

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF SORRENTO, TUESDAY, OCTOBER 11, 2022, 6:00 P.M., SORRENTO COMMUNITY CENTER, SORRENTO, LOUISIANA

Members Present:

Councilmen: Duane Humphrey, Darnell Gilbert, Chad Domingue

Mayor: Christopher Guidry

Town Clerk: Paige K. Robert

Absent: Wanda Bourgeois, Randy Anny

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to approve the minutes of the meeting of the mayor and council taken Tuesday, September 13, 2022.

Motion carried. Vote as follows:

YEAS: Chad Domingue, Darnell Gilbert, Duane Humphrey

NAYS: None

ABSENT: Wanda Bourgeois, Randy Anny

Budget to actual reports were presented by Jacob Waguespack from Faulk and Winkler to the Mayor and Council for the month of August 2022. A copy is available at the town hall for review.

Mayor Guidry opened public hearing to consider adoption of ordinance 22-09, an ordinance creating an economic development district within the Town of Sorrento, Louisiana to be named the "Orange Grove Economic Development District.

Mayor Guidry closed the public hearing.

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to adopt Ordinance 22-09. Motion carried. Vote as follows:

YEAS: Darnell Gilbert, Duane Humphrey, Chad Domingue

NAYS: None

ABSENT: Wanda Bourgeois, Randy Anny

Motion by Councilman Chad Domingue and seconded by Councilman Darnell Gilbert to adopt the resolution of support for the Ascension Parish Tourism Commission's plans to expand and improve through funding from the Louisiana House of Representatives and the Louisiana Senate for Capital Outlay Funds in an amount necessary for the project. Motion carried. Vote as follows:

YEAS: Duane Humphrey, Chad Domingue, Darnell Gilbert

NAYS: None

ABSENT: Wanda Bourgeois, Randy Anny

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to adopt the resolution authorizing the Mayor to enter into a Cooperative Endeavor Agreement with the Department of the Treasury of the State of Louisiana for the funding of the Road Improvements Program.

Motion carried. Vote as follows:

YEAS: Chad Domingue, Darnell Gilbert, Duane Humphrey

NAYS: None

ABSENT: Wanda Bourgeois, Randy Anny

Motion by Councilman Chad Domingue and seconded by Councilman Darnell Gilbert to set trick or treat hours from 6:00 pm to 8:00 pm on Monday, October 31. Motion carried. Vote as follows:

YEAS: Darnell Gilbert, Duane Humphrey, Chad Domingue

NAYS: None

ABSENT: Wanda Bourgeois, Randy Anny

Motion by Councilman Duane Humphrey and seconded by Councilman Darnell Gilbert to approve a letter of no objection for the Sorrento Boucherie Festival. Motion carried. Vote as follows:

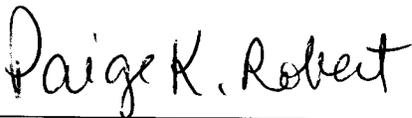
YEAS: Darnell Gilbert, Duane Humphrey

NAYS: None

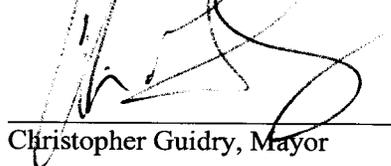
ABSTAIN: Chad Domingue

ABSENT: Wanda Bourgeois, Randy Anny

There being no further business to be brought before the Mayor and Council, on motion duly made and seconded, the meeting was adjourned.



Paige K. Robert, Town Clerk



Christopher Guidry, Mayor

**Mayor and City Council Report**  
**City Calls and Arrest**  
**Sorrento, Louisiana**

	September 2022	October 2022	November 2022	Decmeber 2022	2022	2022	2022	2022
Veh. Accidents	20							
Burglaries	1							
Thefts	3							
Armed Robbery	0							
Simple Robbery	0							
Alarms	18							
Narcotics	2							
Shooting	0							
<b>Total Service C</b>	<b>124</b>							
SCO/Loud Musi	0	0	0	0	0	0	0	0

Traffic Citations	10							
Adult Arrests	6							

*Capt. Roosevelt Hampton*  
 Cpt. Roosevelt Hampton

<b>Row Labels</b>	<b>Count of Incident Number</b>
911 Investigation	1
Accident	20
Alarm	18
Animal Complaint	4
Assault	1
Assist	11
Burglary	1
Check on Welfare	3
Damage to Property	1
Disturbance	14
Escort	1
Narcotics	2
New Call	1
School Walk Thru	10
Sex Offense	1
Suicide Investigation	1
Suspicious Person/Vehicle	6
Theft	3
Traffic Incident	24
Trespassing	1
<b>Grand Total</b>	<b>124</b>

***Sorrento***<sup>®</sup>

LOUISIANA

FINANCIAL STATEMENTS

August 31, 2022

**Town of Sorrento**  
**Key stats**  
**August 31, 2022**

**1) Cash position**

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Change from June 30th</u>	
				<u>Restricted</u>	<u>Unrestricted</u>
August 31, 2022	\$ 1,046,016	\$ 98,325	\$ 947,692		
June 30, 2022	730,632	109,571	621,061	\$ (11,246)	\$ 326,631
June 30, 2021	682,588	253,713	428,875	(155,388)	518,817

Restricted breakdown

American Rescue Plan Grant	-
Recreation	22,193
Senior citizen programs	49,715
Public safety - fire	8,693
Public safety - police - restricted	2,651
Other	15,073

**2) Revenue trends**

<u>Sales tax</u>	<u>FYE</u>	<u>General Fund</u>		<u>Rest. Fund</u>	
		<u>Collections</u>		<u>Collections</u>	
	2023	\$ 147,970		\$ 26,112	
	2022	827,475	27%	146,025	27%
	2021	606,952	5%	107,109	5%
	2020	576,720		101,774	
	<b>2023 budget</b>	<b>\$ 650,000</b>	<b>22.8%</b>	<b>\$ 105,000</b>	<b>24.9%</b>

<u>Utility charges</u>	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2023	\$ 11,246		\$ 23,304	
	2022	63,961	9%	136,752	7%
	2021	58,482	1%	127,022	2%
	2020	57,862		124,896	
	<b>2023 budget</b>	<b>\$ 71,100</b>	<b>15.8%</b>	<b>\$ 158,500</b>	<b>14.7%</b>

**3) Utility receivable aging**

	<u>Total</u>	<u>Current</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>
Amount owed - 08/31/2022	\$ 11,778	\$ 16,424	\$ 1,051	\$ (508)	\$ (1,305)	\$ (3,884)
Amount owed - 06/30/2022	\$ 7,981	\$ 14,441	\$ (1,772)	\$ (355)	\$ (37)	\$ (4,295)
Amount owed - 06/30/2021	14,684	\$ 13,104	\$ (2,723)	\$ (501)	\$ (93)	\$ 4,896
Amount owed - 06/30/2020	19,200	\$ 14,984	\$ (2,140)	\$ 981	\$ 768	\$ 4,608

**4) Profitability - operating cash flows**

	<u>General Fund</u>	<u>Restricted</u>				
FYE 2022						
Surplus (deficit)	\$ 31,502	\$ 12,499				
Capital outlay activity, net of grants and proceeds	(20,732)	-				
Depreciation	-	-				
Operating cash flows	\$ 10,770	\$ 12,499				
<u>Utility</u>	<u>2023B</u>	<u>YTD 2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	
Operating deficit	\$ (83,000)	\$ (75,081)	\$ (67,509)	\$ 37,722	\$ 36,969	
Capital outlay activity, net of grants and proceeds	20,000	-	(19,805)	(126,392)	(130,198)	
Proceeds from Legal Settlement	-	-	(77,500)	-	(981)	
Depreciation	85,000	14,167	85,000	80,000	(13,500)	
Net	\$ 22,000	\$ (60,914)	\$ (79,814)	\$ (8,669)	\$ (107,710)	

**Town of Sorrento  
Overview  
August 31, 2022**

	YTD as of	Current Year - FYE 2022/2023			% of budget
	August 31, 2021	Actual	Budget	Remaining	
<b>General:</b>					
Sales tax	131,067	147,970	650,000	502,030	
Property tax	169	0	75,000	75,000	
Franchise fees	26,013	9,514	105,000	95,486	
Beer Tax	819	862	3,000	2,138	
Licenses and permits	21,620	20,907	101,200	80,293	
Charges for Services	0	0	10,300	10,300	
Fines	518	436	3,000	2,564	
Planning & Zoning	1,463	245	0	-245	
Intergovernmental grants - Operational	316,698	0	10,000	10,000	
Intergovernmental grants - Capital	0	0	0	0	
Highway & Streets State Grants	0	0	0	0	
FEMA	0	20,732	0	-20,732	
Transfers In	4,900	4,367	0	-4,367	
Proceeds from sale of assets	0	0	26,200	26,200	
Other	10	1,176	100	-1,076	
<b>Total revenue</b>	<b>503,276</b>	<b>206,209</b>	<b>983,800</b>	<b>777,591</b>	<b>21%</b>
Administration	34,790	49,033	286,500	237,467	
Police	61,044	64,341	394,000	329,659	
Streets	46,552	61,334	278,100	216,766	
Capital outlay	0	0	0	0	
<b>Total expenditures</b>	<b>142,387</b>	<b>174,707</b>	<b>958,600</b>	<b>783,893</b>	<b>18%</b>
<b>Restricted:</b>					
Sales tax	23,130	26,112	105,000	78,888	
Other	7,336	7,601	25,500	17,899	
<b>Total revenue</b>	<b>30,465</b>	<b>33,714</b>	<b>130,500</b>	<b>96,786</b>	<b>26%</b>
Fire	22,189	-1,472	35,000	36,472	
Senior citizen programs	3,278	3,552	30,000	26,448	
Recreation - Community Center	3,388	16,951	28,700	11,749	
Transfer Out	2,450	2,183	13,100	10,917	
Other	0	0	500	500	
Capital outlay	0	0	0	0	
<b>Total expenditures</b>	<b>31,305</b>	<b>21,214</b>	<b>107,300</b>	<b>86,086</b>	<b>20%</b>
<b>Utility Fund:</b>					
Garbage	21,138	23,106	158,500	135,394	
Sewer	9,804	11,224	71,100	59,876	
Sewer Grant	0	0	0	0	
Proceeds from Legal Settlement	0	0	0	0	
Other	2,132	2,744	11,000	8,256	
<b>Total revenue</b>	<b>33,074</b>	<b>37,074</b>	<b>240,600</b>	<b>203,526</b>	<b>15%</b>
Garbage	20,090	23,747	130,000	106,253	
Sewer maintenance	20,942	6,118	30,000	23,882	
Sewer operating costs	3,009	65,614	40,500	-25,114	
Sewer Grant expenses	0	0	0	0	
Depreciation	14,167	14,167	85,000	70,833	
Transfer Out	2,450	2,183	13,100	10,917	
Capital outlay	0	0	20,000	20,000	
Other	710	326	5,000	4,674	
<b>Total expenditures</b>	<b>61,367</b>	<b>112,155</b>	<b>323,600</b>	<b>211,445</b>	<b>35%</b>
<b>Total:</b>					
Inflows	566,814	276,997			
Outflows	235,059	308,077			
<b>Net</b>	<b>331,756</b>	<b>-31,080</b>			
Depreciation	14,167	14,167			
Capital outlay, net of grants and proceeds	0	-20,732			
Proceeds from Legal Settlement	0	0			
Proceeds from Sale of Assets	0	0			
<b>Operating, net</b>	<b>345,923</b>	<b>-37,645</b>			

**Town of Sorrento**  
**Sales and use tax collections**  
**Monthly analysis**

<u>General Fund</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>% change</u>
July	\$ 68,212	\$ 65,027	-4.7%
August	62,855	82,943	32.0%
September	59,544		-100.0%
October	50,149		-100.0%
November	65,519		-100.0%
December	70,344		-100.0%
January	79,636		-100.0%
February	88,549		-100.0%
March	70,394		-100.0%
April	59,465		-100.0%
May	81,130		-100.0%
June	71,678		-100.0%
	<u>\$ 827,475</u>	<u>\$ 147,970</u>	
Prior year to date		<u>\$ 131,067</u>	12.9% YoY Change
<b>FYE 2022/2023 Budget</b>		<u>\$ 650,000</u>	22.8% % of Budget

<u>Restricted Fund</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>% change</u>
July	\$ 12,037	\$ 11,475	-4.7%
August	11,092	14,637	32.0%
September	10,508		-100.0%
October	8,850		-100.0%
November	11,562		-100.0%
December	12,414		-100.0%
January	14,053		-100.0%
February	15,626		-100.0%
March	12,422		-100.0%
April	10,494		-100.0%
May	14,317		-100.0%
June	12,649		-100.0%
	<u>\$ 146,025</u>	<u>\$ 26,112</u>	
Prior year to date		<u>\$ 23,130</u>	12.9% YoY Change
<b>FYE 2022/2023 Budget</b>		<u>\$ 105,000</u>	24.9% % of Budget

**Town of Sorrento**  
**Utility charges & collections**  
**Monthly analysis**

<u>Sewer fees</u>	Users	Charges	Collections	Variance
July	207	\$ 5,623	\$ 5,772	\$ 149
August	208	5,623	4,987	(636)
September				-
October				-
November				-
December				-
January				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 11,246</u>	<u>\$ 10,759</u>	<u>\$ (487)</u>
<b>FYE 2022/2023 Budget</b>			<u>\$ 71,100</u>	16% % of Budget

<u>Garbage fees</u>	Users	Charges	Collections	% Variance
July	566	\$ 11,616	\$ 10,556	\$ (1,060)
August	570	11,688	9,882	(1,806)
September				-
October				-
November				-
December				-
January				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 23,304</u>	<u>\$ 20,438</u>	<u>\$ (2,866)</u>
<b>FYE 2022/2023 Budget</b>			<u>\$ 158,500</u>	15% % of Budget
Collection rate		<u>\$ 34,550</u>	<u>\$ 31,198</u>	90%

General Fund

	Aug 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10100 · Hancock Whitney Bank General	477,940.90
10200 · LAMP Savings Account	360,520.87
Total 10000 · Bank Accounts	838,461.77
Total Checking/Savings	838,461.77
Accounts Receivable	
12000 · Grants Receivable	27,654.45
Total Accounts Receivable	27,654.45
Other Current Assets	
13100 · Accounts Receivable-Manual	
13200 · Allowance for Accounts Receivab	-100,000.00
13100 · Accounts Receivable-Manual - Other	129,131.00
Total 13100 · Accounts Receivable-Manual	29,131.00
14000 · Cash Drawer	
14100 · Cash Box	150.00
Total 14000 · Cash Drawer	150.00
Total Other Current Assets	29,281.00
Total Current Assets	895,397.22
Other Assets	
18000 · Due from other gov't agencies	65,027.00
Total Other Assets	65,027.00
<b>TOTAL ASSETS</b>	960,424.22
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	27,715.45
Total Accounts Payable	27,715.45
Other Current Liabilities	
20100 · Accounts Payable-Manual	4,411.96
21000 · Payroll Liabilities	-118.47
24000 · Accrued Payroll Expense	782.31
25000 · Bail Bonds Payable	14,011.50
28000 · Due to/from Utility account	-88,808.77
Total Other Current Liabilities	-69,721.47
Total Current Liabilities	-42,006.02
Total Liabilities	-42,006.02
Equity	
31000 · Fund Balance - Unreserved	970,927.59
Net Income	31,502.65
Total Equity	1,002,430.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	960,424.22

General Fund

	Aug 22	Jul - Aug 22
Ordinary Income/Expense		
Income		
40000 · Fines & Forfeits		
40100 · Court Costs	64.00	115.82
40200 · Fines	214.72	320.32
Total 40000 · Fines & Forfeits	<u>278.72</u>	<u>436.14</u>
41000 · General Gov. Misc. Income		
41300 · FEMA Public Assistance Grant	8,941.17	20,732.97
Total 41000 · General Gov. Misc. Income	<u>8,941.17</u>	<u>20,732.97</u>
44000 · Licenses & Permits		
44200 · Occupational Licenses	1,140.38	20,857.17
44300 · Permits		50.00
Total 44000 · Licenses & Permits	<u>1,140.38</u>	<u>20,907.17</u>
45000 · Planning & Zoning Fees		245.00
46000 · Taxes		
46200 · Beer Tax		862.28
46300 · Franchise Tax	20,144.98	9,513.79
46400 · Sales and Use Tax	82,942.80	147,969.92
Total 46000 · Taxes	<u>103,087.78</u>	<u>158,345.99</u>
48000 · Interest Income	692.68	1,176.20
Total Income	<u>114,140.73</u>	<u>201,843.47</u>
Expense		
50000 · General Government		
50200 · Conventions and Training	560.98	710.98
50400 · Insurance		
50410 · Liability Ins	1,407.44	2,111.16
50430 · Workers Comp.	129.88	259.76
Total 50400 · Insurance	<u>1,537.32</u>	<u>2,370.92</u>
50600 · Office Expense		
50615 · Planning & Zoning-Orange Gro	1,092.50	1,092.50
50620 · Repairs & Maintenance	528.43	650.56
50630 · Supplies	1,108.54	2,676.91
50640 · Telephone	239.85	477.98
50650 · Utilities	727.21	881.21
50660 · Other	1,285.25	1,285.25
Total 50600 · Office Expense	<u>4,981.78</u>	<u>7,064.41</u>
50700 · Professional Services		
50710 · Accounting Fees	11,195.00	12,890.00
50720 · Attorney Fees	1,250.00	1,250.00
50740 · IT Services	700.17	3,089.34
50750 · Payroll Fees	155.00	324.00
50760 · Professional Services - Other		500.00
Total 50700 · Professional Services	<u>13,300.17</u>	<u>18,053.34</u>
50800 · Office P/R Expense		
50810 · Admin	8,497.97	18,191.07
50820 · Medicare	123.23	263.77
50830 · Social Security	526.87	1,127.85
Total 50800 · Office P/R Expense	<u>9,148.07</u>	<u>19,582.69</u>
50999 · Bank Service fee	627.45	1,250.24
Total 50000 · General Government	<u>30,155.77</u>	<u>49,032.58</u>

General Fund

	<u>Aug 22</u>	<u>Jul - Aug 22</u>
51000 · Highway & Streets		
51500 · Engineering Fees	11,122.50	15,741.75
51600 · Insurance		
51620 · Liability Ins.	1,114.12	1,671.18
51630 · Tractors	378.51	378.51
51640 · Workers Comp	519.49	1,038.98
Total 51600 · Insurance	<u>2,012.12</u>	<u>3,088.67</u>
51700 · Operating		
51705 · Contract Expense	6,977.28	10,920.96
51710 · Fuel Expense		4,237.38
51720 · Repairs	2,719.12	8,444.35
51730 · Supplies	4,224.77	6,730.80
51740 · Telephone	319.19	516.71
51750 · Utilities	596.74	781.10
Total 51700 · Operating	<u>14,837.10</u>	<u>31,631.30</u>
51800 · P/R Expense		
51810 · Salaries	2,659.50	8,051.00
51820 · Medicare	38.56	116.75
51830 · Social Security	164.89	499.16
Total 51800 · P/R Expense	<u>2,862.95</u>	<u>8,666.91</u>
51950 · Street Lights	5,211.54	5,212.03
Total 51000 · Highway & Streets	<u>36,046.21</u>	<u>64,340.66</u>
52000 · Public Safety		
52100 · Telephone	479.69	955.95
52200 · Utilities	708.55	708.55
52800 · P/R Expense		
52840 · Judges Retirement	348.81	697.62
52850 · Contract Labor	29,486.05	58,972.10
Total 52800 · P/R Expense	<u>29,834.86</u>	<u>59,669.72</u>
Total 52000 · Public Safety	<u>31,023.10</u>	<u>61,334.22</u>
Total Expense	<u>97,225.08</u>	<u>174,707.46</u>
Net Ordinary Income	16,915.65	27,136.01
Other Income/Expense		
Other Income		
71400 · Transfers In	2,183.32	4,366.64
Total Other Income	<u>2,183.32</u>	<u>4,366.64</u>
Net Other Income	<u>2,183.32</u>	<u>4,366.64</u>
Net Income	<u>19,098.97</u>	<u>31,502.65</u>

General Fund

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Fines & Forfeits				
40100 · Court Costs	115.82	500.00	-384.18	23.16%
40200 · Fines	320.32	2,500.00	-2,179.68	12.81%
Total 40000 · Fines & Forfeits	<u>436.14</u>	<u>3,000.00</u>	<u>-2,563.86</u>	<u>14.54%</u>
41000 · General Gov. Misc. Income				
41300 · FEMA Public Assistance Grant	20,732.97		20,732.97	100.0%
41600 · State Tourism Grant		10,000.00	-10,000.00	
Total 41000 · General Gov. Misc. Income	<u>20,732.97</u>	<u>10,000.00</u>	<u>10,732.97</u>	<u>207.33%</u>
42000 · Grass Cutting Revenue		10,300.00	-10,300.00	
44000 · Licenses & Permits				
44100 · Beer & Liquor Licenses		1,000.00	-1,000.00	
44200 · Occupational Licenses	20,857.17	100,000.00	-79,142.83	20.86%
44300 · Permits	50.00	200.00	-150.00	25.0%
Total 44000 · Licenses & Permits	<u>20,907.17</u>	<u>101,200.00</u>	<u>-80,292.83</u>	<u>20.66%</u>
45000 · Planning & Zoning Fees	245.00		245.00	100.0%
46000 · Taxes				
46100 · Advalorem Taxes		75,000.00	-75,000.00	
46200 · Beer Tax	862.28	3,000.00	-2,137.72	28.74%
46300 · Franchise Tax	9,513.79	105,000.00	-95,486.21	9.06%
46400 · Sales and Use Tax	147,969.92	650,000.00	-502,030.08	22.77%
Total 46000 · Taxes	<u>158,345.99</u>	<u>833,000.00</u>	<u>-674,654.01</u>	<u>19.01%</u>
48000 · Interest Income	<u>1,176.20</u>	<u>100.00</u>	<u>1,076.20</u>	<u>1,176.2%</u>
Total Income	<u>201,843.47</u>	<u>957,600.00</u>	<u>-755,756.53</u>	<u>21.08%</u>
Expense				
50000 · General Government				
50120 · Capital Outlay-equipment		10,000.00	-10,000.00	
50200 · Conventions and Training	710.98	4,000.00	-3,289.02	17.78%
50300 · Dues		1,500.00	-1,500.00	
50400 · Insurance				
50410 · Liability Ins	2,111.16	12,000.00	-9,888.84	17.59%
50420 · Property and bonds		3,000.00	-3,000.00	
50430 · Workers Comp.	259.76	2,000.00	-1,740.24	12.99%
Total 50400 · Insurance	<u>2,370.92</u>	<u>17,000.00</u>	<u>-14,629.08</u>	<u>13.95%</u>
50500 · Miscellaneous		500.00	-500.00	
50600 · Office Expense				
50610 · Planning & Zoning		1,000.00	-1,000.00	
50615 · Planning & Zoning-Orange Grc	1,092.50			
50620 · Repairs & Maintenance	650.56	7,500.00	-6,849.44	8.67%
50630 · Supplies	2,676.91	10,000.00	-7,323.09	26.77%
50640 · Telephone	477.98	2,800.00	-2,322.02	17.07%
50650 · Utilities	881.21	8,000.00	-7,118.79	11.02%
50660 · Other	1,285.25	500.00	785.25	257.05%
Total 50600 · Office Expense	<u>7,064.41</u>	<u>29,800.00</u>	<u>-22,735.59</u>	<u>23.71%</u>

General Fund

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50700 · Professional Services				
50710 · Accounting Fees	12,890.00	60,000.00	-47,110.00	21.48%
50720 · Attorney Fees	1,250.00	15,000.00	-13,750.00	8.33%
50730 · Building Inspector		5,000.00	-5,000.00	
50740 · IT Services	3,089.34	6,000.00	-2,910.66	51.49%
50750 · Payroll Fees	324.00	2,500.00	-2,176.00	12.96%
50760 · Professional Services - Other	500.00		500.00	100.0%
Total 50700 · Professional Services	<u>18,053.34</u>	<u>88,500.00</u>	<u>-70,446.66</u>	<u>20.4%</u>
50800 · Office P/R Expense				
50810 · Admin	18,191.07	107,000.00	-88,808.93	17.0%
50820 · Medicare	263.77	1,500.00	-1,236.23	17.59%
50830 · Social Securiry	1,127.85	8,200.00	-7,072.15	13.75%
Total 50800 · Office P/R Expense	<u>19,582.69</u>	<u>116,700.00</u>	<u>-97,117.31</u>	<u>16.78%</u>
50900 · Tourism and Promotion		10,000.00	-10,000.00	
50995 · Public Notice Fees		3,000.00	-3,000.00	
50999 · Bank Service fee	1,250.24	5,500.00	-4,249.76	22.73%
Total 50000 · General Government	<u>49,032.58</u>	<u>286,500.00</u>	<u>-237,467.42</u>	<u>17.11%</u>
51000 · Highway & Streets				
51400 · Drainage maintenance		25,000.00	-25,000.00	
51500 · Engineering Fees	15,741.75	9,000.00	6,741.75	174.91%
51600 · Insurance				
51610 · Auto		2,000.00	-2,000.00	
51620 · Liability Ins.	1,671.18	9,500.00	-7,828.82	17.59%
51630 · Tractors	378.51	4,000.00	-3,621.49	9.46%
51640 · Workers Comp	1,038.98	8,500.00	-7,461.02	12.22%
Total 51600 · Insurance	<u>3,088.67</u>	<u>24,000.00</u>	<u>-20,911.33</u>	<u>12.87%</u>
51700 · Operating				
51705 · Contract Expense	10,920.96			
51710 · Fuel Expense	4,237.38	15,000.00	-10,762.62	28.25%
51720 · Repairs	8,444.35	10,000.00	-1,555.65	84.44%
51730 · Supplies	6,730.80	15,000.00	-8,269.20	44.87%
51740 · Telephone	516.71	2,500.00	-1,983.29	20.67%
51750 · Utilities	781.10	2,500.00	-1,718.90	31.24%
Total 51700 · Operating	<u>31,631.30</u>	<u>45,000.00</u>	<u>-13,368.70</u>	<u>70.29%</u>
51800 · P/R Expense				
51810 · Salaries	8,051.00	110,000.00	-101,949.00	7.32%
51820 · Medicare	116.75	1,700.00	-1,583.25	6.87%
51830 · Social Security	499.16	8,400.00	-7,900.84	5.94%
Total 51800 · P/R Expense	<u>8,666.91</u>	<u>120,100.00</u>	<u>-111,433.09</u>	<u>7.22%</u>
51900 · Road Maintenance and repairs		25,000.00	-25,000.00	
51950 · Street Lights	5,212.03	30,000.00	-24,787.97	17.37%
Total 51000 · Highway & Streets	<u>64,340.66</u>	<u>278,100.00</u>	<u>-213,759.34</u>	<u>23.14%</u>

General Fund

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52000 · Public Safety				
52100 · Telephone	955.95	5,700.00	-4,744.05	16.77%
52200 · Utilities	708.55	1,800.00	-1,091.45	39.36%
52300 · Other		500.00	-500.00	
52800 · P/R Expense				
52835 · Judge's Supplemental Pay		3,000.00	-3,000.00	
52840 · Judges Retirement	697.62	3,000.00	-2,302.38	23.25%
52850 · Contract Labor	58,972.10	380,000.00	-321,027.90	15.52%
Total 52800 · P/R Expense	<u>59,669.72</u>	<u>386,000.00</u>	<u>-326,330.28</u>	<u>15.46%</u>
Total 52000 · Public Safety	<u>61,334.22</u>	<u>394,000.00</u>	<u>-332,665.78</u>	<u>15.57%</u>
Total Expense	<u>174,707.46</u>	<u>958,600.00</u>	<u>-783,892.54</u>	<u>18.23%</u>
Net Ordinary Income	27,136.01	-1,000.00	28,136.01	-2,713.6%
Other Income/Expense				
Other Income				
71400 · Transfers In	4,366.64	26,200.00	-21,833.36	16.67%
Total Other Income	<u>4,366.64</u>	<u>26,200.00</u>	<u>-21,833.36</u>	<u>16.67%</u>
Net Other Income	<u>4,366.64</u>	<u>26,200.00</u>	<u>-21,833.36</u>	<u>16.67%</u>
Net Income	<u>31,502.65</u>	<u>25,200.00</u>	<u>6,302.65</u>	<u>125.01%</u>

## Restricted Fund

Aug 31, 22

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>10000 · Bank accounts</b>	
10100 · Hancock Whitney Rest. Oper.	83,249.59
10200 · Hancock Whitney SCC Deposit	15,074.79
10300 · Savings Account-LAMP	0.16
<b>Total 10000 · Bank accounts</b>	<u>98,324.54</u>
<b>Total Checking/Savings</b>	<u>98,324.54</u>
<b>Other Current Assets</b>	
12000 · Due from other govt. units	92,796.00
<b>Total Other Current Assets</b>	<u>92,796.00</u>
<b>Total Current Assets</b>	<u>191,120.54</u>
<b>TOTAL ASSETS</b>	<u><u>191,120.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	808.40
<b>Total Accounts Payable</b>	<u>808.40</u>
<b>Other Current Liabilities</b>	
23000 · Community Center Deposit	14,700.00
25000 · Unclaimed Forfeitures	2,650.69
<b>Total Other Current Liabilities</b>	<u>17,350.69</u>
<b>Total Current Liabilities</b>	<u>18,159.09</u>
<b>Total Liabilities</b>	18,159.09
<b>Equity</b>	
30000 · Fund Balance - Reserved	120,740.72
32000 · Retained Earnings	39,721.51
Net Income	12,499.22
<b>Total Equity</b>	<u>172,961.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>191,120.54</u></u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <u><u>192,629.45</u></u>

## Restricted Fund

	Aug 22	Jul - Aug 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · Restricted Fund Income</b>		
<b>41000 · Community Center Income</b>		
41010 · Community Center Rental Income	3,200.00	7,600.00
<b>Total 41000 · Community Center Income</b>	3,200.00	7,600.00
44000 · Interest Income	0.67	1.33
<b>46000 · Sales &amp; Use Taxes</b>		
46010 · Fire Department	4,878.99	8,704.11
46020 · Recreation	4,878.98	8,704.11
46030 · Senior Citizens	4,878.99	8,704.11
<b>Total 46000 · Sales &amp; Use Taxes</b>	14,636.96	26,112.33
<b>Total 40000 · Restricted Fund Income</b>	17,837.63	33,713.66
<b>Total Income</b>	17,837.63	33,713.66
<b>Gross Profit</b>	17,837.63	33,713.66
<b>Expense</b>		
<b>50000 · Restricted Fund Expense</b>		
<b>51000 · Fire Department</b>		
51010 · Operating Expense	1,826.72	-1,471.96
<b>Total 51000 · Fire Department</b>	1,826.72	-1,471.96
<b>52000 · Recreation</b>		
52010 · Operating Expense	55.00	342.74
52030 · Engineering Expense	0.00	1,000.00
52040 · Insurance - Community Center	9,830.00	10,080.00
52045 · Maintenance & Repairs	600.00	1,635.01
52050 · Supplies	0.00	314.34
52060 · Utilities	1,610.59	3,578.99
<b>Total 52000 · Recreation</b>	12,095.59	16,951.08
53000 · Senior Citizen	1,776.00	3,552.00
<b>Total 50000 · Restricted Fund Expense</b>	15,698.31	19,031.12
56000 · Transfers Out - Personnel	1,091.66	2,183.32
<b>Total Expense</b>	16,789.97	21,214.44
<b>Net Ordinary Income</b>	1,047.66	12,499.22
<b>Net Income</b>	1,047.66	12,499.22

## Restricted Fund

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 · Restricted Fund Income</b>				
<b>41000 · Community Center Income</b>				
41010 · Community Center Rental Income	7,600.00	25,000.00	-17,400.00	30.4%
<b>Total 41000 · Community Center Income</b>	<u>7,600.00</u>	<u>25,000.00</u>	<u>-17,400.00</u>	<u>30.4%</u>
44000 · Interest Income	1.33			
45000 · Miscellaneous	0.00	500.00	-500.00	0.0%
<b>46000 · Sales &amp; Use Taxes</b>				
46010 · Fire Department	8,704.11	35,000.00	-26,295.89	24.87%
46020 · Recreation	8,704.11	35,000.00	-26,295.89	24.87%
46030 · Senior Citizens	8,704.11	35,000.00	-26,295.89	24.87%
<b>Total 46000 · Sales &amp; Use Taxes</b>	<u>26,112.33</u>	<u>105,000.00</u>	<u>-78,887.67</u>	<u>24.87%</u>
<b>Total 40000 · Restricted Fund Income</b>	<u>33,713.66</u>	<u>130,500.00</u>	<u>-96,786.34</u>	<u>25.83%</u>
<b>Total Income</b>	<u>33,713.66</u>	<u>130,500.00</u>	<u>-96,786.34</u>	<u>25.83%</u>
<b>Gross Profit</b>	33,713.66	130,500.00	-96,786.34	25.83%
<b>Expense</b>				
<b>50000 · Restricted Fund Expense</b>				
<b>51000 · Fire Department</b>				
51010 · Operating Expense	-1,471.96	17,000.00	-18,471.96	-8.66%
51040 · Personnel Reimbursement	0.00	18,000.00	-18,000.00	0.0%
<b>Total 51000 · Fire Department</b>	<u>-1,471.96</u>	<u>35,000.00</u>	<u>-36,471.96</u>	<u>-4.21%</u>
<b>52000 · Recreation</b>				
52010 · Operating Expense	342.74			
52030 · Engineering Expense	1,000.00			
52040 · Insurance - Community Center	10,080.00	6,000.00	4,080.00	168.0%
52045 · Maintenance & Repairs	1,635.01	7,500.00	-5,864.99	21.8%
52050 · Supplies	314.34	1,200.00	-885.66	26.2%
52060 · Utilities	3,578.99	14,000.00	-10,421.01	25.56%
<b>Total 52000 · Recreation</b>	<u>16,951.08</u>	<u>28,700.00</u>	<u>-11,748.92</u>	<u>59.06%</u>
53000 · Senior Citizen	3,552.00	30,000.00	-26,448.00	11.84%
<b>Total 50000 · Restricted Fund Expense</b>	<u>19,031.12</u>	<u>93,700.00</u>	<u>-74,668.88</u>	<u>20.31%</u>
54000 · Holiday Celebration Expense	0.00	500.00	-500.00	0.0%
55000 · Transfers Out - Debt Service	0.00	13,100.00	-13,100.00	0.0%
56000 · Transfers Out - Personnel	2,183.32			
<b>Total Expense</b>	<u>21,214.44</u>	<u>107,300.00</u>	<u>-86,085.56</u>	<u>19.77%</u>
<b>Net Ordinary Income</b>	<u>12,499.22</u>	<u>23,200.00</u>	<u>-10,700.78</u>	<u>53.88%</u>
<b>Net Income</b>	<u>12,499.22</u>	<u>23,200.00</u>	<u>-10,700.78</u>	<u>53.88%</u>

## Utility Fund

Aug 31, 22

## ASSETS

Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10100 · Hancock Whitney Operating	35,266.49
10200 · Hancock Whitney Utility Deposit	24,075.00
10300 · LAMP Savings Account	49,788.54
Total 10000 · Bank Accounts	<u>109,130.03</u>
10400 · Cash on hand	100.00
Total Checking/Savings	<u>109,230.03</u>
Accounts Receivable	
13000 · Accounts Receivable	
13100 · Accounts Receivable	7,427.00
13000 · Accounts Receivable - Other	12,501.28
Total 13000 · Accounts Receivable	<u>19,928.28</u>
14000 · Allowance for Bad Debts	<u>-2,200.00</u>
Total Accounts Receivable	<u>17,728.28</u>
Other Current Assets	
15000 · Construction In Progress	268,378.00
Total Other Current Assets	<u>268,378.00</u>
Total Current Assets	<u>395,336.31</u>
Fixed Assets	
15100 · Fixed Assets	1,204,083.39
15200 · Land	60,366.00
15300 · Water Tower	773,283.00
15400 · Accum. Depreciation-Water Tower	<u>-1,161,457.50</u>
Total Fixed Assets	<u>876,274.89</u>
TOTAL ASSETS	<u><u>1,271,611.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	52,988.34
Total Accounts Payable	<u>52,988.34</u>
Other Current Liabilities	
24000 · Customer Prepayments	5,722.00
25000 · Due to General Fund	88,808.77
26000 · Garbage Deposits Liability	24,384.32
28000 · Unearned Revenue - ARPA Grant	0.22
Total Other Current Liabilities	<u>118,915.31</u>
Total Current Liabilities	<u>171,903.65</u>
Total Liabilities	<u>171,903.65</u>
Equity	
30000 · Retained Earnings	1,174,788.52
Net Income	<u>-75,080.97</u>
Total Equity	<u>1,099,707.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,271,611.20</u></u>

Utility Fund

	<u>Aug 22</u>	<u>Jul - Aug 22</u>
Ordinary Income/Expense		
Income		
40000 · Utility Income		
40100 · Garbage Fee	11,515.60	23,105.60
40300 · Late Payment Penalties	309.80	568.20
40400 · Return Fee	50.00	275.00
40500 · Sewer Fee	5,601.00	11,224.00
40700 · Water Franchise fees	0.00	1,705.00
Total 40000 · Utility Income	<u>17,476.40</u>	<u>36,877.80</u>
41000 · Interest Income		
42000 · LAMP Account	95.64	187.45
41000 · Interest Income - Other	2.32	8.64
Total 41000 · Interest Income	<u>97.96</u>	<u>196.09</u>
Total Income	<u>17,574.36</u>	<u>37,073.89</u>
Expense		
52000 · Depreciation Expense	7,083.33	14,166.66
53000 · Garbage Department Expenses		
53010 · Garbage Service	12,707.19	23,747.18
Total 53000 · Garbage Department Expenses	<u>12,707.19</u>	<u>23,747.18</u>
54000 · General Administrative		
54030 · Postage	164.12	326.04
Total 54000 · General Administrative	<u>164.12</u>	<u>326.04</u>
55000 · Sewer Department Expenses		
55010 · Engineering	42,328.15	62,444.72
55030 · Other	120.00	5.00
55040 · Sewer Supplies	347.59	347.59
55050 · Sewer System Maintenance	1,690.00	6,117.76
55070 · Utility Bills	1,491.34	2,816.59
Total 55000 · Sewer Department Expenses	<u>45,977.08</u>	<u>71,731.66</u>
61000 · Transfers Out - Payroll	1,091.66	2,183.32
Total Expense	<u>67,023.38</u>	<u>112,154.86</u>
Net Ordinary Income	<u>-49,449.02</u>	<u>-75,080.97</u>
Net Income	<u>-49,449.02</u>	<u>-75,080.97</u>

Utility Fund

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Utility Income				
40100 · Garbage Fee	23,105.60	158,500.00	-135,394.40	14.58%
40300 · Late Payment Penalties	568.20	3,500.00	-2,931.80	16.23%
40400 · Return Fee	275.00	1,000.00	-725.00	27.5%
40500 · Sewer Fee	11,224.00	71,100.00	-59,876.00	15.79%
40700 · Water Franchise fees	1,705.00	6,500.00	-4,795.00	26.23%
Total 40000 · Utility Income	<u>36,877.80</u>	<u>240,600.00</u>	<u>-203,722.20</u>	<u>15.33%</u>
41000 · Interest Income				
42000 · LAMP Account	187.45			
41000 · Interest Income - Other	8.64			
Total 41000 · Interest Income	<u>196.09</u>			
Total Income	<u>37,073.89</u>	<u>240,600.00</u>	<u>-203,526.11</u>	<u>15.41%</u>
Expense				
51000 · Capital Outlay - Sewer	0.00	20,000.00	-20,000.00	0.0%
52000 · Depreciation Expense	14,166.66	85,000.00	-70,833.34	16.67%
53000 · Garbage Department Expenses				
53010 · Garbage Service	23,747.18	130,000.00	-106,252.82	18.27%
Total 53000 · Garbage Department Expenses	<u>23,747.18</u>	<u>130,000.00</u>	<u>-106,252.82</u>	<u>18.27%</u>
54000 · General Administrative				
54010 · Billing Supplies	0.00	1,000.00	-1,000.00	0.0%
54020 · Dues & Memberships	0.00	2,000.00	-2,000.00	0.0%
54030 · Postage	326.04	2,000.00	-1,673.96	16.3%
Total 54000 · General Administrative	<u>326.04</u>	<u>5,000.00</u>	<u>-4,673.96</u>	<u>6.52%</u>
55000 · Sewer Department Expenses				
55010 · Engineering	62,444.72	18,000.00	44,444.72	346.92%
55015 · Fire Hydrant Maintenance	0.00	9,000.00	-9,000.00	0.0%
55030 · Other	5.00			
55040 · Sewer Supplies	347.59			
55050 · Sewer System Maintenance	6,117.76	30,000.00	-23,882.24	20.39%
55070 · Utility Bills	2,816.59	13,500.00	-10,683.41	20.86%
Total 55000 · Sewer Department Expenses	<u>71,731.66</u>	<u>70,500.00</u>	<u>1,231.66</u>	<u>101.75%</u>
61000 · Transfers Out - Payroll	2,183.32	13,100.00	-10,916.68	16.67%
Total Expense	<u>112,154.86</u>	<u>323,600.00</u>	<u>-211,445.14</u>	<u>34.66%</u>
Net Ordinary Income	<u>-75,080.97</u>	<u>-83,000.00</u>	<u>7,919.03</u>	<u>90.46%</u>
Net Income	<u>-75,080.97</u>	<u>-83,000.00</u>	<u>7,919.03</u>	<u>90.46%</u>

UNITED STATES OF AMERICA  
STATE OF LOUISIANA  
TOWN OF SORRENTO

ORDINANCE 22-09

CREATING AN ECONOMIC DEVELOPMENT DISTRICT WITHIN THE TOWN OF SORRENTO, LOUISIANA TO BE NAMED THE "ORANGE GROVE ECONOMIC DEVELOPMENT DISTRICT", DEFINING THE BOUNDARIES THEREOF FROM WHICH DISTRICT THE SALES TAX AND AD VALOREM TAX INCREMENTS WILL BE DETERMINED AND USED TO FINANCE AND FUND ALL OR A PORTION OF THE COSTS OF THE ECONOMIC DEVELOPMENT PROJECTS OF THE DISTRICT, ALL IN ACCORDANCE WITH AND AS AUTHORIZED BY CHAPTER 27 OF TITLE 33 OF THE LOUISIANA REVISED STATUTES OF 1950, AS AMENDED; AND PROVIDING FOR OTHER MATTERS IN CONNECTION WITH THE FOREGOING.

WHEREAS, that certain real property located in Sorrento, Louisiana, Town of Sorrento (the "Town") having the geographical boundaries set forth in Exhibit A attached hereto and hereby incorporated in and made a part of this Ordinance (the "District Property"), and having the same boundaries in Exhibit A, at present, is principally utilized for agricultural purposes; and

WHEREAS, the absence of key infrastructure investments have prevented the residential and commercial development of the District Property on what would be considered prime residential development land due to its ready access to the Mississippi River; and

WHEREAS, residential companies and commercial developers have expressed interest in making substantial investments within the District Property if the necessary infrastructure is provided; and

WHEREAS, the Town is need of additional and dedicated sources of funds for the purposes of financing the costs of infrastructure, commercial and other economic development projects within and about the District Property; and

WHEREAS, residential, commercial and other economic development projects within and about the District Property will create additional new residences during their development and construction phases and new permanent residences following construction during their operational phases, and will thereby stimulate the local economy and be a driving force behind economic development, residential development and growth in the Town, and a direct benefit to citizens of the Town; and

WHEREAS, the current use of the District Property produces a relatively low amount of sales tax and ad valorem tax revenue and no occupancy tax revenue; and

WHEREAS, the Town intends to use sales tax increment financing, ad valorem tax increment financing and occupancy tax increment financing, in accordance with the requirements of Chapter 27 of Title 33 of the Louisiana Revised Statutes of 1950, as amended (the "Act"), to provide all or a portion of the funds needed to finance infrastructure and other economic development projects within and about the District Property; and

WHEREAS, in order to authorize and utilize such financing mechanisms in accordance with the requirements of the Act, it is necessary for the Town to create an economic development district and define its boundaries as hereinafter provided, from which the tax increments are to be determined; and

WHEREAS, the Town of Sorrento Governing Authority proposes to create an economic development district within the Parish to be known as the "Orange Grove Economic Development District" (the "District"), from which District tax increments will be determined and used to finance economic development projects within and about the District Property; and

WHEREAS, in accordance with the requirements of the Act, prior to the adoption of this Ordinance, a notice describing the boundaries of the District has been published two (2) times in The Gonzales Weekly Citizen, the official journal of the Town,

Now, THEREFORE, BE IT ORDAINED by the Council of the Town of Sorrento (this "Council") that:

SECTION 1. The construction and financing of infrastructure and commercial projects within and about the District Property, which will create additional new residences during their construction phases and new permanent residences following construction, and which will thereby stimulate the local economy and be a driving force behind economic development, job creation and growth in the Town, and a direct benefit to citizens of the Town, are declared to be economic development projects as set forth in the Act.

SECTION 2. In accordance with the requirements of the Act, this Council does hereby create an economic development district within the Town, to be named the "Orange Gove Economic Development District" (the "District"), having the geographical boundaries of the District Property as set forth in Exhibit A attached hereto and hereby incorporated in and made a part of this Ordinance. The District shall have the power to utilize all tax increment financing mechanisms available to an economic development district, in accordance with and pursuant to the requirements of, the Act.

SECTION 3. In accordance with the provisions of La. R.S. 33:9038.32 (D) and LA. R.S. 33:4690.13, pending approval of the Louisiana State Legislature, the Council, as the governing authority of the Town, shall be the governing authority of the District.

SECTION 4. (a) Prior to the construction or financing of any infrastructure improvements within the District Property, the Council shall adopt an economic development plan or plans (each,

as it may be amended or supplemented from time to time, a "Plan"). Ascension Economic Development Corp. (together with its successors and assigns, "AEDC") shall prepare, or cause to be prepared, an initial Plan to submit to the Council for adoption as the initial District Plan. Further, absent any formal action of this Council subsequent to the adoption of this Ordinance to the contrary, AEDC shall prepare, or cause to be prepared, any future amendments, modifications and/or supplements to the initial Plan to present to the Council for consideration to be adopted by the Council. A Plan shall provide an overall policy and plan of action for the District, stating goals and objectives and shall specify the public improvements, facilities, and services proposed to be furnished, constructed, or acquired for the benefit of the District and the projects intended to be constructed and financed, in whole or in part, with District funds, and the Council shall conduct such public hearings, publish such notice with respect thereto, and disseminate such information as it, in the exercise of its sound discretion, may deem to be appropriate or advisable and in the public interest.

(b) Any Plan may specify and encompass any public services, capital improvements, and facilities which the Parish is authorized to undertake, furnish, or provide under the constitution and laws of the state of Louisiana, and any other descriptions of services, professionals other matters that may be included within an economic development plan as authorized by the Act.

(c) Before the implementation of any District financing of a project within or about the District Property, a Plan shall be amended, modified or supplemented, or an additional Plan shall be adopted by the Council, as applicable, to include an estimate of the annual and total cost of acquiring, constructing, or providing the services, improvements, facilities or other projects to be financed, in whole or in part, with District funds.

SECTION 5. (a) The Council may, in the implementation of a Plan, create one or more subdistricts to conduct, oversee, or assist in the implementation of such Plan. The boundaries of such a subdistrict may include all or part of the District Property. Subject to the limitations of an economic development district created pursuant to and as set forth in the Act, such subdistrict shall have and exercise such powers and responsibilities as the Council shall specify in the enabling ordinance. The full extent of such powers and responsibilities may include such powers as the Council itself may exercise as the governing authority of the District, and such other powers as are given to the subdistrict by this subsection or any other law, but any exercise of such powers by the subdistrict shall be confined solely to the geographical limits of the subdistrict. Such a subdistrict may be established to exist at the pleasure of the Council, or for any period of time, or until the happening of any occurrence or occurrences, that the Council may specify.

(b) The creation of a subdistrict shall in no instance result in the detachment, severance, or loss of any power or responsibility granted to the Council by the Act and this Ordinance, and within the confines of any subdistrict, the Council shall have full jurisdiction, concurrent with that of the subdistrict, to exercise said powers and responsibilities. The fact that a certain power is expressed or implied in this Subsection as pertinent to a subdistrict's conduct, overseeing, or assistance in the implementation of the Plan shall not suggest or imply that such power is otherwise denied to the Council. However, the Council and its subdistricts shall not, collectively, have any greater power to tax than that granted, in the first instance, to the Council alone.

(c) The Council shall be the governing authority of each subdistrict.

(d) Unless otherwise specified in the ordinance or other formal act creating the subdistrict, the subdistrict shall be a distinct and separate juridical entity.

(e) Projects within a subdistrict shall be subject to the Plan for the entire District Property and additionally, the Council may adopt a specific Plan that applies only to such subdistrict or multiple subdistricts, provided that in all cases, any Plan adopted for only one or more specific subdistricts must be consistent with purposes and policies of the Plan or Plans applicable to the entire District Property.

(f) In addition to the other powers it may be granted, a subdistrict may enjoy, within its geographical boundaries, the powers of tax increment financing, the issuance of revenue bonds, and those other powers that may be exercised by the District pursuant to La. R.S. 33:9038.32 and LA. R.S. 33:4690.13, pending approval of the Louisiana State Legislature, and a subdistrict shall be subject to all other limitations and requirements applicable to an economic development district created pursuant to La. R.S. 33:9038.32 and LA. R.S. 33:4690.13, pending approval of the Louisiana State Legislature.

(g) Each subdistrict shall be given a name and designated as "Orange Grove Economic Development District Subdistrict No. or such other suitable name as the Council may designate.

SECTION 6. The Council hereby declares that, in order to ensure the unimpeded flow of infrastructure throughout the District Property and to ensure that all future projects and developments within the District Property have an opportunity to access the infrastructure improvements that are contemplated by the District to be made within the District Property, it is and shall be the official policy of the Council, that any future owner, lessee or other person having a right to develop a project within the District Property, whether such project be a public project, a private project or a public/private project, must cooperate with the District and its consultants, contractors and professionals to provide a location for the construction of such infrastructure improvements and to grant public and/or private servitudes and related rights for the construction, access, ingress, egress and maintenance of such infrastructure improvements, in a manner that is consistent with the infrastructure plans of the District (as such plans may be made and amended from time to time), as a prerequisite to obtaining any economic benefit that may be provided by the District or by the Parish or the Council or any other local body having jurisdiction.

SECTION 7. In accordance with the requirements of the Act, there has been published two (2) times in The Gonzales Weekly Citizen, the official journal of the Parish, a notice describing the boundaries of the District in the form attached hereto as Exhibit B.

**SEVERABILITY:** In the event that any portion of this Ordinance is ever held invalid or unconstitutional for any reason by any court of competent jurisdiction over it, such portion shall be deemed a separate, distinct, and independent provisions and shall not affect the validity of the remaining portions of the Ordinance.

EFFECTIVE DATE: This ordinance shall be in full effect as permitted by law.

This ordinance having been submitted to a vote; the vote thereon was as follows:

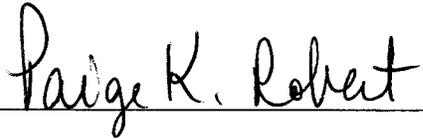
Yeas: Duane Humphrey, Chad Domingue, Darnell Gilbert

Nays: None

Abstain: None

Absent: Randy Anny, Wanda Bourgeois

And this ordinance was passed on this 11<sup>th</sup> day of October, 2022.



ATTEST: Paige K. Robert, Clerk



Christopher Guidry, Mayor

EXHIBIT A  
LEGAL DESCRIPTION OF THE DISTRICT

Begin at a point on the existing Town Limits line that lies 1,500 feet southeast of Louisiana Highway 22, which point is shown as POB on the attached map. Run, thence, from the point of beginning in a southwesterly direction along a line paralleling and 1,500 feet southeast of Louisiana Highway 22 a distance of approximately 95.6 feet to the common property line between properties owned by Baton Rouge Cellular Telephone and Henry Smith and Cecile B. Lambert. Thence, turn in a westerly direction a distance of approximately 200.7 feet to the common property corner of the Baton Rouge Cellular Telephone and Henry Smith and Cecile B. Lambert properties, which lies on the easterly property line of the parcel owned by Earl A. Ewen. Thence turn in a southerly direction along the east property line of Earl A. Ewen a distance of approximately 1,238.6 feet to the intersection of the east property line of the Earl A. Ewen property and the northeasterly right-of-way line of Panama Road. Thence, turn in a southwesterly direction perpendicular to Panama Road a distance of approximately 40.0 feet to the northeasterly property line of the property owned by Renaissance Orange Grove, LLC. Thence, turn in a southeasterly direction along the northeasterly property line of the Renaissance Orange Grove, LLC property a distance of approximately 616.2 feet to a corner. Thence turn in a southwesterly direction along the south easterly property line of the Renaissance Orange Grove, LLC property an approximate distance of 2,273.1 feet to a corner. Thence, turn in a northwesterly direction along the southwesterly property line of the Renaissance Orange Grove, LLC property to a property corner common to the properties owned by Renaissance Orange Grove, LLC and Nolte Schexnaydre. Thence, turn in a northeasterly direction along the common property line between the Renaissance Orange Grove, LLC property and the Nolte Schexnaydre, Timothy J. Fontenot, Blaine M. Schexnaydre, Stacey Schexnaydre, and Lyle Schexnaydre property lines a distance of approximately 1,114.1 feet to the southwesterly property line of the Renaissance Orange Grove, LLC property Tract B. Thence, turn in a northwesterly direction along the southwesterly property line of the Renaissance Orange Grove, LLC property Tract B a distance of approximately 414.9 feet to the southeasterly right-of-way line of Louisiana Highway 22. Thence turn in a northeasterly direction along the Louisiana Highway 22 right-of-way a distance of approximately 208.6 feet to a point on the right-of-way line. Continue in a northeasterly direction along the Louisiana Highway 22 right-of-way a distance of 125.6 feet to the northwesterly corner of the Renaissance Orange Grove, LLC property Tract A. Thence turn in a southeasterly direction along the northeasterly property line of the Renaissance Orange Grove, LLC property Tract A an approximate distance of 402.0 feet. Thence turn in a northeasterly direction along the common property line between the Renaissance Orange Grove, LLC property and the Bertil J. Schexnaydre, Jr., Schexnaydre, and Ruffin Leblanc properties an approximate distance of 570.2 feet. Thence turn in a northwesterly direction along the common property line between the Renaissance Orange Grove, LLC property and the Ruffin Leblanc property a distance of approximately 395.7 feet to the southeasterly right-of-way line of Louisiana Highway 22. Thence turn in a northeasterly direction along the southeasterly right-of-way line of Louisiana Highway 22 an approximate distance of 353.1 feet to the intersection of the southwesterly right-of-way line of Panama Road and the southeasterly right-of-way line of Louisiana Highway 22. Thence, turn in a northeasterly direction a distance of approximately 40.0 feet to the intersection of the northeasterly right-of-way line of Panama Road and the southeasterly right-of-way line of Louisiana Highway 22. Thence turn in a northeasterly direction along the southeasterly right-of-way line of Louisiana Highway 22 a distance of approximately 766.4 feet to the intersection of the existing southwesterly limits of the Town of Sorrento and the southeasterly right-of-way of Louisiana Highway 22. Thence, turn in a southeasterly direction along the existing southwesterly limits of the Town of Sorrento an approximate distance of 1,500.0 feet to the point of beginning. This annexation area to the Town of Sorrento, as described above and outlined on the attached map, contains approximately 173.0 acres.

EXHIBIT B  
TOWN OF SORRENTO  
OFFICIAL NOTICE

The public is hereby notified that pursuant to the provisions of Chapter 27 of Title 33 of the Louisiana Revised Statutes of 1950, as amended, the Town of Sorrento Governing Authority (the "Council") as the governing authority of the Town of Sorrento (the "Town"), Louisiana is in the process of considering the creation an economic development district in the Town to be called the "Orange Grove Economic Development District" (the "District"). The purposes of the District will be to provide funds to attract industrial development within the land located thereon, including, the financing of the construction of public infrastructure and improvements within and about the boundaries of the District that are necessary for ingress and egress and for distribution of products by land and by water for projects to be developed within and about the boundaries of the District and to finance other economic development projects within, and other capital improvements within and about, the boundaries of the District, all in accordance with a plan to be adopted by the Council in its capacity as the governing authority of the District, and to thereby stimulate the local economy and facilitate the continuing effort to increase the economic development of the Town.

The boundaries of the District are:

Begin at a point on the existing Town Limits line that lies 1,500 feet southeast of Louisiana Highway 22, which point is shown as POB on the attached map. Run, thence, from the point of beginning in a southwesterly direction along a line paralleling and 1,500 feet southeast of Louisiana Highway 22 a distance of approximately 95.6 feet to the common property line between properties owned by Baton Rouge Cellular Telephone and Henry Smith and Cecile B. Lambert. Thence, turn in a westerly direction a distance of approximately 200.7 feet to the common property corner of the Baton Rouge Cellular Telephone and Henry Smith and Cecile B. Lambert properties, which lies on the easterly property line of the parcel owned by Earl A. Ewen. Thence turn in a southerly direction along the east property line of Earl A. Ewen a distance of approximately 1,238.6 feet to the intersection of the east property line of the Earl A. Ewen property and the northeasterly right-of-way line of Panama Road. Thence, turn in a southwesterly direction perpendicular to Panama Road a distance of approximately 40.0 feet to the northeasterly property line of the property owned by Renaissance Orange Grove, LLC. Thence, turn in a southeasterly direction along the northeasterly property line of the Renaissance Orange Grove, LLC property a distance of approximately 616.2 feet to a corner. Thence turn in a southwesterly direction along the south easterly property line of the Renaissance Orange Grove, LLC property an approximate distance of 2,273.1 feet to a corner. Thence, turn in a northwesterly direction along the southwesterly property line of the Renaissance Orange Grove, LLC property to a property corner common to the properties owned by Renaissance Orange Grove, LLC and Nolte Schexnaydre. Thence, turn in a northeasterly direction along the common property line between the Renaissance Orange Grove, LLC property and the Nolte Schexnaydre, Timothy J. Fontenot, Blaine M. Schexnaydre, Stacey Schexnaydre, and Lyle Schexnaydre property lines a distance of approximately 1,114.1 feet to the southwesterly property line of the Renaissance Orange Grove, LLC property Tract B. Thence, turn in a northwesterly direction along the southwesterly property line of the Renaissance Orange Grove, LLC property Tract B a distance of approximately 414.9 feet to the southeasterly right-of-way line of Louisiana Highway 22. Thence turn in a northeasterly direction along the Louisiana Highway 22 right-of-way a distance of approximately 208.6 feet to a point on the right-of-way line. Continue in a northeasterly direction along the Louisiana Highway 22 right-of-way a distance of 125.6 feet to the northwesterly corner of the Renaissance Orange Grove, LLC property Tract A. Thence turn in a southeasterly direction along the northeasterly property line of the Renaissance Orange Grove, LLC

property Tract A an approximate distance of 402.0 feet. Thence turn in a northeasterly direction along the common property line between the Renaissance Orange Grove, LLC property and the Bertil J. Schexnaydre, Jr., Schexnaydre, and Ruffin Leblanc properties an approximate distance of 570.2 feet. Thence turn in a northwesterly direction along the common property line between the Renaissance Orange Grove, LLC property and the Ruffin Leblanc property a distance of approximately 395.7 feet to the southeasterly right-of-way line of Louisiana Highway 22. Thence turn in a northeasterly direction along the southeasterly right-of-way line of Louisiana Highway 22 an approximate distance of 353.1 feet to the intersection of the southwesterly right-of-way line of Panama Road and the southeasterly right-of-way line of Louisiana Highway 22. Thence, turn in a northeasterly direction a distance of approximately 40.0 feet to the intersection of the northeasterly right-of-way line of Panama Road and the southeasterly right-of-way line of Louisiana Highway 22. Thence turn in a northeasterly direction along the southeasterly right-of-way line of Louisiana Highway 22 a distance of approximately 766.4 feet to the intersection of the existing southwesterly limits of the Town of Sorrento and the southeasterly right-of-way of Louisiana Highway 22. Thence, turn in a southeasterly direction along the existing southwesterly limits of the Town of Sorrento an approximate distance of 1,500.0 feet to the point of beginning. This annexation area to the Town of Sorrento, as described above and outlined on the attached map, contains approximately 173.0 acres.