



PUBLIC COMMITTEE MEETING AGENDA
Tuesday, June 1, 2021 at 6:00PM
Abita Springs Town Hall
22161 Level St., Abita Springs, LA 70420

Posted: May 28, 2021 1:00pm

CALL TO ORDER AND OPENING OF AGENDA: Mayor Pro Tem Murphy
PLEDGE OF ALLEGIANCE: Alderman Saussy

MAYOR'S ANNOUNCEMENTS: 1.) Fourth of July

FINANCE COMMITTEE:

Committee Chair: Alderwoman Contois

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes (May)

1.) April Financial Report

2.) Consider A RESOLUTION TO LEVY THE MILLAGES ON THE 2021 TAX ROLL AND TO PROVIDE FOR RELATED MATTERS

GOVERNMENTAL COMMITTEE:

Committee Chair: Alderman Saussy

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes (May)

1.) Consider A RESOLUTION SELECTING THE ST. TAMMANY FARMER AS THE TOWN'S OFFICIAL JOURNAL

INFRASTRUCTURE COMMITTEE:

Committee Chair: Alderman Patterson

Committee Member: Alderman Saussy

Acceptance of Minutes (May)

ECONOMIC DEVELOPMENT COMMITTEE:

Committee Chair: Alderwoman Randolph

Committee Member: Alderwoman Contois

Acceptance of Minutes (May)

ADJOURNMENT

If you have any questions pertaining to this agenda or in accordance with the Americans with Disabilities Act, and/or you need special assistance, please call (985) 892-0711.

SUMMARY	GENERAL FUND				General Fund Comments
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
Revenue					
Taxes-All	\$ 954.9	\$ 924.4	\$ 494.9	51.8%	Sales tax remaining strong
All other	\$ 819.8	\$ 268.7	\$ 94.1	11.5%	Includes bond revenue for Town Hall
TOTAL Revenue	\$ 1,774.7	\$ 1,193.1	\$ 589.0	33.2%	
Expense					
Salaries/Ben&Ret	\$ 331.4	\$ 388.9	\$ 91.8	27.7%	Trend \$30K for 3 months, excluding Marshal
Clerk of Court	\$ 35.5	\$ 29.6	\$ 6.4	18.0%	
All Other	\$ 1,381.8	\$ 527.4	\$ 270.6	19.6%	
TOTAL Expense	\$ 1,748.7	\$ 945.9	\$ 368.8	21.1%	
Profit (Loss)	\$ 26.0	\$ 247.2	\$ 220.2		
SUMMARY	PUBLIC WORKS				Public Works Fund Comments
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
Revenue	\$ 647.0	\$ 452.7	\$ 110.7	17.1%	Budget includes GOB funds. Sales tax on target.
Expense					
Salary & Benefits	\$ 199.9	\$ 202.1	\$ 47.4	23.7%	Salary & Ben at budget
Operating Exp	\$ 380.0	\$ 127.0	\$ 21.0	5.5%	Veh & Equip Repairs, Barn R&M, Tree Removal
Admin Expense	\$ 67.1	\$ 71.3	\$ 6.2	9.2%	
TOTAL Expense	\$ 647.0	\$ 400.4	\$ 74.6	11.5%	Bond \$ not Spent
Profit (Loss)	\$ -	\$ 52.3	\$ 36.1		Carryover to 2021 for Street Repair
SUMMARY	SHARED SALES TAX FUND				Shared Sales Tax Fund Comments
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
Revenue	\$ 295.4	\$ 340.5	\$ 97.9	33.1%	Sales tax receipts strong.
Expense					
Operating Exp	\$ 201.7	\$ 193.4	\$ 21.5	10.7%	Road expense waiting for sewer repairs
Admin Exp	\$ 93.7	\$ 93.7	\$ 12.4	13.2%	Includes equipment lease pay'ts
TOTAL Expense	\$ 295.4	\$ 287.1	\$ 33.9	11.5%	
Profit (Loss)	\$ -	\$ 53.4	\$ 64.0		Carryover to 2021 for Street Repair
SUMMARY	UTILITY FUND				Utility Fund Comments
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
GAS Revenue	\$ 587.0	\$ 610.0	\$ 237.8	40.5%	NG Sales higher than 2020.
TOTAL Gas Revenue	\$ 587.0	\$ 610.0	\$ 237.8	40.5%	
GAS Expense					
Direct Expense	\$ 400.5	\$ 438.1	\$ 173.6	43.3%	NG costs 38% of gas sales
Operating Exp	\$ 11.7	\$ 7.7	\$ 2.9	25.1%	
Admin Expense	\$ 103.3	\$ 84.3	\$ 17.8	17.2%	Costs lower than budgeted
TOTAL Gas Expense	\$ 515.5	\$ 530.1	\$ 194.4	37.7%	
Profit (Loss)	\$ 71.5	\$ 79.9	\$ 43.4		Surplus results may not be dependable long term.

	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
WATER Revenue	\$ 575.1	\$ 563.3	\$ 151.0	26.3%	Revenue consistent. Apply for grant funds to offset expense
TOTAL Water Revenue	\$ 575.1	\$ 563.3	\$ 151.0	26.3%	Includes funding for meters; On budget
WATER Expense					
Direct Expense	\$ 530.5	\$ 462.7	\$ 131.0	24.7%	includes \$29K Grant Exp
Operating Exp	\$ 11.7	\$ 7.7	\$ 2.9	25.1%	
Admin Expense	\$ 103.3	\$ 84.3	\$ 17.8	17.2%	
TOTAL Water Expense	\$ 645.5	\$ 554.7	\$ 151.8	23.5%	
Profit (Loss)	\$ (70.4)	\$ 8.6	\$ (0.8)		Some costs will be covered by reimbursements
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
SEWER Revenue	\$ 6,147.3	\$ 1,352.6	\$ 913.5	14.9%	Includes LDEQ & Bond funds; On budget
TOTAL Sewer Revenue	\$ 6,147.3	\$ 1,352.6	\$ 913.5	14.9%	
SEWER Expense					
Direct Expense	\$ 5,736.6	\$ 980.8	\$ 841.3	14.7%	Budget included loan draws & bonds.
Operating Exp	\$ 11.7	\$ 7.9	\$ 2.9	25.1%	
Admin Expense	\$ 103.3	\$ 84.3	\$ 17.8	17.2%	
TTL Sewer Expense	\$ 5,851.6	\$ 1,073.0	\$ 862.1	14.7%	
Profit (Loss)	\$ 295.7	\$ 279.6	\$ 51.4		Some expenses reimbursed by loan proceeds
	2021	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	MAR	MAR%	
GARBAGE Revenue	\$ 328.5	\$ 330.3	\$ 83.4	25.4%	
TOTAL Garbage Revenue	\$ 328.5	\$ 330.3	\$ 83.4	25.4%	
GARBAGE Expense					
Direct Expense	\$ 266.4	\$ 281.7	\$ 66.6	25.0%	
Admin Expense	\$ 3.1	\$ 2.4	\$ 0.5	17.2%	
TOTAL Garbage Expense	\$ 269.5	\$ 284.1	\$ 67.1	24.9%	
Profit (Loss)	\$ 59.0	\$ 46.2	\$ 16.3		
	2021	EST	YTD ACTUAL	YTD	
SUMMARY - U. F.	BUDGET	ANNUAL	MAR	MAR%	
Revenue	\$ 7,637.9	\$ 2,856.2	\$ 1,385.7	18.1%	
Other Revenue	\$ 28.8	\$ 23.6	\$ 4.2	14.6%	
TOTAL Revenue	\$ 7,666.7	\$ 2,879.8	\$ 1,389.9	18.1%	
Expenses					
Debt Service	\$ 384.8		\$ -		Bond issues and LDEQ loan.
TOTAL Expenses	\$ 7,667.0	\$ 2,441.8	\$ 1,275.3	16.6%	
Profit (Loss)	\$ (0.3)	\$ 438.0	\$ 114.6		Projected surplus remains sufficient for debt service.



**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS
SELECTING THE ST TAMMANY FARMER AS THE TOWN'S OFFICIAL JOURNAL**

WHEREAS, the Board of Aldermen of the Town of Abita Springs shall select a newspaper as the Town's Official Journal at their first meeting in June of each year; and

WHEREAS, qualifying newspapers shall have been published in an office physically located in the parish in which the body is located for a period of five years preceding the selection; and

WHEREAS, The St. Tammany Farmer is the sole newspaper with its primary office physically located in St. Tammany Parish for the five years preceding the date of this resolution; and

THEREFORE, BE IT RESOLVED, by the Board of Aldermen of the Town of Abita Springs, selection is made of The St. Tammany Farmer as the Town's Official Journal for the term commencing June 15, 2021 until the first regular meeting of the Board of Alderman in June 2022.

The resolution having been adopted on motion of Alderman _____, seconded by Alderman _____; the vote was as follows:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

And the resolution was declared adopted on this ____ day of _____, 2021.

ATTEST

Janet Dufrene, Town Clerk



A RESOLUTION TO LEVY THE MILLAGES ON THE 2021 TAX ROLL AND TO PROVIDE FOR RELATED MATTERS

BE IT RESOLVED, that the following millages are hereby levied on the 2021 tax roll on all property subject to taxation by the Town of Abita Springs:

MILLAGES

General Alimony (Abita Springs) T [op]	5048001	7.42 mils
Parks/Playgrounds & Street Lights	5048006	2.83 mils
Water, Sewer, Street Bonds	5048008	5.00 mils

BE IT FURTHER RESOLVED, that the proper administrative officials of the Parish of St. Tammany, State of Louisiana, be and they are hereby empowered, authorized, and directed to spread said taxes, as hereinabove set forth, upon the assessment roll of said Parish for the year 2021, and to make the collection of the taxes imposed for and on behalf of the taxing authority, according to law, and that the taxes herein levied shall become a permanent lien and privilege on all property subject to taxation as herein set forth, and collection thereof shall be enforceable in the manner provided by law.

The foregoing resolution was read in full; Alderman _____ moved to adopt, seconded by Alderman _____, the roll was called on the adoption thereof, and the resolution was adopted by the following votes:

YEAS:

NAYS:

ABSTAINED:

ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the resolution adopted at the board meeting held on June __, 2021, at which meeting a quorum was present and voting.

Abita Springs, Louisiana, this ___th day of June 2021.

Janet Dufrene, Town Clerk