

PROCEEDINGS OF THE CITY COUNCIL OF BOSSIER CITY
STATE OF LOUISIANA TAKEN AT A REGULAR MEETING
NOVEMBER 1, 2022

The City Council of the City of Bossier City, State of Louisiana, met in Regular session in Council Chambers, 620 Benton Road, Bossier City, Louisiana, November 1, 2022 at 3:00 PM

Invocation was given by Council Member Jeffery Darby

Pledge of Allegiance led by Council Member Don Williams

Roll Call as follows:

Present: Honorable, President Jeffery Darby, Honorable Councilors David Montgomery, Jr., Chris Smith, Brian Hammons, Don Williams, Jeff Free and Vince Maggio

Also Present: Mayor, Thomas Chandler, City Attorney, Charles Jacobs and City Clerk, Phyllis McGraw

City Clerk, Phyllis McGraw, read statement about decorum during meeting and public participation in the meeting.

By: Mr. Montgomery, Jr.

Motion to approve Minutes of October 18, 2022, Regular Council meeting and dispense with the reading.

Seconded by Mr. Williams

No further comment

Vote in favor of motion is unanimous

By: Mr. Montgomery, Jr.

Motion to continue #2 under bids, bid opening for Innovation Drive Turn Lane until the November 15, 2022, City Council Meeting.

Seconded by Mr. Williams

No further comment

Vote in favor of motion is unanimous

By: Mr. Montgomery, Jr.

Motion to continue to delete New Business Item #24 - the placement of Mike Lombardino to the MPC Board from the Agenda.

Seconded by Mr. Williams

No further comment

Vote in favor of motion is unanimous

By: Mr. Montgomery, Jr.

Motion to continue New Business item #9, Veva Drive Sewer force main until the December 6, 2022 meeting.

Seconded by Mr. Williams

No further comment

Vote in favor of motion is unanimous

By: Mr. Montgomery, Jr.

Motion to approve Agenda as amended.

Seconded by Mr. Smith

No comment

Vote in favor of motion is unanimous

Bids –

Agenda Item called - Witness opening of sealed bids for Bid #22-68 - 1703 Caney Lake Drive Demolition

Abatement Services, Inc. \$27,340.00

By: Mr. Williams

Motion to approve reading of bids.

Seconded by Mr. Montgomery, Jr.

No comment

Vote in favor of motion is unanimous

Agenda Item called - Witness opening of sealed bids for Bid#22-1076 - 2618 Barbara Street Demolition

Abatement Services, Inc. \$25,220.00

By: Mr. Montgomery, Jr.

Motion to approve reading of bids.

Seconded by Mr. Williams

No comment

Vote in favor of motion is unanimous

Public Hearing/Actions on Unfinished Business –

The following Ordinance offered and adopted:

ORDINANCE NO. 125 OF 2022

AN ORDINANCE TO APPROPRIATE \$10,000 FROM FUND 410 PARKWAY CAPITAL PROJECTS FUND TO PURCHASE TIMECLOCKS.

WHEREAS, the City of Bossier City is implementing a new scheduling and payroll system; and

WHEREAS, timeclocks that are compatible with the new system are needed because the existing timeclocks are incompatible.

NOW, THEREFORE, BE IT ORDAINED, that the City Council of Bossier City, in regular session convened, authorizes an appropriation of \$10,000 from the Parkway Capital Projects Fund to be used to purchase timeclocks.

BE IT FURTHER ORDAINED, that the 2022 Parkway Capital Projects Fund budget is hereby amended to appropriate \$10,000 for Timeclocks and decrease fund balance by \$10,000.

BE IT FURTHER ORDAINED, that the Director of Finance is hereby authorized to sign any and all documents in connection with the furtherance of this Ordinance.

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none
ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

Agenda Item called – Adopt an Ordinance to adopt the General Fund Budget for 2023.

By: Mr. Williams

Motion to combine agenda items #2-25 into one reading.

Seconded by Mr. Montgomery, Jr.

No comment

Vote in favor of motion is unanimous

By Mr. Montgomery, Jr.

Motion to approve 2023 Operating and Capital Budgets.

Seconded by Mr. Smith

Comments from audience Member David Crockett on budget. Council President Darby and City Attorney Charles Jacobs discussed issue with Mr. Crockett. Mr. Montgomery asked Clerk to provide dates when budget process started. Clerk reported first Budget workshop was held on September 6, 2022 after being advertised several days before.

ORDINANCE NO. 126 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE GENERAL FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

GENERAL FUND PROPOSED 2023 BUDGET

	Proposed 2023 Budget
Revenues	
Ad Valorem Taxes	14,600,000
Prior Year Ad Valorem Taxes	300,000
Tax Penalty Interest	95,000
Sales Taxes	35,377,414
Utility Taxes	4,375,000
Telephone	85,000
Chain Store Tax	105,000
2% Fire Insurance Refund	250,000
Cable T.V.	500,000
Occupational Licenses	1,851,000

Bonded Contractor License	87,000
Insurance Licenses	850,000
Spec Funds from St of La. Traffic Signals	175,000
Beer Excise Tax	90,000
Liquor and Beer Licenses	75,000
Property Standards Fees	20,000
Louisiana Downs	40,000
Permit Fees	1,300,000
Louisiana Downs, Slots	375,000
Video Poker	200,000
Police Grant Revenue	100,000
Housing Authority Payment in Lieu of Taxes	75,000
CDBG Administrative Reimbursement	162,391
General and Administrative Charges	508,000
Public Safety Income	225,000
Engineering Fees	70,000
Parks and Recreation Income	400,000
Court Fines	500,000
Interest Earned	75,000
Other Income	100,000
State Supplemental Pay	1,862,280
Total Revenues	<u>64,828,085</u>

**GENERAL FUND
PROPOSED 2023 BUDGET**

	<u>Proposed 2023 Budget</u>
Expenditures	
City Council	409,824
Public Affairs	619,050
Finance Department	1,091,434
Purchasing Division	232,913
Human Resources Department	433,391
Legal Department	517,872
City Court	1,040,866
City Marshal	1,323,767
Community Development Department	284,572

Fleet Services Department	1,234,705
Building Maintenance Department	1,919,558
Information Services Division	1,426,946
Engineering Department	1,511,131
Traffic Engineering Division	1,614,017
Permits and Inspections Division	1,012,744
Police Department	22,126,587
Fire Department	17,057,230
Public Works Administration	339,674
Street Division	497,636
Recreation Department	3,244,737
Payments to Governmental and Other Agencies	1,932,380
Total Expenditures	<u>59,871,034</u>
Other Financing Sources (Uses)	
Transfers In From Alternative Fuel Stations	21,400
Transfers Out to Debt Service	(4,060,000)
Transfers to Component Unit	(317,701)
Total Other Financing Sources (Uses)	<u>(4,356,301)</u>
Change in Fund Balance	600,750
Fund Balance at Beginning of Year	<u>30,958,384</u>
Fund Balance at End of Year	<u>31,559,134</u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio
NAYS: none

ABSENT: none
ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

**CITY COUNCIL – 01
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Salaries	161,856
Car Allowance	1,680
FICA and Medicare Insurance	12,382
Retirement	9,584
Group Insurance	97,159
General Office Supplies	1,022
Computer Supplies	47
Postage	95
Books/Periodicals	817
Memberships/Subscriptions	948
Operating Supplies	2,843
Telephone Communications	3,412
Mobile Phone Service	4,000
Wireless Communication - Laptops	3,348
Advertising	19,000
Equipment Rental	3,412
Computer Software and Maintenance	24,000
Equipment Repairs and Maintenance	237
Travel and Training	8,508
Consultant Services	36,500
General Insurance	17,500
Other Expenses	1,474
Total	409,824

**PUBLIC AFFAIRS – 02
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Salaries	342,962
FICA and Medicare Insurance	26,237

Retirement	53,159
Group Insurance	60,724
General Office Supplies	3,000
Computer Supplies	500
Printing	237
Postage	1,200
Books/Periodicals	284
Memberships/Subscriptions	2,579
Operating Supplies	4,265
Fuel and Oil	5,400
Telephone	4,265
Mobile Phone Service	2,500
Wireless Communication - Laptops	2,843
Equipment Rental	4,739
Equipment Repairs and Maintenance	190
Vehicle Repairs and Maintenance	948
Software Maintenance	2,370
Travel and Training	3,176
Professional Affiliations	500
General Insurance	31,100
Marketing and Promotional	1,144
Lobbyist and Consultant Services	58,000
Other Expenses	6,000
Office Equipment	728
Total	<u>619,050</u>

**FINANCE – 03
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>505,157</u>
Salaries	505,157
FICA and Medicare Insurance	38,645
Retirement	78,299
Group Insurance	103,231
General Office Supplies	5,500
Computer Supplies	1,000
Printing	4,500

Postage	30,000
Books and Periodicals	500
Memberships/Subscriptions	2,085
Operating Supplies	12,000
Fuel and Oil	2500
Telephone	4,500
Mobile Phone Service	600
Wireless Communications - Laptops	3,000
Legal Notices	20,000
Computer Software	74,000
Computer System	24,000
Equipment Repairs and Maintenance	1,000
Vehicle Repairs and Maintenance	1,000
Equipment Rental	11,000
Travel and Training	917
Computer Consultant Fees	1,500
Professional Services/Audit	40,000
Professional Services/Actuarial	37,000
Preparation of Tax Rolls	35,000
General Insurance	53,500
Other Expenses	1,000
Total	<u>1,091,434</u>

**PURCHASING – 04
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>124,440</u>
Salaries	
FICA and Medicare Insurance	9,520
Retirement	19,288
Group Insurance	24,290
General Office Supplies	700
Printing	700
Postage	500
Books/Periodicals	150
Memberships	500

General Operating Supplies	1,100
Communications/Telephone	7,500
Wireless Communication - Laptops	500
Legal Notices	200
Equipment Rental	4,500
Computer Software	8,765
Equipment Repairs and Maintenance	100
Travel and Training	6,500
General Insurance	22,500
Other Expenses	1,160
Total	<u>232,913</u>

**HUMAN RESOURCES - 05
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>207,128</u>
Salaries	
FICA and Medicare Insurance	15,845
Retirement	32,105
Group Insurance	48,579
General Office Supplies	2,369
Computer Supplies	237
Printing	1,000
Postage	650
Memberships/Subscriptions	1,000
Operating Supplies	1,800
Fuel and Oil	2,275
Communications/Telephone	3,000
Mobile Phones	1,220
Wireless Communication - Laptops	480
Employment Physicals	9,200
Public Records Checks	22,000
Equipment Rental	7,200
Computer Software	10,000
Equipment Repairs and Maintenance	300
Vehicle Repairs and Maintenance	750

Travel and Training	2,000
Consultant Fees - EAP	38,503
General Insurance	25,000
Other Expenses	750
Total	<u>433,391</u>

**LEGAL DEPARTMENT – 06
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>321,608</u>
Salaries	
FICA and Medicare Insurance	24,603
Retirement	39,604
Group Insurance	48,579
General Office Supplies	2,000
Computer Supplies	100
Postage	1,000
Books/Periodicals	32,000
Memberships/Subscriptions	125
General Operating Supplies	2,500
Communications/Telephone	1,500
Mobile Phones	1,500
Wireless Communication – Laptops	960
Legals	1,000
Equipment Rental	3,670
Travel and Training	6,723
Legal Fees	6,000
General Insurance	21,200
Other Expenses	2,200
Recording Fees	1,000
Total	<u><u>517,872</u></u>

**CITY COURT – 07
PROPOSED 2023 BUDGET**

**Proposed
2023
Budget**

Salaries	597,410
Court Supplemental Pay	84,000
Overtime	1,000
Part-time	14,000
FICA and Medicare Insurance	53,275
Retirement	106,862
Group Insurance	157,883
Unemployment	900
General Office Supplies	2,000
Computer Supplies	950
Printing	2,000
Postage	5,200
Books/Periodicals	17,500
General Operating Supplies	15,433
Communications/Telephone	5,000
Equipment Rental	5,203
Audit Fees	20,000
Consulting Fees	750
Storage Building Rental	4,500
Equipment Repairs and Maintenance	500
General Insurance	43,500
Other Expenses	1,000
City Court Reimbursement	(98,000)
Total	<u><u>1,040,866</u></u>

**CITY MARSHAL – 08
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>729,700</u>
Salaries	729,700
Overtime	15,000
Part Time	22,000
Educational Incentive Pay	29,000
State Supplemental Pay	59,400

FICA and Medicare Insurance	65,415
Retirement	117,599
Group Insurance	170,028
Unemployment	2,000
Computer Supplies	450
Postage	1,900
General Operating Supplies	2,500
Fuel and Oil	24,000
Uniforms	2,000
Communications/Telephone	3,000
Mobile Phones	12,500
Other Communications	250
Wireless Communication - Laptops	10,000
Computer Software	19,200
Equipment Rental	4,100
Equipment Repairs and Maintenance	4,500
Vehicle Repairs and Maintenance	16,000
Professional Services	19,512
General Insurance	41,100
Other Expenses	2,613
Salary Reimbursement	(50,000)
Total	<u><u>1,323,767</u></u>

COMMUNITY DEVELOPMENT – 09

PROPOSED 2023 BUDGET

	Proposed 2023 Budget
	<u>146,900</u>
Salaries	146,900
Part-time	20,800
FICA and Medicare Insurance	12,829
Retirement	22,770
Group Insurance	36,435
Unemployment	300
General Office Supplies	500

Computer Supplies	100
Postage	350
Memberships/Subscriptions	1,500
General Operating Supplies	1,800
Fuel and Oil	1,548
Communications/Telephone	2,900
Advertising/Legals	2,400
Equipment Rental	3,500
Vehicle Repairs and Maintenance	500
Computer Software Maintenance	750
Travel and Training	1,390
Audit Fees	12,000
General Insurance	15,200
Other Expenses	100
Total	<u>284,572</u>

**FLEET SERVICES – 10
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>662,096</u>
Salaries	662,096
Overtime	40,000
Tool Allowance	1,500
FICA and Medicare Insurance	53,825
Retirement	102,625
Group Insurance	194,317
Unemployment	500
General Office Supplies	1,137
Postage	379
General Operating Supplies	14,216
Fuel and Oil	19,200
First Aid Supplies	284
Uniforms	4,000
Electricity	42,647
Natural Gas	11,373
Water and Sewer	4,739

Communications/Telephone	3,127
Mobile Phones	1,895
Other Communications	569
Wireless Communication - Laptops	569
Equipment Rental	1,327
Computer Software	9,477
Building Repairs and Maintenance	3,058
Equipment Repairs and Maintenance	3,791
Vehicle Repairs and Maintenance	866,436
Towing Charges	237
Travel and Training	2,369
General Insurance	43,500
Garage Default	1,000
Other Expenses	948
Fleet Services Charges	(856,436)
Total	<u>1,234,705</u>

**MUNICIPAL BUILDING – 11
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>317,562</u>
Salaries	
Overtime	10,000
FICA and Medicare Insurance	25,058
Retirement	49,222
Group Insurance	72,869
Unemployment	1,500
General Office Supplies	1,000
Computer Supplies	100
Postage	35
General Operating Supplies	15,000
Fuel and Oil	20,000
First Aid Supplies	250
Uniforms	2,000
Electricity	325,000
Natural Gas	14,000

Water and Sewer	70,000
Mobile Phone	4,800
Communications/Telephone	14,000
Other Communications	8,500
Wireless Communication - Laptops	480
Equipment Rental	10,000
Building Repairs and Maintenance	856,484
Equipment Repairs and Maintenance	18,000
Vehicle Repairs and Maintenance	19,000
Travel-Educational	500
General Insurance	58,200
Computer Software Maintenance	5,998
Total	<u>1,919,558</u>

**INFORMATION SERVICES – 12
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>460,005</u>
Salaries	
Overtime	20,000
FICA and Medicare Insurance	36,720
Retirement	71,301
Group Insurance	97,159
General Office Supplies	500
Computer Supplies	8,000
Postage	500
Freight	500
Books/Periodicals	500
Membership/Subscriptions	500
General Operating Supplies	12,892
Fuel and Oil	6,000
Communications/Telephone	361,048
Mobile Phone Service	121,017
Other Communications	320,119
Wireless Communication - Laptops	298,349
Equipment and Computer Rental	245,850

Computer Software Maintenance	657,112
Vehicle Repairs and Maintenance	3,250
Equipment Repairs and Maintenance	150,000
Travel and Training	12,954
Consultant Fees	205,000
General Insurance	39,700
Other Expenses	2,067
Computer System Charges	(250,000)
Telephone System Charges	(317,848)
Mobile Phone Service Charges	(113,517)
Other Communications Charges	(300,119)
Wireless Communications Charges	(294,349)
Equipment Rental Charges	(142,850)
Computer Software Maintenance Charges	(285,414)
Total	<u><u>1,426,946</u></u>

**ENGINEERING – 15
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>427,163</u>
Salaries	427,163
FICA and Medicare Insurance	32,678
Retirement	66,210
Group Insurance	109,304
Unemployment	1,500
General Office Supplies	2,500
Computer Supplies	500
Printing	3,000
Postage	21,000
Books and Periodicals	95
Memberships/Subscriptions	200
General Operating Supplies	4,000
Uniforms	2,000
Fuel and Oil	4,000
Communications/Telephone	730
Mobile Phones	5,500

Wireless Communication - Laptops	3,780
Legal Notices	40,000
Equipment Rental	13,000
Computer Software	36,400
Equipment Repairs and Maintenance	100
Vehicle Repairs and Maintenance	6,500
Towing Charges	5,000
Contract Mowing Charges	100,000
Demolitions	100,000
Travel and Training	7,500
Consultant Fees	428,771
Laboratory Testing	20,000
Recording Fees	5,000
General Insurance	49,700
Utility Locates	10,000
Other Expenses	5,000
Total	<u>1,511,131</u>

TRAFFIC ENGINEERING – 16
PROPOSED 2023 BUDGET

	Proposed 2023 Budget
Salaries	<u>299,500</u>
Overtime	4,500
Certification Incentive Pay	10,800
FICA and Medicare Insurance	24,082
Retirement	48,097
Group Insurance	85,014
Unemployment	474
General Office Supplies	1,422
Printing	142
Postage	190
Books and Periodicals	284
Membership/Subscriptions	663
General Operating Supplies	5,686

Fuel and Oil	18,000
Electricity-Traffic Signals	30,000
Electricity-Street lights	650,000
Electricity	5,000
Natural Gas	800
Water and Sewer	800
Communications/Telephone	10,000
Mobile Phone Service	2,000
Computer Software	25,000
Wireless Communication - Laptops	948
Equipment Rental	600
Traffic Signal Maintenance	30,000
Street Light Maintenance	37,500
Street Sign Maintenance	35,000
Guard Rail Maintenance	10,000
Building Repairs and Maintenance	948
Equipment Repairs and Maintenance	1,422
Vehicle Repairs and Maintenance	11,373
Travel and Training	5,000
Consultant Fees	232,350
General Insurance	25,000
Other Expenses	1,422
Total	<u>1,614,017</u>

PERMITS, ZONING, INSPECTIONS – 17

PROPOSED 2023 BUDGET

	Proposed 2023 Budget
Salaries	<u>556,724</u>
Certification Incentive Pay	33,000
Overtime	5,000
FICA and Medicare Insurance	45,496
Retirement	86,292
Group Insurance	133,593
Unemployment	4,739

General Office Supplies	2,559
Printing	1,466
Postage	1,895
Books/Periodicals	2,500
Memberships/Subscriptions	616
General Operating Supplies	2,843
Uniforms	6,029
Fuel and Oil	14,216
Communications/Telephone	3,200
Mobile Phone Service	6,160
Wireless Communication - Laptops	3,791
Equipment Rental	1,895
Equipment Repairs and Maintenance	1,895
Vehicle Repairs and Maintenance	6,160
Computer Software Maintenance	28,406
Travel and Training	9,500
General Insurance	52,000
Other Expenses	2,769
Total	<u>1,012,744</u>

**POLICE DEPARTMENT – 20
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Salaries	<u>10,802,750</u>
Overtime	400,000
Part Time Salaries	46,592
Uniform Allowance	50,000
Other Additional Pay	114,600
State Supplemental Pay	1,032,000
Salary Reimbursement	(25,000)
FICA and Medicare Insurance	216,356
Hazardous Duty Pay	48,000
Retirement	3,749,172

Group Insurance	2,117,393
Unemployment	4,739
General Office Supplies	8,274
Computer Supplies	1,500
Printing	9,000
Postage	10,000
Books/Periodicals	2,500
Memberships/Subscriptions	3,317
General Operating Supplies	50,000
Ammunition/Firearms/Equipment Repairs	50,000
Fuel and Oil	444,000
Uniforms	89,000
Jail Food	40,000
Jail Medical	9,477
Jail Operating Supplies	28,431
Jail – Contract Security	9,477
Water and Sewer	3,791
Electricity	105,000
Natural Gas	7,582
Communications/Telephone	84,450
Mobile Phones	21,000
Other Communications	220,000
Wireless Communication - Laptops	150,000
Employment Physicals	18,954
Employee Health Services	948
Equipment Rental	54,000
Software Maintenance	332,868
Other Equipment Maintenance Contracts	50,000
Legal Notices	1,422
Computer System Charges	41,500
Building Repairs and Maintenance	107,013
Equipment Repairs and Maintenance	9,477
Vehicle Repairs and Maintenance	280,000
Travel and Training	84,940
Consultant Fees	20,000
Coroners Fees	165,000

Contract Garbage Pickup	3,980
General Insurance	923,600
Federal Grant - SHSP	13,000
Grant Expenditures	87,000
Community Relations	2,500
Other Expenses	4,739
Confidential Informant Money	15,954
K-9 Expenses	2,500
Wrecker Services	3,791
Total	<u>21,126,587</u>

**FIRE DEPARTMENT - 21
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>8,482,788</u>
Salaries	
Overtime – Premium Hours	135,050
Part Time Salaries	45,260
State Supplemental Pay	819,060
Out of Class Pay	113,638
Part Time Civil Service Secretary	5,475
Holiday Pay	178,850
Regular Overtime - 24 Hours Shift	200,750
Specialized Training Pay	76,212
FICA and Medicare Insurance	158,289
Unemployment	13,505
Retirement	3,120,049
Group Insurance	1,843,555
General Office Supplies	9,490
Computer Supplies	3,650
Printing	3,577
Postage	2,555
Books/Periodicals	5,840
Memberships/Subscriptions	6,205
General Operating Supplies	62,780
Fuel and Oil	163,940

Uniforms	81,030
Laundry and Cleaning	7,300
Electricity	149,650
Natural Gas	36,500
Water and Sewer	38,325
Communications/Telephone	69,350
Mobile Phones	21,900
Other Communications	58,400
Wireless Communication - Laptops	35,040
Physicals/Vaccinations	14,600
Employee Health Services	10,950
Legal Notices	1,700
Equipment Rental	80,000
Computer Software Maintenance	3,287
Computer System Charges	41,500
Building Repairs and Maintenance	73,000
Equipment Repairs and Maintenance	47,450
Vehicle Repairs and Maintenance	153,300
Travel and Training	62,050
General Insurance	615,300
Other Expenses	6,080
Total	<u>17,057,230</u>

**PUBLIC WORKS ADMINISTRATION - 25
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Salaries	<u>175,764</u>
Overtime	15,000
FICA and Medicare Insurance	14,593
Retirement	27,243
Group Insurance	36,435
General Office Supplies	850
Postage	190
General Operating Supplies	1,422
Fuel and Oil	6,720

First Aid Supplies	25
Electricity	8,757
Natural Gas	1,000
Water and Sewer	6,300
Communications/Telephone	6,500
Mobile Phones	3,000
Legal Notices	475
Equipment Rental	3,304
Building Repairs and Maintenance	5,000
Equipment Repairs and Maintenance	2,500
Vehicle Repairs and Maintenance	3,600
Travel and Training	1,000
General Insurance	18,800
Other Expenses	1,196
Total	<u><u>339,674</u></u>

**STREET DIVISION - 26
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>99,531</u>
Salaries	99,531
Overtime	7,184
Part Time Salaries	41,600
FICA and Medicare Insurance	11,346
Retirement	15,427
Group Insurance	48,579
General Office Supplies	474
General Operating Supplies	17,500
Fuel and Oil	36,000
First Aid Supplies	275
Uniforms	1,200
Construction Materials	35,000
Electricity	5,000
Natural Gas	1,137
Water and Sewer	948
Communications Telephone	1,250

Mobile Phone Service	700
Other Communications	237
Employment Physicals	300
Legal Notices	190
Equipment Rental	4,817
Building Repairs and Maintenance	7,977
Equipment Repairs and Maintenance	10,000
Vehicle Repairs and Maintenance	47,385
Travel and Training	284
General Insurance	101,400
Other Expenses	1,895
Total	<u>497,636</u>

**PARKS AND RECREATION - 32
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>1,145,937</u>
Salaries	
Overtime	50,000
Part-time including Scorekeepers and Umpires	450,000
FICA and Medicare Insurance	125,914
Retirement	177,620
Group Insurance	256,016
Unemployment	948
General Office Supplies	1,422
Credit Card Check Fees	4,265
First Aid Supplies	284
Membership/Subscriptions	95
Postage	948
General Operating Supplies	59,444
Fuel and Oil	34,117
Field Paint	20,000
Trophies	9,477
Keys/Locks	3,500
Chemicals	40,000
Uniforms Youth Sports	48,000

Uniforms - Employees	8,332
Concession Purchases - Pools	7,582
Electricity	251,144
Natural Gas	11,373
Water and Sewer	54,020
Communications/Telephone	17,059
Other Communications	474
Wireless Communication - Laptops	4,500
Equipment Rental	17,059
Computer Software Maintenance	11,131
Building Repairs and Maintenance	94,771
Grounds Repairs and Maintenance	70,000
Park/Fixture Repairs and Maintenance	18,954
Equipment Repairs and Maintenance	30,000
Vehicle Repairs and Maintenance	33,170
South Bossier	30,012
Travel and Training	1,422
Gym Cleaning	11,373
North Bossier Tennis Pro Expense	36,000
Hooter Park Lease	15,000
General Insurance	92,900
Other Expenses	474
Total	<u>3,244,737</u>

PAYMENTS TO GOVERNMENTAL AND OTHER AGENCIES

PROPOSED 2023 BUDGET

	Proposed 2023 Budget
Payments to Governmental Agencies	<u>85,700</u>
Bossier Office of Homeland Security and Emergency Preparedness	150,000
Detention Center	900,000
Sportran	25,000
Department of Veterans Affairs	100,000
Bossier PSB School Crossing Guards	5,000
Louisiana State University Extension Coop	12,500
Caddo Bossier Port Commission	

Tax Renewal/Election Expense	40,000
Bossier Parish School Board Traffic Control Officers	25,200
Subtotal	<u>1,343,400</u>
Payments to Others	
Arts Council	80,000
Council on Aging	150,180
Louisiana Municipal Association Dues	24,800
Keep Bossier Beautiful	24,000
Veteran's Parade and Honor Ceremony	2,500
Northwest LA Council of Government	63,000
Red River Valley Association	1,750
Commission for Women	10,000
Barksdale Forward	65,000
Coordinating and Development Council	32,750
Shreveport Bossier Military Affairs Council (Airshow)	65,000
United Way of Northwest LA	20,000
Volunteers of America	25,000
Gingerbread House Advocacy Center	25,000
Subtotal	<u>588,980</u>
Total Payments to Governmental and Other Agencies	<u><u>1,932,380</u></u>

ORDINANCE NO. 127 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE WATER AND SEWER FUNDS FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**WATER AND SEWER FUND
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Revenues	
Metered Sales	12,227,457
Flat Charges	3,209,344
Late Fees	229,000
Fire Hydrant Rental	60,000
Water Meters, Boxes and Taps	138,280
Other Income	31,846
Miscellaneous Service Income	155,000
Interest Earned	120,822
Total Water Revenues	16,171,749
	9,978,272
Sewer Charges	6,109,049
Sewer Usage	529,216
BAFB Contract	429,333
Late Fees	34,030
Other Income/Pratt	68,926
Interest Earned	21,158
Sur Charges	17,169,984
Total Sewer Revenues	17,169,984
	33,341,733
Total Utility Revenues	33,341,733
Expenses	
Utilities Administration	1,436,706
Water Treatment Plant	3,838,593
Transmission and Distribution	964,464
Customer Service	1,451,329
Total Water Expenses	7,691,092
	1,243,750
Sewer Administration	1,477,597
Red River Treatment Plant	577,229
Sewer Collections	1,033,940
Lift Stations	881,114
Northeast Treatment Plant	238,749
Environmental Affairs Division	

Total Sewer Expenses	<u>5,452,379</u>
Total Utility Expenses	<u>13,143,471</u>
Estimated Operating Income	<u>20,198,262</u>
Other Expenses	
Debt Service – Interest	5,229,000
Depreciation	6,350,000
Deferred Charges	10,000
Total Other Expenses	<u>11,589,000</u>
Estimated Income (Loss) Before Transfers	8,609,262
Transfer In for Debt Service	1,000,000
Transfer Out to Water and Sewer Capital	<u>(5,481,935)</u>
Estimated Net Income (Loss)	<u><u>4,127,327</u></u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

	Proposed 2023 Budget
Salaries	99,529
FICA and Medicare Insurance	7,614
Retirement	15,427
Group Insurance	24,290
General Office Supplies	300
Postage	300
General Operating Supplies	2,400
Fuel and Oil	800
Uniform	100
Electricity	3,000
Beautification Meters	36,000
Communications/Telephone	5,900
Mobile Phones	8,600
Other Communications	3,700
Wireless Communication - Laptops	14,900
Equipment Rental	6,000
Computer Software Maintenance	600
General and Administration Charges	190,000
Building Maintenance	11,000
Computer System Charges	41,000
Vehicle Maintenance	200
Professional Services - Audit Fees	42,750
General Insurance	26,200
Legal Ads	1,000
Collection Agency Fees	47,500
Consulting Fees – P3	780,000
Bad Debt	67,596
Total	1,436,706

**WATER TREATMENT PLANT - 63
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Salaries	503,397

Overtime	50,000
License Incentive Pay	23,952
FICA and Medicare Insurance	44,167
Retirement	81,739
Group Insurance	170,028
General Office Supplies	500
Postage	50
Memberships and Subscriptions	360
Permit Fees	1,000
General Operating Supplies	12,000
Fuel and Oil	12,000
First Aid Supplies	200
Chemicals	1,400,000
Uniforms	1,100
Electricity	1,200,000
Natural Gas	29,000
Water and Sewer	1,100
Communications/Telephone	4,700
Other Communications	2,200
Building Maintenance	12,000
Legal Notices	100
Equipment Maintenance	22,000
Vehicle Maintenance	15,000
Pumping Equipment Maintenance	11,000
Treatment Equipment Maintenance	30,000
Travel and Training	200
Professional Services	105,000
Laboratory Testing	70,000
General Insurance	35,800
Total	<u><u>3,838,593</u></u>

**WATER TRANSMISSION AND DISTRIBUTION - 64
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Salaries	<u>297,942</u>

Overtime	50,000
License Incentive Pay	1,356
FICA and Medicare Insurance	26,721
Retirement	46,391
Group Insurance	109,304
General Operating Supplies	12,000
Fuel and Oil	75,000
First Aid Supplies	150
Uniforms	1,500
Electricity	37,000
Natural Gas	2,000
Water and Sewer	1,400
Communications/Telephone	1,600
Other Communications	3,000
Water Main Crossings Rental	12,000
Building Maintenance	1,000
Equipment Maintenance	1,000
Vehicle Maintenance	33,000
Water Main Maintenance	200,000
Travel and Education	100
General Insurance	52,000
Total	<u>964,464</u>

**CUSTOMER SERVICE - 66
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Salaries	580,618
Overtime	2,600
FICA and Medicare Insurance	44,616
Retirement	89,996
Group Insurance	206,462
General Office Supplies	6,000
Computer Accessories	150
Printing	35,000
Postage	119,000

Credit Card Fees	47,991
Memberships and Subscriptions	15
Fuel and Oil	26,400
General Operating Supplies	20,000
Uniforms	4,000
Communications/Telephone	2,700
Communications/Mobile Phone Services	1,000
Wireless Communication - Laptops	68,970
Equipment Rental	4,000
Computer Software Maintenance	78,461
Equipment Maintenance	5,000
Vehicle Maintenance	10,000
Water Meter Maintenance	50,000
Travel and Training	6,000
General Insurance	42,100
Other Expenses	250
Total	<u><u>1,451,329</u></u>

**SEWER ADMINISTRATION - 71
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
General and Administrative Charges	190,000
Computer System Charges	41,000
Audit Fees	42,750
Consulting Fees – P3	780,000
Estimated Bad Debt	190,000
Total	<u><u>1,243,750</u></u>

**RED RIVER TREATMENT PLANT – 72
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Salaries	308,751
Overtime	40,000
License Incentive Pay	8,892

FICA and Medicare Insurance	27,360
Retirement	49,235
Group Insurance	97,159
General Office Supplies	50
Postage	50
Permit Fees	16,700
General Operating Supplies	6,000
Fuel and Oil	9,000
First Aid Supplies	100
Chemicals	70,000
Uniforms	500
Electricity	370,000
Water and Sewer	12,500
Communications/Telephone	3,100
Equipment Rental	400
Building Maintenance	4,500
Equipment Maintenance	6,000
Vehicle Maintenance	9,000
Pumping Equipment Maintenance	6,000
Treatment Equipment Maintenance	15,000
Travel and Training	1,000
Laboratory Testing	13,000
Tipping Fees	380,000
General Insurance	23,300
Total	<u>1,477,597</u>

**SEWER COLLECTIONS - 73
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>169,453</u>
Salaries	
Overtime	22,000
License Incentive Pay	1,860
FICA and Medicare Insurance	14,788
Retirement	26,554
Group Insurance	60,724

General Operating Supplies	9,000
Fuel and Oil	7,000
First Aid Supplies	50
Uniforms	1,000
Communications/Telephone	800
Main Crossing Rentals	6,000
Equipment Maintenance	8,000
Vehicle Maintenance	29,000
Sewer Main Maintenance	190,000
Travel and Training	500
General Insurance	30,500
Total	<u>577,229</u>

**LIFT STATIONS - 74
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>336,505</u>
Salaries	
Overtime	40,000
License Incentive Pay	1,320
FICA and Medicare Insurance	28,904
Retirement	52,363
Group Insurance	121,448
General Operating Supplies	8,000
Fuel and Oil	57,000
Uniforms	2,100
Electricity	180,000
Water and Sewer	8,000
Communications/Telephone	2,300
Other Communications	40,000
Building Maintenance	1,000
Equipment Maintenance	3,000
Vehicle Maintenance	14,000
Pumping Equipment Maintenance	80,000
Sewer Main Maintenance	3,000
Equipment Rental	3,000
Travel and Training	1,400

General Insurance	50,600
Total	<u>1,033,940</u>

**NORTHEAST TREATMENT PLANT - 75
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>236,330</u>
Salaries	
Overtime	40,000
License Incentive Pay	11,916
FICA and Medicare Insurance	22,051
Retirement	38,478
Group Insurance	72,869
Permit Fees	12,600
General Operating Supplies	10,000
Memberships and Subscriptions	20
Fuel and Oil	8,000
First Aid Supplies	50
Chemicals	55,000
Uniforms	1,000
Electricity	250,000
Water and Sewer	5,800
Communications/Telephone	4,700
Building Maintenance	2,500
Equipment Maintenance	7,000
Vehicle Maintenance	8,000
Pumping Equipment Maintenance	6,000
Treatment Equipment Maintenance	20,000
Equipment Rental	2,000
Travel and Training	600
Laboratory Testing	20,000
Tipping Fees	10,000
General Insurance	36,200
Total	<u>881,114</u>

	Proposed 2023 Budget
Salaries	124,329
License Incentive Pay	4,956
FICA and Medicare Insurance	9,890
Retirement	20,039
Group Insurance	36,435
General Office Supplies	200
Postage	200
Permit Fees	1,650
General Operating Supplies	3,000
Uniforms	500
Fuel and Oil	2,000
Communications/Telephone	3,000
Legals	50
Equipment Maintenance	100
Vehicle Maintenance	800
Travel and Training	500
Laboratory Testing	7,500
General Insurance	23,300
Other Expenses	300
Total	238,749

ORDINANCE NO. 128 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE PUBLIC SERVICES AND SANITATION FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**PUBLIC SERVICES AND SANITATION FUND
PROPOSED 2023 BUDGET**

Proposed

	2023
	Budget
	<hr/>
Revenues	
Sanitation Service Charges	5,990,000
Sanitation Service Penalties	180,000
Interest Earned	10,000
Other Revenues	4,000
Recycling Revenue	20,000
Animal Services	50,000
Transfer Station	50,000
State/Grass Cutting/Street Sweeping	67,110
Total Revenues	<hr/> 6,371,110 <hr/>
Expenses	
Solid Waste Disposal	5,902,998
Herbicide/Mosquito	203,932
Street Sweeping/Grass Cutting	1,091,325
Animal Control	881,430
Total Expenses	<hr/> 8,079,685 <hr/>
Net Income (Loss)	(1,708,575)
Fund Balance at Beginning of Year	4,795,064 <hr/>
Fund Balance at End of Year	3,086,489 <hr/> <hr/>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none
ABSENT: none
ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

**SOLID WASTE DISPOSAL - 27
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<hr/>
Salaries	407,328
Overtime	24,000
FICA and Medicare Insurance	32,997
Retirement	63,136
Group Insurance	170,028
Vacation Accrual Expense	500
Net Pension Expense	25,000
General Office Supplies	200
Printing	2,000
Postage	30
General Operating Supplies	15,000
Fuel and Oil	21,000
Uniforms	3,000
Electricity	11,500
Communications Telephone	3,500
Mobile Phone Service	1,500
Wireless Communication – Laptops	1,500
Equipment Rental	2,000
Building Maintenance	3,000
Equipment Maintenance	5,000
Vehicle Maintenance	16,000
Travel and Training	250
Contractual Services	4,913,100
General and Administration Charges	32,000
Tipping Fees	28,000
General Insurance	34,900

Household Hazardous Waste	12,000
Provision for Bad Debts	74,529
Total	<u>5,902,998</u>

**HERBICIDE/MOSQUITO - 28
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u> </u>
Salaries	29,766
Overtime	10,000
Part-Time	25,000
FICA and Medicare Insurance	4,955
Retirement	4,614
Group Insurance	12,145
General Operating Supplies	3,000
Fuel and Oil	11,400
Chemicals	70,000
Uniforms	300
Telephones	200
Legal Notices	25
Other Communications Services	25
Computer Software Maintenance	1,000
Equipment Maintenance	2,000
Building Maintenance	5,000
Vehicle Maintenance	6,000
Travel and Training	1,202
General Insurance	17,300
Total	<u>203,932</u>

**STREET SWEEPING/GRASS CUTTING - 29
PROPOSED 2023 BUDGET**

Proposed 2023 Budget
<u> </u>

Salaries	310,836
Overtime	8,000
FICA and Medicare Insurance	24,391
Retirement	48,180
Group Insurance	133,593
Unemployment	5,000
General Operating Supplies	9,000
Fuel and Oil	28,800
Uniforms	2,700
Equipment Rental	2,500
Equipment Maintenance	36,000
Vehicle Maintenance	65,800
Spraying Right-of-way	245,000
Travel and Training	125
Contractual Services Mowing	125,000
General Insurance	46,400
Total	<u><u>1,091,325</u></u>

**ANIMAL CONTROL - 30
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>313,573</u>
Salaries	313,573
Overtime	15,000
Part Time	75,000
FICA and Medicare Insurance	30,873
Retirement	48,604
Group Insurance	102,163
Unemployment	5,000
General Office Supplies	2,000
Printing	1,000
Postage	80
Books/Periodicals	125
Credit Card Fees	2,000

General Operating Supplies	42,000
Disposal fees	1,000
Uniforms	6,000
Fuel and Oil	8,400
Cleaning Supplies	12,000
First Aid Supplies	250
Animal Food	13,500
Rabies Certificates	25,000
Spay and Neuter Vouchers	25,000
Electricity	18,500
Natural Gas	14,000
Water and Sewer	4,500
Communications/Telephone	2,500
Communications/Mobile Phone Services	750
Wireless Communication - Laptops	1,800
Other Communications	2,500
Equipment Rental	3,000
Computer Software Maintenance	2,004
Building Maintenance	29,408
Equipment Maintenance	7,500
Vehicle Maintenance	3,000
Travel and Training	3,500
General Insurance	44,400
Veterinary Services	15,000
Other Expenses	500
Total	<u><u>881,430</u></u>

ORDINANCE NO. 129 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE CONSOLIDATED SALES TAX FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**CONSOLIDATED SALES TAX FUND
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Revenues	
Sales Taxes	131,924,000
Less Department Expenses	(1,143,222)
Plus School Board Share	571,611
Total Revenues	131,352,389
 External Distributions	
School Board, Haughton, Benton, Plain Dealing, B.P. Police Jury	77,686,346
Internal Distributions	53,666,043
 Debt Service	
 Original 1/2%	
15A Refunding Bonds	480,000
16 Sales Tax Revenue Bonds	290,000
17 Sales Tax Revenue Bonds	1,500,000
Total	2,270,000
 Parkway 1/2%	
14 LCDA Revenue Bonds	908,000
Total	908,000
 Total Debt Service	3,178,000
 Original 1/2% Capital Improvements Fund	8,463,209
Parkway Capital Improvements/Operations Fund	4,536,791
Total Capital Improvements	13,000,000

General Fund Parkway 1/2% Rededication	5,288,418
General Fund Fire and Police	10,733,209
General Fund for Salaries other than Fire and Police	3,211,376
Total General Fund	19,233,003
General Fund	10,733,209
Total Pension Fund	10,733,209
Transfer to Jail and Municipal Building Fund	1,609,979
Transfer to Streets and Drainage Fund	2,900,650
Transfer to Fire Improvements and Operations	3,011,202
Total	7,521,831
Total Internal Distributions	53,666,043
Total Distributions	131,352,389

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr, and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

	Proposed 2023 Budget
	<u>496,270</u>
Salaries	496,270
Overtime	4,500
Certification Pay	3,600
FICA and Medicare Insurance	38,584
Retirement	77,480
Group Insurance	145,738
Computer Accessories	1,500
General Office Supplies	4,500
Printing	5,000
Postage	25,000
Books and Periodicals	400
Memberships/Subscriptions	600
General Operating Supplies	5,500
Fuel and Oil	3,000
Uniforms	1,000
Communications/Telephone	2,500
Communications/ Mobile Phone Service	1,220
Wireless Communication - Laptops	2,880
General and Administration Charges	26,000
Repairs and Maintenance Equipment	250
Vehicle Maintenance	2,500
Travel and Training	12,000
Professional Services - Audit Fees	125,000
Professional Services - Consultants	11,000
Professional Services - Legal Fees	28,000
General Insurance	36,200
Computer Software	26,000
Computer System Charges	16,000
Legal Ads	6,000
Filing Fees	1,000
Equipment Rental	4,500
Other Expenses	500
Office Equipment	5,000

Capital Outlay	12,000
Capital Outlay – Computer Software	12,000
Total	<u>1,143,222</u>

ORDINANCE NO. 130 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES FOR PROPERTY TAX FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**PROPERTY TAX
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u>646,589,900</u>
Total Assessed Valuation	X
Rate per \$1,000	<u>22.58</u>
Gross Tax Levy	<u>14,600,000</u>
Distribution	
General Fund	
Op/Maintenance Fire/Police 2.71	1,752,258
General Operation of City 5.57	3,601,506
Op/Maintenance Fire/Police 5.98	3,866,608
Op/Maintenance Fire/Police 8.32	5,379,628
Total General Fund	<u>14,600,000</u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 131 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE CIVIC CENTER FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023, and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

CIVIC CENTER FUND PROPOSED 2023 BUDGET

	Proposed 2023 Budget
Revenues	
Commercial Events	73,000
Non-Commercial Events	110,500
City Sponsored	500
Concessions	15,000
Interest Earned	3,000
Other Income	200
Total Revenues	202,200

Expenditures

Salaries	96,525
Overtime	1,677
Part-time	44,278
FICA and Medicare Insurance	10,900
Retirement	14,961
Group Insurance	24,290
Unemployment	1,275
General Office Supplies	750
Computer Supplies	200
Postage	100
Memberships/Subscriptions	50
General Operating Supplies	12,000
Fuel and Oil	1,112
Uniforms	1,000
Concession Supplies	10,000
Electricity	150,000
Natural Gas	5,500
Water and Sewer	5,362
Communications/Telephone	7,205
Mobile Phone Service	1,572
Other Communications Services	500
General and Administration Charges	19,000
Computer Software	4,904
Computer System Charges	15,000
Equipment Rental	2,000
Building Maintenance	35,000
Equipment Maintenance	5,000
Vehicle Maintenance	1,000
Travel and Training	200
General Insurance	40,500
Other Expenses	7,017
Building and Improvements	25,000
Total Expenditures	<u>543,878</u>
Excess (Deficiency) of Revenues Over Expenditures	(341,678)

Other Financing Sources (Uses)

Operating Transfer In 300,000

Total Other Financing Sources (Uses) 300,000

Net Change in Fund Balance (41,678)

Fund Balance at Beginning of Year 1,478,913

Fund Balance at End of Year 1,437,235

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 132 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE ALTERNATIVE FUEL STATIONS FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

ALTERNATIVE FUEL STATIONS FUND

PROPOSED 2023 BUDGET

	Proposed 2023 Budget
Revenues	
CNG Fuel - Hwy 80	250,000
CNG Fuel - Hwy 71	140,000
E85 Fuel - Hwy 80	300,000
E85 Fuel - Hwy 71	200,000
Interest Earned	3,400
Other Income	500
Total Revenues	<hr/> 893,900 <hr/>

Highway 80 Station Expenses

Credit Card Fees	10,000
Computer Software Maintenance	628
General Operating Supplies	500
CNG Fuel Cost	165,000
E85 Fuel Cost	215,000
Federal Excise Tax	25,000
State Excise Tax	25,000
Electricity	25,000
Water and Sewer	800
Communications - Telephone	800
Building Repairs and Maintenance	1,000
Equipment Repairs and Maintenance	30,000
General Insurance	32,000
General and Administration Charges	11,000
Computer System Charges	13,000

Highway 71 Station Expenses

Credit Card Fees	12,000
General Operating Supplies	500
Fuel and Oil	100
CNG Fuel Cost	100,000
E85 Fuel Cost	150,000
Federal Excise Tax	12,000
State Excise Tax	18,000

Electricity	20,000
Water and Sewer	1,000
Communications - Telephone	1,200
Building Repairs and Maintenance	25,000
Equipment Repairs and Maintenance	30,000
General Insurance	32,000
Total Expenses	<u>956,528</u>
Net Income (Loss)	(62,628)
Transfers	
Transfer Out to General Fund	(21,400)
Total Transfers	<u>(21,400)</u>
Net Income (Loss) after Transfers	(84,028)
Fund Balance at Beginning of Year	<u>563,893</u>
Fund Balance at End of Year	<u><u>479,865</u></u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 133 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE 1991 FIRE IMPROVEMENTS AND OPERATIONS FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**1991 FIRE IMPROVEMENT AND OPERATIONS FUND - 240
PROPOSED 2023 BUDGET**

	<u>Proposed 2023 Budget</u>
Revenues	
Sales Taxes	3,011,202
Total Revenues	<u>3,011,202</u>
Total Expenditures	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	3,011,202
Other Financing Sources (Uses)	
Transfer Out to General Fund	(3,011,202)
Total Other Financing Sources (Uses)	<u>(3,011,202)</u>
Net Change in Fund Balance	-
Fund Balance at Beginning of Year	<u>1,157,020</u>
Fund Balance at End of Year	<u><u>1,157,020</u></u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 134 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE 1991 JAIL AND MUNICIPAL BUILDING FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**1991 JAIL AND MUNICIPAL BUILDING FUND - 250
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Revenues	
Sales Taxes	1,609,979
Scoreboard Market Revenue from Arena	87,000
Interest	7,500
Total Revenues	<u>1,704,479</u>
Building Repairs and Improvements	50,000
Total Expenditures	<u>50,000</u>
Excess (Deficiency) of Revenues Over Expenditures	1,654,479
Other Financing Sources (Uses)	
Transfer Out to General Fund for Jail Building	(800,000)
Transfer Out to General Fund for Jailers Salaries	(800,000)
Total Other Financing Sources (Uses)	<u>(1,600,000)</u>
Net Change in Fund Balance	54,479

Fund Balance at Beginning of Year	4,138,769
	<hr/>
Fund Balance at End of Year	4,193,248
	<hr/> <hr/>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 135 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE 1991 STREETS AND DRAINAGE FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONV ENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**1991 STREETS AND DRAINAGE FUND - 260
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<hr/>
Revenues	
Sales Taxes	2,900,650
Interest	7,500
	<hr/>

Total Revenues	2,908,150
Expenditures	
Streets and Drainage Improvements	1,500,000
Unplanned Streets and Drainage Improvements	500,000
Total Expenditures	2,000,000
Excess (Deficiency) of Revenues Over Expenditures	908,150
Other Financing Sources (Uses)	
Transfers Out to General Fund Operations and Maintenance	(800,000)
Total Other Financing Sources (Uses)	(800,000)
Net Change in Fund Balance	108,150
Fund Balance at Beginning of Year	2,461,323
Fund Balance at End of Year	2,569,473

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 136 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE RIVERBOAT GAMING

TRUST FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**RIVERBOAT GAMING TRUST FUND
PROPOSED 2023 BUDGET**

	<u>Proposed 2023 Budget</u>
Revenues	
Estimated Interest Earned	50,000
Total Revenues	<u>50,000</u>
Expenditures	
Investment Advisory Services	35,000
Total Expenditures	<u>35,000</u>
Excess (Deficiency) of Revenues Over Expenditures	15,000
Other Financing Sources (Uses)	
Transfer In from Public Health and Safety Fund	400,000
Total Other Financing Sources (Uses)	<u>400,000</u>
Net Change in Fund Balance	415,000
Fund Balance at Beginning of Year	<u>29,634,349</u>
Fund Balance at End of Year	<u><u>30,049,349</u></u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by

Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 137 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE PUBLIC HEALTH AND SAFETY TRUST FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**PUBLIC HEALTH AND SAFETY TRUST FUND
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Revenues	
Estimated Interest Earned	10,000
Total Revenues	<u>10,000</u>
Expenditures	
Investment Advisory Services	25,000
Total Expenditures	<u>25,000</u>
Excess (Deficiency) of Revenues Over Expenditures	(15,000)
Other Financing Sources (Uses)	
Transfer Out to Riverboat Gaming Trust Fund	(400,000)
Total Other Financing Sources (Uses)	<u>(400,000)</u>

Net Change in Fund Balance	(415,000)
Fund Balance at Beginning of Year	19,131,140
Fund Balance at End of Year	<u>18,716,140</u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 138 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE HOTEL/MOTEL TAXES FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**HOTEL/MOTEL TAXES FUND
PROPOSED 2023 BUDGET**

**Proposed
2023
Budget**

Revenues

Revenue from State	1,750,000
3/4% Occupancy Tax	750,000
Interest Earned/Other	15,000
Total Revenue	<u>2,515,000</u>
Expenditures	
East Bank District Landscape Management	45,500
Sports Commission SBSC	20,000
Total Expenditures	<u>65,500</u>
Excess (Deficiency) of Revenues Over Expenditures	2,449,500
Other Financing Sources (Uses)	
Transfer Out for Debt Services (DEQ 2010)	(1,000,000)
Transfer Out to Civic Center	(300,000)
Transfer Out to Arena	(400,000)
Total Other Financing Sources (Uses)	<u>(1,700,000)</u>
Net Change in Fund Balance	749,500
Fund Balance at Beginning of Year	<u>2,873,455</u>
Fund Balance at End of Year	<u>3,622,955</u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 139 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE EMERGENCY MEDICAL SERVICES FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**EMERGENCY MEDICAL SERVICES FUND
PROPOSED 2023 BUDGET**

	<u>Proposed 2023 Budget</u>
Revenues	
Out of Town Fees	4,586,959
Ambulance Fees	3,250,000
Other Income	685,000
Penalties	80,000
State Supplemental Pay	295,000
Interest Earned	4,000
Total Revenues	8,900,959
 Expenses	
Salaries	3,137,469
Overtime – Premium Hours	49,950
Part Time	16,740
Emergency Med Tech Pay	624,000
State Supplemental Pay	302,940
Out of Class pay	42,030
Part Time Civil Service Secretary	2,025
Holiday Pay	66,150
Regular Overtime – 24 Hours Shift	74,250
Specialized Training Pay	28,188
FICA and Medicare Insurance	58,549
Retirement	1,153,991
Group Insurance	681,865
Vacation Accrual	6,000

Unemployment	4,995
General Office Supplies	3,510
Computer Supplies	1,350
Printing	1,323
Postage	945
Books/Periodicals	2,160
Memberships/Subscriptions	2,295
General Operating Supplies	23,220
Fuel and Oil	61,560
First Aid Supplies	250,000
Uniforms	29,970
Laundry and Cleaning	2,700
Electricity	55,350
Natural Gas	13,500
Water and Sewer	14,175
Communications/Telephone	25,650
Mobile Phone Service	8,100
Other Communications	21,600
Wireless Communication - Laptops	12,960
Physicals/Vaccinations	5,400
Employee Health Services	4,050
Computer Software Maintenance contracts	115,000
General and Administrative Charges	40,000
Computer System Charges	17,000
Building Repair and Maintenance	27,000
Equipment Maintenance	17,550
Vehicle Maintenance	56,700
Travel and Training	22,950
Consultant Fees	36,000
Ambulance Alliance Fes	96,000
Medical Waste Disposal	10,000
General Insurance	252,500
Bad Debt	550,000
Billing Services	305,500
Total Expenses	8,335,160

Net Income (Loss)	565,799
Transfers	
Transfer Out to Capital and Contingency	(589,000)
Total Transfers	<u>(589,000)</u>
Net Income (Loss) after Transfers	(23,201)
Fund Balance at Beginning of Year	<u>(6,323,921)</u>
Fund Balance at End of Year	<u>(6,347,122)</u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 140 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE ARENA FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**BROOKSHIRE GROCERY ARENA
PROPOSED 2023 BUDGET**

	<u>Proposed 2023 Budget</u>
Revenues	
Direct Event Income	1,024,635
Ancillary Income	
Concessions	770,223
Merchandise	164,615
TM Commission	645,496
Facility Fee	636,800
Parking	236,000
Total Ancillary Income	2,453,134
 Total Event Income	 3,477,769
 Other Income	
Luxury Seating	710,000
Advertising	538,239
Incremental Advertising	87,000
Payment to City Scoreboard	(87,000)
Miscellaneous	49,500
Total Other Income	1,297,739
 Total Revenues	 4,775,508
 Indirect Expenditures	
Executive	241,197
Finance	324,994
Marketing	185,753
Operations	697,197
Event Services	534,647
Box Office	131,867
Overhead	1,294,000
Food and Beverage	340,418
Management Fee	225,253
Promoter Fees	1,416,500

Total Expenditures	5,391,826
Excess (Deficiency) of Revenues Over Expenditures	(616,318)
Other Financing Sources (Uses)	
Transfer In From City	400,000
Total Other Financing Sources (Uses)	400,000
Net Change in Fund Balance	(216,318)
Beginning Fund Balance	1,348,629
Ending Fund Balance	1,132,311

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 141 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE STATE AND FEDERAL GRANTS FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**STATE AND FEDERAL GRANTS FUND
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Revenues	
Federal Grant Revenue	700,000
Other Revenue	400
Total Revenue	700,400
 Expenditures	
Federal Grant Expenditures	700,000
Total Expenditures	700,000
 Excess (Deficiency) of Revenues Over Expenditures	400
 Other Financing Sources (Uses)	
Transfers In	-
Transfers Out	-
Total Other Financing Sources (Uses)	-
 Net Change in Fund Balance	400
 Fund Balance at Beginning of Year	36,255
 Fund Balance at End of Year	36,655

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 142 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE COURT WITNESS FEES FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**COURT WITNESS FEES FUND
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Revenues	
City Court Fines	6,000
Investment Earnings	100
Total Revenue	<u>6,100</u>
Expenditures	
Court Witness Fees	1,200
Total Expenditures	<u>1,200</u>
Excess (Deficiency) of Revenues Over Expenditures	4,900
Other Financing Sources (Uses)	
Transfers In	-
Transfers Out	-
Total Other Financing Sources (Uses)	<u>-</u>
Net Change in Fund Balance	4,900
Fund Balance at Beginning of Year	<u>115,622</u>
Fund Balance at End of Year	<u>120,522</u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 143 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE DISASTER RESERVE FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

DISASTER RESERVE FUND PROPOSED 2023 BUDGET		Proposed 2023 Budget
Revenues		
Investment Earnings		8,000
Total Revenue		<u>8,000</u>
Expenditures		
Disaster Expenditures		20,000
Total Expenditures		<u>20,000</u>

Excess (Deficiency) of Revenues Over Expenditures	(12,000)
Other Financing Sources (Uses)	
Transfers In	-
Transfers Out	-
Total Other Financing Sources (Uses)	<u>-</u>
Net Change in Fund Balance	(12,000)
Fund Balance at Beginning of Year	<u>4,462,716</u>
Fund Balance at End of Year	<u>4,450,716</u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio
 NAYS: none
 ABSENT: none
 ABSTAIN: none

 Jeffery D. Darby, President

 Phyllis McGraw, City Clerk

ORDINANCE NO. 144 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE AMERICAN RESCUE PLAN ACT FUND FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of receipts and expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year, to wit:

**AMERICAN RESCUE PLAN ACT FUND
 PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Revenues	
Federal Grant Revenue	500,000
Investment Earnings	20,000
Total Revenue	<u>520,000</u>
Expenditures	
Federal Grant Expenditures	500,000
Total Expenditures	<u>500,000</u>
Excess (Deficiency) of Revenues Over Expenditures	20,000
Other Financing Sources (Uses)	
Transfers In	-
Transfers Out	-
Total Other Financing Sources (Uses)	<u>-</u>
Net Change in Fund Balance	20,000
Fund Balance at Beginning of Year	<u>68,696</u>
Fund Balance at End of Year	<u><u>68,696</u></u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set for the purposes therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by

Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 145 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITION OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE SALES TAX CAPITAL IMPROVEMENT FUNDS FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023, TO SERVE AS A BUDGET OF EXPENDITURES DURING FISCAL YEAR, AND APPROPRIATING THE AMOUNTS THEREIN SET FORTH AS A BUDGET OF EXPENDITURES:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of Receipts and Expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, be and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year to wit:

**SALES TAX CAPITAL IMPROVEMENT
PROPOSED 2023 BUDGET**

Source of Funds	Proposed 2023 Budget
1978 Sales Tax 1/2% estimated fund balance 12/31/2022	1,265,658
Estimated Receipts 2023	8,463,209
Interest Earned	25,000
Subtotal	<u>9,753,867</u>
1987 Sales Tax 1/2% estimated fund balance 12/31/2022	436,782
Estimated Receipts 2023	4,536,791
Interest Earned	20,000
Subtotal	<u>4,993,573</u>
Total	<u><u>14,747,440</u></u>

PROJECTS

Projects Funded from Sales Tax Capital Improvement Funds and Interest earned from the 1978 Sales Tax 1/2%

Balance South Bossier Redevelopment Plan	1,265,658
Meadowview Park Playground	90,000
Mitchell Park Playground	90,000
North Bossier Tennis Center	20,000

North Bossier Park	115,000
Ball Field Improvements and Repairs	300,000
Tinsley Football/Soccer/Baseball Complexes Improvements	145,400
Mike Wood, Walker Place, Shady Grove Parks Improvements	100,000
Walbrook Park	430,000
Various Repairs	100,000
Pavement Marking Maintenance	150,000
Airline Drive Rehab	1,500,000
Wemple Road Roundabout Design	50,000
Stormwater Masterplan Drainage Study	150,000
Tinsley Dugout Replacement	400,000
Traffic Engineering Communications Upgrade	300,000
<u>Total</u>	<u>5,206,058</u>

Projects Funded from Sales Tax Capital Improvement Funds and Interest earned from the 1987 Sales Tax 1/2%

Balance Hwy 71 Lighting (match Public Service Commission)	436,782
Total	<u>436,782</u>

EQUIPMENT

Equipment Funded from Sales Tax Capital Improvement Funds and Interest earned from the 1978 Sales Tax 1/2%

20 Police

<u>Building Improvements</u>	45,880
Office Furniture and Equipment	12,600
Body Armor	14,400
Vehicle Equipment	150,200
Vehicles	649,000

21 Fire

<u>Other Equipment</u>	498,500
<u>Vehicles</u>	510,000
<u>Total</u>	<u>1,008,500</u>

Equipment Funded from Sales Tax Capital Improvement Funds and Interest Earned from the 1987 Sales Tax 1/2%

01 City Council

Office Furniture and Equipment	5,000
Computer Equipment	15,000
Other Equipment	10,000

02 Public Affairs

Office Furniture and Equipment	7,500
Computer Equipment	2,500

03 Finance

Office Furniture and Equipment	4,000
Computer Equipment	5,000
Building Improvements	50,000

04 Purchasing

Office Furniture and Equipment	2,500
Computer Equipment	5,000

05 Human Resources

Office Furniture and Equipment	2,500
Computer Equipment	5,000

06 Legal Department

Office Furniture and Equipment	2,500
Computer Equipment	5,000

07 City Court

Office Furniture and Equipment	2,500
Computer Equipment	5,000

08 City Marshal

Office Furniture and Equipment	2,500
Computer Equipment	10,000
Other Equipment (Radios)	10,000

09 Community Development

Office Furniture and Equipment	2,500
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Computer Equipment	5,000
10 Fleet Services	
Other Equipment	26,100
11 Municipal Building	
Building Improvements	200,000
Civic Center Lower Roof	160,000
Card Reader Access System	150,000
12 Information Services	
Computer Equipment	481,500
Vehicles	30,000
15 Engineering	
Office Furniture and Equipment	2,500
Computer Equipment	7,500
Other Equipment	70,000
16 Traffic Engineering	
Computer Equipment	6,000
Other Equipment	5,000
17 Permits and Inspections	
Office Furniture and Equipment	2,500
Computer Equipment	5,000
20 Police Department	
Computer Equipment	344,525
Computer Software	4,800
Other Equipment	313,652
21 Fire Department	
Computer Equipment (Hardware and Software)	116,850
Bunker Clothes	700,000

25 Public Works Administration

Computer Equipment 2,500

26 Streets

Other Equipment 293,500

Vehicles 50,000

27 Solid Waste

Other Equipment 220,000

28 Herbicide/Mosquito Control

Other Equipment 10,000

29 Street Sweeping and Grass Cutting

Other Equipment 215,500

Vehicles 80,000

30 Animal Control

Other Equipment 20,000

32 Parks and Recreation

Office Furniture and Equipment 5,000

Computer Equipment 30,000

Other Equipment 49,500

Total 3,760,927

Summary

Total Projects 5,642,840

Total Equipment 5,641,507

Contingency 3,463,093

Total 14,747,440

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set of the purpose therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 146 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATES AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE RIVERBOAT GAMING CAPITAL PROJECTS BUDGET FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING FISCAL YEAR, AND APPROPRIATING THE AMOUNTS THEREIN SET FORTH AS A BUDGET OF EXPENDITURES:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of Receipts and Expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, be and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year to wit:

**RIVERBOAT GAMING CAPITAL PROJECTS
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
	<u> </u>
Sources of Funds	
Estimated Fund balance as of 12/31/2022	-
Estimated Revenues	10,500,000
Interest Earned	25,000
	<u>10,525,000</u>
Total Sources of Funds	<u> </u>
Expenditures	
Transfer to 2015 Refunding Fund 335	6,065,000
Transfer to 2015 Debt Service (\$35,000,000)	2,355,000
Transfer to 2015 Debt Service (\$15,000,000)	860,000
Unplanned Concrete, Drainage, and Storm Pipe Projects	545,000
Strom Damage Cleaning Project	700,000
Contingency	-
	<u> </u>

Total Expenditures

10,525,000

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set of the purpose therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 147 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATE AND EXHIBITION OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE UTILITIES CAPITAL IMPROVEMENT FUNDS FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023, TO SERVE AS A BUDGET OF EXPENDITURES 2DURING FISCAL YEAR, AND APPROPRIATING THE AMOUNTS THEREIN SET FORTH AS A BUDGET OF EXPENDITURES:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of Receipts and Expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, be and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year to wit:

**UTILITIES CAPITAL IMPROVEMENT
PROPOSED 2023 BUDGET**

**Proposed
2023
Budget**

Source of Funds

Water Capital Additions and Contingency Fund

Estimated Fund Balance 12/31/2022

-

Estimated Receipts 2023	1,601,908
Interest Earned	31,500
Other Transfers (Interfund Transfer Water Retained Earnings)	600,000
Other Transfers (Impact Fees)	242,500
Total	<u>2,475,908</u>

Sewer Capital Additions and Contingency Fund

Estimated Fund Balance 12/31/2022	-
Estimated Receipts 2023	1,280,027
Interest Earned	10,025
Other Transfers (Interfund Transfer Sewer Retained Earnings)	2,000,000
Other Transfers (Impact Fees)	66,500
Total	<u>3,356,552</u>

Water Capital Improvement Assessment Fund

Estimated Fund Balance 12/31/2022	-
Estimated Receipts 2023	240,000
Interest Earned	2,500
Other Transfers	(242,500)
Total	<u>-</u>

Sewer Capital Improvement Assessment Fund

Estimated Fund Balance 12/31/2022	-
Estimated Receipts 2023	65,000
Interest Earned	1,500
Other Transfers	(66,500)
Total	<u>-</u>

Total All Funds	<u>5,382,460</u>
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PROJECTS

Water Capital and Contingency Fund Projects

Valve Management Program	319,000
Hydrant Repair and Replacement Program	234,000
Lead and Copper Compliance	200,000

Miscellaneous Water Loops	500,000
Benton Road Water Tank Painting	700,000
Sewer Capital and Contingency Fund Projects	
Sewer Manhole Rehab Projects	20,000
Lift Station Rehab and Improvements	400,000
Lift Station Access Improvements	50,000
Total Projects	2,423,000

EQUIPMENT

Equipment Funded from Utility Capital Improvement Funds and Interest Earned

61 Water Administration

Computer Equipment	6,000
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63 Water Treatment Plant

Other Equipment	1,533,400
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64 Water Transmission and Distribution

Other Equipment	36,510
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Vehicles	98,000
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66 Customer Service

Office Furniture and Equipment	2,500
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Computer Equipment	30,000
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Water Meters	300,000
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Other Equipment (2 handheld readers)	5,000
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Vehicles	39,000
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72 Red River Treatment Plant

Other Equipment	330,670
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73 Sewer Collections

Vehicles 35,000

74 Lift Stations

Other Equipment 100,000

Vehicles 98,000

75 Northeast Treatment Plant

Other Equipment 135,500

76 Environmental Affairs Division

Office Furniture and Equipment 1,500

Other Equipment 10,500

Total Equipment 2,761,580

Summary

Total Projects 2,423,000

Total Equipment 2,761,580

Contingency 647,880

Total 5,832,460

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set of the purpose therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 148 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATES AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE EMERGENCY MEDICAL SERVICES CAPITAL PROJECTS BUDGET FOR THE CITY OF BOSSIER CITY,

LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR, AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENEED THAT:

SECTION 1: The following detailed estimate of Receipts and Expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, be and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year to wit:

**EMERGENCY MEDICAL SERVICES CAPITAL PROJECTS
PROPOSED 2023 BUDGET**

	Proposed 2023 Budget
Sources of Funds	
Estimated Fund Balance as of 12/31/2022	-
Transfers In	589,000
Total Funds	589,000
 Expenditures	
Other Equipment	351,200
EMS Vehicles	225,000
Total Expenditures	576,200
 Estimated Fund Balance as of 12/31/2023	 12,800

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set of the purpose therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

ORDINANCE NO. 149 OF 2022

AN ORDINANCE ADOPTING DETAILED ESTIMATES AND EXHIBITIONS OF THE VARIOUS ITEMS OF RECEIPTS AND EXPENDITURES OF THE ARENA CAPITAL PROJECTS BUDGET FOR THE CITY OF BOSSIER CITY, LOUISIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023 TO SERVE AS A BUDGET OF EXPENDITURES DURING THE FISCAL YEAR, AND APPROPRIATING THE AMOUNTS HEREIN SET FORTH AS A BUDGET OF EXPENDITURES:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOSSIER CITY, LOUISIANA IN SESSION CONVENED THAT:

SECTION 1: The following detailed estimate of Receipts and Expenditures for the City of Bossier City, Louisiana for the fiscal year beginning January 1, 2023 and ending December 31, 2023, be and the same is hereby adopted to serve as a budget of expenditures for said City for said fiscal year to wit:

**ARENA CAPITAL PROJECTS
PROPOSED 2023 BUDGET**

	<u>Proposed 2023 Budget</u>
Sources of Funds	
Estimated Fund Balance as of 12/31/2022	-
Estimated Revenues	236,000
Interest Earnings	200
Total Funds	<u>236,000</u>
Expenditures	
Equipment	100,000
Capital Projects	136,200
Total Expenditures	<u>236,200</u>
Estimated Fund Balance as of 12/31/2023	<u>-</u>

SECTION 2: The adoption of this budget be, and the same is hereby declared to operate as an appropriation of the amounts herein set of the purpose therein stated.

SECTION 3: This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.

SECTION 4: The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

The following Ordinance offered and adopted:

Ordinance No. 150 Of 2022

AN ORDINANCE TO AMEND THE 2022 WATER AND SEWER FUND BUDGETS

WHEREAS, the Bossier City Charter Section 6.06 Additional appropriations and budget amendments requires that additional appropriations be made by amending the respective budgets by ordinance; and

WHEREAS, the price of fuel and oil required for the Public Utilities Department have increased significantly and it is estimated that additional appropriations of \$71,300.00 are needed to cover the cost of fuel and oil for the remainder of the fiscal year; and

WHEREAS, the 2022 Water and Sewer Fund operating budgets need to be amended to appropriate additional funding to ensure sufficient funds are available to cover anticipated expenses for the remainder of the fiscal year.

NOW, THEREFORE, BE IT ORDAINED that the City Council of Bossier City, Louisiana, in regular session convened, does hereby amend the 2022 Water and Sewer Fund operating budgets to increase the appropriation for fuel and oil in division 61 Water Administration by \$800.00, division 63 Water Treatment Plant by \$6,000.00, division 64 Water Maintenance by \$20,000, Division 73 Sewer Maintenance by \$500.00, division 74 Lift Stations by \$40,000.00, division 75 North East Wastewater Treatment Plant by \$3,000.00, and division 76 Environmental Affairs by \$1,000.00 for fuel and oil.

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

The following Ordinance offered and adopted:

Ordinance No. 151 Of 2022

AN ORDINANCE TO REPLACE THE WATER SERVICE TO 221 TRAFFIC STREET DUE TO A DEAD-END WATER MAIN CAUSING WATER QUALITY CONCERNS AT A COST OF \$13,000.00 TO COME FROM THE WATER CAPITAL & CONTINGENCY FUND.

WHEREAS, the water service for 221 Traffic Street is connected to a dead-end water main causing water quality concerns; and

WHEREAS, there is an existing 12-inch water main that fronts the property that is looped into the water distribution system; and

WHEREAS, replacing the water service for 221 Traffic Street to connect to the existing 12-inch water main will eliminate water quality concerns; and

WHEREAS, the Utility Department hereby request \$13,000.00 to be appropriated from the Water Capital & Contingency Fund to replace the water service to 221 traffic street.

NOW, THEREFORE, BE IT RESOLVED, in regular session convened that the City Council of Bossier City, Louisiana, authorizes the Mayor to appropriate \$13,000.00 to come from the Water Capital and Contingency fund to be used for the purpose of replacing the water service to 221 traffic street; and authorizes the City to enter into any necessary contracts for completion of the work.

BE IT FURTHER ORDAINED, that the Mayor is authorized to sign any and all documents in connection with the furtherance of this Ordinance.

BE IT FURTHER ORDAINED, that the 2022 Water Capital and Contingency Budget is hereby amended to increase expenditures for the replacement of the water service to 221 traffic street by \$13,000.00 and decrease Fund Balance by \$13,000.00.

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Brian Hammons and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

The following Ordinance offered and adopted:

Ordinance No. 152 Of 2022

AN ORDINANCE TO AMEND THE 2022 ALTERNATIVE FUEL STATIONS FUND BUDGET

WHEREAS, the Bossier City Charter Section 6.06 Additional appropriations and budget amendments requires that additional appropriations be made by amending the respective budgets by ordinance; and

WHEREAS, the 2022 Alternative Fuel Station Fund budget needs to be amended due to variances in budgeted and actual revenues and expenses and to ensure sufficient funds are appropriated to cover estimated expenses for the remainder of the fiscal year.

NOW, THEREFORE, BE IT ORDAINED that the City Council of Bossier City, Louisiana, in regular session convened, does hereby amend the 2022 Alternative Fuel Stations Fund operating budget as follows:

	Adopted Budget	Increase/(Decrease)	Revised Budget
Revenues			
CNG Fuel Sales - Hwy 80	150,000	135,000	285,000
E85 Fuel Sales - Hwy 80	124,400	175,000	299,400
E85 Fuel Sales - Hwy 71	99,400	110,000	209,400
Expenses			
Highway 80 Station			
CNG Fuel	80,000	85,000	165,000
E85 Fuel	50,000	165,000	215,000
Equipment Repair and Maintenance	28,000	10,000	38,000
Highway 71 Station			
CNG Fuel	50,000	50,000	100,000
E85 Fuel	37,800	115,000	152,800
Equipment Repair and Maintenance	20,000	10,000	30,000

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

Agenda item called- Adopt an Ordinance appropriating \$1,230,432.00 from the American Rescue Plan Act Grant for a one-time Premium Pay allowance of \$2,000.00 to eligible Full-time employees of the City of Bossier City.

Discussion among Council members and Charles Jacobs, City Attorney on item and that employees will receive it after December 9, 2022.

The following Ordinance offered and adopted:

Ordinance No. 153 of 2022

AN ORDINANCE APPROPRIATING \$1,230,432.00 FROM THE AMERICAN RESCUE PLAN ACT GRANT FOR A ONE-TIME PREMIUM PAY ALLOWANCE OF \$2,000.00 TO ELIGIBLE FULL-TIME EMPLOYEES OF THE CITY OF BOSSIER CITY

WHEREAS, a declaration of a public health emergency caused by the COVID-19 pandemic was made by Louisiana Governor John Bel Edwards on March 11, 2020, and which public health emergency expired on March 16, 2022; and

WHEREAS, the employees and departments of the City of Bossier City continued to provide in-person interactions with the public during the declared public health emergency in order to maintain continuity of operations of critical infrastructure; and

WHEREAS, the City of Bossier City has received grant funds pursuant to the American Rescue Plan Act of 2021 (“ARPA”) and the United States Treasury has promulgated rules for the use of such ARPA funds; and

WHEREAS, a local government workforce needed to maintain continuity of operations of essential critical infrastructure such as the employees of the City of Bossier City who continued to provide in-person interactions with the public or whose co-workers continued to provide in-person interactions with the public during the declared public health emergency are eligible for a premium pay allowance to be appropriated from ARPA funds; and

WHEREAS, full-time employees of the city who were employed on or before March 16, 2022, and who have remained employed through the effective date of this ordinance in service to the Bossier City Police Department, the Bossier City Fire Department, or as a classified or unclassified employee of the city are eligible for a one-time premium pay allowance of \$2,000.00. Persons employed as temporary, elected, seasonal, contract, or part-time employees are not eligible for the premium pay allowance; and

WHEREAS, the total amount of funds needed to be appropriated from the available ARPA Grant for the one-time premium pay allowance to eligible full-time city employees is \$1,230,432.00; and

NOW, THEREFORE, BE IT ORDAINED, by the City Council of Bossier City, Louisiana, in regular session convened, that the City of Bossier City appropriate \$1,230,432.00 from the available ARPA Grant to provide a one-time premium pay allowance to eligible current employees in the amount of \$2,000.00.

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. David Montgomery, Jr., and seconded by Mr. Vince Maggio and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

New Business –

The following Ordinance offered and adopted:

Ordinance No. 154 Of 2022

AN ORDINANCE TO DECLARE THAT AN EMERGENCY DID EXIST IN THE CITY OF BOSSIER CITY WHICH AFFECTED, PROPERTY, PUBLIC HEALTH, AND SAFETY DUE TO THE REQUIREMENT TO RESTORE A 12-INCH WATER MAIN BLOWOUT ALONG AIRLINE

DRIVE AT A COST OF \$4,657.14 TO COME FROM WATER CAPITAL CONTINGENCY FUNDS.

WHEREAS, on September 30, 2022, the Public Utilities Department responded to an emergency 12-inch water main rupture just south of I-20 on the east side of Airline Drive requiring immediate action to repair a short section of this main; and

WHEREAS, the Maintenance Division, within the Public Utilities Department, self-performed a portion of the work avoiding significant labor costs; and

WHEREAS, the Public Utilities Department needed additional emergency support to make the repair due to the unusual nature of the water main pipe geometry and material; and

WHEREAS, Pulley Construction of Bossier City, Louisiana was contacted and immediately responded to aid Bossier City at a cost of \$4,657.14 in labor to support the repair efforts; and

WHEREAS, \$4,657.14 shall be appropriated from the Water Capital Contingency Fund.

NOW, THEREFORE, BE IT RESOLVED, in regular session convened that the City Council of Bossier City, Louisiana, does hereby declare that an emergency exists and authorizes the Mayor to appropriate \$4,657.14 to come from the Water Capital and Contingency fund to be used for the purpose of making repairs to the 12-inch water main near I-20; and authorizes the City to enter into any necessary contracts for completion of the work.

BE IT FURTHER ORDAINED, that the Mayor is authorized to sign any and all documents in connection with the furtherance of this Ordinance.

BE IT FURTHER ORDAINED, that the 2022 Water Capital and Contingency Budget is hereby amended to increase expenditures for repairs to the 12-inch water main by \$4,657.14 and decrease Fund Balance by \$4,657.14.

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. Don Williams, and seconded by Mr. David Montgomery, Jr. and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

The following Ordinance offered and adopted:

Ordinance No. 155 Of 2022

AN ORDINANCE TO DECLARE THAT AN EMERGENCY DID EXIST IN THE CITY OF BOSSIER CITY WHICH AFFECTED, PROPERTY, PUBLIC HEALTH, AND SAFETY DUE TO THE REQUIREMENT TO RESTORE A 24-INCH SEWER FORCE MAIN BLOWOUT NEAR VIKING DRIVE AT A COST OF \$29,918.14 TO COME FROM SEWER CAPITAL CONTINGENCY FUNDS.

WHEREAS, on October 9th, 2022, the Public Utilities Department responded to an emergency 24-inch sewer force main rupture near on the north side Viking Drive just east of the Pentecostals of Bossier City's facility requiring immediate action to repair a section of this main; and

WHEREAS, the Maintenance Division, within the Public Utilities Department, self-performed a portion of the work avoiding significant labor costs; and

WHEREAS, the Public Utilities Department needed additional emergency support to make the repair due to the scale and nature of the blowout; and

WHEREAS, Pulley Construction of Bossier City, Louisiana was contacted and immediately responded to aid Bossier City at a cost of \$6,690.00 in labor to support the repair efforts; and

WHEREAS, the material costs associated with this repair totaled \$23,228.14; and

WHEREAS, \$29,918.14 shall be appropriated from the Sewer Capital Contingency Fund.

NOW, THEREFORE, BE IT RESOLVED, in regular session convened that the City Council of Bossier City, Louisiana, does hereby declare that an emergency exists and authorizes the Mayor to appropriate \$29,918.14 to come from the Sewer Capital and Contingency fund to be used for the purpose of making repairs to the 24-inch sewer force main near Viking Drive; and authorizes the City to enter into any necessary contracts for completion of the work.

BE IT FURTHER ORDAINED, that the Mayor is authorized to sign any and all documents in connection with the furtherance of this Ordinance.

BE IT FURTHER ORDAINED, that the 2022 Water Capital and Contingency Budget is hereby amended to increase expenditures for repairs to the 24-inch sewer force main by \$29,918.14 and decrease Fund Balance by \$29,918.14.

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. Jeff Free, and seconded by Mr. Vince Maggio and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

The following ordinance offered and adopted:

ORDINANCE NO. 156 OF 2022

AN ORDINANCE AMENDING ORDINANCE NO. 133 OF 2018, BY CHANGING THE ZONING CLASSIFICATION OF A CERTAIN TRACT OF LAND FROM R-A (RESIDENTIAL AGRICULTURE) TO R-MD (RESIDENTIAL MEDIUM DENSITY) BEING 23.9 ACRES, MORE OR LESS, LOCATED IN SECTIONS 10 AND 11, TOWNSHIP 19 NORTH , RANGE 13 WEST, BOSSIER CITY, LOUISIANA FOR A PROPOSED TOWNHOME DEVELOPMENT.

SECTION 1. BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that Ordinance No. 133 of 2018 of the City Council of the City of Bossier City, Louisiana, is hereby amended to provide that the zoning classification is hereby changed from R-A (Residential Agriculture) to R-MD (Residential Medium Density), for the following:

23.9 acres, more or less, located in Sections 10 and 11, Township 19 North, Range 13 West, Bossier City, Louisiana (along Innovation Drive and north of 1220 west) and more particularly described as follows:

BEGINNING AT A FOUND ½” IRON PIPE AT THE NORTHWEST CORNER OF LOT 1 OF INNOVATION PARK UNIT 1, AS RECORDED UNDER INSTRUMENT NO 1274789, OF THE CONVEYANCE RECORDS OF BOSSIER PARISH, LOUISIANA; RUN THENCE SOUTH 00°33’00” WEST A DISTANCE OF 48.8’ FEET TO A SET ½” IRON PIPE, THENCE RUN NORTH 87°34’09” WEST A DISTANCE OF 1100.23 FEET TO A SET ½” IRON PIPE, THENCE RUN NORTH 34°20’51” WEST A DISTANCE OF 481.25 FEET TO A SET ½” IRON PIPE, THENCE RUN SOUTH 55°39’09” WEST A DISTANCE OF 426.67 FEET TO A SET ½” IRON PIPE ON THE EAST RIGHT OF WAY OF INNOVATION DRIVE, THENCE RUN ALONG A CURVE TO THE LEFT AN ARC DISTANCE OF 100.07 FEET (SAID CURVE HAVING A RADIUS OF 840.00 FEET AND ALONG CHORD BEARING NORTH 33°20’13” WEST A DISTANCE OF 100.02 FEET THENCE RUN NORTH 55°39’09” EAST A DISTANCE OF 424.91 FEE TO A SET ½” IRON PIPE, THENCE RUN NORTH 34°20’51” WEST A DISTANCE OF 399.86 FEET TO A SET ½” IRON PIPE, THENCE RUN SOUTH 88°42’07” EAST A DISTANCE OF 1513.69 FEET TO A FOUND 1-1/2” IRON PIPE, THENCE RUN SOUTH 00°38’46” WEST A DISTANCE OF 404.68 FEET TO A FOUND 2” IRON PIPE, THENCE RUN SOUTH 00°45’59” WEST A DISTANCE OF 362.46 FEET TO A FOUND ½” IRON PIPE, THENCE RUN SOUTH 87°29’56” EAST A DISTANCE OF 149.52 FEET TO THE POINT OF BEGINNING.

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. Don Williams, and seconded by Mr. Jeff Free and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: Mr. Hammons

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

C-ZON-000053-2022

Agenda Item called – Adopt an Ordinance amending Ordinance No. 133 of 2018, by changing the Zoning Classification of a certain tract of land from R-LD (Residential Low Density) to B-1 (Business Office) being 2.81 acres, more or less, located at 2709 Old Minden Road, Bossier City, LA.

Discussion among Council members and property owner James Cummings on issue.

The following ordinance offered and adopted:

ORDINANCE NO. 157 OF 2022

AN ORDINANCE AMENDING ORDINANCE NO. 133 OF 2018, BY CHANGING THE ZONING CLASSIFICATION OF A CERTAIN TRACT OF LAND FROM R-LD (RESIDENTIAL LOW DENSITY) TO B-1 (BUSINESS OFFICE) BEING 2.81 ACRES, MORE OR LESS, LOCATED AT 2709 OLD MINDEN ROAD, BOSSIER CITY, LOUISIANA.

SECTION 1. BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that Ordinance No. 133 of 2018 of the City Council of the City of Bossier City, Louisiana, is hereby amended to provide that the zoning classification is hereby changed from R-LD (Residential Low Density) to B-1 (Business Office), for the following:

2.81 acres, more or less, located at 2709 Old Minden Road, Bossier City, Louisiana, and

more particularly described as follows:

BEGINNING AT A SET 1/2" IRON PIPE AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY OF OLD MINDEN ROAD WITH THE WEST LINE OF SAID TRACT "A", RUN THENCE NORTH 12°21'36" WEST A DISTANCE OF 619.44 FEET TO A FOUND 3/4" IRON ROD AT THE NORTHWEST CORNER OF SAID LOT "A", THENCE RUN NORTH 75°41'49" EAST A DISTANCE OF 199.46 FEET TO A SET 1/2" IRON PIPE AT THE NORTHEAST CORNER OF SAID LOT "A", THENCE RUN SOUTH 12°21'36" EAST A DISTANCE OF 610.44 FEET TO A SET 1/2" IRON PIPE AT THE INTERSECTION OF THE NORTH RIGHT-OF-WAY OF OLD MINDEN ROAD WITH THE EAST LINE OF SAID LOT "A", THENCE RUN SOUTH 73°07'04" WEST ALONG SAID NORTH RIGHT-OF-WAY A DISTANCE OF 199.97 FEET TO THE POINT OF BEGINNING.

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. Don Williams, and seconded by Mr. Vince Maggio and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

C-ZON-000050-2022

The following ordinance offered and adopted:

ORDINANCE NO. 158 OF 2022

AN ORDINANCE AMENDING ORDINANCE NO. 133 OF 2018, BY CHANGING THE ZONING CLASSIFICATION OF A CERTAIN TRACT OF LAND FROM R-LD (RESIDENTIAL LOW DENSITY) TO B-3 (GENERAL BUSINESS) BEING .661 ACRES, MORE OR LESS, LOCATED IN SECTION 14, TOWNSHIP 18 NORTH, RANGE 13 WEST, BOSSIER CITY, LOUISIANA.

SECTION 1. BE IT ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that Ordinance No. 133 of 2018 of the City Council of the City of Bossier City, Louisiana, is hereby amended to provide that the zoning classification is hereby changed from R-LD (Residential Low Density) to B-3 (General Business) for the following:

4602, 4604, 4606 and 4608 Shed Road, Bossier City, Louisiana; .661 acres, more or less, located in Section 14, Township 18 North, Range 13 West, Bossier City, Louisiana and more particularly described as follows:

BEGINNING at the southwest corner of said Lot 84 and proceed North 35° 58' 39" West along the west line of said Lot 84 a distance of 64.63 feet; thence proceed North 14° 09' 3" West along said west line a distance of 60.71 feet; thence leaving said west line proceed North 75° 58' 46" East a distance of 245.00 feet to the east line of said Lot 86; thence proceed South 14° 09' 35" East along said east line a distance of 120.12 feet to the southeast corner of said Lot 86; thence proceed

South 75° 50' 25" West along the south line of said Lots 84, 85 and 86 a distance of 220.98 feet to the POINT OF BEGINNING.

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. Jeff Free, and seconded by Mr. Chris Smith and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

C-ZON-000056-2022

The following ordinance offered and adopted:

ORDINANCE NO. 159 OF 2022

AN ORDINANCE APPROVING A CONDITIONAL USE FOR THE SALE OF HIGH AND LOW CONTENT ALCOHOL FOR ON PREMISE CONSUMPTION LOCATED AT A RESTAURANT, MIGHTY CRAB, 2958 EAST TEXAS, BOSSIER CITY, LOUISIANA.

WHEREAS; Zhui Zheng, Mighty Crab, has applied to the Bossier City-Parish Metropolitan Planning Commission for Conditional Use Approval for the sale of high and low content alcohol, for on premise consumption, located at Mighty Crab, 2958 East Texas, Bossier City, Louisiana.

WHEREAS; a public hearing for the Conditional Use application was held on October 17, 2022; and

WHEREAS; The Planning Department has submitted the results of said public hearing to the Mayor and the City Council of the City of Bossier City.

THE CITY COUNCIL OF THE CITY OF BOSSIER CITY HEREBY ORDAINS:

SECTION 1. That the Conditional Use for the sale of high and low content alcohol for on premise consumption at Mighty Crab, 2958 East Texas, Bossier City, Louisiana is hereby approved.

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. Don Williams, and seconded by Mr. Brian Hammons and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

C-ALC-000076-2022

Agenda Item called- An Ordinance approving a Conditional Use at 3868 Industrial Circle, Bossier City, Louisiana, Zoned I-2 (Heavy Industrial) for temporary storage of wrecked and/or salvaged vehicles

Discussion among Council members and owner Brendon Lee about what operation will be.

The following ordinance offered and adopted:

ORDINANCE NO. 160 OF 2022

AN ORDINANCE APPROVING A CONDITIONAL USE AT 3868 INDUSTRIAL CIRCLE, BOSSIER CITY, LOUISIANA, ZONED I-2 (HEAVY INDUSTRIAL) FOR TEMPORARY STORAGE OF WRECKED AND/OR SALVAGED VEHICLES.

WHEREAS; Brendon Lee, Four Wheel Solutions, has applied to the Bossier City-Parish Metropolitan Planning Commission for Conditional Use approval at 3868 Industrial Circle, Bossier City, for temporary storage of wrecked and/or salvaged vehicles; and

WHEREAS; a public hearing for the Conditional Use application was held on October 17, 2022; and

WHEREAS; the Planning Department has submitted the results of said public hearing to the Mayor and the City Council of the City of Bossier City; and

WHEREAS; the Conditional Use approval shall expire after One (1) year from the date of approval unless the project has begun or the applicant re-submits a complete Conditional Use review application to the MPC.

THE CITY COUNCIL OF THE CITY OF BOSSIER CITY HEREBY ORDAINS:

SECTION 1. That the Conditional Use, for Brendon Lee, Four Wheel Solutions, located at 3868 Industrial Circle, Bossier City, LA 71112, is hereby approved.

The above and foregoing Ordinance was discussed and opened for public input at open and legal session convened, was on motion of Mr. Chris Smith, and seconded by Mr. Don Williams and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

C-USE-70-2022

By: Mr. Williams

Motion to introduce an Ordinance approving an amendment to the Unified Development Code, Temporary Use Regulations, Fireworks Sales, Article 6.7.5.

Seconded by Mr. Smith

Discussion among Council and Carlotta Brown, MPC Director on issue

No further comment

Vote in favor of motion is unanimous

By: Mr. Smith

Motion to introduce an Ordinance to allocate \$108,572.31 from LDEQ Loan CS-221103-02 and \$7,829.84 from Sewer Capital and Contingency Fund for the completion of the Shady Grove and Rome Street Lift Stations Project and closeout of the LDEQ Loan CS-221103-02 including Change Order #1 in the amount of \$32,003.90.

Seconded by Mr. Maggio

Mr. Hammons and Ben Rauschenbach, Engineering discussed issue
No further comment
Vote in favor of motion is unanimous

By: Mr. Free

Motion to introduce an Ordinance to approve the sale of a Falcon Hot Box Trailer to the Bossier Parish Police Jury for Fifty-Four Thousand Dollars (\$54,000).

Seconded by Mr. Smith

Discussion among Council members and Wade Rich, Public Works discussed this item.

No further comment

Vote in favor of motion is unanimous

By: Mr. Free

Motion to introduce an Ordinance to approve Report of Change Order 5 & 7 for the (LTRI) Louisiana Technology Research Institute Bossier.

Seconded by Mr. Williams

No comment

Vote in favor of motion is unanimous

By: Mr. Smith

Motion to introduce an Ordinance to approve Report of Change Order 1 for the 2021 Citywide Striping Project.

Seconded by Mr. Hammons

Mr. Hammons and Clinton Patrick, Engineering discussed item

No further comment

Vote in favor of motion is unanimous

By: Mr. Montgomery, Jr.

Motion to introduce an Ordinance authorizing Mayor Thomas H. Chandler to execute the attached Joint Cooperative Endeavor Agreement between the City of Bossier City and Bossier Parish School Board for the cost-sharing of Traffic Control Officers at schools within Bossier City.

Seconded by Mr. Maggio

Discussion among Council members and Charles Jacobs, City Attorney on this item.

No further comment

Vote in favor of motion is unanimous

By: Mr. Hammons

Motion to introduce an Ordinance establishing a four way stop at the intersection of Robert E. Lee Blvd and General Polk Drive.

Seconded by Mr. Maggio

No comment

Vote in favor of motion is unanimous

The following Resolution offered and adopted:

RESOLUTION NO. 106 OF 2022

A RESOLUTION AUTHORIZING THE HIRING OF SEVEN (7) FIREFIGHTERS DUE TO VACANCIES FROM RESIGNATION / RETIREMENT:

WHEREAS, Ordinance No. 2 of 2010 implemented a hiring freeze requiring Bossier City Council approval for the hiring of any personnel;

WHEREAS, seven vacancies exist in the Fire Department due to Resignation / Retirement and filling these positions will allow operations to continue;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Bossier City, Louisiana, in regular and legal session convened, that the administration is authorized to replace seven (7) Firefighter positions.

The above and foregoing Resolution was discussed and opened for public input at open and legal session convened, was on motion of Mr. Jeff Free and seconded by Mr. Vince Maggio, and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

The following Resolution offered and adopted:

RESOLUTION 107 Of 2022

A RESOLUTION FOR PUBLIC WORKS TO FILL A LABORER I POSITION IN THE STREETS AND DRAINAGE DIVISON DUE TO A PROMOTION.

WHEREAS, Ordinance No. 2 of 2010 implemented a hiring freeze requiring Bossier City Council approval for the hiring of any personnel and Ordinance No. 21 of 2018 implemented a requirement assuring that the City department budgets not be exceeded by the hiring of any personnel and other action prohibiting the hiring of any employee receiving pay without council approval; and

WHEREAS, A Laborer I position is available due to a promotion; and

WHEREAS, the administration and the department assures that all current budgets have been verified and that no authorized salary has been exceeded; and

NOW, THEREFORE, be it ordained the administration is hereby authorizing Public Works to fill a Laborer I in the Streets and Drainage Division.

The above and foregoing Resolution was discussed and opened for public input at open and legal session convened, was on motion of Mr. Chris Smith and seconded by Mr. David Montgomery, Jr., and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none
ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

The following Resolution offered and adopted:

RESOLUTION 108 OF 2022

A RESOLUTION AUTHORIZING THE HIRING OF A UTILITY WORKER IN THE LIFT STATION DIVISION FOR THE PUBLIC UTILITIES DEPARTMENT

WHEREAS, Ordinance No. 76 of 2019 implemented a requirement assuring that the City department budgets not be exceeded by any hiring of any personnel; and

WHEREAS, the position of utility worker is vacant due to resignation; and

WHEREAS, the administration and the department assures that all current budgets have been verified and that no authorized salary has been exceeded; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Bossier City, Louisiana, in regular session convened, that the administration is authorized to proceed with hiring procedures for the fulfillment of this position.

The above and foregoing Resolution was discussed and opened for public input at open and legal session convened, was on motion of Mr. Chris Smith and seconded by Mr. Don Williams, and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

Agenda item call – Adopt a Resolution to contract with Nixon Engineering Solutions to provide Phase 2 Construction Documents and Right-of-Way documents for the Tinsley Ditch Basin Relief Plan.

Discussion among Council members and Clinton Patrick, Engineering on this issue.

The following Resolution offered and adopted:

RESOLUTION NO. 109 OF 2021

A RESOLUTION TO CONTRACT WITH NIXON ENGINEERING SOLUTIONS TO PROVIDE PHASE 2 CONSTRUCTION DOCUMENTS AND RIGHT-OF-WAY DOCUMENTS FOR THE TINSLEY DITCH BASIN RELIEF PLAN.

WHEREAS, Phase II of the Tinsley Ditch Basin Relief Plan was recently completed; and

WHEREAS, Nixon Engineering Solutions proposes to design the necessary improvements for Phase II.

NOW, THEREFORE, BE IT RESOLVED, in regular session convened that the City Council of Bossier City, Louisiana, authorizes the Mayor to contract with Nixon Engineering Solutions to provide design for the Tinsley Ditch Basin Relief Plan.

The above and foregoing Resolution was discussed and opened for public input at open and legal session convened, was on motion of Mr. Chris Smith and seconded by Mr. Vince Maggio, and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

The following Resolution offered and adopted:

RESOLUTION NO. 110 OF 2022

A RESOLUTION AUTHORIZING THE HIRING OF AN ASSISTANT COMPTROLLER FOR PAYROLL IN ADVANCE OF A RETIREMENT IN THE FINANCE DEPARTMENT TO ALLOW FOR SUFFICIENT TRAINING OF A REPLACEMENT

WHEREAS, Ordinance No. 76 of 2019 implemented a budgetary control requiring a resolution to be approved by the Bossier City Council prior to the hiring or employment of any individual receiving wages, compensation, or remuneration for any labor including temporary or contractual employment; and

WHEREAS, the Finance Department will have an available position due to retirement of an employee; and

WHEREAS, this retirement provides for an opportunity to hire a replacement; and

WHEREAS, hiring a replacement December 1, 2022 in advance of the retirement will allow for sufficient training and adequate transfer of knowledge; and

WHEREAS, excess funds are available due to vacancies during the fiscal year and this action is not expected to result in an overage to the existing budget.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the City Council of Bossier City, Louisiana, in regular session convened, that the administration is authorized to hire an

Assistant Comptroller for Payroll, in advance of a planned retirement in the Finance Department, with no amendment to the existing budget.

The above and foregoing Resolution was discussed and opened for public input at open and legal session convened, was on motion of Mr. Don Williams and seconded by Mr. Jeffery Darby, and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

Agenda item called – Adopt a Resolution adopting City of Bossier City’s Current Investment Policy.

Angela Williamson, Finance Director explained issue.

Resolution #111 of 2022

A RESOLUTION ADOPTING THE CITY OF BOSSIER CITY’S CURRENT INVESTMENT POLICY IN ACCORDANCE WITH LA. REVISED STATUTE R.S. 33:2955 (D) AND SECTION 16.02 (J) OF THE BOSSIER CITY CHARTER.

I. Introduction

In accordance with the provision of R.S. 33:2955 (D) and the authority of Section 16.02 (J) of the Charter of the City of Bossier City, the Director of Finance is authorized and required to make rules and regulations and to establish administrative policies and procedures relating to the cash management and investment policies of the City.

It is anticipated that this policy statement will be reviewed and evaluated on a regular basis, to ensure that the policies and procedures expressed herein are responsive to the prevailing cash management and investment environment. This policy statement must, therefore, be appropriately amended, expanded, or purged on continuing basis.

II. General Policies

In general, the City of Bossier (City) shall operate under the “Prudent Person” rule, exercising judgement and care, under the circumstances prevailing, which people of ordinary prudence would employ in the management of their own affairs – not in regard to speculation, but as to the permanent disposition of their funds, considering both income and safety of capital.

The assets of the City shall be held in trust by the fiduciary (fiduciaries) designated by the City.

This policy is not intended to remain static. Normally, the City will review this policy at least annually and, if deemed advisable, recommend changes. Recommendations from outside professionals leading to improvements in policies, procedures, and operations are always welcome.

OBJECTIVES

The primary investment objective of the City is to ensure that the current and future obligations are adequately funded in a cost-effective manner. The goals of this investment policy shall be (1) safety of principal, (2) liquidity, and (3) yield.

Preservation of capital and the realization of sufficient total return to ensure the ongoing financial integrity of the funds are essential. Preservation of capital encompasses two goals:

Managing the risk of loss of principal for the fund as a whole.

Managing the erosion of principal value through inflation.

The City shall prohibit the use of derivative investments due to the inherently risky nature of these financial instruments. For purposes of this policy, “derivative” means any financial instrument created from or whose value depends on the value of one or more underlying assets or indexes of asset value.

RESPONSIBILITY

The investment of funds shall be managed by the Comptroller, subject to the approval of the Director of Finance, and may be accomplished by the selection of an investment manager(s). The selection must be approved by the City Council in accordance with the criteria established by the Director of Finance. The investment manager(s) must acknowledge in writing their obligations as a fiduciary responsible for the investment of the City’s assets.

Prospective investment managers shall be registered investment advisors with the Securities and Exchange Commission under the Investment Act of 1940 or bank trust department regulated by the Office of the Comptroller of the Currency.

GUIDELINES

The assets of the City shall be invested, as provided in Louisiana Revised Statute 33:2955 (A) (1), as amended, in the following:

1. Direct United States Treasury obligations, the principal and interest of which are fully guaranteed by the government of the United States.
2. Bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by federal agencies and provided such obligations are backed by the full faith and credit of the United States of America, which obligations include but are not limited to: U.S. Export-Import Bank, Farmers Home Administration, Federal Financing Bank, Federal Housing Administration Debentures, General Services Administration, Government National Mortgage Association - guaranteed mortgage-backed bonds and guaranteed pass-through obligations, U.S. Maritime Administration - guaranteed Title XI financing, and U.S. Department of Housing and Urban Development.
3. Bonds, debentures, notes, or other evidence of indebtedness issued or guaranteed by U.S. government instrumentalities, which are federally sponsored, and such obligations include but are not limited to Federal Home Loan Bank System, Federal Home Loan Mortgage Corporation, Federal National Mortgage Association, Student Loan Marketing Association, and Resolution Funding Corporation.
4. Direct security repurchase agreements of any federal book entry only securities enumerated in paragraphs (1) through (3) above. “Direct security repurchase agreement” means an agreement under which the political subdivision buys, holds for a specific time, and the sells back those securities and obligations enumerated in paragraphs (1) through (3).
5. Time certificates of deposit of any bank domiciled or having a branch office in the state of Louisiana, savings accounts or shares of savings and loan associations and savings banks, as defined by Louisiana Revised Statute 6:703(16) or (17), or share accounts and share certificate accounts of federally or state chartered credit unions issuing time certificates of deposit. For

those funds made available for investment in time certificates of deposit, the rate of interest paid by the banks shall be established by contract between the bank and the political subdivision; however, the interest rate at the time of investment shall be a rate not less than fifty basis points below the prevailing market interest rate on direct obligations of the United States Treasury with a similar length of maturity. Funds invested in accordance with this paragraph shall not exceed at any time the amount insured by the Federal Deposit Insurance Corporation in any one banking institution, or in any one savings and loan association, or National Credit Union Administration, unless the uninsured portion is collateralized by the pledge of securities in the manner provided in Louisiana Revised Statute 39:1221.

6. Mutual or trust fund institutions which are registered with the Securities and Exchange Commission under the Securities Act of 1933 and the Investment Act of 1940, and which have underlying investments consisting solely of and limited to securities of the United States government or its agencies. Investment of funds in such mutual or trust fund institutions shall be limited to twenty-five percent of the monies considered available for investment as provided by Louisiana Revised Statute 33:2955 (A) (2). In no event shall monies be considered available for investment under Louisiana Revised Statute 33:2955 (A) (2) unless and until such funds are determined by the treasurer or chief financial officer, in the exercise of prudent judgment, to be in excess of the immediate cash requirements of the fund, to which the monies are credited.
7. Guaranteed investment contracts issued by a bank, financial institution, insurance company, or other entity having one of the two highest short-term rating categories of either Standard & Poor's Corporation or Moody's Investors Service, provided that no such investment may be made except in connection with a financing program for political subdivisions which financing program is approved by the State Bond Commission and offered by a public trust having the state as its beneficiary, provided further that no such investment shall be for a term longer than eighteen months, and provided further that any such guaranteed investment contract shall contain a provision providing that in the event the issuer of the guaranteed investment contract is at any time no longer rated in either of the two highest short-term rating categories of Standard & Poor's Corporation or Moody's Investors Service, the investing unit of local government may either be released from the guaranteed investment contract without penalty, or be entitled to require that the guaranteed investment provider collateralize the guaranteed investment contract with any bonds or other obligations which as to principal and interest constitute direct general obligations of, or are unconditionally guaranteed by, the United States of America, including obligations set forth in paragraphs (1) through (3) to the extent unconditionally guaranteed by the United States of America.
8. Investment grade commercial paper issued in the United States, traded in the United States markets, denominated in United States dollars, with a short-term rating of at least A-1 by Standard & Poor's Financial Services LLC or P-1 by Moody's Investors Service, Inc. or the equivalent rating by a Nationally Recognized Statistical Rating Organization (NRSRO).
9. A Business and Industrial Development Company (BIDCO), as authorized by Louisiana Revised Statute 51:2395.1.
10. Bonds, debentures, notes or other evidence of indebtedness issued by the State of Louisiana or any of its political subdivisions with the exception of those of the City provided that all of the following conditions are met: (i) the indebtedness shall have a long-term rating of Baa3 or higher by Moody's Investors Service, a long-term rating of BBB- or higher by the Standard & Poor's or a long-term rating of BBB- or higher by Fitch, Inc., or a short-term rating of MIG1 or VMIG1 by Moody's Investors Service, a short-term rating of A-1 or A-1+ by Standard & Poor's, or a short-term rating of F1 or F1+ by Fitch, Inc, and (ii) the indebtedness has a final maturity, mandatory tender, or a continuing optional tender of no more than five years, except that such five-year limitation shall not apply to (a) funds held by a trustee, escrow agent, paying

agent, or other third party custodian in connection with a bond issue or (b) investment of funds held by either a hospital service district, a governmental 501(c)(3), or a public trust authority.

11. Bonds, debentures, notes, or other indebtedness issued by a state of the United States of America other than Louisiana or any such state's political subdivisions provided that all of the following conditions are met: (i) The indebtedness shall have a long-term rating of A3 or higher by Moody's Investors Service, a long-term rating of A- or higher by Standard & Poor's or a long-term rating of A- or higher by Fitch, Inc., or a short-term rating of MIG1 or VMIG1 by Moody's Investors Service, a short-term rating of A-1 or A-1+ by Standard & Poor's, or a short-term rating of F1 or F1+ by Fitch, Inc. (ii) The indebtedness has a final maturity, mandatory tender, or a continuing optional tender of no more than five years, except that such five-year limitation shall not apply to funds held by a trustee, escrow agent, paying agent, or other third-party custodian in connection with a bond issue nor to investment of funds held by either a hospital service district, a governmental 501(c)(3) organization, or a public trust authority. (iii) Prior to purchase of any such indebtedness and at all times during which such indebtedness is owned, the purchasing Louisiana political subdivision retains the services of an investment advisor registered with the United States Securities and Exchange Commission; a trust department of an institution that is insured by the Federal Deposit Insurance Corporation, that exercises trust powers in Louisiana, and that has a main office or a bank branch in Louisiana; or a trust company that has offices in Louisiana, that is regulated by the Office of Financial Institutions or the applicable federal agency, and that owes a fiduciary duty to act solely in the best interest of the political subdivision.
12. Bonds, debentures, notes, or other indebtedness issued by domestic United States corporations provided that all of the following conditions are met: (i) The indebtedness shall have a long-term rating of Aa3 or higher by Moody's Investors Service, a long-term rating of AA- or higher by Standard & Poor's, or a long-term rating of AA- or higher by Fitch Ratings, Inc. (ii) The indebtedness has a final maturity, mandatory tender, or a continuing optional tender of no more than five years. (iii) Prior to purchase of any such indebtedness and at all times during which such indebtedness is owned, the purchasing Louisiana political subdivision retains the services of an investment advisor registered with the United States Securities and Exchange Commission; a trust department of an institution that is insured by the Federal Deposit Insurance Corporation, that exercises trust powers in Louisiana, and that has a main office or a bank branch in Louisiana; or a trust company that has offices in Louisiana, that is regulated by the Office of Financial Institutions or the applicable federal agency, and that owes a fiduciary duty to act solely in the best interest of the political subdivision.

Notwithstanding the foregoing list of investments, in no instance shall the City invest in obligations described in items (2) and (3) above which are collateralized mortgage obligations that have been stripped into interest only or principal only obligations, inverse floaters, or structured notes. For the purposes of this policy "structured notes" shall mean securities of U.S. government agencies, instrumentalities, or government-sponsored enterprises which have been restructured, modified, and/or reissued by private entities.

Nothing in this Policy shall be construed as to abrogate, impair, or supersede the ability to combine monies from several funds in order to invest such monies at a better rate of return.

The interest earned on bonds, notes or certificates, time certificates of deposit, or mutual or trust fund investments, so purchased shall be credited to the fund from which the bonds, notes or certificates, time certificates of deposit, or mutual or trust fund investments, were acquired, or it may be applied to the payment of the principal and interest of the outstanding bonded indebtedness of the City.

At any time that may be deemed advisable the City may cash and liquidate any of the investments authorized herein which are purchased for any particular fund. The proceeds of any such liquidation shall be credited to the fund from which the authorized investments were originally purchased.

The City shall also include in the notes to the Annual Comprehensive Financial Report the disclosures required by Governmental Accounting Standards Board Statements 3 and 40. These notes shall address the common deposit and investments risks related to credit risk, concentration of credit risk, interest rate risk and foreign currency risk. In addition, the notes shall include disclosures required by Governmental Accounting Standards Board Statement 72. These disclosures include fair value measurements, the level of fair value hierarchy, and valuation techniques related to investments.

BE IT RESOLVED that the Investment Policy referenced herein is hereby adopted.

The above and foregoing Resolution was discussed and opened for public input at open and legal session convened, was on motion of Mr. Don Williams and seconded by Mr. David Montgomery, Jr., and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio

NAYS: none

ABSENT: none

ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

Agenda item called – Adopt a Resolution to establish Committee to examine the use of City Recreational Facilities.

Mr. Darby thanked Mr. Hammons and Mr. Smith for serving on committee and looks forward to their report.

The following Resolution offered and adopted:

Resolution No. 112 Of 2022

A RESOLUTION TO ESTABLISH COMMITTEE

TO EXAMINE THE USE OF CITY RECREATIONAL FACILITIES.

WHEREAS, the City Council of the City of Bossier City desires to explore the issues surrounding the use and scheduling of certain events and practices at City facilities and ballparks; and

WHEREAS, the City Council desires to appoint a committee consisting of Councilman Christopher Smith and Councilman Brian Hammons to meet with City Administration and any other interested persons, parties and/or entities deemed relevant or necessary to the preparation of a written report to the City Council complete with recommendations concerning the possible use and scheduling and conditions of said use of City recreational facilities and ballparks; and

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby establishes a committee consisting of Councilman Christopher Smith, Councilman Brian Hammons a third

volunteer member of the Council, Mayor Thomas H. Chandler or his designee, City Attorney E. Charles Jacobs or his designee, Clay Bohanan Director, of Parks and Recreation, a representative of Bossier Dixie Baseball, and a representative of Bossier Little League to study and examine the above described issues and to prepare written recommendations to the Mayor and City Council within ninety days of the date of this instant resolution.

The above and foregoing Resolution was discussed and opened for public input at open and legal session convened, was on motion of Mr. Don Williams and seconded by Mr. Brian Hammons, and adopted on this the 1st day of November, 2022.

AYES: Mr. Montgomery, Jr., Mr. Smith, Mr. Hammons, Mr. Darby, Mr. Williams, Mr. Free and Mr. Maggio
NAYS: none
ABSENT: none
ABSTAIN: none

Jeffery D. Darby, President

Phyllis McGraw, City Clerk

By: Mr. Free

Motion to approve Parade Permit Fee Waiver for Independence Bowl Mardi Gras Preview Parade, December 22, 2022.

Seconded by Mr. Hammons

Statement from Mr. Hammons on issue

No further comment

Vote in favor of motion is unanimous

By: Mr. Free

Motion to approve placement in the Official minutes the appointment of James Newman to the Bossier City Municipal Fire and Police Civil Service Board to fulfill the unexpired term of William Schwartz as a College List Board Member in Accordance with Civil Service Law, L.R.S. Title 33, Section 2471 (2). Appointment effective October 24, 2022 and expires March 6, 2023.

Seconded by Mr. Smith

Council brought up Mr. Newman so he could introduce himself.

No further comment

Vote in favor of motion is unanimous

Agenda item called: Approve 2023 Bossier City Council Meeting Calendar

By: Mr. Montgomery, Jr.

Motion to change January dates to January 10 and January 24th.

Seconded by Mr. Free

No comment

Vote in favor of motion is unanimous

By: Mr. Montgomery, Jr.

Motion to approve the 2023 Bossier City Council Meeting Calendar as amended.

Seconded by Mr. Hammons

No comment

Vote in favor of motion is unanimous

Mr. Montgomery announced that the City won the Tnemec – Tank of the Year for the Airline Drive @ Ellis Pottery Water Tower and thanked everyone that worked on it.

Mayor Chandler thanked Council and Finance Department for their work on getting the employees the much needed \$2,000 check.

He announced that today is the last day to early vote, the Mayor's Prayer breakfast would be, November 10th and the Women Veterans Memorial event will be November 11th. He also updated Council that the city just applied for \$47.4 Million in Capital Outlay requests and thanked Carol and Terry for their hard work on recent event at Civic Center.

There being no further business to come before this Council, the meeting adjourned at 3:58 PM by Mr. Darby

Respectfully submitted:

Phyllis McGraw

City Clerk

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