



**Minutes of October 27, 2020 – Public Hearing
Mayor and Board of Selectmen
City of Plaquemine, Louisiana**

The Mayor and Board of Selectmen met for a Public Hearing at Plaquemine City Hall, second floor courtroom, 23640 Railroad Avenue, City of Plaquemine, Parish of Iberville, State of Louisiana, 70764 on Tuesday, October 27, 2020 at 6:15 p.m., with the following members present:

Present: Mayor Edwin M. Reeves, Jr. and Selectmen Lindon A. Rivet, Jr., Russell L. Gerace, Timothy L. Martinez, Jimmie Randle, Jr. and Selectwoman Chris P. Stassi

Absent: Selectman Oscar S. Mellion

The Pledge of Allegiance followed the Clerk's evidence of proper notice for the calling of the meeting.

PUBLIC COMMENTS (MUST REGISTER WITH THE CLERK).

There were no public comments.

FINAL AMENDMENTS TO THE CITY OF PLAQUEMINE 2019/2020 FISCAL BUDGET.

Finance Director Lauren Berthelot addressed changes to the proposed final amendments of the City of Plaquemine 2019/2020 fiscal budget. There were no public comments.

PROPOSED CITY OF PLAQUEMINE 2020/2021 FISCAL BUDGET.

Finance Director Lauren Berthelot addressed changes to the proposed City of Plaquemine 2020/2021 fiscal budget. There were no public comments.

ADJOURNMENT.

Selectman Lindon A. Rivet, Jr. moved, seconded by Selectwoman Chris P. Stassi that the City of Plaquemine adjourn at 6:24 p.m.

The foregoing was adopted by the following votes:

Yeas: Lindon A. Rivet, Jr., Chris P. Stassi, Russell L. Gerace, Timothy L. Martinez and Jimmie Randle, Jr.

Nays: None

Absent: Oscar S. Mellion

CITY OF PLAQUEMINE

/s/Edwin M. "Ed" Reeves, Jr., Mayor

/s/Roxane M. Richard, City Clerk

**Minutes of October 27, 2020 – Special Meeting
Mayor and Board of Selectmen
City of Plaquemine, Louisiana**

The Mayor and Board of Selectmen met for a Special Meeting at Plaquemine City Hall, second floor courtroom, 23640 Railroad Avenue, City of Plaquemine, Parish of Iberville, State of Louisiana, 70764 on Tuesday, October 27, 2020 at 6:30 p.m., with the following members present:

Present: Mayor Edwin M. Reeves, Jr. and Selectman Lindon A. Rivet, Jr., Russell L. Gerace, Timothy L. Martinez, Jimmie Randle, Jr. and Selectwoman Chris P. Stassi.

Absent: Selectman Oscar S. Mellion

The Clerk gave evidence of proper notice for the calling of the meeting.

PUBLIC COMMENTS (MUST REGISTER WITH THE CLERK).

There were no public comments.

**ADOPT AN ORDINANCE TO APPROVE THE FINAL AMENDMENTS TO THE CITY OF
PLAQUEMINE 2019/2020 FISCAL BUDGET.**

Selectman Russell L. Gerace offered the following ordinance, seconded by Selectwoman Chris P. Stassi:

ORDINANCE NUMBER: 397

AN ORDINANCE ADOPTING THE FINAL AMENDMENTS TO THE BUDGET OF
REVENUES AND EXPENDITURES FOR THE FISCAL YEAR NOVEMBER 1, 2019
TO OCTOBER 31, 2020 FOR THE CITY OF PLAQUEMINE, STATE OF LOUISIANA

BE IT ORDAINED, by the Mayor and Board of Selectmen of the City of Plaquemine, Parish of Iberville, State of Louisiana, in special session convened that:

BE IT FURTHER ORDAINED, the final attached amendments to the estimate of revenues and expenditures as reflected in the consolidated statement, and such other fiscal exhibits and information as required by Louisiana Local Government Budget Act, be and the same is hereby adopted to serve as the final amendments to the budget of revenues and expenditures for the city for fiscal year November 1, 2019 to October 31, 2020.

CITY OF PLAQUEMINE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
2019-2020 AMENDED BUDGET

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTER- PRISE</u>	<u>TOTAL</u>
REVENUES						
Taxes	261,600	9,037,000	-	-	-	9,298,600
Licenses	414,900	-	-	-	-	414,900
Intergovernmental	546,190	-	-	-	-	546,190
Charges for Services	25,500	-	-	-	13,947,500	13,973,000
Fines & Forfeitures	9,000	-	-	-	-	9,000
Miscellaneous	<u>93,750</u>	<u>28,450</u>	<u>-</u>	<u>50,000</u>	<u>43,500</u>	<u>215,700</u>
 Total Sources	<u>1,350,940</u>	<u>9,065,450</u>	<u>-</u>	<u>50,000</u>	<u>13,991,000</u>	<u>24,457,390</u>
EXPENDITURES/EXPENSES						
General Government	1,808,255	-	-	-	-	1,808,255
City Court	424,450	-	-	-	-	424,450
Police	2,837,750	-	-	-	-	2,837,750
Fire	1,492,960	-	-	-	-	1,492,960
Recreation	896,020	-	1,179,495	-	-	2,075,515
Public Works	2,398,295	-	-	-	-	2,398,295
Public Welfare	12,600	-	-	-	-	12,600
Housing Assistance Payments	-	-	-	-	-	-
Utility System	-	-	-	-	14,580,855	14,580,855
Debt Service	-	-	-	1,069,845	-	1,069,845
Capital Outlay	<u>-</u>	<u>-</u>	<u>284,000</u>	<u>-</u>	<u>-</u>	<u>284,000</u>
 Total Uses	<u>9,870,330</u>	<u>-</u>	<u>1,463,495</u>	<u>1,069,845</u>	<u>14,580,855</u>	<u>26,984,525</u>
OTHER FINANCING SOURCES (USES)						
Debt Proceeds	-	-	-	40,360	-	40,360
Operating Transfers In	7,624,880	-	1,425,000	2,207,800	-	11,257,680
Operating Transfers Out	<u>-</u>	<u>(9,513,520)</u>	<u>-</u>	<u>(1,300,360)</u>	<u>443,800</u>	<u>(11,257,680)</u>
 Total Other Financing Sources(Uses)	<u>7,624,880</u>	<u>(9,513,520)</u>	<u>1,425,000</u>	<u>947,800</u>	<u>(443,800)</u>	<u>40,360</u>
 Excess of revenues over(under)						
expenditures/expenses	(894,510)	(448,070)	(38,495)	(72,045)	(1,033,655)	(2,486,775)
FUND BALANCE/RETAINED EARNINGS						
Beginning of year	<u>5,378,329</u>	<u>1,114,840</u>	<u>143,526</u>	<u>5,190,266</u>	<u>20,580,855</u>	<u>32,407,816</u>
End of Year	<u>4,483,819</u>	<u>666,770</u>	<u>105,031</u>	<u>5,118,221</u>	<u>19,547,200</u>	<u>29,921,041</u>

BE IT FURTHER ORDAINED, this ordinance shall become effective as provided by law.
NOW, THEREFORE, BE IT FURTHER ORDAINED, by the Mayor and Board of Selectmen of the City of Plaquemine, Parish of Iberville, State of Louisiana, that all other ordinances or parts of ordinances in conflict are hereby repealed in their entirety.

The foregoing was adopted by the following votes on roll call:

Yeas: Lindon A. Rivet, Jr., Chris P. Stassi, Russell L. Gerace, Timothy L. Martinez and Jimmie Randle, Jr.

Nays: None

Absent: Oscar S. Mellion

ADOPT AN ORDINANCE TO APPROVE THE CITY OF PLAQUEMINE 2020/2021 FISCAL BUDGET.

Selectwoman Chris P. Stassi offered the following ordinance, seconded by Selectman Russell L. Gerace:

ORDINANCE NUMBER: 398

AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF REVENUES AND EXPENDITURES FOR THE FISCAL YEAR NOVEMBER 1, 2020 TO OCTOBER 31, 2021 FOR THE CITY OF PLAQUEMINE, STATE OF LOUISIANA

BE IT ORDAINED, by the Mayor and Board of Selectmen of the City of Plaquemine, Parish of Iberville, State of Louisiana, in special session convened that:

WHEREAS, the attached estimate of revenues and expenditures as reflected in the consolidated statement, and such other fiscal exhibits and information as required by Louisiana Local Government Budget Act, be and the same is hereby adopted to serve as the budget of revenues and expenditures for the city for fiscal year November 1, 2020 to October 31, 2021.

CITY OF PLAQUEMINE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
2020-2021 BUDGET

	<u>GENERAL</u> <u>FUND</u>	<u>SPECIAL</u> <u>REVENUE</u>	<u>CAPITAL</u> <u>PROJECTS</u>	<u>DEBT</u> <u>SERVICE</u>	<u>ENTER-</u> <u>PRISE</u>	<u>TOTAL</u>
REVENUES						
Taxes	255,600	8,199,000	-	-	-	8,454,600
Licenses	413,900	-	-	-	-	413,900
Intergovernmental	608,370	-	1,200,000	-	-	1,808,370
Charges for Services	39,500	-	-	-	13,947,500	13,987,000
Fines & Forfeitures	9,000	-	-	-	-	9,000
Miscellaneous	<u>43,750</u>	<u>28,300</u>	<u>-</u>	<u>50,000</u>	<u>43,500</u>	<u>165,550</u>
Total Revenues	<u>1,370,120</u>	<u>8,227,300</u>	<u>1,200,000</u>	<u>50,000</u>	<u>13,991,000</u>	<u>24,838,420</u>
EXPENDITURES/EXPENSES						
General Government	1,956,340	-	-	-	-	1,956,340
City Court	446,880	-	-	-	-	446,880
Police	2,930,085	-	-	-	-	2,930,085
Fire	1,539,020	-	-	-	-	1,539,020
Recreation	942,285	-	1,117,415	-	-	2,059,700
Public Works	493,910	-	-	-	-	493,910
Public Welfare	12,600	-	-	-	-	12,600
Housing Assistance Payments	-	-	-	-	-	-
Utility System	-	-	-	-	14,986,550	14,986,550
Debt Service	-	-	-	1,099,715	-	1,099,715
Capital Outlay	<u>-</u>	<u>-</u>	<u>2,223,070</u>	<u>-</u>	<u>-</u>	<u>2,223,070</u>
Total Expenditures/Expenses	<u>8,321,120</u>	<u>-</u>	<u>3,340,485</u>	<u>1,099,715</u>	<u>14,986,550</u>	<u>27,747,870</u>
OTHER FINANCING SOURCES (USES)						
Debt Proceeds/Operating Leases	-	-	-	-	-	-
Operating Transfers In	6,316,270	-	2,115,000	2,085,050	-	10,516,320
Operating Transfers Out	<u>-</u>	<u>(8,122,520)</u>	<u>-</u>	<u>(1,950,000)</u>	<u>(443,800)</u>	<u>(10,516,320)</u>
Total Other Financing Sources(Uses)	<u>6,316,270</u>	<u>(8,122,520)</u>	<u>2,115,000</u>	<u>135,050</u>	<u>(443,800)</u>	<u>-</u>
Excess of revenues over(under) expenditures/expenses	(634,730)	104,780	(25,485)	(914,665)	(1,439,350)	(2,909,450)
FUND BALANCE/RETAINED EARNINGS						
Beginning of year	<u>4,483,819</u>	<u>666,770</u>	<u>105,031</u>	<u>5,118,221</u>	<u>19,547,200</u>	<u>29,921,041</u>
End of Year	<u>3,849,089</u>	<u>771,550</u>	<u>79,546</u>	<u>4,203,556</u>	<u>18,107,850</u>	<u>27,011,591</u>

WHEREAS, this ordinance shall become effective as provided by law.

NOW, THEREFORE, BE IT FURTHER ORDAINED, by the Mayor and Board of Selectmen of the City of Plaquemine, Parish of Iberville, State of Louisiana, that all other ordinances or parts of ordinances in conflict are hereby repealed in their entirety.

The foregoing was adopted by the following votes on roll call:

Yeas: Jimmie Randle, Jr., Timothy L. Martinez, Russell L. Gerace, Chris P. Stassi and Lindon A. Rivet, Jr.

Nays: None

Absent: Oscar S. Mellion

ADJOURNMENT.

Selectman Timothy L. Martinez moved, seconded by Selectman Chris P. Stassi that the City of Plaquemine adjourn at 6:36 p.m.

The foregoing was adopted by the following votes:

Yeas: Lindon A. Rivet, Jr., Chris P. Stassi, Russell L. Gerace, Timothy L. Martinez and Jimmie Randle, Jr.

Nays: None

Absent: Oscar S. Mellion

CITY OF PLAQUEMINE

/s/Edwin M. "Ed" Reeves, Jr., Mayor

/s/Roxane M. Richard, City Clerk