

**City of Harahan
6437 Jefferson Highway
Mayor and Harahan City Council
Special Meeting Agenda**

Date: December 15, 2015

Time: 5:30 P.M.

Meeting called to order by the Mayor followed by the Pledge of Allegiance.

ROLL CALL

MAYOR'S COMMENTS

SPECIAL PRESENTATIONS

ADDRESS THE COUNCIL

APPROVAL OF THE MINUTES

COMMUNICATIONS

RESOLUTIONS

ORDINANCES FOR ADOPTION

- 1. An Ordinance adopting the annual Budget of Revenues and Expenditures for the Fiscal Year, ending December 31, 2016 for the City of Harahan, Louisiana.**
- 2. An Ordinance adopting the annual Budget for the Sales Tax Fund for the City of Harahan, Louisiana for the Fiscal Year ending December 31, 2016**
- 3. An Ordinance adopting the Annual Budget of Revenues and Expenditures for the Sewerage Department for the Fiscal Year ending December 31, 2016.**

ORDINANCES FOR INTRODUCTION (First Reading)

None

OLD BUSINESS

NEW BUSINESS

ADDRESS THE COUNCIL

SECRETARY'S REPORT

REPORTS

PAY BILLS

EXECUTIVE SESSION

ADJOURN

**A. The following matter involving pending litigation may be considered
(Court, Case, Number, Parties):**

- 1. Phillip Canella vs. Arch Ins. Co., City of Harahan, Todd A. St. Cyr, and Allstate Ins. Co.; 24th JDC, Case 744-961, Div. "I".**
- 2. Suzanne K. Scalise vs. City of Harahan LA, Anne Gordon, Louise Slayden, Ronald Gordon, Gail Gordon; 24th JDC, Case 744-986, Div. "O".**
- 3. City of Harahan, et al, v. BP Exploration & Production, Inc., et al. U.S.D.C., Eastern District of Louisiana, No. 2:13-cv-01397**

B. The following matter involving prospective litigation for which formal written demand has been made may be considered.

C. The following matters involving discussion of the character, professional competence, or physical or mental health of:

Name

Ordinance No. 1

The following Ordinance was proposed by Councilman _____ and seconded by Councilman _____:

ORDINANCE NO. _____

An Ordinance adopting the annual Budget of Revenue and Expenditures for the Fiscal Year ending December 31, 2016 for the City of Harahan, Louisiana.

BE IT ORDAINED by the Council of the City of Harahan, State of Louisiana, acting as the governing authority of said City that:

SECTION 1. The below estimate of revenue and expenditures as reflected in summary herein be and the same is hereby adopted to serve as the Budget of Revenue and Expenditures for the City of Harahan for the Fiscal Year January 1, 2016 thru December 31, 2016.

SECTION 2. The adoption of this budget amendment shall form the framework for monitoring revenue and control expenditures as required by L.R.S. 39:1310.

SECTION 3. Attached hereto, made a part hereof and marked Schedule 1 is the Line Item Budget.

SECTION 4. Any line item adjustment, i.e. re-allocation, within a departmental budget, after final approval shall be submitted to the Council for approval through a budget amendment.

SECTION 5. BUDGET.

2015 ESTIMATED GENERAL FUND REVENUE
(WITHOUT GRANTS)

	TOTAL
R/E TAX-GENERAL ALIMONY	\$665,083.00
FIRE PROTECTION	\$404,000.00
TAXES FOR SEWERAGE CONSTRUCTION	\$ 650.00
TAX-SEWERAGE MAINTENANCE	\$ 72,000.00
OCCUPATIONAL LICENSE-REGULAR	\$167,109.64
INSURANCE OCCUPATIONAL LICENSE	\$270,000.00
FRANCHISE FEE CHAIN STORE TAX	\$ 2,280.00
FRANCHISE FEE ENTERGY	\$200,982.00
FRANCHISE FEE ATMOS	\$ 37,784.00
FRANCHISE FEE COX COMMUNICATIONS JP	\$176,183.00
FRANCHISE FEE AT&T	\$ 61,707.00
BEVERAGE TAX	\$ 16,835.00
PARISH TRANSPORTATION	\$180,179.00
FIRE INSURANCE TAX REBATE	\$ 59,622.39
GARBAGE SERVICE CHARGE	\$541,801.00
REGULATORY DUMPSTER PERMIT	\$ 1,875.00
FIRE FEES	\$ 60,400.00
RECYCLE SERVICE CHARGES	\$111,875.00
COURT FINES	\$192,000.00
APPEARANCE BOND FEES	\$ 14,220.00
CONVIENENCE FEES	\$ 1,700.00
BUILDING PERMITS	\$ 48,965.00
REGULATORY LICENSE	\$ 35,200.00
INSPECTION / FILING FEES	\$ 37,973.00
REGULATORY AGENDA FEES	\$ 2,994.00
BINGO REVENUE	\$ 2,700.00
VIDEO POKER REVENUE	\$310,491.00
INTEREST INCOME	\$ 16,300.00
MISCELLANEOUS REVENUE GENERAL GOVERNMENT	\$644,378.58
MISCELLANEOUS REVENUE POLICE	\$ 26,900.00
MISCELLANEOUS REVENUE RECREATION	\$ 18,100.00
MISCELLANEOUS REVENUE SENIOR CENTER	\$ 6,000.00
RENTS MISCELLANEOUS PROPERTY	\$ 11,000.00
RESTITUTION	\$ 7,000.00
RECREATION FACILITY RENTALS	\$ 12,460.00
BREAKFAST WITH SANTA	\$ 1,800.00
TRANSFER IN SALES TAX RECEIPTS	\$1,299,623.08
POLICE	\$ 218,386.24
GENERAL GOVERNMENT	\$1,081,236.84
TRANSFER FROM POLICE COURT PAY	\$ 1,600.00
TRANSFER FROM SINKING	\$500,000.00
TRANSFER FROM BOND RESERVE	\$ 20,000.00
TRANSFER FROM BUILDING FUND	\$ 4,784.50
TRANSFER FROM SEWERAGE FUND	\$145,339.00
TOTAL REVENUE AND TRANSFER-IN	\$6,391.894.19

2015 ESTIMATED GENERAL FUND EXPENDITURES

NON-DEPARTMENTAL EXPENSES	\$669,499.36
GENERAL GOVERNMENT	\$383,431.11
POLICE DEPARTMENT	\$1,749,944.71
FIRE DEPARTMENT	\$920,494.06
SANITATION DEPARTMENT	\$787,672.00
MAINTENANCE DEPARTMENT	\$249,943.22
RECREATION DEPARTMENT	\$287,036.14
SENIOR CENTER	\$ 45,038.00
REGULATORY DEPARTMENT	\$105,744.26
COURT	\$ 94,461.37
CIVIL SERVICE	\$ 2,725.00
STREET LIGHTS	\$143,792.00
TRANSFER TO CAPITAL (VIDEO POKER)	\$310,491.00
TRANSFER TO CAPIAL APPEARANCE BOND FEES (POLICE)	\$ 14,220.00
TRANSFER TO SEWERAGE FUND	\$ 72,650.00
TRANSFER TO PRIOR YEAR DEFICIT	\$554,753.96
TOTAL EXPENDITURES	\$6,391.894.19

SECTION 4. The severability and repeal clause as referenced in Ordinance No. 1566 is incorporated into this Ordinance.

This Ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS:
NAYS:
ABSENT:
ABSTENTION:

Ordinance No. 2

The following Ordinance was introduced by Councilman _____ and seconded by Councilman _____:

ORDINANCE NO. _____

An Ordinance adopting the annual Budget for the Sales Tax Fund for the City of Harahan, Louisiana for the Fiscal Year ending December 31, 2016.

NOW, THEREFORE BE IT ORDAINED by the Council of the City of Harahan, State of Louisiana, acting as the governing authority of said City that:

SECTION 1. The below estimate of revenue and expenditures reflected in the summary herein be and the same is hereby adopted to serve as the Sales Tax Fund for the City of Harahan for the Fiscal Year December 31, 2016.

SECTION 2. The adoption of this budget amendment shall form the framework for monitoring revenue and control expenditures as required by L.R.S. 39:1310.

SECTION 3. Attached hereto, made a part hereof and marked Schedule 1 is the Line Item Budget.

SECTION 4. REVENUES

SALES TAX RECEIPTS	\$1,299,623.08
TOTAL REVENUE	\$1,299,623.08

TRANSFER OUT

GENERAL OPERATING FUND	\$1,081,236.84
GENERAL FUND POLICE	\$ 218,386.24
TOTAL TRANSFER OUT	\$1,299,623.08

SECTION 5. The severability and repeal clause as referenced in Ordinance No. 1566 is incorporated into this Ordinance.

This Ordinance having been submitted to a vote, the vote thereon was as follows:

- YEAS:
- NAYS:
- ABSENT:
- ABSTENTION:

Ordinance No. 3

The following Ordinance was introduced by Councilman _____ and seconded by Councilman _____:

ORDINANCE NO. _____

An Ordinance adopting the annual Budget of Revenue and Expenditures for the Sewerage Department for the Fiscal Year ending December 31, 2016 for the City of Harahan, Louisiana.

NOW, THEREFORE BE IT ORDAINED by the Council of the City of Harahan, State of Louisiana, acting as governing authority of said City that:

SECTION 1. The below estimate of revenue and expenditures reflected in the summary herein be and the same is hereby adopted to serve as the Budget of Revenue and Expenditures for the City of Harahan for the Fiscal Year January 1, 2016 through December 31, 2016.

SECTION 2. The adoption of this budget amendment shall form the framework for monitoring revenue and control expenditures as required by L.R.S. 39:1310.

SECTION 3. Attached hereto, made a part hereof and marked Schedule 1 is the Line Item Budget.

SECTION 4. 460-617 SEWERAGE OPERATION AND MAINTENANCE

2015 ESTIMATED REVENUE

30205	R.E. TAX SEWERAGE CONST.	\$ 650.00
30207	R.E. TAX SEWERAGE MAINT.	\$ 72,000.00
30267	SEWERAGE SERVICE CHARGES	\$687,000.00
30268	WASTEWATER TRANS	\$ 90,000.00
30269	CONNECTION FEES	\$ 16,700.00
	MISCELLANEOUS	\$ 9,400.00
	TOTAL REVENUE	\$875,750.00

2015 ESTIMATED EXPENDITURES

40700	MANAGEMENT FEES - VEOLIA	\$372,096.00
40701	MANAGEMENT FEES - COH GF	\$ 76,821.00
40770	PLANT – TESTS, FEES, & P	\$ 16,988.00
40780	BILLING SERVICE	\$ 6,457.00
42200	ELECTRICTY UTILITY	\$111,855.32
42990	SEWER REPAIRS – LINES/STAT	\$ 42,904.00
48520	INTEREST PAYMENT	\$ 2,000.00
59500	TRANSFER TO GENERAL FUND	\$145,339.00
60000	DEPRECIATION EXPENSE	\$113,000.00
	SCADA PROGRAM – MISSION COMM	\$ 8,639.00
	TOTAL EXPENDITURES	\$896,099.32

SECTION 5. The severability and repeal clause as referenced in Ordinance No. 1566 is incorporated into this Ordinance.

This Ordinance having been submitted to a vote, the vote thereon was as follows: