

IBERIA PARISH LEVEE, HURRICANE,  
AND CONSERVATION DISTRICT MINUTES

DATE: Tuesday, June 7, 2016

TIME: Four Thirty (4:30) O'Clock P. M.

ATTENDANCE: James Stein, Patrick Broussard, James Landry, Benson Langlinais, Scott Ransonet, and Alex Patout. (Scott Ransonet whose appointment by the governor is still pending is present for discussion purposes only and will not vote or be counted in the quorum count.)

ABSENT: Lauren Brown, Ronald Gonsoulin, and Roy Pontiff.

OTHERS: Executive Director Ray Fremin, Jr.

CALL TO ORDER

Chairman James Stein called the meeting to order.

PRAYER AND PLEDGE

ROLL CALL

APPROVAL OF MINUTES

None.

PERSONS TO ADDRESS

None.

SPECIAL BUSINESS

None.

PUBLIC COMMENTS ON BUSINESS TO BE DISCUSSED

(Comments accepted from the general public)

A motion was made by Mr. Alex Patout, seconded by Mr. James Landry, that the Iberia Parish Levee, Hurricane, and Conservation District does hereby recess its Regular Session and convene into Public Hearing to receive public comments on business to be discussed.

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

YEAS: James Stein, Patrick Broussard, James Landry, Benson Langlinais, and Alex Patout.

NAYS: None.

ABSENT: Lauren Brown, Ronald Gonsoulin, and Roy Pontiff.

And the motion was therefore passed on this 7th day of June, 2016.

Upon hearing no comments, a motion was made by Ms. Patrick Broussard, seconded by Mr. James Landry, that the Iberia Parish Levee, Hurricane, and Conservation District does hereby recess its Public Hearing and reconvene into Regular Session.

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

YEAS: James Stein, Patrick Broussard, James Landry, Benson Langlinais, and Alex Patout.

NAYS: None.

ABSENT: Lauren Brown, Ronald Gonsoulin, and Roy Pontiff.

And the motion was therefore passed on this 7th day of June, 2016.

DIRECTOR'S REPORT

1. Financial, Executive Director Ray Fremin, Jr.

Mr. Fremin presented the proposed 2016/2017 budget to the members of the District for review and questions. Mr. Fremin reviewed and explained all adjustments and projections for FY 2016/2017 as outlined in the handout.

OLD BUSINESS

None.

NEW BUSINESS

1. Discuss and consider a Resolution approving the proposed budget of 2016/17.

A motion was made by Mr. Patrick Broussard, seconded by Mr. James Landry, that a Resolution be adopted approving the 2016/2017 budget, as presented. (Resolution No. 2016-19)

<b>Iberia Parish Levee District</b>						
<b>GENERAL FUND - BUDGET FOR YEAR ENDING 06/30/2016 after year-end adjustments</b>						
	<b>Current Year</b>					<b>Upcoming Year</b>
	(A)	(B)	(C)	(D)	(E)	(G)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 6-02-16	Estimated Remaining for Year (adjustments made by resolution 6/2/16)	Projected Actual Result at Year End	Proposed Budget 2016 /17
<b>SUMMARY OF REVENUES - BY SOURCES</b>						
<b>Local sources:</b>						
Port of Iberia	\$50,000.00	\$50,000.00	\$50,000.00	\$ -	\$50,000.00	\$50,000.00
Port of Iberia Previous years	\$49,000.00	\$49,000.00	\$49,000.00	\$ -	\$49,000.00	
Iberia Parish Government	\$ -	\$31,250.00	\$31,250.00	\$ -	\$31,250.00	\$43,750.00
Iberia Parish Government Previous years	\$38,146.86	\$38,146.86	\$38,146.86	\$ -	\$38,146.86	
Iberia Parish Government Match	50,000.00	50,000.00	50,000.00	\$ -	50,000.00	-
Total Revenues from Local Sources	187,146.86	218,396.86	218,396.86	-	218,396.86	93,750.00
<b>State sources:</b>						
CPRA	50,000.00	50,000.00	50,000.00	-	50,000.00	-
Capital Outlay- FP&C (Insert Revenue Source)	250,000.00	239,000.00	239,000.00	-	239,000.00	-
Total Revenues from State Sources	300,000.00	289,000.00	289,000.00	-	289,000.00	-
<b>Federal sources:</b>						
(Insert Revenue Source)	-	-	-	-	-	-
(Insert Revenue Source)	-	-	-	-	-	-
(Insert Revenue Source)	-	-	-	-	-	-
Total Revenues from				-		

Federal Sources	-	-	-	-	-	-
Total Revenues by Sources	487,146.86	507,396.86	507,396.86	-	507,396.86	93,750.00
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>						
<b>Agency</b>						
Iberia Parish Levee District	428,904.06	435,109.02	435,109.02	(435,109.02)	-	136,995.00
Total Expenditures by Agency	428,904.06	435,109.02	435,109.02	(435,109.02)	-	136,995.00
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>						
<b>Department</b>						
Administration (Insert Department Name)	-	-	-	-	-	-
(Insert Department Name)	-	-	-	-	-	-
Total Expenditures by Departments	-	-	-	-	-	-
<b>SUMMARY OF EXPENDITURES - BY AGENCY and FUNCTIONS</b>						
<b>Function</b>						
Public Works	-	120,227.25	120,227.25	-	120,227.25	-
Capital Outlay	-	314,881.77	314,881.77	-	314,881.77	-
Total Expenditures by Functions	-	435,109.02	435,109.02	-	435,109.02	-
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>						
<b>Character</b>						
Accounting	1,500.00	1,450.00	1,450.00	-	-	5,000.00
Auto Allowance	8,400.00	7,700.00	7,700.00	-	-	8,400.00
Dues and Subscriptions	500.00	500.00	500.00	-	-	500.00
Employee Retirement	5,004.06	4,950.00	4,950.00	-	-	10,920.00
Insurance General	4,000.00	3,240.68	3,240.68	-	-	3,000.00
Insurance Health	20,000.00	17,094.19	17,094.19	-	-	16,000.00
Insurance WC	-	-	-	-	-	675.00
Office Equipment	1,000.00	-	-	-	-	500.00
Office Functions (software ect)	300.00	434.74	434.74	-	-	500.00
Office Supplies and Postage	200.00	128.91	128.91	-	-	200.00
Payroll Taxes	7,000.00	7,365.30	7,365.30	-	-	8,000.00
Salaries	75,000.00	69,230.64	69,230.64	-	-	75,000.00
Siminar and Convention Fee	3,000.00	4,175.00	4,175.00	-	-	4,000.00
Travel Commissioner	2,000.00	2,734.73	2,734.73	-	-	3,000.00
Travel Director	1,000.00	1,223.06	1,223.06	-	-	1,300.00
Professional Services	300,000.00	314,881.77	314,881.77	-	314,881.77	-
Material & Supplies	-	-	-	-	-	-
Utilities	-	-	-	-	-	-

Capital Outlay	-	-	-	-	-	-
Total Expenditures by Characters	428,904.06	435,109.02	435,109.02	-	435,109.02	136,995.00
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>						
<b>Other Financing Sources</b>						
Transfers In - _____ Fund	-	-	-	-	-	-
(Insert Other Financing Source)	-	-	-	-	-	-
(Insert Other Financing Source)	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>						
<b>Other Financing Uses</b>						
Transfers Out - _____ Fund	-	-	-	-	-	-
(Insert Other Financing Use)	-	-	-	-	-	-
(Insert Other Financing Use)	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-
<b>SUMMARY OF FUND BALANCE</b>						
Net change in fund balance	58,242.80	72,287.84	72,287.84	435,109.02	507,396.86	(42,245.00)
Estimated Beginning Fund Balance	-	-	-	-	-	72,287.84
Estimated Ending Fund Balance	\$58,242.80	\$72,287.84	\$72,287.84	\$435,109.02	\$507,396.86	\$29,042.84

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

YEAS: James Stein, Patrick Broussard, James Landry, Benson Langlinais, and Alex Patout.  
 NAYS: None.  
 ABSENT: Lauren Brown, Ronald Gonsoulin, and Roy Pontiff.

And the Resolution was therefore passed on this 7th day of June, 2016.

CORRESPONDENCE

NEXT SCHEDULED MEETING

July 7, 2016

ADJOURNMENT

There being no further business, a motion was made by Mr. Alex Patout, seconded by Mr. James Landry, that the District does hereby adjourn.

All members present voted affirmatively and the motion carried unanimously.

I hereby certify the fore going to be exact and true:

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Ray Fremin, Jr., Executive Director  
Nem/