming his act or acts in the premises.

Mr. Domangue seconded the motion.

The vote thereon was as follows:

AYES: Stephens, Domangue, Hymel, Tamporello

NAYS: None ABSENT: Bias

The resolution was therefore declared approved and adopted this 19<sup>th</sup> day of December, 2023.

	Lee Dragna Mayor	
ATTEST:		
Debbie Harrington Clerk		

The first reading of the Issuance of \$7,000,000 Taxable Utilities Bonds was opened. No definitive action necessary.

It was decided by the City Attorney that the Amendment of the Home Rule Charter Ordinance adopted in April 2023 would suffice and another ordinance did not need to be passed.

Mr. Tamporello stated that the 2023 Amended Budget would be adopted at the January 2024 meeting to allow for more accurate figures.

The public hearing for the Urban Camping Ordinance was opened. No one appeared for or against said ordinance; whereupon,

This ordinance was introduced with a first reading on November 28, 2023. Published by title on December 6, 2023.

Mr. Domangue offered the following ordinance, who moved for its adoption.

AN ORDINANCE OF THE CITY OF MORGAN CITY ENACTING ARTICLE IV. URBAN CAMPING AND ARTICLE V. HOURS OF OPERATION TO CHAPTER 78 – PARKS AND RECREATION, OF THE CODE OF ORDINANCES OF THE CITY OF MORGAN CITY

#### **SECTION 1**

BE IT ORDAINED, by the City Council, the governing authority of the City of Morgan City, Louisiana, that Chapter 78 of the code of ordinances be enacted as follows:

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

Chapter 78 – Parks and Recreation Article IV. Urban Camping

Sec. 78-60. Definitions.

For the purposes of this article the following definitions apply:

Camp or camping means the use of public property as a temporary or permanent place of dwelling, lodging or residence, or as a living accommodation at any time. Indications of camping may include, but are not limited to, burning a fire, carrying on cooking activities, storing personal belongings, laying down bedding for sleeping, using tents or temporary structures for shelter, sleeping or storing of personal belongings. Such activities constitute camping when it reasonably appears under the circumstances that the participants are using the area as a living accommodation, no matter how temporary.

Public property means any public school, park, playground, street, sidewalk, right-of-way, highway, alleyway, bike path, transit stop or facility, or land whether improved or unimproved, or attraction, structure, facility, parking lot, or property open for public use.

Sec. 78-61. Prohibited acts.

Purpose. The intent of this article is to protect the health, safety and welfare of the residents, business owners and the public at large within the city, and to assure all public property is readily accessible, clean and sanitary. It is not intended to interfere with otherwise lawful and ordinary uses of public property.

No person shall camp on any public property, unless it is an area specifically authorized for camping or the person possesses a permit allowing camping in the area.

This section does not apply to temporary structures or camps set up by a government agency or relief workers during a disaster or emergency situation.

Nothing in this article shall be construed to criminalize homelessness, target the homeless community, or otherwise criminalize an individual's status rather than conduct.

Sec. 78-62. Non-exclusivity.

The provisions of this article are intended to supplement any other provisions of the Code or ordinances of the City or any applicable law or regulation of St. Mary Parish or the State of Louisiana.

### Article V. Hours of Operation

Sec. 78-80. Hours of operation.

The public parks of the city shall be closed every day from 10:00 o'clock p.m. until 4:00 o'clock a.m. No person, firm, corporation, association or entity shall be authorized to use or be present upon the grounds of a public park during those hours without prior approval of the administration of the city, except for employees and officials of the city, or their designees, who may need to be present on the park grounds during that time in the performance of their official duties, or official duties for the city.

#### **SECTION 2**

Should any section, paragraph, sentence, clause, or phrase be declared unconstitutional or repealed for any reason, the remainder of the ordinance shall not be affected hereby. That all laws or parts of laws in conflict with this ordinance be and the same are hereby repealed. This ordinance shall take effect immediately after its passage within the time prescribed by law.

Mr. Stephens seconded the motion.

The vote thereon was as follows:

AYES: Domangue, Stephens, Hymel, Tamporello

NAYS: None ABSENT: Bias

Certified approved and adopted this 19<sup>th</sup> day of December, 2023.

Delivered to Mayor Dragna at 10:00 am, this 21st day of December, 2023.

<u>/s/ Debbie Harrington</u> Debbie Harrington, Clerk

Approved this 21<sup>st</sup> day of December, 2023.

<u>/s/ Lee Dragna</u> Lee Dragna, Mayor

Received from Mayor at 10:30 am on December 21, 2023.

<u>/s/ Debbie Harrington</u> Debbie Harrington, Clerk

Published: December 27, 2023

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

/s/ Debbie Harrington Debbie Harrington Clerk Adv. Jan. 10, 2024 /s/ Lee Dragna Lee Dragna Mayor