

City of Mansfield
MINUTES OF REGULAR PUBLIC MEETING
December 27, 2011

The Board of Aldermen met in regular session on **Monday, December 27th**, in Mansfield City Hall, located at 705 Polk Street. Mayor McCoy called the meeting to order at **4:44 p.m.**, after which an **Invocation** was offered by **Alderman Mitchell L. Lewis**. The meeting commenced late to allow time for Alderman Woodley to arrive, so that a quorum would be present to proceed with the session. The Pledge of Allegiance was led by **Alderman G. B. Hall III**. The oral roll call was suspended; however, the following officials were recorded as **Present**: Honorable Curtis W. McCoy, G. B. Hall III –District **A**, Mitchell L. Lewis –District **C**, and Alvin R. Woodley – District **E**. **Absent**: Troy N. Terrell –District **B** and Joseph Hall, Jr., -District **D**. **Press Present**: Eboni Parker -*The Enterprise*.

The agenda reflected the date of November 28, 2011 for the last meeting's minutes. However, the correct date to consider approval of the last meeting minutes should have been December 12th. With this correction noted, it was MOTIONED by **G. B. HALL III** and SECONDED by **MITCHELL L. LEWIS** to approve the minutes of the **December 12, 2011 regular** City Council meeting and to dispense with the reading. Motion Passed Unanimously.

The Mayor next opened the floor to hear public comments from those in attendance to any item outlined on the meeting agenda. No comments were offered at this period. The **Public Comments Period** was then closed.

Old Business:

None.

New Business:

Item A: It was MOTIONED by **MITCHELL L. LEWIS** and SECONDED by **G. B. HALL III** to approve the engagement of Mr. William E. Weatherford, CPA to perform the City's annual financial audit for fiscal year ending December 31, 2011. The audit scope will include an examination of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of the City of Mansfield, Louisiana as of and for the year ended December 31, 2011. Motion Passed Unanimously.

Item B: It was MOTIONED by **G. B. HALL III** and SECONDED by **MITCHELL L. LEWIS** to adopt an Ordinance amending the City's Operating Budget of Revenue and Expenditures for year 2011 (Budget Amendment #2 of 2011). Motion Passed Unanimously. (Full Ordinance recited below):

CITY of MANSFIELD
Budget Amendment Ordinance
ORDINANCE NO. 23 of 2011

AN ORDINANCE AMENDING THE FINANCIAL BUDGET FOR
THE FISCAL YEAR 2011 FOR THE CITY OF MANSFIELD, LOUISIANA

BE IT ORDAINED by the Board of Aldermen of the City of Mansfield, Louisiana, in regular session convened in its usual meeting place in the Council Chambers at the Mansfield City Hall located at 705 Polk Street, on the 27th day of December, 2011 that:

SECTION 1: The City of Mansfield's financial budget for fiscal year 2011 is hereby amended to change the amounts budgeted for the categories of Corporation General Fund, Waterworks General Fund, Sewer General Fund, Water Sales Tax Fund and Police Witness Fee Fund. Budget amendments are also shown for capital expenditures allocated to the Corporation General Fund, Waterworks General Fund and Sewer General Fund.

SECTION 2: Revenue budgeted for 2011 for the Corporation General Fund was \$2,247,445.00 but was amended to \$3,487,345.00. Total general expenses were changed from \$1,075,495.00 to \$1,032,500.00. Mayor's office expenses changed from \$228,500 to \$237,700, Fire department expenses decreased from \$320,100 to \$314,100, Garage Department expenses from \$6,750 to \$8,800, Police Department expenses decreased from \$809,500 to \$783,300, Sanitation Department expenses decreased from \$27,600 to \$23,600, and Street Department expenses decreased from \$301,000 to \$272,500. These amendments resulted in an operating surplus in the Corporation General Fund category of \$1,336,345.00. Thus Capital Expenditures in this category decreased from \$1,432,700 to \$703,200.

SECTION 3: Waterworks revenue increased from \$1,475,800 to \$3,028,730. Whereas, Waterworks General Expenses decreased from \$346,200 to \$327,000, Billing Office Expenses decreased by \$1,000 from \$77,000 to \$76,000, Toledo Plant expenses increased from \$574,100 to \$599,500 and Water Department expenses increased from \$286,300 to \$362,300. These amendments resulted in an operating surplus of 1,471,530. Thus Capital Expenditures decreased from \$97,600 to \$74,600.

SECTION 4: Sewer revenue increased from \$451,080 to \$560,680. Whereas, Sewer General Expenses decreased from \$274,000 to \$214,080, Collection System Expenses increased from \$10,250 to \$18,750, Treatment Facility expenses decreased from \$110,000 to \$79,800. The resulting operating surplus amounted to \$192,000.00. Additionally, capital expenditures in this category increased from \$30,000 to \$43,000.

SECTION 5: Water Sales Tax revenue was budgeted at \$680,000 but was amended to \$2,152,315. Conversely, General Expenses in this category increased from \$346,804 to \$1,480,280 resulting in an operating surplus of \$338,839.00.

SECTION 6: Police Witness Fee revenue increased from \$31,800 to \$45,000. Conversely, expenses in this category increased from \$6,460 to \$12,185 resulting in an operating surplus of \$7,475.00.

Upon motion by Alderman G. B. Hall III, seconded by Mitchell L. Lewis, passed and adopted at Mansfield, Louisiana on this 27th day of December, 2011.

/s/ Curtis W. McCoy
Mayor

/s/ Marvin R. Jackson
City Clerk

Item C: No other new business discussed.

During the **Comments Period** for the Mayor and Council Members, none were offered.

With no further business to discuss, the meeting adjourned at **4:58 p.m.**, by MOTION from **G. B. HALL III** and was SECONDED by **MITCHELL L. LEWIS**. Motion Passed Unanimously.

Curtis W. McCoy, *Mayor*
Marvin R. Jackson, *Clerk*