

# Concordia Parish Police Jury

4001 Carter Street, Rm 1

Vidalia, LA 71373

Phone: 318-336-7151 Fax: 318-336-9915

conppj.org

Notice Posted: 01/07/2022 3:00 p.m.  
(Date) (Time)

## NOTICE OF PUBLIC MEETING

### REGULAR MEETING AGENDA\*\*

JANUARY 10, 2022 --6:00 PM

4001 Carter Street, Room 2, Vidalia, LA 71373

A) Open Public Hearing

B) Comment Period on 2022 Proposed Budget

C) Close Public Hearing

#### JURORS:

##### *District 1A*

Maurice Bachus

##### *District 1B*

Joseph Parker, Sr.

##### *District 2*

Willie Bill Yearby

##### *District 3A*

Adam Probst

##### *District 3B*

Scottie Whittington

##### *District 4A*

Genesis Allen

##### *District 4B*

Gary Neal

##### *District 5A*

Collin Edwards

##### *District 5B*

Brad Adams

- 1) Call to Order, Invocation, Pledge and Roll Call of Members
- 2) Nominations and Elections for a) President b) Vice-President
- 3) Review for Appointment per Statute – Secretary / Treasurer – 2 year term
- 4) Adopt Resolution 22-001 authorizing appropriate signature cards for banks, grants, documents
- 5) Approve December 13, 2021 Regular Meeting Minutes
- 6) Appoint Jurors to Consolidated Committees
  - a. Finance Meeting Needed – Qtr 4 Budget
  - b. Ratify Purchase Orders, Statutory Payments, and Bank Reconciliations
- 7) Review request from Concordia Parish Library to Re-appoint Ms. LaJean Corbett
- 8) Review request from Concordia Sewer District for work needed on Bellegrave
- 9) Consider for Adoption Resolution 22-002: 2022 Operating Budget
- 10) Discuss Census and Re-districting (Resolution 22-003)
- 11) Consider for Adoption – Resolution 22-004 – North La Criminalistics 2022 Budget
- 12) Projects:
- 13) Ordinance Violations
- 14) Secretary Treasurer's Report
- 15) Approve the following Occupational Licenses:
  - Wound Care Associates (dba MedCentris Specialty Group) – Wound Care Clinic – 6569 Hwy 84, Ferriday
  - Granny Gifts – 393 Terry Circle – Cookie Batiste – Handmade Items
  - Quikdraw Properties, LLC – Phillip McGraw – 130 Escape Lane, Vidalia - AirBNB
- 16) Discuss Work Orders /Approve Superintendent's Material & Work Request
- 17) Review Work Orders

\*\*The Concordia Parish Police Jury affords the opportunity to any member of the public, present at its meetings, to address the Jury prior to final action on any matter before the full jury. In accordance with the American Disabilities Act, if you need special assistance contact Sandi T. Burley at 318-336-7151 describing the assistance

*Concordia Parish Police Jury is an Equal Opportunity Provider and Employee*

- 18) Correspondence / Public Comments (on agenda items)
- 19) Reserve the right to enter into Executive Session
- 20) Adjourn

***PARTICIPATION WILL ALSO BE AVAILABLE  
THROUGH THE ZOOM LINK BELOW:***

Via Telephone:

Via App:

Via Website:

312-626-6799, 3183367151#

Meeting ID: 318 336 7151

<https://us02web.zoom.us/j/3183367151>

Per Open Meetings Law, "Public Comment Period" will be held under each agenda item once a motion is made and prior to final vote.

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# RESOLUTION 22-001

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## RESOLUTION AUTHORIZING THE PRESIDENT, VICE-PRESIDENT, AND SECRETARY / TREASURER TO SIGN BANK CARDS / FINANCIAL DOCUMENTS

WHEREAS, the Police Jury has proclaimed a President being \_\_\_\_\_, Vice-President being \_\_\_\_\_, and Secretary/Treasurer being Ms. Sandi T. Burley, effective by the Louisiana Constitution as of January 10, 2022;

WHEREAS, the Police Jury must establish and give authority to these positions to appropriately sign and execute all financial documents on a local, state, and federal level to maintain stability of parish operations

BE IT RESOLVED, by the Concordia Parish Police Jury, in regular session, convened to authorize the President, Vice-President, and Secretary/Treasurer to sign bank cards and all necessary financial documents on a local, state, and federal level to continue the operations of the Parish;

BE IT FURTHER RESOLVED, the President, Vice-President, and Secretary/Treasurer shall obtain and be appropriately bonded in the amounts as required by law;

BE IT RESOLVED AND ADOPTED, on a motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ on this 10<sup>h</sup> of January 2022, in regular session, and the votes were recorded as follows:

Yeas: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstain: \_\_\_\_\_  
Passed: \_\_\_\_\_ Failed: \_\_\_\_\_

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\_\_\_\_\_, President

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Sandi T. Burley, Secretary / Treasurer

**PARISH POLICE JURY  
REGULAR MEETING  
DECEMBER 13, 2021  
6:00 P.M.**

The Police Jury of Concordia Parish met this day in regular session convened. There were present the following members:

President:	Joseph Parker, Sr
Members:	Maurice Bachus, Willie Yearby, Genesia Allen, Collin Edwards Scottie Whittington, Adam Probst
Absent:	Brad Adams
Secretary Treasurer:	Sandi T. Burley
Invocation:	Mr. Yearby
Pledge of Allegiance:	Mr. Probst

The Pledge, Invocation, and Roll Call were conducted by Mr. Parker. A quorum was present.

- 1) A motion was made by Mr. Probst seconded by Mr. Yearby to approve the November 22, 2021 regular meeting minutes as distributed. Motion carried unanimously.
- 2) Mr. Paul Jahn, Commercial Manager with Syrah Technologies, addressed the Jurors on the upcoming expansions planned to their facility. Mr. Jahn discussed the plan growth of Syrah Technologies from 21 to 80 employees over the next 2 years. With the growth, plans for expanding and adding to the facility with both equipment and building and materials.

Mr. Jahn asked the Jurors for a resolution of support for the Industrial Tax Exemption Program (ITEP) Application. The resolution would allow Syrah Technologies to receive an 80% property tax exemption for an initial term of 5 years and an additional term of 5 years at 80% if ITEP thresholds and guidelines are met. This would amend the previously approved resolution of a 100% property tax exemption for 5 years and an additional term of 5 years with 80% exemption.

Mr. Neal asked Mr. Jahn about the effects of the output put on the sewer system. Vidalia Mayor, Buz Craft, was also in attendance and spoke to the question. Mr. Craft stated that the Town of Vidalia just passed its annual inspection of its sewer plant. All levels meet the sampling planned during the original design and establishment of Syrah Technologies. Mr. Edwards asked when will the new addition begin construction. Mr. Jahn responded that funding sources are being pursued and should start in January of 2022. The plan is to be operating by 2023 in the additional facility.

With no further comments, a motion was made by Mr. Probst seconded by Ms. Allen to pass Resolution 2021-018 to support the ITEP Application for Syrah Technologies. Motion carried unanimously. (Resolution 2021-018 attached as addendum to minutes.)

- 3) Ms. Karen Mohlberg with Enterprise Fleet Management addressed the Jurors to discuss the Fleet Management Program. By taking older trucks out of inventory through trade in, the Parish's costs of repairs and maintenance are greatly reduced. The rotation of inventory would allow the Parish to use the equity in the newer trucks toward replacing future trucks. Currently only the Ford F150 is on state contract. These will be the focus of replacing in FY 2022. A motion was made by Mr. Probst seconded by Mr. Neal to approve the President to execute the Fleet Management Agreement with Enterprise. Motion carried unanimously.
- 4) Mr. Bryant Killen spoke on passing an ordinance to create the Northeast Railroad District. Mr. Killen shared statutes that supported the creation of the district. The railroad projects are planned to provide rail from Tallulah to Vidalia using the existing footprint where possible. The District would be made of nine members. Two members from each parish and one member appointed jointly by the governing authorities of the parishes in the district to serve at large. A motion was made by Mr. Yearby seconded by Mr. Bachus to approve publishing a public hearing notice to create an ordinance establishing the Northeast Railroad District. Motion carried unanimously.
- 5) Dixon Cole, Chairman of the Lake Concordia Advisory Board brought forward information of the elevations and pool stages conducted and established for Lake Concordia. In his written request, Mr. Cole asked the Jurors for permission for the Advisory Board to place boards or plates to 49.0 feet on the gated structure to maintain water levels. Permission to oversee and operate the gate by the Board was also requested. A motion was made Mr. Probst seconded by Ms. Allen to authorize the Lake Concordia Advisory Board to place the appropriate boards and operate the gate in which to maintain proper levels of the lake. Motion carried unanimously.
- 6) Census and re-districting were to be discussed next. Mr. Bill Blair was not able to make the meeting, therefore further discussion will be held at the next regular meeting.
- 7) A recommendation for appointment renewals for Recreation District #3 was received. The letter recommended Mr. Glen Perilloux, Frank Duson, Jr., and Mr. Kale Davis to renew their 4 year term expiring on December 31, 2021. A motion was made by Mr. Yearby seconded by Mr. Whittington to approve the renewals. Motion carried unanimously.
- 8) Discussion of allocations and information needed for the GUMBO application for broadband was held. Formal information for ARPA allocations is being gathered. A motion was made to table discussion and hold a special meeting if needed by Mr. Probst seconded by Mr. Bachus. Motion carried unanimously.
- 9) Committee Reports and Actions were next discussed.
  - a. Finance – A motion was made by Mr. Probst seconded by Mr. Yearby to approve the minutes of the 2022 Budget Public Hearing held November 23, 2021. Motion carried unanimously.
  - b. Finance – A motion was made by Mr. Yearby seconded by Mr. Probst to ratify the proposed FY 2022 Budget for advertising and public comment. Motion carried unanimously.
  - c. Finance – A motion was made by Mr. Probst seconded by Mr. Bachus to ratify the purchase orders and bank statements for November. Motion carried unanimously.

- d. Public Works/Solid Waste – Bulk limb pickup will resume for residents depending on the weather and access to the debris site.
- e. Courthouse – A proposal for a maintenance agreement on the elevator lift was reviewed. The agreement allows for planned maintenance and contacts for repairs. A motion was made by Mr. Whittington seconded by Mr. Yearby to approve the execution of the maintenance agreement. Motion carried unanimously.

10) Under Projects, updates were given on Brushy Bayou, DR-4462, DR-4590, and ARPA.

- a. Wetland Mitigation Credits have been purchased and the 404 and 408 permits have been approved by USACE. All documentation has been sent to FEMA for further review. DOTD finals designs are expected to be completed by year end.

11) Under Ordinance Violations, a motion was made by Mr. Yearby seconded by Mr. Edwards to approve Superintendent Guillory to look into water flow at the Work Release building brought forward by Mr. Whittington. Motion carried unanimously.

12) A motion was made by Mr. Yearby seconded by Ms. Allen and carried unanimously to approve the following Occupational Licenses:

Laurco LLC – Gift Shop – 4677 Hwy 569, Ferriday – Lauren Maroon  
St. Andrew's Thrift Shop – 4284 Hwy 84, Vidalia – Sales and Use Tax Form

13) Under the Secretary / Treasurer's Report, Ms. Burley offered the following:

- a) Discussed upcoming meetings, holidays, and vacation schedules.
- b) The boiler at the courthouse has become inoperable. A quote for renting a boiler and purchasing a boiler was reviewed and discussed. A motion was made by Mr. Whittington seconded by Mr. Yearby to move forward with the emergent purchase of a new boiler system. Motion carried unanimously.

14) Superintendent's Report

- a) Work Orders were brought forward:

610 (yards) – 30 on Poole Road, Monterey; 15 on Bodark; 15 on Dr. Gibson; 105 on Kemps Landing; 15 on Eagle; 8 on Boggy Bayou; 7.5 on East; 7.5 on Thomas; 7.5 on Crestview; 31 on Mooselodge; 15 on Haphazard; 1 on Boggy Bayou; 1 on Passman; 2 on Smart Lane; 2 on Mack Moore; 1 on Lincoln; 1 on Serio; 1 on Robert Webber; 2 on Airport  
Maintenance Gravel (yards) – 30 on Plouden Bayou; 15 on Coop Road; 15 on Poole Road, Ferriday; 15 on Cynthia Bayou  
Pitrun (yards) – 15 on Bodark

A motion was made by Mr. Yearby seconded by Mr. Edwards to approve the work orders. Motion carried unanimously.

- b) Mr. Peoples has retired as Mechanic/Asst Superintendent. An in-house application period is open for the dual role. Discussion was held on the title exemplifying the dual position. Mr. Yearby offered a term from his former work history called Mechanic Leadman. This was acceptable to the Jurors. A motion was made by Mr. Yearby seconded by Mr. Probst to approve the revised title and begin in-house advertising for applications. Motion carried unanimously.

- 15) Work Orders from the Jurors were next discussed. A motion was made by Mr. Probst seconded by Mr. Yearby and carried unanimously to approve the following:  
Neal – 159 Belle Grove drainage issues; 106 and 117 Garden Drive – ditches are silted in.
- 16) Public Comment Period and Correspondence –  
a. Mr. Parker recognized Mr. Stanley Nelson from the Concordia Sentinel. Mr. Nelson has covered the news of the Parish for several decades and will be retiring at the end of the year. On behalf of the Police Jury – we wish you all the best on your retirement!
- 17) There being no further discussion, a motion was made by Mr. Whittington and seconded by Ms. Allen to adjourn. Motion carried unanimously.

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Sandi T. Burley, Secretary / Treasurer

# Concordia Parish Police Jury

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## CONSOLIDATED COMMITTEES

### **Finance, Economic Development, and IT**

Adam Probst\*\*, Maurice Bachus, Brad Adams

#### JURORS:

#### ***District 1A***

Maurice Bachus

### **Courthouse, Hospital, Airport, Recreation and Waterways**

Collin Edwards \*\*, Gary Neal, Scottie Whittington

#### ***District 1B***

Joseph Parker, Sr.

### **Personnel, Policy, Insurance, Taxes, and Licenses**

Brad Adams\*\*, Adam Probst, Genesisia Allen

#### ***District 2***

Willie Bill Yearby

### **Public Works, Solid Waste, Water, Fire and Sewerage**

Gary Neal\*\*, Willie Bill Yearby, Scottie Whittington

#### ***District 3A***

Adam Probst

#### ***District 3B***

Scottie Whittington

### **Grants and Special Projects**

Maurice Bachus\*\*, Adam Probst, Gary Neal

#### ***District 4A***

Genesisia Allen

### **Boards and Committees**

Genesisia Allen\*\*, Willie Bill Yearby, Collin Edwards

#### ***District 4B***

Gary Neal

**\*\*Committee Chairman**

#### ***District 5A***

Collin Edwards

Approved by the Concordia Parish Police Jury on January 14, 2020.

#### ***District 5B***

Brad Adams

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Sandi T. Burley, Secretary / Treasurer



**CONCORDIA PARISH POLICE JURY**  
**Open Purchase Orders Detail**  
 December 2021

Date	Num	Name	Memo	Rcv'd	Amount
<b>015479 · OFFICE EXPENSE/GF</b>					
<b>015470 · Office Supply-FinanAdmin/GF</b>					
12/14/2021	G-12093	COMMUNITY COFFEE CO.	COFFEE & SUPPLIES	0	120.35
12/15/2021	G-12095	VISA	ALL STAR AWARDS- RETIREMENT PL...	0	52.50
12/28/2021	G-12097	SMITH PRINTING	FILE BOXES	0	51.32
12/28/2021	G-12097	SMITH PRINTING	3 CASES LETTER PAPER	0	167.67
Total 015470 · Office Supply-FinanAdmin/GF				0	391.84
Total 015479 · OFFICE EXPENSE/GF				0	391.84
<b>015514 · BLDG/GRNDS MAINT./GF</b>					
<b>015520 · Maint. of Bldg/GF</b>					
12/02/2021	G-12062	LONG'S PREFERRED PR...	MULTIFOLD & SINGLEFOLD TOWELS	0	390.00
12/02/2021	G-12064	PARKER WHOLESAL	JANITORIAL SUPPLIES	0	534.33
12/07/2021	G-12088	CINTAS CORPORATION	AIR FRESHENERS 12/1/21	0	93.41
12/07/2021	G-12088	CINTAS CORPORATION	MATS 12/8/21	0	127.90
12/07/2021	G-12088	CINTAS CORPORATION	DUST MOPS 12/15/21	0	44.57
12/07/2021	G-12088	CINTAS CORPORATION	DISINFECTANT & AIR FRESHENERS 1...	0	31.45
12/07/2021	G-12088	CINTAS CORPORATION	AIR FRESHENERS 12/29/21	0	93.41
12/07/2021	G-12090	WALMART COMMUNITY ...	CHRISTMAS DECOR 12/2/21	0	81.48
12/07/2021	G-12090	WALMART COMMUNITY ...	CHRISTMAS DECOR 12/1/21	0	14.38
12/13/2021	G-12091	BAKER DISTRIBUTING C...	AIR FILTERS	0	345.64
12/17/2021	G-12051	HOME HARDWARE/BLU...	VARIOUS PARTS FOR MAINTENANCE...	0	29.66
12/17/2021	G-12051	HOME HARDWARE/BLU...	DRILL BITS 12/17/21	0	1.99
12/31/2021	G-12104	GARAVENTA LIFT	SERVICE CALL FOR WHEELCHAIR LIFT	0	645.00
Total 015520 · Maint. of Bldg/GF				0	2,433.22
<b>015526 · Vehicle Maintenance&amp;Fuel/GF</b>					
12/15/2021	G-12095	VISA	MURPHY OIL 12/15/21	0	69.09
Total 015526 · Vehicle Maintenance&Fuel/GF				0	69.09
Total 015514 · BLDG/GRNDS MAINT./GF				0	2,502.31
<b>015566 · Maint. of Bldg&amp;Grnds-Jail/GF</b>					
12/02/2021	G-12061	BIG M SUPPLY CO.	SOAP & METER SPRAY 12/6/21	0	77.38
12/02/2021	G-12061	BIG M SUPPLY CO.	RETURN & SOAP 12/10/21	0	47.14
12/02/2021	G-12063	LONG'S PREFERRED PR...	MULTIFOLD TOWELS & TISSUE	0	471.00
12/02/2021	G-12065	PARKER WHOLESAL	TRASH BAGS & BLEACH	0	227.42
12/07/2021	G-12088	CINTAS CORPORATION	WET MOPS, HANDLES & CLEANER 12...	0	56.98
12/07/2021	G-12088	CINTAS CORPORATION	WET MOPS, HANDLES & CLEANER 12...	0	56.98
12/07/2021	G-12088	CINTAS CORPORATION	WET MOPS, HANDLES & CLEANER 12...	0	56.98
12/07/2021	G-12088	CINTAS CORPORATION	WET MOPS, HANDLES & CLEANER & ...	0	75.62
12/07/2021	G-12088	CINTAS CORPORATION	WET MOPS, HANDLES & CLEANER 12...	0	56.98
12/21/2021	G-12096	AUTO-CHLOR	LAUNDRY DETERGENT	0	211.25
Total 015566 · Maint. of Bldg&Grnds-Jail/GF				0	1,337.73
<b>015630 - Emerg. Prep. Expense SHSP/GF</b>					
<b>015637 · OEP SHSP ALLOCATIONS/GF</b>					
12/06/2021	G-12079	HOWARD COMPUTERS	2 PANASONIC TOUCHBOOK- CPSO	0	4,856.00
12/06/2021	G-12078	GALLS	SAFETY VEST- VOC PD	0	518.67
12/06/2021	G-12077	EVIDENT	8 CRIME SCENE BULK CASES- TOF PD	0	873.04
12/06/2021	G-12076	GALLS	FINGER PRINT KITS- TOF PD	0	1,079.04
12/06/2021	G-12075	MEDICAL SOLUTIONS, I...	AED PLUS DEFIBRILLATOR WITH CO...	0	1,966.49
12/06/2021	G-12074	FERRARA FIRE EQUIPM...	BUNKER GEAR STORAGE SYSTEM- T...	0	7,172.00
12/06/2021	G-12073	ARCHANGEL DEVICE LLC	GUARDING ANGEL ELITE SERIES- EQ...	0	229.98
12/06/2021	G-12072	VANTRU	DASH CAM- VOR PD	0	259.99
12/06/2021	G-12071	HOWARD COMPUTERS	HP ALL IN ONE COMPUTER- VOR PD	0	1,055.00
12/06/2021	G-12070	EVIDENT	EVIDENCE PACKAGING DELUXE KIT- ...	0	1,129.06
12/06/2021	G-12069	GALLS	BODY CAMS & ILLUMINATED CONES-...	0	1,677.78
12/06/2021	G-12068	FERRARA FIRE EQUIPM...	FOLD & ROLL SIGN SYSTEM- VOR PD	0	540.00
12/06/2021	G-12067	BROADBAND COMMUNI...	KENWOOD PORTABLE RADIOS- VOR ...	0	2,916.00

**CONCORDIA PARISH POLICE JURY**  
**Open Purchase Orders Detail**  
 December 2021

Date	Num	Name	Memo	Rcv'd	Amount
12/06/2021	G-12066	GUIDRY'S UNIFORMS	POINT BLANK BALLISTIC VEST- TOV ...	0	3,048.00
12/14/2021	G-12083	KAY RADIO & ELECTRO...	MOTOROLA PAGERS- CFD2	0	1,299.00
Total 015637 · OEP SHSP ALLOCATIONS/GF				0	28,620.05
Total 015630 · Emerg. Prep. Expense SHSP/GF				0	28,620.05
<b>016638 · OEP EMPG ALLOCATIONS</b>					
12/09/2021	G-12087	SMITH PRINTING	TONER CARTRIDGE	0	104.60
12/13/2021	G-12080	SMITH PRINTING	VARIOUS INK CARTRIDGES	0	672.91
12/14/2021	G-12082	BROADBAND COMMUNI...	KENWOOD B BATTERY FOR VP5000	0	310.40
12/14/2021	G-12081	KAY RADIO & ELECTRO...	PORTABLE RADIO BATTERIES	0	1,454.00
12/18/2021	G-12086	ONSOLVE	CODERED EQUIPMENT	0	5,857.50
12/18/2021	G-12085	BACKUP BARCODE SYS...	ASSET CLOUD COMPLETE & TRACKI...	0	2,349.00
12/18/2021	G-12084	BROADBAND COMMUNI...	KENWOOD RADIOS & PROGRAMMING	0	23,936.00
Total 015638 · OEP EMPG ALLOCATIONS				0	34,684.41
<b>025730 · Maint. &amp; Repair/HWY</b>					
12/01/2021	H-9425	DELTA PARTS	OIL HO-47 12/09/21	0	71.94
12/01/2021	H-9425	DELTA PARTS	PINTLE HOOK HO-12 12/16/21	0	150.33
12/02/2021	H-9426	HOME HARDWARE/BLU...	VARIOUS PARTS & SUPPLIES FOR M...	0	35.15
12/08/2021	H-9428	COVINGTON SALES & S...	CLEANER & COATING	0	888.79
12/08/2021	H-9429	HOME HARDWARE/BLU...	BRUSH TO CLEAN ASPHALT TANK	0	35.15
12/16/2021	H-9430	SOUTHERN TIRE MART, ...	FLAT REPAIR & SHOP SUPPLIES	0	46.50
12/28/2021	H-9431	ATER WAREHOUSE	VARIOUS PARTS & SUPPLIES FOR M...	0	342.77
Total 025730 · Maint. & Repair/HWY				0	1,570.63
<b>025740 · MATERIALS / HWY</b>					
<b>025744 · Limestone/HWY</b>					
12/02/2021	H-9427	TERRAL RIVER SERVICE	411.07TONS LIMESTONE ROCK #610	0	11,304.48
Total 025744 · Limestone/HWY				0	11,304.48
Total 025740 · MATERIALS / HWY				0	11,304.48
<b>035730 · Maint. &amp; Repair/DR</b>					
12/01/2021	D-10768	DELTA PARTS	DEFROST FLUID D62 12/2/21	0	15.00
12/01/2021	D-10768	DELTA PARTS	EGR GASKET D42 12/9/21	0	3.95
12/01/2021	D-10768	DELTA PARTS	SEAL BATTERY, VAC CUP D42 12/13/21	0	355.75
12/01/2021	D-10768	DELTA PARTS	MOTOR OIL D42 12/13/21	0	22.86
12/01/2021	D-10768	DELTA PARTS	PWR STEERING & BRAKE FL D42 12/1...	0	43.76
12/01/2021	D-10768	DELTA PARTS	VARIOUS SUPPLIES FOR MAINTENA...	0	33.95
12/01/2021	D-10735	H&E EQUIPMENT	PARTS FOR EXCAVATOR	0	300.00
12/02/2021	D-10770	GOLDMAN/JOHN DEERE	ENGINE OIL & OIL FILTER D37	0	77.17
12/08/2021	D-10772	AIRGAS	PARTS & SERVICE CHARGES FOR R...	0	239.99
12/16/2021	D-10773	SOUTHERN TIRE MART, ...	TIRES D37	0	0.00
Total 035730 · Maint. & Repair/DR				0	1,092.43
<b>035732 · Shop Supply/DR</b>					
12/01/2021	D-10768	DELTA PARTS	BATTERIES & CARB CLEANER 12/1/21	0	26.06
12/01/2021	D-10768	DELTA PARTS	VARIOUS SUPPLIES FOR MAINTENA...	0	56.84
12/01/2021	D-10768	DELTA PARTS	DEFROST FL 12/14/21	0	95.94
12/01/2021	D-10768	DELTA PARTS	FUNNEL & AIRCHUCK 12/15/21	0	26.98
12/01/2021	D-10769	CINTAS CORPORATION	MATS & SCRAPPERS 12/1/21	0	10.68
12/01/2021	D-10769	CINTAS CORPORATION	MATS & SCRAPPERS 12/8/21	0	10.68
12/01/2021	D-10769	CINTAS CORPORATION	MATS & SCRAPPERS 12/15/21	0	10.68
12/01/2021	D-10769	CINTAS CORPORATION	MATS & SCRAPPERS 12/22/21	0	10.68
12/01/2021	D-10769	CINTAS CORPORATION	MATS & SCRAPPERS 12/29/21	0	10.68
12/28/2021	D-10774	COMMUNITY COFFEE CO.	COFFEE & SUPPLIES	0	0.00
Total 035732 · Shop Supply/DR				0	259.22

CONCORDIA PARISH POLICE JURY  
Open Purchase Orders Detail  
December 2021

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Rcv'd</u>	<u>Amount</u>
055730 - Capital Outlay/SWD					
12/08/2021	SWD-190	ROLL OFF TRUCKWORLD	41 ROLL CONTAINERS	0	86,110.39
Total 055730 - Capital Outlay/SWD				0	86,110.39
<b>TOTAL</b>				<b>0</b>	<b>167,873.49</b>

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STATUTORY PAYMENTS  
 CONCORDIA PARISH POLICE JURY  
 DECEMBER 2021

GENERAL FUND

ADVANCE OFFICE SYSTEMS	COPIER LEASE (ROV)	12/01/21	\$203.16	CK#26384
CONCORDIA SENTINEL	MINUTE PUBLICATION	12/01/21	69.00	CK#26387
SHERIFF OFFIC	NOVEMBER PRISONER CARE HOUSING	12/01/21	9,032.46	CK#26389
SPARKLIGHT BUSINESS	FIBER INTERNET BILLING	12/01/21	650.00	CK#26391
CLERK OF COURTS	NOVEMBER BILLING	12/02/21	980.00	CK#26394
OUACHITA PARISH CORR CENTER	JUVENILE HOUSNG BILLING- OCT&NOV	12/02/21	3,219.58	CK#26395
AUTO-CHLOR	EQUIPMENT LEASE (JAIL)	12/08/21	370.00	CK#26397
COMPUTER CONSULTANTS	DECEMBER BILLING	12/08/21	620.00	CK#26398
CONCORDIA ELECTRIC	UTILITIES- DRPK 11.25, LYHT E 11.25 LYHT 11.76, PRML 11.25	12/08/21	45.51	CK#26399
ENTERGY	UTILITIES- VIDALIA ST LIGHTS	12/08/21	103.14	CK#26400
NATCHEZ TELEPHONE & SEC	MAINTENANCE AGREEMENT (ROV)	12/08/21	126.00	CK#26401
PITNEY BOWES	POSTAGE METER (PJ)	12/08/21	219.24	CK#26402
TOWN OF VIDALIA	UTILITIES- OLD CRTHS	12/08/21	1,750.00	CK#26403
ENTERGY	UTILITIES- DOTY&BLK BAYOU	12/20/21	95.76	CK#26419
LOUISIANA FORENSIC CENTER	AUTOPSY	12/20/21	1,875.00	CK#26420
TOWN OF VIDALIA	UTILITIES- NW CRTHS 16,216.21; SHED 532.09	12/20/21	16,748.30	CK#26421
UNITED STATES POSTAL SERVICE	REFILLED POSTAGE METER	12/28/21	500.00	CK#26422
ADVANCE OFFICE SYSTEMS	COPIER LEASE (PJ)	12/28/21	167.91	CK#26423
COMPUTER CONSULTANTS	REMOTE SERVICE HOURS	12/28/21	360.00	CK#26424
INTERFACE SECURITY SYSTEM	COURTHOUSE MONITORING (OLD&NEW)	12/28/21	65.52	CK#26427
ADVANCE OFFICE SYSTEMS	COPIER PROPERTY TAX (PJ&ROV)	12/28/21	102.50	CK#26432

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**TOTAL GENERAL FUND** **\$37,303.08**

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HIGHWAY FUND

SOUTHLAND TRUCK LEASING		12/08/21	\$1,750.00	CK#7701
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**TOTAL HIGHWAY FUND** **\$1,750.00**

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DRAINAGE FUND

CONCORDIA ELECTRIC	UTILITIES- BARN 448.49, FRG COMP BLD 68.01	12/08/21	\$516.50	CK#11613
TOWN OF JONESVILLE	UTILITIES- BARN	12/08/21	13.76	CK#11615
SOUTHLAND TRUCK LEASING	DUMP TRUCK LEASE	12/08/21	1,750.00	CK#11616
BRANTECH	HOSTING & INTERNET	12/20/21	162.50	CK#11637
MOBILE MONITORING	GPS BILLING	12/20/21	534.27	CK#11638

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**TOTAL DRAINAGE FUND** **\$2,977.03**

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SOLID WASTE DISPOSAL FUND

CONCORDIA ELECTRIC	UTILITIES- MONT COMP BLD	8.73	12/08/21	\$40.72	CK#5794
	FROG COMP	16.55			
	MONT COMP	15.44			

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**TOTAL SOLID WASTE DISPOSAL** **\$40.72**

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LAW ENFORCEMENT WITNESS FEES

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**TOTAL LAW ENFORCEMENT WITNESS FEES** **\$0.00**

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**TOTAL STATUTORY PAYMENTS** **\$42,070.83**

# Concordia Parish Library

Clayton Library  
P.O. Box 100  
Clayton, LA 71326  
(318) 757-6460

Ferriday Library  
1609 Third Street  
Ferriday, LA 71334  
(318) 757-3550

Vidalia Library  
408 Texas Street  
Vidalia, LA 71373  
(318) 336 -5043

December 14, 2021

Concordia Parish Police Jury  
4001 Carter Street, Room 1  
Vidalia, LA 71373

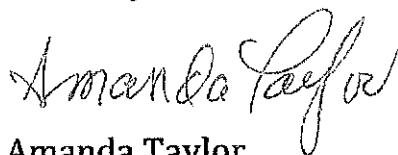
Dear Police Jurors:

The Concordia Parish Library Board would like the following board member's term to be renewed for another 5 year term: **Mrs. LaJean Corbett.**

She has served with integrity and has attended the meetings. She is dedicated to quality library service in Concordia Parish.

Thank you for your cooperation.

Sincerely,



Amanda Taylor  
Library Director

AT/srg

DATE: 12-13-21

Entity: Concordia Sewer District #1

Point of Contact: Eddie Nugent

Address: 283 Mack Moore Rd. Ferriday, LA. 71334

Phone/Fax: 318-757-7507 (Fax is the same number)

Email: Concordia sewer district 1 @ outlook.com

Concordia Parish Police Jury  
4001 Carter Street, Room 1  
Vidalia, LA 71373

Dear Jurors:

The Concordia Sewer district #1 (Entity) would like to request your assistance with

Putting cover on the right-a-way on Bellgrove that's leading to the pumping station

Upon this request, the Concordia Sewer District #1 (Entity) does hereby hold harmless the Concordia Parish Police Jury under the direction of their staff and the use of their equipment to achieve the above request. The Concordia Sewer District #1 (Entity) also agrees to reimburse the Concordia Parish Police Jury for all expenses incurred, if any, upon invoice. If the Entity needs a quote for repairs prior to work being completed by the Parish, the Entity shall make known in the original request submitted to the Parish.

If you need further information, please contact the main office at 318-757-7507

Respectfully requested,

Eddie Nugent, President  
Entity Head (Signature) Title

# RESOLUTION 22-002

## **RESOLUTION ADOPTING THE 2022 OPERATING BUDGET FOR THE CONCORDIA PARISH POLICE JURY**

BE IT ORDAINED BY THE POLICE JURY OF CONCORDIA PARISH, LOUISIANA, convened in regular session this 10th day of January, 2022, that:

WHEREAS, the following estimates exhibiting items of Revenue by source for the fiscal year beginning January 1, 2022 and ending December 31, 2022, be and the same are hereby adopted and made the Budget of Revenue for the Concordia Parish Police Jury for said year 2022:

### **CONCORDIA PARISH POLICE JURY PROPOSED 2022 CONSOLIDATED BUDGET December 13, 2021**

<b>REVENUES</b>	<b>GENERAL FUND PROPOSED 2022 BUDGET</b>	<b>SPECIAL REVENUE PROPOSED 2022 BUDGET</b>	<b>TOTAL PROPOSED 2022 BUDGET</b>
AD VALOREM GENERAL PROPERTY TAX	\$325,000	\$0	\$325,000
AD VALOREM PUBLIC BUILDINGS TAX	\$425,000	\$0	\$425,000
AD VALOREM PUBLIC HEALTH TAX	\$0	\$250,000	\$250,000
AD VALOREM DRAINAGE TAX	\$0	\$950,000	\$950,000
BEER TAX & FRANCHISE TAXES	\$5,100	\$0	\$5,100
SALES TAX REVENUE	\$0	\$2,877,324	\$2,877,324
LICENSES & PERMITS	\$253,500	\$0	\$253,500
COURT REVENUE/FINES & FORFEITURES	\$0	\$155,750	\$155,750
FEDERAL REVENUE SHARING	\$0	\$0	\$0
FEDERAL FUNDS & HUD HOUSING FUNDS	\$0	\$135,000	\$135,000
PARISH TRANSPORTATION FUND	\$0	\$230,000	\$230,000
STATE REVENUE SHARING/OTHER	\$24,000	\$38,350	\$62,350
SEVERANCE TAXES	\$300,000	\$0	\$300,000
GOHSEP ANNUAL ALLOCATION	\$58,000	\$0	\$58,000
GRANT PROJECTS	\$0	\$755,110	\$755,110
ACT 14	\$700	\$0	\$700
ROAD ROYALTY FUNDS	\$15,000	\$0	\$15,000
INTEREST INCOME	\$30,000	\$53,785	\$83,785
OTHER REVENUES	\$236,136	\$5,251	\$241,387
<b>TOTAL REVENUES</b>	<b>\$1,672,436</b>	<b>\$5,450,570</b>	<b>\$7,123,006</b>

WHEREAS, the following estimates exhibiting items of expenditures by function for the fiscal year beginning January 1, 2022 and ending December 31, 2022, be and the same are hereby adopted and made the budget of expenditures for the Concordia Parish Police Jury for said year 2022:

EXPENDITURES	GENERAL FUND PROPOSED 2022 BUDGET	SPECIAL REVENUE PROPOSED 2022 BUDGET	TOTAL PROPOSED 2022 BUDGET
LEGISLATIVE (POLICE JURY)	\$220,000	\$0	\$220,000
JUDICIAL (DISTRICT COURT & DIST. ATTY.)	\$495,750	\$162,939	\$658,689
REGISTRAR OF VOTERS/ELECTIONS	\$38,600	\$0	\$38,600
FINANCIAL ADMINISTRATION	\$291,000	\$0	\$291,000
COURTHOUSE & PUBLIC BUILDINGS	\$477,210	\$0	\$477,210
EMERGENCY PREPAREDNESS	\$60,360	\$0	\$60,360
PUBLIC SAFETY	\$119,500	\$0	\$119,500
PUBLIC WORKS/ROADS/HIGHWAYS	\$0	\$1,606,695	\$1,606,695
HEALTH/WELFARE/HOUSING	\$54,232	\$311,865	\$366,097
ECONOMIC DVLPMNT/OTHER PROGRAMS	\$46,260	\$0	\$46,260
AIRPORT ANNUAL ALLOCATION	\$36,000	\$0	\$36,000
ROAD TAX DEBT SERVICE & RESERVE	\$0	\$603,401	\$603,401
SOLID WASTE PROGRAM	\$0	\$969,555	\$969,555
OTHER DISBURSEMENTS	\$215,002	\$0	\$215,002
GRANT PROJECTS	\$0	\$1,005,110	\$1,005,110
SALES TAX EXPENSES	\$0	\$200,770	\$200,770
TOWN PAYMENTS (RIDGECREST & CLAYTON)	\$0	\$105,500	\$105,500
<b>TOTAL EXPENDITURES</b>	<b>\$2,053,914</b>	<b>\$4,965,835</b>	<b>\$7,019,749</b>
SURPLUS/DEFICIT	\$103,257	\$103,257	\$103,257
<b>TRANSFERS</b>			
TRANSFERS IN	\$582,000	\$2,467,550	\$3,049,550
TRANSFERS OUT	\$6,050	\$3,043,500	(\$3,049,550)
<b>TOTAL TRANSFERS</b>	<b>\$588,050</b>	<b>\$5,511,050</b>	<b>(\$0)</b>
SURPLUS/DEFICIT	\$206,572	\$103,257	\$103,257
<b>BEGINNING BALANCE</b>	<b>\$1,122,790</b>	<b>\$7,724,991</b>	<b>\$7,828,248</b>
<b>ENDING BALANCE</b>	<b>\$1,137,261</b>	<b>\$7,828,248</b>	<b>\$7,931,505</b>

WHEREAS, the adoption of the above and foregoing budget of expenditures be and the same is hereby declared to be an appropriation of the amounts therein set forth to and for the various functions and budget classifications.



## CONSOLIDATED

The presented 2022 Consolidated Budget offers a snap shot of the General Fund and Other Funds overseen by the Parish. The Consolidated Budget presents an overview of the allocations for these funds as a whole. A schedule of revenues and expenditures is prepared for each fund. 2022 offers many budgeting challenges as the pandemic has caused more uncertainty in 2022. Looking back over the last four years, we found the typical expectations of decreased revenues. Specifically, short falls in severance tax. ARPA Funds have been transferred to the General Fund to help offset these shortfalls and keep an operating budget with a positive ending balance. An additional expense to prepare for in 2022 is the mandated census districting expense and additional requirements for the annual audit. All insurances have increased for 2022 and are reflected in the pertinent schedule accordingly. Overall, interest on cash and reserves has been lowered due to reduced interest rates due as a result of the pandemic. Certificates of Deposit are being renewed in shorter increments until interest rates recover. As a general rule to prevent a deficit, estimated receivables will be understated and expenditures will be overstated. Other changes include the addition of Grant Project Revenues / Expenses. Per GASB guidelines, these expenses and any reimbursements must be tracked seperately as income and expenses instead of offsetting the line item in which the expense was incurred.

## SCHEDULE 1 - GENERAL FUND

**Revenues:** Notable revenue changes to the General Fund are the Ad Valorem Taxes. Due to the re-assessment year and a revision to property values, Ad Valorem Taxes are slightly up, even though the parish chose not to roll up on their millages. An estimated 5% of uncollected taxes is used. Revised allocations of Ad valorem Tax of 30% to Public Buildings, 70% to Drainage were made due to increase costs of operating the Courthouse and related structures. Occupational licenses experienced a growth in 2021 and we are hoping to continue the trend in 2022 as more inventive business avenues are being sought during the pandemic. This is a great opportunity for the parish to continue the promotion of shopping local. Negative revenue effects to the budget are the continued decrease of severance taxes received due to current oil and gas prices. This also effects allocations from State and Federal Revenue Sharing. Declines in interest income are also expected due to lower interest rate on investments as a result of the pandemic. Based on the formulas provided by the US Treasury for revenues, a transfer from the ARPA Funds were allocated and much needed to keep the General Fund in the postive. This is reflected in the Transfer In for the General Fund. Note: The General Fund does not receive any allocations from Sales Tax. The Transfer In from Sales Tax is the 4% administrative fee charged to all accounts for oversight to offset the labor and supply costs associated with handling each of these funds, where allowed.

**Expenses:** Due to the anticipated overall decrease in revenues expected, expenses have been narrowed as much as possible to prevent an operating deficit. Other decreases were made due to a historical usage of the allocation of the line item. A special schedule to keep up with grants and other projects was created in 2020. The transfers to the grants are typically the Parish's proportionate cost share. Several projects are waiting for reimbursement from the state. We anticipate this being received in 2022 and the transfers in/out reflect such. As mentioned under the Consolidated overview - audit and insurance expenses have increased drastically. The allocation for the re-districting expense has also been made.

### SCHEDULE 2 - HIGHWAY FUND

**Revenues:** The Highway Fund receives revenues from the State Transportation Fund. No changes are expected. An increase in the allocation from the Sales Tax Fund was made to offset the additional expenses incurred in 2021 and anticipated in 2022. The addition of Grant Project Revenues / Expenses. Per GASB guidelines, these expenses and any reimbursements must be tracked separately as income and expenses instead of offsetting the line item in which the expense was incurred.

**Expenses:** Adjustments to salaries were made due to the expected increase in health insurance and worker's compensation insurance. Adjustments were also made (higher/lower) to the road materials based on prior year's usage. Decreases were made to other expense items where allowed.

### SCHEDULE 3 - DRAINAGE FUND

**Revenues:** Although an increase in Ad Valorem Taxes are expected due to the re-assessment year, a decrease in the allocation of 70% was made due to an increase allocated need to public buildings. Interest income again shows a decrease due to lower interest rates being offered during the pandemic. The Drainage Fund also receives an allocation from Sales Tax. This allocation was increased to cover the increases expected in chemicals and repairs. Additional allocations were needed for Capital Outlay to provide for Efleet.

**Expenses:** An increase to general and vehicle liability was made due to increase in rates and inventory. Allocation to fuel and chemicals were made to the increase in prices. The Jurors approved to work with Enterprise Fleet Management (Efleet) to acquire newer trucks and selling the older trucks which have been costly to maintain repairs.

### SCHEDULE 4 - SOLID WASTE FUND

**Revenues:** The Solid Waste Fund does not generate any revenues other than interest on its cash reserves. Instead, allocations are made from Sales Tax. An increase in the allocation from sales tax has been made due to higher expenses and changes in services provided. These are described under Expenses.

**Expenses:** At the end of 2021, the Jurors approved to hire a full time position in the Solid Waste Fund. This position will oversee the use of the grapple truck for bulk limb pickup and emptying the roll off dumpsters that the parish now owns and maintains instead of by a third party agreement. Increases are expected in utilities, DEQ Fees and audit costs as the proportionate share of the fund. Should additional funding to cover expenses be needed, the Solid Waste Fund has a cash reserve to transfer funding before additional sales tax allocations are made.

### SCHEDULE 5 - ROAD TAX / SINKING FUND

This fund is required to pay for the Road Bond Series of debt payments in which the parish has previously incurred. Payments to the primary note will continue to increase until 2026. The interest payment will subsequently decrease. The Parish has maintained its required minimum balance as mandated. The transfers from Sales Tax offset the payments required with minimal surplus in the event a future allocation cannot be made. There is no anticipated problems of making note payments at this time.

**SCHEDULE 6 - PUBLIC HEALTH FUND**

**Revenues:** The Public Health Fund is primarily funded by an ad valorem property tax. Due to the re-assessment year, the fund will see a slight increase in revenues despite a projected decrease in interest income.

**Expenses:** Most expenses for the Public Health Fund are routine. Adjustments to expenses were based on actual figures for 2021. If additional funding is needed to cover any expenses, the Public Health Fund has cash and reserve monies.

**SCHEDULE 7 - SALES TAX FUND**

**Revenues:** The Parish obtains sales tax revenue from all businesses except those inside the municipalities of Ferriday and Vidalia. Two taxes - 1% and 1.5% are collected, totaling 2.5%. Each tax has its own mandates on what funds and/or entities it provides for. Sales tax for 2021 were up presumably as a result of stimulus monies that were infused into more purchasing. The anticipated increase in Sales Tax Revenues is based off of a four-year average. Because the pandemic has made the economy uncertain, we are unable to determine if revenues will increase due to higher pricing or decrease due to costs and shortages of goods.

**Expenses:** Expenses of the Sales Tax Fund are those obligated by the tax or collection and distribution of the taxes. Taxes are allocated to funds in which the tax is to support. For budgeting purposes, only what each fund initially needs is allocated. Any remaining surplus of the sales tax fund is considered unallocated. Increases and decreases made to allocations from Sales Tax were made based on the needs of the funds in which it supports.

**SCHEDULE 8 - WITNESS & JUROR FUND**

Witness and Juror Fund receives little income on its own. The Parish makes an initial allocation at the beginning of the year. If additional funding is needed throughout the year, then the General Fund will be required to make an additional disbursement.

**SCHEDULE 9 - SECTION 8 FUND**

The Section 8 Housing Fund is solely funded by HUD. Allocations are made each year and are subsequently disbursed for vouchers and administrative salaries and expenses. The Section 8 Fund is typically an in/out fund, as the Parish services as a pass thru agency. Since disbursements are made according to voucher allocations, the fund should maintain itself.

**SCHEDULE 10 - LCDBG FUND**

There are no pending LCDBG projects for 2022 in which to plan for income or expenses.

**SCHEDULE 11 - LAW ENFORCEMENT WITNESS FUND**

The Law Enforcement Witness Fund is solely funded by court fines. Since law enforcement is rarely called to witness, this fund has a hefty cash surplus with no jeopardy of a deficit.

### SCHEDULE 12 - UNEMPLOYMENT FUND

The Parish is self funded for unemployment. The Parish allocation for 2022 remains at .05%. The Parish has no anticipated unemployment claims. The fund has both cash and reserve monies available.

### SCHEDULE 13 - SPECIAL JUROR FUND

The Special Juror fund is solely funded by court fines. This fund oversees the expense of advertising, obtaining and selecting of jurors, and meals during murder trial cases. The fund has a cash reserve that should cover any unplanned expenditures.

### SCHEDULE 14 - GOHSEP / FEMA GRANT PROJECTS

The GOHSEP/FEMA project schedule was derived to track federal grants that require additional reporting if receivables are over \$500,000. Currently there are several projects we have been awarded - F127 - Brushy Bayou (drainage mitigation) and DR-4462 (roads). There are several other projects in which funding is being determined. DR-4462 requires a 25% match by the parish. The actual amount to be awarded has yet to be determined.

### SCHEDULE 15 - CRIMINAL COURT FUND

**Revenues:** - The Criminal Court Fund is solely funded by fines and bonds. A salary reimbursement is part of the receipts as this is reimbursement of payroll expenses for the Judicial staff of Catahoula Parish whose payroll is processed by our parish office. Revenues did increase in 2021 after falling over prior years. The increase in revenues is planned as long as courts remain open as the pandemic continues.

**Expenses:** Expenses of the Criminal Court Fund have reduced based on actual expenditures over a three year trend. This is to keep the fund with an operating surplus. Should the fund fall into a deficit, statute mandates the General Fund to transfer monies to this fund. The Criminal Court Fund has maintained a low balance and in 2020, under the abundance of caution of the fund going into a deficit, the parish could not seek its statutorily request for half the balance as of 2019 year end. A request is being made for the half the balance of the 2021 fund once all audit changes have been posted to reflect a more accurate balance.

### SCHEDULE 16 - STATE AND LOCAL PROJECTS

General Grant Projects Schedule was created to keep track of state awarded grants and any of the parish's obligated match monies. FP&C - Courtroom project is awaiting reimbursement for distributions made and then will proceed for closeout. LGAP 19-20 and CWEF 19-20 will be closed out in 2022. The award letter for LGAP 20-21 has been received and is posted according. A funding for maintenance equipment under Act 119 was approved in 2021. Equipment is being purchased under this allocation. Lead times have effected the ability to quickly purchase and close out the grant. All funds under Act 119 must be expended by June 2022.

### SCHEDULE 17 - ARPA FUNDS

ARPA Funds were partially awarded in 2021. The remaining funds should be distributed toward year end of 2022. The ARPA funds income and agreed upon allocations are reflected in the disbursements. The ARPA guidelines provide for funding assistance toward water, sewer, and broadband projects. The ARPA funds may also be used to help offset certain declines in revenues (NOT increase in expenses) such as federal, state, and local tax or similar revenues.

## CONSOLIDATED

The presented 2022 Consolidated Budget offers a snap shot of the General Fund and Other Funds overseen by the Parish. The Consolidated Budget presents an overview of the allocations for these funds as a whole. A schedule of revenues and expenditures is prepared for each fund. 2022 offers many budgeting challenges as the pandemic has caused more uncertainty in 2022. Looking back over the last four years, we found the typical expectations of decreased revenues. Specifically, short falls in severance tax. ARPA Funds have been transferred to the General Fund to help offset these shortfalls and keep an operating budget with a positive ending balance. An additional expense to prepare for in 2022 is the mandated census districting expense and additional requirements for the annual audit. All insurances have increased for 2022 and are reflected in the pertinent schedule accordingly. Overall, interest on cash and reserves has been lowered due to reduced interest rates due as a result of the pandemic. Certificates of Deposit are being renewed in shorter increments until interest rates recover. As a general rule to prevent a deficit, estimated receivables will be understated and expenditures will be overstated. Other changes include the addition of Grant Project Revenues / Expenses. Per GASB guidelines, these expenses and any reimbursements must be tracked separately as income and expenses instead of offsetting the line item in which the expense was incurred.

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**Expenses:** At the end of 2021, the Jurors approved to hire a full time position in the Solid Waste Fund. This position will oversee the use of the grapple truck for bulk limb pickup and emptying the roll off dumpsters that the parish now owns and maintains instead of by a third party agreement. Increases are expected in utilities, DEQ Fees and audit costs as the proportionate share of the fund. Should additional funding to cover expenses be needed, the Solid Waste Fund has a cash reserve to transfer funding before additional sales tax allocations are made.

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### SCHEDULE 6 - PUBLIC HEALTH FUND

**Revenues:** The Public Health Fund is primarily funded by an ad valorem property tax. Due to the re-assessment year, the fund will see a slight increase in revenues despite a projected decrease in interest income.

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### SCHEDULE 7 - SALES TAX FUND

**Revenues:** The Parish obtains sales tax revenue from all businesses except those inside the municipalities of Ferriday and Vidalia. Two taxes - 1% and 1.5% are collected, totaling 2.5%. Each tax has its own mandates on what funds and/or entities it provides for. Sales tax for 2021 were up presumably as a result of stimulus monies that were infused into more purchasing. The anticipated increase in Sales Tax revenues is based off of a four-year average. Because the pandemic has made the economy uncertain, we are unable to determine if revenues will increase due to higher pricing or decrease due to costs and shortages of goods.

**Expenses:** Expenses of the Sales Tax Fund are those obligated by the tax or collection and distribution of the taxes. Taxes are allocated to funds in which the tax is to support. For budgeting purposes, only what each fund initially needs is allocated. Any remaining surplus of the sales tax fund is considered unallocated. Increases and decreases made to allocations from Sales Tax were made based on the needs of the funds in which it supports.

### SCHEDULE 8 - WITNESS & JUROR FUND

Witness and Juror Fund receives little income on its own. The Parish makes an initial allocation at the beginning of the year. If additional funding is needed throughout the year, then the General Fund will be required to make an additional disbursement.

### SCHEDULE 9 - SECTION 8 FUND

The Section 8 Housing Fund is solely funded by HUD. Allocations are made each year and are subsequently disbursed for vouchers and administrative salaries and expenses. The Section 8 Fund is typically an in/out fund, as the Parish services as a pass thru agency. Since disbursements are made according to voucher allocations, the fund should maintain itself.

### SCHEDULE 10 - LCDBG FUND

There are no pending LCDBG projects for 2022 in which to plan for income or expenses.

### SCHEDULE 11 - LAW ENFORCEMENT WITNESS FUND

The Law Enforcement Witness Fund is solely funded by court fines. Since law enforcement is rarely called to witness, this fund has a hefty cash surplus with no jeopardy of a deficit.

### SCHEDULE 12 - UNEMPLOYMENT FUND

The Parish is self funded for unemployment. The Parish allocation for 2022 remains at .05%. The Parish has no anticipated unemployment claims. The fund has both cash and reserve monies available.

### SCHEDULE 13 - SPECIAL JUROR FUND

The Special Juror fund is solely funded by court fines. This fund oversees the expense of advertising, obtaining and selecting of jurors, and meals during murder trial cases. The fund has a cash reserve that should cover any unplanned expenditures.

### SCHEDULE 14 - GOHSEP/ FEMA GRANT PROJECTS

The GOHSEP/FEMA project schedule was derived to track federal grants that require additional reporting if receivables are over \$500,000. Currently there are several projects we have been awarded - F127 - Brushy Bayou (drainage mitigation) and DR-4462 (roads). There are several other projects in which funding is being determined. DR-4462 requires a 25% match by the parish. The actual amount to be awarded has yet to be determined.

### SCHEDULE 15 - CRIMINAL COURT FUND

**Revenues:** - The Criminal Court Fund is solely funded by fines and bonds. A salary reimbursement is part of the receipts as this is reimbursement of payroll expenses for the Judicial staff of Catahoula Parish whose payroll is processed by our parish office. Revenues did increase in 2021 after falling over prior years. The increase in revenues is planned as long as courts remain open as the pandemic continues.

**Expenses:** Expenses of the Criminal Court Fund have reduced based on actual expenditures over a three year trend. This is to keep the fund with an operating surplus. Should the fund fall into a deficit, statute mandates the General Fund to transfer monies to this fund. The Criminal Court Fund has maintained a low balance and in 2020, under the abundance of caution of the fund going into a deficit, the parish could not seek its statutorily request for half the balance as of 2019 year end. A request is being made for the half the balance of the 2021 fund once all audit changes have been posted to reflect a more accurate balance.

### SCHEDULE 16 - STATE AND LOCAL PROJECTS

General Grant Projects Schedule was created to keep track of state awarded grants and any of the parish's obligated match monies. FP&C - Courtroom project is awaiting reimbursement for distributions made and when will proceed for closeout. LGAP 19-20 and CWEF 19-20 will be closed out in 2022. The award letter for LGAP 20-21 has been received and is posted according. A funding for maintenance equipment under Act 119 was approved in 2021. Equipment is being purchased under this allocation. Lead times have affected the ability to quickly purchase and close out the grant. All funds under Act 119 must be expended by June 2022.

### SCHEDULE 17 - ARPA FUNDS

ARPA Funds were partially awarded in 2021. The remaining funds should be distributed toward year end of 2022. The ARPA funds income and agreed upon allocations are reflected in the disbursements. The ARPA guidelines provide for funding assistance toward water, sewer, and broadband projects. The ARPA funds may also be used to help offset certain declines in revenues (NOT increase in expenses) such as federal, state, and local tax or similar revenues.



# PUBLIC NOTICE

In compliance with LSA-RS 39:1307B, the Concordia Parish Police Jury's proposed 2022 budget will be available for public review at the Office of the Police Jury, Room 1 of the Concordia Parish Courthouse, 4001 Carter Street, Vidalia, LA beginning December 14, 2021 through January 8, 2022, Monday through Friday from 8:00 A.M. until 12:00 Noon and 1:00 P.M. until 4:00 P.M, excluding holidays and weekends. A public hearing will be held on January 10, 2022 at 6:00 PM in the Police Jury Meeting Room, Room 2 of the Concordia Parish Courthouse, Vidalia, LA for the purpose of receiving comments on the proposed budget. The Regular Police Jury Meeting will follow at which time it will consider adoption of the said budget.

## CONCORDIA PARISH POLICE JURY PROPOSED 2022 CONSOLIDATED BUDGET December 13, 2021

REVENUES	GENERAL FUND PROPOSED 2022 BUDGET	SPECIAL REVENUE PROPOSED 2022 BUDGET	TOTAL PROPOSED 2022 BUDGET
AD VALOREM GENERAL PROPERTY TAX	\$325,000	\$0	\$325,000
AD VALOREM PUBLIC BUILDINGS TAX	\$425,000	\$0	\$425,000
AD VALOREM PUBLIC HEALTH TAX	\$0	\$250,000	\$250,000
AD VALOREM DRAINAGE TAX	\$0	\$950,000	\$950,000
BEER TAX & FRANCHISE TAXES	\$5,100	\$0	\$5,100
SALES TAX REVENUE	\$0	\$2,877,324	\$2,877,324
LICENSES & PERMITS	\$253,500	\$0	\$253,500
COURT REVENUE/FINES & FORFEITURES	\$0	\$155,750	\$155,750
FEDERAL REVENUE SHARING	\$0	\$0	\$0
FEDERAL FUNDS & HUD HOUSING FUNDS	\$0	\$135,000	\$135,000
PARISH TRANSPORTATION FUND	\$0	\$230,000	\$230,000
STATE REVENUE SHARING/OTHER	\$24,000	\$38,350	\$62,350
SEVERANCE TAXES	\$300,000	\$0	\$300,000
GOHSEP ANNUAL ALLOCATION	\$58,000	\$0	\$58,000
GRANT PROJECTS	\$0	\$755,110	\$755,110
ACT 14	\$700	\$0	\$700
ROAD ROYALTY FUNDS	\$15,000	\$0	\$15,000
INTEREST INCOME	\$30,000	\$53,785	\$83,785
OTHER REVENUES	\$236,136	\$5,251	\$241,387
<b>TOTAL REVENUES</b>	<b>\$1,672,436</b>	<b>\$5,450,570</b>	<b>\$7,123,006</b>

<b>EXPENDITURES</b>	<b>GENERAL FUND PROPOSED 2022 BUDGET</b>	<b>SPECIAL REVENUE PROPOSED 2022 BUDGET</b>	<b>TOTAL PROPOSED 2022 BUDGET</b>
LEGISLATIVE (POLICE JURY)	\$220,000	\$0	\$220,000
JUDICIAL (DISTRICT COURT & DIST. ATTY.)	\$495,750	\$146,516	\$642,266
REGISTRAR OF VOTERS/ELECTIONS	\$38,600	\$0	\$38,600
FINANCIAL ADMINISTRATION	\$291,000	\$0	\$291,000
COURTHOUSE & PUBLIC BUILDINGS	\$477,210	\$0	\$477,210
EMERGENCY PREPAREDNESS	\$60,360	\$0	\$60,360
PUBLIC SAFETY	\$119,500	\$0	\$119,500
PUBLIC WORKS/ROADS/HIGHWAYS	\$0	\$1,606,695	\$1,606,695
HEALTH/WELFARE/HOUSING	\$54,232	\$311,865	\$366,097
ECONOMIC DVLPMNT/OTHER PROGRAMS	\$46,260	\$0	\$46,260
AIRPORT ANNUAL ALLOCATION	\$36,000	\$0	\$36,000
ROAD TAX DEBT SERVICE & RESERVE	\$0	\$603,401	\$603,401
SOLID WASTE PROGRAM	\$0	\$969,555	\$969,555
OTHER DISBURSEMENTS	\$215,002	\$0	\$215,002
GRANT PROJECTS	\$0	\$1,005,110	\$1,005,110
SALES TAX EXPENSES	\$0	\$200,770	\$200,770
TOWN PAYMENTS (RIDGECREST & CLAYTON)	\$0	\$105,500	\$105,500
<b>TOTAL EXPENDITURES</b>	<b>\$2,053,914</b>	<b>\$4,949,412</b>	<b>\$7,003,326</b>
<b>SURPLUS/DEFICIT</b>	<b>\$119,680</b>	<b>\$119,680</b>	<b>\$119,680</b>
<b>TRANSFERS</b>			
TRANSFERS IN	\$593,000	\$2,467,550	\$3,060,550
TRANSFERS OUT	\$6,050	\$3,054,500	(\$3,060,550)
<b>TOTAL TRANSFERS</b>	<b>\$599,050</b>	<b>\$5,522,050</b>	<b>(\$0)</b>
<b>SURPLUS/DEFICIT</b>	<b>\$217,572</b>	<b>\$119,680</b>	<b>\$119,680</b>
<b>BEGINNING BALANCE</b>	<b>\$1,125,378</b>	<b>\$7,706,403</b>	<b>\$7,826,083</b>
<b>ENDING BALANCE</b>	<b>\$1,150,849</b>	<b>\$7,826,083</b>	<b>\$7,945,763</b>

PUBLISH: 12/15, 12/22

**SCHEDULE 1**

**GENERAL FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 11/8/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
<b>TAXES</b>				
Ad Valorem General Parish Tax	\$300,000	\$300,000	\$325,000	7.69%
Ad Valorem Public Buildings	397,055	397,055	\$425,000	6.58%
Beer Tax	\$5,000	\$5,000	\$5,000	0.00%
Franchise Tax	\$550	\$550	\$100	-450.00%
<b>TOTAL TAXES</b>	<b>\$702,605</b>	<b>\$702,605</b>	<b>\$755,100</b>	<b>6.95%</b>
<b>LICENSES &amp; PERMITS</b>				
Occupational Licenses	\$225,000	\$230,000	\$225,000	-2.22%
Building Permits	\$15,000	\$17,000	\$17,000	0.00%
Beer & Liquor Licenses	\$10,000	\$12,000	\$11,500	-4.35%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$250,000</b>	<b>\$259,000</b>	<b>\$253,500</b>	<b>-2.17%</b>
<b>FEDERAL/STATE FUNDS</b>				
GOHSEP EMPG Funds (Annual Allocation)	\$26,625	\$26,625	\$26,000	-2.40%
GOHSEP SHSP (Annual Allocation)	\$30,250	\$30,350	\$32,000	5.16%
Federal Revenue Sharing (Parish)	\$1,100	\$1,100	\$0	#####
Federal Revenue Sharing (Public Buildings)	\$1,100	\$1,100	\$0	#####
<b>TOTAL FEDERAL/STATE FUNDS</b>	<b>\$59,075</b>	<b>\$59,175</b>	<b>\$58,000</b>	<b>-2.03%</b>
<b>STATE FUNDS</b>				
State Revenue Sharing (General Parish)	\$10,500	\$10,500	\$10,500	0.00%
State Revenue Sharing (Public Buildings)	\$11,250	\$13,500	\$13,500	0.00%
Severance Taxes	\$300,000	\$300,000	\$300,000	0.00%
Louisiana Parish Road Royalty Funds	\$15,000	\$15,000	\$15,000	0.00%
Act 14	\$750	\$750	\$700	-7.14%
<b>TOTAL STATE FUNDS</b>	<b>\$337,500</b>	<b>\$339,750</b>	<b>\$339,700</b>	<b>-0.01%</b>

**SCHEDULE 1**

**GENERAL FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 11/8/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>OTHER REVENUE</b>				
Interest Income	\$30,000	\$30,000	\$30,000	0.00%
Black Lake Lease Income	\$21,435	\$21,435	\$21,435	0.00%
Louisiana State Fire Insurance	\$80,000	\$80,000	\$78,500	-1.91%
Constable & JP Salary Reimbursement	\$14,400	\$14,400	\$14,400	0.00%
Liability Insurance Reimbursements/Other	\$0	\$0	\$0	0.00%
Other Funds / Garnishment Fees	\$500	\$500	\$300	-66.67%
Coroner's Operation Fund	\$0	\$1,500	\$1,500	0.00%
Grant Projects	\$82,754	\$82,754	\$100,000	17.25%
GOHSEP/FEMA Projects	\$0	\$0	\$20,000	100.00%
FP&C - Capital Outlay	\$0	\$0	\$1	100.00%
<b>TOTAL OTHER REVENUE</b>	<b>\$229,089</b>	<b>\$230,589</b>	<b>\$146,135</b>	<b>-57.79%</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,578,269</b>	<b>\$1,591,119</b>	<b>\$1,552,435</b>	<b>-2.49%</b>
<b>DISBURSEMENTS</b>				
<b>LEGISLATIVE</b>				
Police Jurors Salary & Benefits	\$194,000	\$194,000	\$194,000	0.00%
Convention Expenses & Travel	\$6,250	\$6,250	\$6,250	0.00%
General Advertising & Official Journal	\$4,500	\$4,500	\$5,000	10.00%
Dues - PJAL, Region VII, KD, Naco, Etc.	\$12,500	\$12,750	\$12,750	0.00%
Website/Municipal Code Updates	\$2,000	\$2,000	\$2,000	0.00%
Misc.	\$0	\$0	\$0	0.00%
<b>TOTAL LEGISLATIVE</b>	<b>\$219,250</b>	<b>\$219,500</b>	<b>\$220,000</b>	<b>0.23%</b>
<b>JUDICIAL</b>				
Court Reporter Salary	\$57,250	\$57,250	\$57,250	0.00%
Appeals Court Fees	\$100	\$375	\$400	6.25%
District Attorney's Office Allocation	\$266,000	\$266,000	\$266,000	0.00%
Office Expenses	\$7,500	\$7,500	\$7,500	0.00%
Clerk of Court Expenses	\$3,000	\$3,000	\$4,000	25.00%
Clerk of Court Attendance Compensation	\$10,500	\$10,500	\$10,500	0.00%
Constables/J.P. Compensation & Benefits	\$36,000	\$36,000	\$36,000	0.00%
Coroner's Expenses	\$32,500	\$32,500	\$32,500	0.00%
Coroner's Salary	\$41,600	\$41,600	\$41,600	0.00%
Law Clerk's Salary	\$40,000	\$40,000	\$40,000	0.00%
<b>TOTAL JUDICIAL</b>	<b>\$494,450</b>	<b>\$494,725</b>	<b>\$495,750</b>	<b>0.21%</b>

**REGISTRAR OF VOTERS/ELECTIONS**

**SCHEDULE 1**

**GENERAL FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 11/8/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
Registrar & Deputies Salary/Benefits	\$22,500	\$22,500	\$22,500	0.00%
Office Supplies & Postage	\$6,500	\$6,500	\$6,500	0.00%
Convention & Travel	\$1,250	\$1,250	\$1,000	-25.00%
Election Expenses	\$5,000	\$5,000	\$5,000	0.00%
Registrar's Bond	\$100	\$100	\$100	0.00%
Board of Commissioners	\$3,500	\$3,500	\$3,500	0.00%
<b>TOTAL REGISTRAR/ELECTIONS</b>	<b>\$38,850</b>	<b>\$38,850</b>	<b>\$38,600</b>	<b>-0.65%</b>
 <b>FINANCIAL ADMINISTRATION</b>				
Secretary Treasurer & Staff Salaries/Benefits	\$189,000	\$189,000	\$205,000	7.80%
Conferences & Travel	\$4,000	\$4,000	\$4,000	0.00%
Office Expenses/Equip/Maint Fees	\$42,500	\$42,500	\$42,500	0.00%
Tax Office Collection Fees	\$14,500	\$14,500	\$14,500	0.00%
Audit	\$10,000	\$11,378	\$15,000	24.15%
Capital Outlay - Equipment	\$1,500	\$14,100	\$10,000	-41.00%
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$261,500</b>	<b>\$275,478</b>	<b>\$291,000</b>	<b>5.33%</b>
 <b>COURTHOUSE &amp; PUBLIC BUILDINGS</b>				
Custodial Staff & Maintenance Technician	\$149,000	\$149,000	\$152,000	1.97%
Maintenance of Buildings & Grounds	\$65,000	\$65,000	\$65,000	0.00%
Physical Exams/Drug Screenings	\$160	\$160	\$160	0.00%
Utilities	\$140,000	\$140,000	\$140,000	0.00%
Equipment	\$1,050	\$1,050	\$1,050	0.00%
Jail Maintenance	\$20,000	\$20,000	\$20,000	0.00%
Courthouse - Cap. Outlay - Chiller	\$12,500	\$43,000	\$40,000	-7.50%
General Liability	\$24,750	\$28,573	\$34,000	15.96%
Property Insurance	\$18,000	\$20,781	\$25,000	16.88%
<b>TOTAL COURTHOUSE &amp; PUBLIC BUILDINGS</b>	<b>\$430,460</b>	<b>\$467,564</b>	<b>\$477,210</b>	<b>2.02%</b>
 <b>EMERGENCY PREPAREDNESS</b>				
GOHSEP - SHSP / EMPG Allocations	\$56,875	\$56,875	\$58,610	2.96%
Liability Insurance	\$800	\$1,428	\$1,500	4.80%
Equipment & Supplies	\$250	\$250	\$250	0.00%
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>\$57,925</b>	<b>\$58,553</b>	<b>\$60,360</b>	<b>2.99%</b>

**SCHEDULE 1**

**GENERAL FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 11/8/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>PUBLIC SAFETY</b>				
Prisoner Care	\$115,000	\$115,000	\$115,000	0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>0.00%</b>
<b>PUBLIC WORKS</b>				
Redistricting Expense	\$30,000	\$30,000	\$30,000	0.00%
Elevation Planning - Lake Concordia	\$0	\$321	\$0	#####
Parish Planning Expense	\$3,000	\$3,000	\$30,000	90.00%
<b>TOTAL PUBLIC WORKS</b>	<b>\$33,000</b>	<b>\$33,321</b>	<b>\$60,000</b>	<b>44.47%</b>
<b>HEALTH &amp; WELFARE</b>				
Veteran Service Officer	\$14,232	\$14,232	\$14,232	0.00%
Council on Aging	\$33,500	\$38,000	\$40,000	5.00%
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$47,732</b>	<b>\$52,232</b>	<b>\$54,232</b>	<b>3.69%</b>
<b>STREET LIGHTING &amp; OTHER UTILITIES</b>				
Road Lighting	\$3,000	\$4,200	\$4,500	6.67%
<b>TOTAL LIGHTING &amp; UTILITIES</b>	<b>\$3,000</b>	<b>\$4,200</b>	<b>\$4,500</b>	<b>6.67%</b>
<b>ECONOMIC DEVT/PARISH PROGRAMS</b>				
County Agent Salary	\$31,260	\$31,260	\$31,260	0.00%
County Agent Tax Proceeds	\$12,500	\$15,000	\$15,000	0.00%
<b>TOTAL PROGRAMS</b>	<b>\$43,760</b>	<b>\$46,260</b>	<b>\$46,260</b>	<b>0.00%</b>
<b>AIRPORT AUTHORITY</b>				
Annual Allocation	\$36,000	\$36,000	\$36,000	0.00%
<b>TOTAL AIRPORT AUTHORITY</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>0.00%</b>
<b>OTHER DISBURSEMENTS</b>				
Louisiana State Fire Insurance	\$80,000	\$77,914	\$80,000	2.61%
Liability Insurance/Sewer/Recreation/Library	\$1	\$1	\$1	0.00%
Other	\$0	\$0	\$0	0.00%
Grant Projects	\$11,295	\$11,295	\$115,000	0.00%
GOHSEP/FEMA Projects	\$0	\$30,000	\$20,000	0.00%
FP&C - Capital Outlay	\$1	\$1	\$1	0.00%
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$91,297</b>	<b>\$119,211</b>	<b>\$215,002</b>	<b>2.61%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,872,224</b>	<b>\$1,960,894</b>	<b>\$2,113,914</b>	<b>7.24%</b>
Surplus/Deficit	(\$293,955)	(\$369,775)	(\$561,479)	34.14%

SCHEDULE 1

GENERAL FUND  
 PROPOSED 2022 BUDGET  
 DECEMBER 13, 2021

	ADOPTED 2021 BUDGET 12/14/2020	REVISED 2021 BUDGET 11/8/2021	PROPOSED 2022 BUDGET 12/13/2021	
<b>TRANSFERS</b>				
<b>TRANSFERS OUT</b>				
To Witness & Jurors Fund	\$6,050	\$6,050	\$6,050	0.00%
To Criminal Court Fund	\$0	\$0	\$0	0.00%
To GOHSEP Grant Fund (See Schedule 14)	\$0	\$0	\$0	0.00%
To Grant Projects (See Schedule 16)	\$0	\$0	\$0	0.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$6,050</b>	<b>\$6,050</b>	<b>\$6,050</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>				
From Highway Maintenance	\$20,500	\$20,500	\$27,700	25.99%
From Drainage Maintenance	\$38,850	\$38,850	\$39,700	2.14%
From Solid Waste Fund	\$30,500	\$30,500	\$38,600	20.98%
From Public Health	\$4,650	\$4,650	\$5,000	7.00%
From Sales Tax Fund	\$88,500	\$88,500	\$91,000	2.75%
From Criminal Court Fund	\$5,175	\$2,588	\$2,000	-29.40%
From Criminal Court Balance Year End	\$0	\$16,000	\$9,000	0.00%
From Section 8 Housing Fund	\$0	\$0	\$0	0.00%
From Sales Tax Fund - County Agent	\$36,000	\$42,000	\$40,000	-5.00%
From Sales Tax Fund - Council on Aging	\$33,500	\$42,000	\$40,000	-5.00%
From ARPA Fund	\$0	\$0	\$300,000	100.00%
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>\$257,675</b>	<b>\$285,588</b>	<b>\$593,000</b>	<b>51.84%</b>
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>				
Transfers from Cash Balance	\$100,000	\$105,000	\$0	#####
Surplus/Deficit	\$57,670	\$14,763	\$25,471	42.04%
<b>BEGINNING CASH BALANCE</b>	<b>\$794,876</b>	<b>\$1,215,615</b>	<b>\$1,125,378</b>	<b>-8.02%</b>
<b>ENDING CASH BALANCE</b>	<b>\$852,546</b>	<b>\$1,125,378</b>	<b>\$1,150,849</b>	<b>2.21%</b>

SCHEDULE 2

HIGHWAY MAINTENANCE FUND  
 PROPOSED 2022 BUDGET  
 DECEMBER 13, 2021

	ADOPTED 2021 BUDGET 12/14/2020	REVISED 2021 BUDGET 11/8/2021	PROPOSED 2022 BUDGET 12/13/2021	
<b>RECEIPTS</b>				
State Parish Transportation Fund	\$230,000	\$230,000	\$230,000	0.00%
Interest Income	\$3,500	\$3,500	\$3,500	0.00%
Other Income	\$500	\$3,555	\$500	-611.00%
Grant Projects	\$82,754	\$82,754	\$0	#####
GOHSEP/FEMA Projects	\$0	\$0	\$0	0.00%
FP&C - Capital Outlay	\$0	\$0	\$0	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$316,754</b>	<b>\$319,809</b>	<b>\$234,000</b>	<b>-36.67%</b>
<b>DISBURSEMENTS</b>				
<b>SALARIES &amp; BENEFITS</b>				
Employees' Salaries & Benefits	\$236,000	\$236,000	\$272,000	13.24%
Drug Screenings	\$360	\$360	\$360	0.00%
Physical Exams	\$360	\$360	\$360	0.00%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$236,720</b>	<b>\$236,720</b>	<b>\$272,720</b>	<b>13.20%</b>
<b>OFFICE EXPENSES</b>				
Engineering Fees	\$2,000	\$2,000	\$2,000	0.00%
Official Printing	\$250	\$250	\$250	0.00%
Office Supplies	\$150	\$150	\$150	0.00%
Audit	\$2,200	\$2,747	\$2,750	0.11%
<b>TOTAL OFFICE EXPENSES</b>	<b>\$4,600</b>	<b>\$5,147</b>	<b>\$5,150</b>	<b>0.06%</b>
<b>EQUIPMENT &amp; MAINTENANCE</b>				
Maintenance & Repair	\$44,000	\$44,000	\$45,000	2.22%
Fuel & Lubricants	\$2,500	\$2,500	\$2,500	0.00%
Supplies	\$1,000	\$1,000	\$1,000	0.00%
Equipment Lease Payments	\$21,000	\$21,000	\$21,000	0.00%
General Liability	\$5,600	\$6,270	\$6,500	3.54%
Vehicle Insurance	\$5,500	\$6,829	\$8,000	14.64%
<b>TOTAL EQUIPMENT &amp; MAINTENANCE</b>	<b>\$79,600</b>	<b>\$81,599</b>	<b>\$84,000</b>	<b>2.86%</b>



**SCHEDULE 2**

**HIGHWAY MAINTENANCE FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 11/8/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>ROAD MATERIALS</b>				
Asphalt/Hot Mix /Cold Mix	\$30,000	\$20,000	\$50,000	60.00%
Washed Gravel	\$45,000	\$60,000	\$35,000	-71.43%
Pit Run Gravel	\$45,000	\$48,000	\$45,000	-6.67%
Pea Gravel	\$2,500	\$2,500	\$2,500	0.00%
Miscellaneous Material	\$1,000	\$1,000	\$1,000	0.00%
Limestone	\$60,000	\$90,000	\$90,000	0.00%
Primer/Tack (CRS-2)	\$1,000	\$1,000	\$2,500	60.00%
Sign Material	\$2,750	\$4,000	\$4,000	0.00%
Bridge Repair Material	\$5,000	\$1,000	\$1,000	0.00%
<b>TOTAL ROAD MATERIALS</b>	<b>\$192,250</b>	<b>\$227,500</b>	<b>\$231,000</b>	<b>1.52%</b>
<b>CAPITAL OUTLAY</b>				
Equipment	\$0	\$54,500	\$0	#####
GOHSEP/FEMA Projects	\$0	\$0	\$0	0.00%
Grant Projects	\$0	\$0	\$0	100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$54,500</b>	<b>\$0</b>	<b>#####</b>
<b>OTHER DISBURSEMENTS</b>				
Miscellaneous	\$0	\$1,323	\$300	-341.00%
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$0</b>	<b>\$1,323</b>	<b>\$300</b>	<b>-341.00%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$513,170</b>	<b>\$606,789</b>	<b>\$593,170</b>	<b>-2.30%</b>
Surplus/Deficit	(\$196,416)	(\$286,980)	(\$359,170)	20.10%
<b>TRANSFERS</b>				
<b>TRANSFERS IN</b>				
From Sales Tax	\$300,000	\$300,000	\$400,000	25.00%
<b>TRANSFERS OUT</b>				
To General Fund - Admn Fee	\$20,500	\$20,500	\$27,700	25.99%
<b>TOTAL TRANSFERS</b>	<b>\$279,500</b>	<b>\$279,500</b>	<b>\$372,300</b>	<b>24.93%</b>
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>				
Transfers from Cash Balance	\$0	\$100,000	\$0	#####
Surplus/Deficit	\$83,084	\$92,520	\$13,130	-604.65%
<b>BEGINNING CASH BALANCE</b>	<b>\$1,055,007</b>	<b>\$1,049,357</b>	<b>\$1,041,877</b>	
<b>ENDING CASH BALANCE</b>	<b>\$1,138,091</b>	<b>\$1,041,877</b>	<b>\$1,055,007</b>	

**SCHEDULE 3**

**DRAINAGE MAINTENANCE  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 11/8/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
Ad Valorem Property Tax	\$926,400	\$926,400	\$950,000	0.00%
Louisiana State Revenue Sharing	\$35,000	\$35,000	\$35,000	0.00%
Federal Revenue Sharing	\$1,500	\$1,500	\$0	#####
Interest Income	\$12,500	\$13,100	\$10,000	-31.00%
Sale of Equipment or other assets	\$0	\$0	\$0	0.00%
PILT Funds	\$0	\$0	\$0	0.00%
Other Revenue (Recycling)	\$500	\$500	\$500	0.00%
Grant Projects	\$0	\$0	\$0	0.00%
GOHSEP/FEMA Projects	\$0	\$6,500	\$6,500	0.00%
FP&C - Capital Outlay	\$0	\$0	\$0	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$975,900</b>	<b>\$983,000</b>	<b>\$1,002,000</b>	<b>1.90%</b>
<b>DISBURSEMENTS</b>				
<b>SALARIES &amp; BENEFITS</b>				
Salaries & Benefits	\$593,000	\$593,000	\$630,000	5.87%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$593,000</b>	<b>\$593,000</b>	<b>\$630,000</b>	<b>5.87%</b>
<b>OFFICE RELATED EXPENSES</b>				
Parish Engineering Fees	\$1,750	\$1,750	\$1,750	0.00%
Official Printing	\$175	\$175	\$175	0.00%
General Liability Insurance	\$16,000	\$15,388	\$16,000	3.83%
Vehicle Insurance	\$21,750	\$20,486	\$22,000	6.88%
Utilities & telephone	\$12,500	\$12,500	\$12,500	0.00%
GPS System	\$6,250	\$6,250	\$6,250	0.00%
Office supplies	\$2,150	\$2,500	\$2,500	0.00%
Travel	\$725	\$725	\$725	0.00%
Drug Screenings	\$275	\$375	\$275	-36.36%
Physical Exams	\$400	\$550	\$400	-37.50%
Audit	\$5,200	\$6,033	\$7,000	13.81%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$67,175</b>	<b>\$66,732</b>	<b>\$69,575</b>	<b>4.09%</b>

**SCHEDULE 3**

**DRAINAGE MAINTENANCE  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 11/8/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>SUPPLIES AND MAINTENANCE</b>				
Fuel & Lubricants	\$75,000	\$75,000	\$90,000	16.67%
Maintenance & Repairs	\$52,000	\$52,000	\$52,000	0.00%
Chemicals (Round-Up/24-D)	\$5,500	\$5,500	\$8,000	31.25%
Sign Material	\$250	\$250	\$250	0.00%
Supplies	\$10,000	\$10,000	\$10,000	0.00%
Culverts	\$60,000	\$80,000	\$80,000	0.00%
Leased Equipment Payments	\$40,320	\$21,000	\$21,000	0.00%
Miscellaneous	\$500	\$500	\$700	28.57%
<b>TOTAL SUPPLIES &amp; MAINTENANCE</b>	<b>\$243,570</b>	<b>\$244,250</b>	<b>\$261,950</b>	<b>6.76%</b>
<b>SPECIAL PROJECTS</b>				
Ditch & Canal Spraying	\$25,500	\$25,500	\$25,500	0.00%
<b>TOTAL SPECIAL PROJECTS</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY / GRANT PROJECTS</b>				
Equipment	\$0	\$2,503	\$0	#####
GOHSEP/FEMA Projects	\$0	\$0	\$0	0.00%
Grant Projects	\$0	\$0	\$6,500	100.00%
Efleet	\$0	\$0	\$20,000	100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$2,503</b>	<b>\$26,500</b>	<b>90.55%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$929,245</b>	<b>\$931,985</b>	<b>\$1,013,525</b>	<b>8.05%</b>
Surplus/Deficit	\$46,655	\$51,015	(\$11,525)	542.65%
<b>TRANSFERS</b>				
<b>TRANSFERS OUT</b>				
To General Fund - Admn Fee	\$38,850	\$38,850	\$39,700	2.14%
<b>TRANSFERS IN</b>				
From Sales Tax Fund	\$50,000	\$50,000	\$60,000	16.67%
<b>TOTAL TRANSFERS</b>	<b>\$11,150</b>	<b>\$11,150</b>	<b>\$20,300</b>	<b>45.07%</b>

**SCHEDULE 3**

**DRAINAGE MAINTENANCE  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 11/8/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>				
Transfers from Cash Balance	\$0	\$0	\$0	
Surplus/Deficit	\$57,805	\$62,165	\$8,775	-608.43%
<b>BEGINNING CASH BALANCE</b>	\$664,183	\$658,661	\$720,826	8.62%
<b>ENDING CASH BALANCE</b>	\$721,988	\$720,826	\$729,601	1.20%

**SCHEDULE 4**

**SOLID WASTE DISPOSAL  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 11/8/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
Interest Income	\$1,200	\$1,200	\$1,200	0.00%
Other Income	\$0	\$0	\$0	0.00%
Project Reimbursement Revenues	\$0	\$0	\$150,000	100.00%
<b>TOTAL RECEIPTS</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$151,200</b>	<b>99.21%</b>
<b>DISBURSEMENTS</b>				
Worker's Comp Insurance	\$1,700	\$1,700	\$2,000	15.00%
Solid Waste - Operations				
Curbside Pickup	\$685,000	\$685,000	\$786,000	12.85%
Bulk / Limb Pickup	\$45,000	\$45,000	\$45,000	0.00%
Labor	\$0	\$15,000	\$40,000	62.50%
Tonnage Fees - Garbage Sites	\$0	\$40,000	\$40,000	0.00%
Compactor Site Contract Labor	\$18,720	\$18,720	\$20,000	6.40%
Maintenance & Repair	\$50	\$500	\$15,000	96.67%
Liability Insurance	\$9,300	\$8,954	\$12,000	25.38%
Compactor site rental	\$3,000	\$3,000	\$3,000	0.00%
Advertising/Recording Fees	\$150	\$150	\$150	0.00%
Utilities	\$500	\$500	\$750	33.33%
DEQ Environmental Fees	\$375	\$375	\$375	0.00%
Audit Cost	\$4,080	\$4,835	\$5,000	3.30%
Drug Screenings	\$0	\$190	\$180	-5.56%
Sign Materials	\$0	\$129	\$100	-29.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$767,875</b>	<b>\$824,053</b>	<b>\$969,555</b>	<b>15.01%</b>
<b>CAPITAL OUTLAY</b>				
Other Equipment	\$0	\$322,696	\$25,000	#####
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$322,696</b>	<b>\$25,000</b>	<b>#####</b>
<b>PROJECTS</b>				
DR 4590 - Winter Storm Debris (Reimbursed by FEMA at 75%)	\$0	\$0	\$0	100.00%
<b>TOTAL PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
Surplus/Deficit	(\$766,675)	(\$1,145,549)	(\$843,355)	-35.83%

**SCHEDULE 4**

**SOLID WASTE DISPOSAL  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 11/8/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>TRANSFERS IN</b>				
From Sales Tax Fund	\$800,000	\$800,000	\$900,000	11.11%
<b>TRANSFERS OUT</b>				
To General Fund - Admn Fee	\$30,500	\$30,500	\$38,600	20.98%
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>				
Transfers from Cash Reserve	\$0	\$385,000	\$0	0.00%
<b>TOTAL TRANSFERS</b>	<b>\$769,500</b>	<b>\$1,154,500</b>	<b>\$861,400</b>	<b>-34.03%</b>
Surplus/Deficit	\$2,825	\$8,951	\$18,045	50.40%
<b>TOTAL BEGINNING BALANCE</b>	<b>\$383,789</b>	<b>\$317,075</b>	<b>\$365,744</b>	<b>13.31%</b>
<b>TOTAL ENDING BALANCE</b>	<b>\$386,614</b>	<b>\$326,026</b>	<b>\$383,789</b>	<b>15.05%</b>

**SCHEDULE 5**

**ROAD TAX SINKING /RESERVE FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
Interest Income	\$5,000	\$5,000	\$2,000	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$2,000</b>	<b>-150.00%</b>
<b>DISBURSEMENTS</b>				
USDA Debt Service	\$472,000	\$472,000	\$485,000	2.68%
Interest	\$127,600	\$127,600	\$117,401	-8.69%
Bond Maint. Fee	\$1,000	\$1,000	\$1,000	0.00%
<b>TOTAL GENERAL ADMIN.</b>	<b>\$600,600</b>	<b>\$600,600</b>	<b>\$603,401</b>	<b>0.46%</b>
Surplus/Deficit	(\$595,600)	(\$595,600)	(\$601,401)	0.96%
<b>TRANSFERS IN</b>				
From Sales Tax for Debt Service	\$595,500	\$595,500	\$595,500	0.00%
From Sales Tax for Reserve Fund	\$15,000	\$15,000	\$6,000	-150.00%
<b>TOTAL TRANSFERS IN</b>	<b>\$610,500</b>	<b>\$610,500</b>	<b>\$601,500</b>	<b>-1.50%</b>
<b>TRANSFERS OUT</b>				
Bank Interest Transfer (Rsrv to Skng	\$0	\$0	\$0	0.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL TRANSFERS</b>	<b>\$610,500</b>	<b>\$610,500</b>	<b>\$601,500</b>	<b>-1.50%</b>
Surplus/Deficit	\$14,900	\$14,900	\$99	-14950.51%
<b>TOTAL BEGINNING BALANCE</b>	<b>\$1,624,086</b>	<b>\$1,820,159</b>	<b>\$1,795,149</b>	<b>-1.39%</b>
<b>TOTAL ENDING BALANCE</b>	<b>\$1,638,986</b>	<b>\$1,835,059</b>	<b>\$1,795,248</b>	<b>-2.22%</b>

**SCHEDULE 6**

**PUBLIC HEALTH  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
Ad Valorem Property Tax	\$233,000	\$233,000	\$250,000	6.80%
Louisiana State Revenue Sharing	\$3,350	\$3,321	\$3,350	0.87%
Interest Income	\$10,000	\$10,000	\$5,000	#####
Other Revenue	\$0	\$1	\$1	0.00%
Federal Revenue / PILT	\$900	\$900	\$0	#####
<b>TOTAL RECEIPTS</b>	<b>\$247,250</b>	<b>\$247,222</b>	<b>\$258,351</b>	<b>4.31%</b>
<b>DISBURSEMENTS</b>				
State Health Department Fees	\$40,000	\$40,000	\$40,000	0.00%
Supplies	\$3,100	\$3,100	\$3,100	0.00%
Advertising	\$75	\$75	\$75	0.00%
Maintenance and repair	\$10,000	\$12,000	\$12,000	0.00%
Capital Outlay	\$0	\$42,417	\$0	#####
Telephone	\$750	\$1,000	\$1,000	0.00%
Insurance - Auto/Liability	\$4,250	\$4,236	\$4,500	5.87%
Utilities	\$11,650	\$11,650	\$11,650	0.00%
Audit	\$600	\$600	\$800	25.00%
Salaries & Benefits	\$50,266	\$50,266	\$51,000	1.44%
Training	\$0	\$300	\$300	0.00%
Fuel	\$2,000	\$2,000	\$2,750	27.27%
Physicals & Drug Screenings	\$0	\$0	\$190	100.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$122,691</b>	<b>\$167,644</b>	<b>\$127,365</b>	<b>-31.63%</b>
Surplus/Deficit	\$124,559	\$79,578	\$130,986	39.25%
<b>TRANSFERS OUT</b>				
To General Fund - Admn Fee	\$4,650	\$4,650	\$5,000	7.00%
Surplus/Deficit	\$119,909	\$74,928	\$125,986	40.53%
<b>BEGINNING CASH BALANCE</b>	<b>\$561,414</b>	<b>\$598,425</b>	<b>\$435,428</b>	<b>-37.43%</b>
<b>ENDING CASH BALANCE</b>	<b>\$681,323</b>	<b>\$673,353</b>	<b>\$561,414</b>	<b>-19.94%</b>



**SCHEDULE 7**

**SALES TAX FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
Sales Tax Revenues	\$2,450,000	\$2,550,000	\$2,877,324	11.38%
Interest Income	\$16,000	\$16,000	\$30,000	46.67%
Other - Refunds / Revenues	\$0	\$0	\$0	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$2,466,000</b>	<b>\$2,566,000</b>	<b>\$2,907,324</b>	<b>11.74%</b>
<b>DISBURSEMENTS</b>				
<b>ADMINISTRATION</b>				
School Board Collection Fees	\$73,500	\$76,500	\$86,320	11.38%
School Board Expenses	\$3,000	\$3,000	\$3,000	0.00%
General Liability	\$3,200	\$3,037	\$3,200	5.09%
Audit	\$2,200	\$1,623	\$2,200	26.23%
Advertising	\$0	\$0	\$0	0.00%
Office Supplies	\$125	\$125	\$125	0.00%
Election Expense	\$0	\$0	\$0	0.00%
Other - Refunds / Revenues	\$425	\$450	\$425	-5.88%
<b>TOTAL ADMINISTRATION</b>	<b>\$82,450</b>	<b>\$84,735</b>	<b>\$95,270</b>	<b>11.06%</b>
<b>TOWN DEDICATIONS</b>				
Town of Clayton	\$50,000	\$60,000	\$52,750	-13.74%
Town of Ridgecrest	\$50,000	\$60,000	\$52,750	-13.74%
<b>TOTAL DEDICATIONS</b>	<b>\$100,000</b>	<b>\$120,000</b>	<b>\$105,500</b>	<b>-13.74%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$182,450</b>	<b>\$204,735</b>	<b>\$200,770</b>	<b>-1.98%</b>
Surplus/Deficit	\$2,283,550	\$2,361,265	\$2,706,554	12.76%
<b>TRANSFERS IN</b>				
From ARPA	\$0	\$0	\$0	

**SCHEDULE 7**

**SALES TAX FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>TRANSFERS OUT</b>				
To Solid Waste	\$800,000	\$800,000	\$900,000	11.11%
To Highway Maintenance	\$300,000	\$300,000	\$400,000	25.00%
To General Fund	\$88,500	\$88,500	\$91,000	2.75%
To Drainage Maintenance	\$50,000	\$50,000	\$60,000	16.67%
To Road Tax Sinking Fund	\$595,500	\$595,500	\$595,500	0.00%
To Road Tax Reserve Fund	\$15,000	\$15,000	\$6,000	-150.00%
To Grants	\$300,000	\$300,000	\$500,000	40.00%
To General Fund - COA	\$36,500	\$42,000	\$40,000	-5.00%
To General Fund - County Agent	\$36,500	\$42,000	\$40,000	-5.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$2,222,000</b>	<b>\$2,233,000</b>	<b>\$2,632,500</b>	<b>15.18%</b>
 Surplus/Deficit	 \$61,550	 \$128,265	 \$74,054	 -73.20%
 <b>BEGINNING CASH BALANCE</b>	 <b>\$2,808,569</b>	 <b>\$2,606,250</b>	 <b>\$2,734,515</b>	 <b>4.69%</b>
<b>ENDING CASH BALANCE</b>	<b>\$2,870,119</b>	<b>\$2,734,515</b>	<b>\$2,808,569</b>	<b>2.64%</b>

**SCHEDULE 8**

**WITNESS & JUROR FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
Interest Income	\$30	\$30	\$30	0.00%
Court Costs	\$250	\$250	\$250	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$280</b>	<b>\$280</b>	<b>\$280</b>	<b>0.00%</b>
<b>DISBURSEMENTS</b>				
Witness & Juror Fees	\$5,500	\$5,500	\$5,500	0.00%
Liability Insurance	\$70	\$68	\$70	2.86%
Audit	\$35	\$38	\$35	-8.57%
Office Supplies / Advertising	\$315	\$315	\$315	0.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$5,920</b>	<b>\$5,921</b>	<b>\$5,920</b>	<b>-0.02%</b>
Surplus/Deficit	(\$5,640)	(\$5,641)	(\$5,640)	-0.02%
<b>TRANSFERS IN</b>				
From General Fund	\$6,050	\$6,050	\$6,050	0.00%
Surplus/Deficit	\$410	\$409	\$410	0.24%
<b>BEGINNING BALANCE</b>	<b>\$434</b>	<b>\$434</b>	<b>\$844</b>	<b>48.58%</b>
<b>ENDING BALANCE</b>	<b>\$844</b>	<b>\$843</b>	<b>\$1,254</b>	<b>32.78%</b>

**SCHEDULE 9**

**SECTION 8 HOUSING FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
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**RECEIPTS**

US Dept of HUD	\$113,000	\$135,000	\$135,000	-19.47%
Other Entities	\$0	\$8,000	\$0	#####
Interest Income	\$30	\$80	\$30	-166.67%
Refunds	\$0	\$0	\$0	0.00%
EHV Funds	\$0	\$45,936	\$50,000	8.13%
<b>TOTAL RECEIPTS</b>	<b>\$113,030</b>	<b>\$189,016</b>	<b>\$185,030</b>	<b>-2.15%</b>

**DISBURSEMENTS**

Housing Assistance Payments	\$112,250	\$135,000	\$133,500	-1.12%
EHV Payments	\$0	\$45,936	\$50,000	8.13%
Audit	\$650	\$963	\$1,000	3.70%
Miscellaneous	\$0	\$0	\$0	0.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$112,900</b>	<b>\$181,899</b>	<b>\$184,500</b>	<b>1.41%</b>

**TRANSFERS OUT**

Admn Fee to General Fund	\$0	\$0	\$0	0.00%
Surplus/Deficit	\$130	\$7,117	\$530	-1243.02%

<b>BEGINNING BALANCE</b>	<b>\$19,909</b>	<b>\$26,267</b>	<b>\$25,334</b>	<b>-3.68%</b>
<b>ENDING BALANCE</b>	<b>\$20,039</b>	<b>\$33,384</b>	<b>\$25,864</b>	<b>-29.08%</b>

**SCHEDULE 10**

**FEDERAL / STATE PROJECTS (LCDGB)  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
Washington Heights - Closed ou	\$0	\$0	\$0	0.00%
Concordia Sewer	\$0	\$0	\$0	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>DISBURSEMENTS</b>				
Washington Heights - Closed ou	\$0	\$0	\$0	0.00%
Concordia Sewer	\$0	\$0	\$0	100.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
Surplus/Deficit	\$0	\$0	\$0	0.00%
<b>BEGINNING BALANCE</b>	<b>\$13</b>	<b>\$6</b>	<b>\$6</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>	<b>\$13</b>	<b>\$6</b>	<b>\$6</b>	<b>0.00%</b>

**SCHEDULE 11**

**LAW ENFORCEMENT WITNESS FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
Court Costs	\$7,500	\$7,500	\$7,500	0.00%
Interest Income	\$175	\$175	\$175	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$7,675</b>	<b>\$7,675</b>	<b>\$7,675</b>	<b>0.00%</b>
<b>DISBURSEMENTS</b>				
Witness Fees	\$250	\$500	\$500	0.00%
Office supplies	\$75	\$75	\$75	0.00%
Other expenses	\$75	\$75	\$75	0.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$400</b>	<b>\$650</b>	<b>\$650</b>	<b>0.00%</b>
Surplus/Deficit	\$7,275	\$7,025	\$7,025	0.00%
<b>BEGINNING BALANCE</b>	<b>\$87,518</b>	<b>\$95,307</b>	<b>\$80,493</b>	<b>-18.40%</b>
<b>ENDING BALANCE</b>	<b>\$94,793</b>	<b>\$102,332</b>	<b>\$87,518</b>	<b>-16.93%</b>

**SCHEDULE 12**

**UNEMPLOYMENT CLAIMS FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
Payroll Deductions	\$4,000	\$4,000	\$4,000	0.00%
Interest Income	\$1,750	\$1,750	\$1,750	0.00%
Transfer from General	\$0	\$0	\$0	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>0.00%</b>
<b>DISBURSEMENTS</b>				
Payment of claims	\$0	\$0	\$0	0.00%
Contract Administration	\$0	\$0	\$0	0.00%
Supplies	\$0	\$0	\$0	0.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
Surplus/Deficit	\$5,750	\$5,750	\$5,750	0.00%
<b>BEGINNING CASH BALANCE</b>	<b>\$81,250</b>	<b>\$69,750</b>	<b>\$75,500</b>	<b>7.62%</b>
<b>ENDING CASH BALANCE</b>	<b>\$87,000</b>	<b>\$75,500</b>	<b>\$81,250</b>	<b>7.08%</b>

**SCHEDULE 13**

**SPECIAL JUROR FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
Bank Interest	\$100	\$100	\$100	0.00%
Court Cost	\$8,000	\$8,000	\$8,000	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>0.00%</b>
<b>DISBURSEMENTS</b>				
Jurors Compensation	\$5,000	\$8,321	\$5,000	-66.42%
Office Supplies	\$125	\$125	\$125	0.00%
Miscellaneous	\$1,500	\$1,500	\$1,500	0.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,625</b>	<b>\$9,946</b>	<b>\$6,625</b>	<b>-50.13%</b>
<b>TRANSFERS IN FROM RETAINED SURPLUS</b>				
Transfers from Cash Balance	\$0	\$6,000	\$0	-5999900.00%
Surplus/Deficit	\$1,475	\$4,154	\$1,475	-181.63%
<b>BEGINNING BALANCE</b>	<b>\$44,995</b>	<b>\$45,366</b>	<b>\$43,520</b>	<b>-4.24%</b>
<b>ENDING BALANCE</b>	<b>\$46,470</b>	<b>\$43,520</b>	<b>\$44,995</b>	<b>3.28%</b>



**SCHEDULE 14**

**GRANT PROJECTS- GOHSEP/FEMA  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
BRUSHY BAYOU PROJECT	\$20,000	\$20,000	\$85,000	76.47%
DISASTER RECOVERY DR-4462	\$225,000	\$225,000	\$500,000	55.00%
HMGP - 4462	\$265,924	\$265,924	\$0	#####
FEMA PA	\$0	\$3,483	\$15,000	
<b>TOTAL RECEIPTS</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$585,000</b>	58.12%
<b>DISBURSEMENTS</b>				
BRUSHY BAYOU PROJECT	\$0	\$0	\$85,000	100.00%
DISASTER RECOVERY DR-4462	\$300,000	\$300,000	\$750,000	60.00%
HMGP - 4462	\$265,924	\$265,924	\$0	#####
FEMA PA	\$0	\$3,483	\$15,000	76.78%
<b>TOTAL DISBURSEMENTS</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$835,000</b>	64.07%
<b>TRANSFERS IN</b>				
FROM GENERAL FUND	\$0	\$0	\$0	0.00%
FROM SALES TAX	\$300,000	\$300,000	\$500,000	40.00%
<b>TOTAL TRANSFERS IN</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$500,000</b>	40.00%
<b>TRANSFERS OUT</b>				
	\$0	\$0	\$0	100.00%
<b>SURPLUS/DEFICIT</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$250,000</b>	2.00%
<b>BEGINNING BALANCE</b>	<b>\$139,175</b>	<b>\$120,863</b>	<b>\$365,863</b>	66.96%
<b>ENDING BALANCE</b>	<b>\$384,175</b>	<b>\$365,863</b>	<b>\$615,863</b>	40.59%

**SCHEDULE 15**

**CRIMINAL COURT FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
Fines and Bonds	\$130,000	\$130,000	\$140,000	7.14%
Interest Income	\$50	\$50	\$120	58.33%
Salary Reimbursement - Judges	\$23,000	\$10,000	\$10,000	0.00%
Other Income	\$125	\$125	\$125	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$153,175</b>	<b>\$140,175</b>	<b>\$150,245</b>	<b>6.70%</b>
<b>DISBURSEMENTS</b>				
<b>SALARIES AND BENEFITS</b>	<b>\$106,326</b>	<b>\$98,076</b>	<b>\$98,076</b>	<b>0.00%</b>
Judges' Personnel	\$73,250	\$65,000	\$65,000	0.00%
District Attorney's Personnel	\$33,076	\$33,076	\$33,076	0.00%
<b>OFFICE SUPPLIES &amp; EXPENSES</b>	<b>\$39,625</b>	<b>\$34,257</b>	<b>\$35,245</b>	<b>2.80%</b>
Judges Expenses	\$13,000	\$6,800	\$6,800	0.00%
District Attorney Expenses	\$5,000	\$5,000	\$5,000	0.00%
LA Dist. Atty Assn. Dues	\$4,020	\$4,000	\$4,020	0.50%
Audit	\$975	\$937	\$975	3.90%
Insurance - Liability / Vehicle	\$9,530	\$9,070	\$9,500	4.53%
Law Library	\$2,250	\$3,500	\$4,000	12.50%
Transcripts	\$2,500	\$2,500	\$2,500	0.00%
Storage	\$1,100	\$1,100	\$1,100	0.00%
Psychiatric Evaluation Fees	\$1,000	\$1,100	\$1,100	0.00%
Other disbursements	\$250	\$250	\$250	0.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$145,951</b>	<b>\$132,333</b>	<b>\$133,321</b>	<b>0.74%</b>
Surplus/Deficit	\$7,224	\$7,842	\$16,924	53.66%

**SCHEDULE 15**

**CRIMINAL COURT FUND  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>TRANSFERS IN</b>				
From General Fund	\$0	\$0	\$0	0.00%
<b>TRANSFERS OUT</b>				
General Fund - Admn Fee	\$5,175	\$2,588	\$2,000	-29.40%
GF - Half of prior year (projected)	\$0	\$16,000	\$9,000	
<b>TOTAL TRANSFERS</b>	<b>\$5,175</b>	<b>\$2,588</b>	<b>\$2,000</b>	<b>-29.40%</b>
Surplus/Deficit	\$2,049	\$5,254	\$14,924	64.79%
<b>BEGINNING FUND BALANCE</b>	<b>\$27,228</b>	<b>\$32,050</b>	<b>\$21,304</b>	<b>-50.44%</b>
<b>ENDING FUND BALANCE</b>	<b>\$29,277</b>	<b>\$21,304</b>	<b>\$27,228</b>	<b>21.76%</b>

**SCHEDULE 16**

**GENERAL GRANT PROJECTS  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
FP&C - Courtroom	\$33,885	\$33,885	\$0	#####
LGAP 19-20	\$8,000	\$8,000	\$8,150	1.84%
CWEF 19-20	\$50,200	\$50,200	\$50,200	0.00%
LGAP 20-21	\$0	\$11,760	\$11,760	0.00%
CWEF 20-21	\$0	\$0	\$0	0.00%
ACT 119	\$0	\$100,000	\$100,000	0.00%
<b>TOTAL RECEIPTS</b>	<b>\$92,085</b>	<b>\$203,845</b>	<b>\$170,110</b>	<b>-19.83%</b>
<b>DISBURSEMENTS</b>				
FP&C Courtroom	\$45,180	\$45,180	\$0	#####
LGAP 19-20	\$8,000	\$8,000	\$8,150	1.84%
CWEF 19-20	\$50,200	\$50,200	\$50,200	0.00%
LGAP 20-21	\$0	\$11,760	\$11,760	0.00%
CWEF 20-21	\$0	\$0	\$0	0.00%
ACT 119	\$0	\$100,000	\$100,000	0.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$103,380</b>	<b>\$215,140</b>	<b>\$170,110</b>	<b>-26.47%</b>
<b>TRANSFERS IN</b>				
FROM GENERAL FUND	\$11,295	\$11,295	\$0	#####
FROM SALES TAX	\$0	\$0	\$0	0.00%
<b>TOTAL TRANSFERS IN</b>	<b>\$11,295</b>	<b>\$11,295</b>	<b>\$0</b>	<b>#####</b>
<b>SURPLUS/DEFICIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.00%</b>
<b>BEGINNING BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**SCHEDULE 17**

**ARPA  
PROPOSED 2022 BUDGET  
DECEMBER 13, 2021**

	<b>PROPOSED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>			
ARPA FUNDS	\$1,870,418	\$2,000,000	6.48%
INTEREST INCOME	\$0	\$1,000	100.00%
<b>TOTAL RECEIPTS</b>	<b>\$1,870,418</b>	<b>\$2,001,000</b>	<b>6.53%</b>
<b>DISBURSEMENTS</b>			
CONCORDIA SEWER	\$0	\$400,000	100.00%
CONCORDIA WATER	\$0	\$300,000	100.00%
LAKE ST JOHN WATER	\$0	\$150,000	100.00%
MONTEREY RURAL WATER	\$0	\$300,000	100.00%
BROADBAND	\$0	\$200,000	100.00%
WATER INFRASTRUCTURE	\$0	\$250,000	100.00%
OTHER	\$0	\$75,835	100.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$1,675,835</b>	<b>100.00%</b>
<b>TRANSFERS OUT</b>			
TO GENERAL FUND	\$0	\$300,000	100.00%
TO SALES TAX	\$0	\$0	0.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>	<b>\$300,000</b>	<b>100.00%</b>
SURPLUS/DEFICIT	\$1,870,418	\$25,165	-7332.62%
<b>BEGINNING BALANCE</b>	<b>\$0</b>	<b>\$1,870,418</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>	<b>\$1,870,418</b>	<b>\$1,895,582</b>	<b>1.33%</b>

# RESOLUTION 22-003

**Resolution of the Concordia Parish Police Jury authorizing and directing the President to execute a contract with Strategic Demographics, LLC to provide reapportionment and redistricting services to the Concordia Parish Police Jury.**

**WHEREFORE**, Pursuant to the United States Constitution and federal law, there is conducted a decennial census of the population of the United States;

**WHEREFORE**, the most recent federal decennial census was conducted in 2020 and the results thereof will be released in 2021;

**WHEREFORE**, Louisiana law mandates that the Concordia Parish Police Jury consider the impact of the federal decennial census on its election districts to determine whether the relative populations of those election districts are in accordance with the principals of one person one vote set forth in the United States Constitution;

**WHEREFORE**, in order to accomplish this obligation, the Concordia Parish Police Jury requires the assistance of professionals in demographics, reapportionment and redistricting;

**WHEREFORE**, Strategic Demographics, LLC, through its principals and subcontractors has extensive experience in demographics, reapportionment and redistricting, including experience following the 2000 and 2010 census;

**WHEREFORE**, Strategic Demographics, LLC has submitted a proposed Contract for Demographic Services, a copy of which is attached hereto;

**NOW, THEREFORE BE IT RESOLVED** that the Concordia Parish Police Jury authorizes and directs its duly elected President to execute the Contract for Demographic Services with Strategic Demographics, LLC.

**BE IT FURTHER RESOLVED** that the Concordia Parish Police Jury authorizes and directs the administrative staff to take all actions necessary to carry out the Contract for Demographic Services with Strategic Demographics, LLC;

**BE IT FINALLY RESOLVED** that the Concordia Parish Police Jury directs the Secretary/Treasurer to forward an executed copy of this Resolution and the attached Contract for Demographics Services to Strategic Demographic, LLC.

This resolution was considered as a whole, and upon the motion of \_\_\_ being seconded by \_\_\_ and carried unanimously was adopted by the following vote on 10<sup>th</sup> day of January, 2021.

Yeas:

Nays:

Absent:

Abstained:

**ATTEST:**

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PRESIDENT

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SANDI T. BURLEY  
SECRETARY/TREASURER

## CONTRACT FOR DEOMGRAPHIC SERVICES

The parties hereto are Strategic Demographics, LLC, ("Contractor") and the Concordia Parish Police Jury ("Client").

The term "Concordia Parish Police Jury" as used herein shall mean the electoral Concordia Parish Police Jury of the Client.

The term "member" shall mean the elected member of the governing authority of the Client.

### PURPOSE

The purposes of this contract are for Contractor to provide reapportionment and redistricting services to the Client for the development of the reapportionment/redistricting plan for the Client following the 2020 Federal Decennial Census.

### SCOPE OF WORK

Contractor shall provide the following:

1. Obtain and input the appropriate census geography and PL 94-171 population data into the GIS redistricting system
2. Verify the correctness of the census geography and assignments of population data
3. Construct a plan using the present districts and present these findings to the governing authority of the Client, to be referenced as the Benchmark Report
4. Obtain and download a copy of the registered voter totals, by precinct
5. Select and input selected election returns as determined necessary by Contractor
6. Collect and input the incumbent member precincts of residence (location where each Concordia Parish Police Jury member is registered to vote)
7. Interview each incumbent member of the governing authority of the Client to obtain their input
8. Produce maps and reports, including statistical analysis of each plan, as provided for herein
9. Participate in public hearings called by the governing authority of the Client, as requested.
10. Make general redistricting presentation to the governing authority of the Client
11. Propose procedures and guidelines to be followed in the redistricting process
12. Evaluate specified outside plans and make reports to the governing authority of the Client as directed
13. Final plan selection
14. Draft resolution or ordinance of final plan for adoption by the governing authority of the Client

### TERM

The term of this contract shall commence upon the release of the 2020 Federal Decennial Census data applicable to the Concordia Parish Police Jury and shall terminate after the consideration for adoption of an introduced reapportionment/redistricting plan by the Client, except as otherwise provided herein.

### COMPENSATION

The Base Fee for to be paid by the Client to the Contractor shall be \$14,000.00, payable in two installments, as follows:

50% is payable within 30 days of written notice to the Client by Contractor that Contractor has produced and provided the Benchmark Report.

50% is payable within 30 days of the presentation of a final reapportionment or redistricting plan ordinance or resolution to the Client. For this purpose, if there are multiple proposed plans introduced, the introduction of the first shall commence the 30 days to payment.



In the event that the Benchmark Report indicates that the existing election districts are within the generally acceptable deviation parameters and Client directs Contractor not to produce and submit a new districting plan for the Concordia Parish Police Jury, the total compensation shall be \$4,000.00, payable within 30 days of vote in which Client decided to direct contractor not to produce and submit a new districting plan.

Nothing herein is understood to condition payment on the adoption of a plan by the Client.

The Base Fee shall include the items set forth in the Scope of Work, however, with regard to maps, electronic versions of any size MAP requested, two (2) 13x19 sized printed maps of each district and an E-sized printed map of the parish-wide plan shall be provided to each member at no additional cost; however, additional printed maps shall be subject to the following fee schedule:

- |                                      |         |
|--------------------------------------|---------|
| a. Small maps, letter or legal sized | \$ 2.00 |
| b. 13x19 maps                        | \$ 7.00 |
| c. E-sized maps                      | \$75.00 |

Any charges in excess of the Base Fee shall be payable within 30 days of submission of an invoice by Contractor to Client.

#### **IDENTICAL PLAN DISCOUNT**

In the event the Police Jury and the Police Jury both engage the Contractor and adopt identical plans, the Client shall be entitled to a discount of \$3000.

#### **PRECLEARANCE UNDER THE VOTING RIGHTS ACT**

Following the United States Supreme Court decision in *Shelby County vs. Holder*, there is not currently an obligation to obtain preclearance of the redistricting plan under the Voting Rights Act. As such, preparation, submission and follow-up to preclearance is not included in the Scope of Work provided for herein. In the event that there is a subsequent change in state or federal law or jurisprudence that creates an obligation to obtain preclearance under the Voting Rights Act, Contractor will prepare and submit the adopted redistricting plan for preclearance and will provide such follow-up communications with the Client and the authority performing the preclearance evaluation. This additional work shall entitle the Contract to additional compensation in the amount of \$5,000.00, payable within 30 days of receipt of the preclearance determination from the appropriate authority.

#### **LEGAL SERVICES DISCLAIMER**

The parties hereby agree that this Contract is NOT A CONTRACT for legal services. In the event that the redistricting plan adopted is the subject of a litigation effort, Contractor will cooperate with the Client's legal counsel. However, any effort to engage Contractor as an expert in such litigation will be subject to a separate contract between the parties.



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Strategic Demographics, LLC,  
acting herein through its  
Managing Member, William Blair  
PO Box 44385  
Baton Rouge, Louisiana 70804

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Concordia Parish Police Jury  
Acting herein through its duly authorized officer,  
4001 Carter St  
Vidalia, LA 71373

Dated: December 9, 2021

Dated: \_\_\_\_\_

DEC 13 2021

December 7, 2021

To: Parish Level Governing Bodies

From: Joseph Jones, System Director  
North Louisiana Criminalistics Lab Commission

In accordance with the requirements of R.S. 40:2261-22678.4, the annual budget for the operation of the North Louisiana Criminalistics Laboratory Commission must be approved by a majority of the parish level governing bodies in the laboratory service area. On December 7, 2021 the North Louisiana Criminalistics Laboratory Commission approved the amended 2021 Budget and the Proposed 2022 Budget for the operation of the North Louisiana Criminalistics Laboratory Commission. Copies of the budgets are enclosed.

Would you please include this matter on the agenda of the next meeting of your parish level governing body for its consideration and return the enclosed form indicating the action taken.

A return envelope is enclosed for your convenience. If you have any questions, please contact Teri Pritchard, at the Shreveport Lab at 318-227-2889.

Enclosures

Please complete this form and return as soon as possible to this address:

North Louisiana Crime Lab  
1630 Tulane Ave.  
Shreveport, LA 71103

The \_\_\_\_\_ of \_\_\_\_\_ Parish  
Parish Level Governing Body

Voted on \_\_\_\_\_ to \_\_\_\_\_ the Amended  
Date approve/not approve

2021 Budget and Proposed 2022 Budget of the North Louisiana Criminalistics Laboratory Commission.

\_\_\_\_\_  
Parish Level Governing Body Officer

\_\_\_\_\_  
Title

**North Louisiana Crime Lab  
Amended 2021 Budget and  
Proposed 2022 Budget**

	<u>Approved 2021 budget</u>	<u>Amended 2021 Budget</u>		<u>Proposed 2022 Budget</u>
<b>Revenues:</b>				
City Courts	786,100	733,204	-52,896	740,536
District Courts	1,755,000	1,270,500	-484,500	1,283,205
Mayor Courts	503,000	699,400	196,400	706,495
Bond Fees	79,000	76,100	-2,900	76,861
Fees collected Act 432	963,000	1,112,500	149,500	1,123,625
			0	
<b>Total Court Revenue:</b>	<b>4,086,100</b>	<b>3,891,704</b>	<b>-194,396</b>	<b>3,930,722</b>
			0	
Intergovernmental-Grant Revenue	350,000	683,400	333,400	600,000
Insurance Claim- Ice Storm 2021		204,244	204,244	59,000
Shreveport Police Lease		0		90,372
LSU - Path/Tox Agreement		0		120,000
Miscellaneous	25,000	32,432	7,432	25,000
<b>Total Revenue:</b>	<b>4,461,100</b>	<b>4,811,780</b>	<b>350,680</b>	<b>4,825,094</b>
<b>Expenditures:</b>				
Auto Expense	12,000	6,000	6,000	8,000
Building & Grounds	132,000	154,000	-22,000	155,000
Dues & Subs	18,000	21,000	-3,000	21,000
Freight	2,500	1,500	1,000	1,500
Grant Expense	230,000	683,400	-453,400	600,000
Insurance General	117,000	131,500	-14,500	131,500
Insurance Health	325,000	329,257	-4,257	256,196
Lab Equipmt.Maint.Service Agreements	217,000	193,725	23,275	193,000
Lab Supplies	248,200	244,950	3,250	213,132
DNA Supplies/Expenses	350,000	205,800	144,200	188,000
Legal and Accounting -Audit	25,000	30,000	-5,000	25,000
Accreditation Expenses	20,000	5,000	15,000	5,000
Office Supplies	30,000	29,000	1,000	20,000
Other Service-	5,000	5,000	0	5,000
Payroll Taxes	30,000	41,515	-11,515	41,520
Document Examiner	0	2,300	-2,300	0
Retirement Expenses	345,593	312,887	32,706	288,329
Salaries	2,821,174	2,599,081	222,093	2,507,214
Training /Proficiency Testing	25,000	23,700	1,300	24,000
Travel	20,000	12,000	8,000	20,000
Utilities	97,600	125,000	-27,400	99,000
NLFSC-Utilites	195,730	214,600	-18,870	215,000
NLFSC- Building Expenses Maintence	220,200	292,600	-72,400	290,000
NLFSC- 2021 Ice storm		204,244	-204,244	3,400
Capital Outlays	50,000	69,990	-19,990	30,000
		0	0	
<b>Total Expenditures</b>	<b>5,536,997</b>	<b>5,938,049</b>	<b>-401,052</b>	<b>5,340,791</b>
excess(deficiency) of revenue over (under)	<u>-1,075,897</u>	<u>-1,126,269</u>		<u>-515,697</u>
Estimated beginning Fund Balance	<u>2,266,958</u>	<u>1,662,766</u>		<u>536,497</u>
Estimated Ending Fund Balance	1,191,061	536,497		20,800

# OCCUPATIONAL LICENSE TAX APPLICATION

(The tax is due January 1 for existing businesses, and is delinquent after the last day of February.)

1. Date of Return 01 / 04 / 2022 (MONTH, DAY, YEAR)
2.  New Business  Renewal--PROVIDE PRIOR YEAR'S LICENSE NUMBER: \_\_\_\_\_
3. FEDERAL EMPLOYER ID NUMBER:
4. LA SALES TAX NUMBER: \_\_\_\_\_
5. LOCAL SALES TAX NUMBER: \_\_\_\_\_
- 6A. TAXPAYER NAME Wound Care Associates, LLC B. TELEPHONE NUMBER 985-892-7070
- C. TRADE NAME dba MedCentris Specialty Group
- D. MAILING ADDRESS, CITY, STATE, ZIP CODE P.O Box 1089, Hammond, LA 70404
- E. PHYSICAL LOCATION, STREET ADDRESS, CITY, STATE, ZIP CODE 6569 HWY 84, Ferriday, LA 71334
7. Location of Accounting Records:  d  e
8. Type of Business:  Individual  Partnership  Corporation  
 Governmental  Non-profit  Other (specify) \_\_\_\_\_
9. Provide information on owner(s) below. If corporation or partnership, provide information for officers or partners. For corporation, provide state of incorporation:

NAME <b>Shaun Carpenter</b>	TITLE <b>CEO</b>	SOCIAL SECURITY NUMBER <b>                    </b>
RESIDENT ADDRESS <b>259 Morningside Drive, Mandeville, LA 70448</b>		TELEPHONE NUMBER <b>985-892-7070</b>
NAME <b>Todd Shaffett</b>	TITLE <b>President</b>	SOCIAL SECURITY NUMBER <b>                    </b>
RESIDENT ADDRESS <b>20383 Hwy 40, Bush, LA 70431</b>		TELEPHONE NUMBER <b>985-892-7070</b>
NAME	TITLE	SOCIAL SECURITY NUMBER
RESIDENT ADDRESS		TELEPHONE NUMBER

10. Name and address of agent for service of process

\_\_\_\_\_

11. Nature of Business--description of sales or activity.

Outpatient- Wound Medicine Clinic

I affirm that the information given on this application and the attached schedules is true and correct.

12. SIGNATURE OF APPLICANT Sandra Fedele TITLE Facilities Management Specialist

SIGNATURE OF PREPARER IF DIFFERENT FROM ABOVE \_\_\_\_\_

- Tensas Parish
- Catahoula Parish
- East Carroll Parish
- LaSalle Parish
- Caldwell Parish
- Madison Parish

Department of Revenue & Taxation  
 Sales and Use Tax Division  
 P.O. Box 160  
 Vidalia, LA 71373

1. Date of Application  
 1 | 7 | 22  
 Month Day Year

**APPLICATION FOR AND/OR REQUEST FOR**

(Check one or more squares)

FOR OFFICE USE ONLY

FOR OFFICE USE ONLY

[Empty box for office use]

- 2. A.  Sales Tax Certificate
- B.  Occupational License Tax
  - New Business
  - Renewal

3. Class \_\_\_\_\_ (OLT)  
 4. SIC \_\_\_\_\_ (Sales)

C.R.N.  
 [Empty box]

Previous Year License No. \_\_\_\_\_

5. Federal Employer ID Number  None  
 6. LA Sales Tax Number  None  
 7. Local Sales Tax Number  None

B. A. Taxpayer Name: **QUIKDRAW PROPERTIES, LLC**  
 B. Area Code-Phone Number: **0014311531**

C. Trade Name: **QUIKDRAW PROPERTIES**

D. Mail Address: **4614 HWY 84 W**  
 E. City, State, Zip Code: **VIDALIA, LA 71373**

F. Location-Street, City, State, Zip Code: **4614 HWY 84 W VIDALIA, LA 71373**  
 G. Parish Location: **CONCORDIA**

9. Type of Organization: A.  Individual B.  Partnership C.  Corporation D.  Governmental E.  Non-Profit F.  Other (Specify)

10. If corporation or partnership Name, Title, Soc. Sec. No., Resident Address and Phone of Officers or Partners.	Name	Title	SSN	Phone
	[Redacted]	[Redacted]	[Redacted]	001-431-0485
	[Redacted]	[Redacted]	[Redacted]	[Redacted]
	[Redacted]	[Redacted]	[Redacted]	[Redacted]

11. If Sole Owner (Individual) Name: **PHILLIP RYAN MCGRAW**  
 Resident Address: **130 ESCAPE LN, VIDALIA, LA 71373**  
 SSN: [Redacted]  
 Phone: **601-431-0485**

12. Ending Month of Accounting (Fiscal Year): **DECEMBER**  
 13. Name and Address of Agent for Service of Process: **SELF**  
 14. Location of Accounting Records Are Maintained-Check One as Noted in Item 8 (If other, show other street, address, city & state):  D  F  address, city & state

15. If Corporation, State of Incorporation: **LOUISIANA**  
 16. Reason for Applying: A.  Started New Business C.  Other (specify)  
 B.  Purchased Going Business - Name of previous Owner

17. Date Business Started/Acquired at THIS LOCATION: **08/24/2016**  
 18. Have you registered with the Secretary of State for Louisiana as a foreign corporation?  Yes  No  
 19. Excluding This One How Many Other Business Locations Do You Have in This Parish or Municipality? **2**

20. Nature of Business: **AIRBNB RENTALS SHORT TERM RENTAL OF PROPERTY**  
 Description of Sales or Activity

If applying for Occupational License complete Schedule A (reverse side). If transferring License complete only Line 32 on reverse side.

I affirm that the information given on this application and attached schedules is true and correct.  
 Signature of Applicant: [Signature]  
 Signature of Preparer: [Signature]  
 Title: **OWNER**

- Concordia Parish
- Tensas Parish
- Catahoula Parish
- East Carroll Parish
- LaSalle Parish
- Caldwell Parish
- Madison Parish

Department of Revenue & Taxation  
Sales and Use Tax Division  
P.O. Box 160  
Vidalia, LA 71373

1. Date of Application  
12/14/21  
Month Day Year

**APPLICATION FOR AND/OR REQUEST FOR**  
(Check one or more squares)

FOR OFFICE USE ONLY

FOR OFFICE USE ONLY

[Empty box]

2. A.  Sales Tax Certificate  
 B.  Occupational License Tax  
 New Business  
 Renewal \_\_\_\_\_  
 Previous Year License No. \_\_\_\_\_

3. Class \_\_\_\_\_  
(OLT)  
4. SIC \_\_\_\_\_  
(Sales)

C.R.N.  
[Empty box]

5. Federal Employer ID Number  None  
 6. LA Sales Tax Number  None  
 7. Local Sales Tax Number  None

8. A. Taxpayer Name Cookie Lanell Batiste  
 B. Area Code-Phone Number (318)437-5409

C. Trade Name  
GrannyGifts

D. Mail Address 393 Terry Circle  
 E. City, State, Zip Code Vidalia La 71373

F. Location-Street, City, State, Zip Code 393 Terry Circle  
 G. Parish Location Concordia

9. Type of Organization A.  Individual B.  Partnership C.  Corporation D.  Governmental E.  Non-Profit F.  Other (Specify)

10. If corporation or partnership Name, Title, Soc. Sec. No., Resident Address and Phone of Officers or Partners.	Name	Title	SSN	Phone

11. If Sole Owner (individual) Name Cookie Lanell Batiste  
 Resident Address 393 Terry Circle Vidalia La 71373  
 SSN [Redacted] Phone- [Redacted]

12. Ending Month of Accounting (Fiscal Year) \_\_\_\_\_  
 13. Name and Address of Agent for Service of Process \_\_\_\_\_  
 14. Location of Accounting Records Are Maintained-Check One as Noted in Item 9 (If other, show other street, address, city & state)  
 D  F  address, city & state

15. If Corporation, State of Incorporation \_\_\_\_\_  
 16. Reason for Applying A.  Started New Business C.  Other (specify) \_\_\_\_\_  
 B.  Purchased Going Business—Name of previous Owner \_\_\_\_\_

17. Date Business Started/ Acquired at THIS LOCATION  
 Month 1 Day 1 Year 2022  
 18. Have you registered with the Secretary of State for Louisiana as a foreign corporation?  
 Yes  No  
 19. Excluding This One How Many Other Business Locations Do You Have in This Parish or Municipality?  0

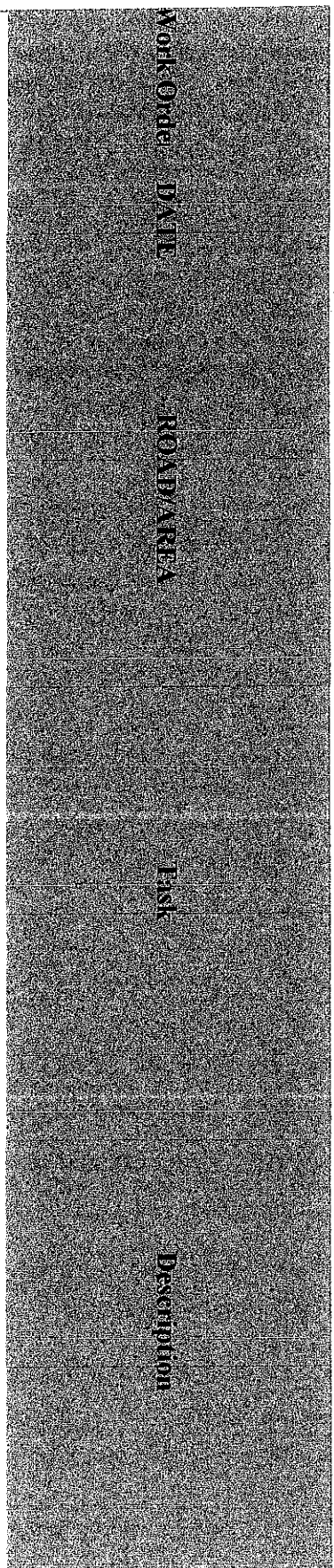
20. Nature of Business  
 Description of Sales or Activity MISCELLANEOUS ITEMS (HANDMADE)

If applying for Occupational License complete Schedule A (reverse side). If transferring License complete only Line 32 on reverse side.

I affirm that the information given on this application and attached schedules is true and correct  
 Signature of Applicant Cookie Lanell Batiste Title Owner  
 Signature of Preparer \_\_\_\_\_  
 If different from above \_\_\_\_\_

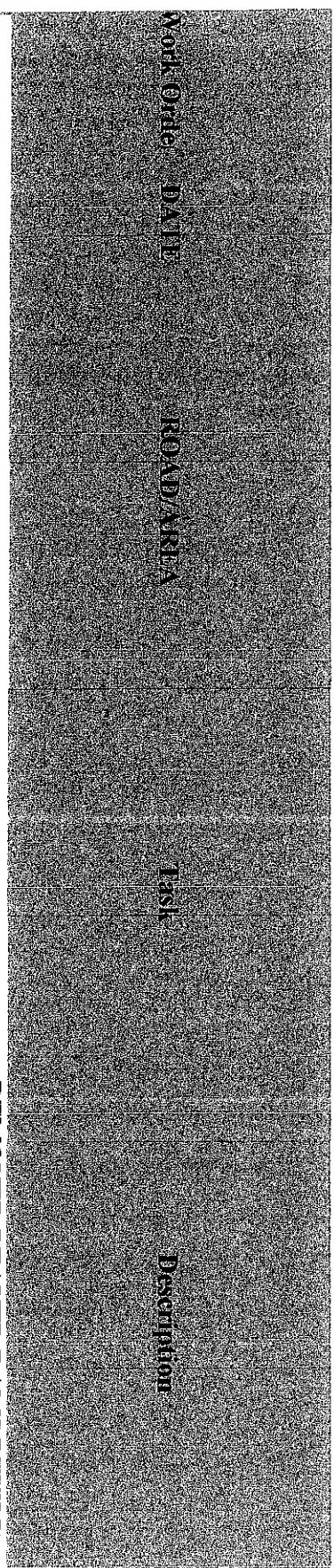
Work Order	DATE	ROAD/AREA	Task	Description
121321.01	12/13/2021	PARISH	ROADS - MISC	CHECKING RDS & SIGNS HAULED 610 FOR RD REPAIR &
121321.02	12/13/2021	KEMPPS LANDING ROAD	ROADS - REPAIR	SHOP WORK PICKED UP LIMBS ON FREEMAN, CONCORDIA PARK, SAGE
121421.01	12/14/2021	PARISH	DEBRIS REMOVAL - GENERAL	LYONS, CURTIS NELSON'S HOUSE & REMOVED BEAVER DAM BEHIND
121421.02	12/14/2021	PARISH	DEBRIS REMOVAL - GENERAL	CLEANED OUT DITCH BEHIND MHS HAULED 610 TO SHOP FOR
121421.03	12/14/2021	PARISH	HAULING MATERIAL	INVENTORY GRADED PLOUDEN, ISLAND, &
121421.04	12/14/2021	PARISH	ROADS - GRADING	BODARK FOR MAINT. REMOVED BEAVER DAM AT DICTH
121521.01	12/15/2021	PARISH	DEBRIS REMOVAL - GENERAL	BEHIND MHS HAULED & SPREAD 14 YDS OF 610
121521.02	12/15/2021	PETE DAVIS ROAD	ROADS - REPAIR	FOR RD REPAIR
121621.01	12/16/2021	PARISH	DEBRIS REMOVAL - GENERAL	MHS REMOVED BEAVER DAM BEHIND





Work Order	DATE	ROAD/AREA	Task	Description
121621.02	12/16/2021	AIRPORT ROAD	ROADS - REPAIR	HAULED & SPREAD 2 YDS COLD MIX FOR POTHOLES
121621.03	12/16/2021	RUBY DRIVE	ROADS - REPAIR	PATCHED HOLES WITH RECLAIM
121621.04	12/16/2021	BELLGROVE CIRCLE	ROADS - REPAIR	HAULED & SPREAD 2 YDS COLD MIX FOR POTHOLES
121921.01	12/19/2021	BODARK ROAD	DEBRIS REMOVAL - GENER RD	REMOVED TREE & DEBRIS FROM
122021.01	12/20/2021	BOB RIFE ROAD	ROADS - REPAIR	HAULED & SPREAD 610
122021.02	12/20/2021	DOTY ROAD	ROADS - REPAIR	HAULED & SPREAD 610
122821.01	12/28/2021	PARISH	DEBRIS REMOVAL - GENER AREA	PICKED UP LIMBS IN THE VIDALLA USING LIMB TRUCK
122821.02	12/28/2021	LUKE MARTIN ROAD	ROADS - REPAIR	HAULED & PUT OUT RECLAIM

Work Order	DATE	ROAD/AREA	Task	Description
122921.01	12/29/2021	PARISH	DEBRIS REMOVAL - GENER TRUCK	PICKED UP LIMBS IN THE FERRIDAY AREA USING LIMB
122921.02	12/29/2021	ENTERKIN ROAD	ROADS - REPAIR	PUT OUT RECLAIM FOR RD REPAIR
122921.03	12/29/2021	BOB RIFE ROAD	ROADS - REPAIR	PUT OUT COLD MIX WITH NEW MACHINE
1422.01	1/4/2022	DEADENING ROAD	ROADS - REPAIR	PUT OUT 2 YDS OF 610 FOR RD REPAIR
1422.02	1/4/2022	GALLUP ROAD	ROADS - REPAIR	PUT OUT 2 YDS OF 610 FOR RD REPAIR
1422.03	1/4/2022	PARISH	ROADS - MISC	CHECKING RDS & SIGNS REMOVED BEAVER DAMS BEHIND
1422.04	1/4/2022	PARISH	DEBRIS REMOVAL - GENER MHS	
1522.01	1/5/2022	FERGUSON ROAD	ROADS - GRADING	GRADED FOR MAINT
1522.02	1/5/2022	MAGOUN ROAD	ROADS - GRADING	GRADED FOR MAINT
1522.03	1/5/2022	PLAUDEN BAYOU ROAD	ROADS - GRADING	GRADED FOR MAINT
1522.04	1/5/2022	DR. GIBSON ROAD	ROADS - GRADING	GRADED FOR MAINT
1522.05	1/5/2022	SUNRISE ROAD	ROADS - GRADING	GRADED FOR MAINT
1522.06	1/5/2022	ISLAND ROAD	ROADS - GRADING	GRADED FOR MAINT
1522.07	1/5/2022	BODARK ROAD	ROADS - GRADING	GRADED FOR MAINT



Work Order DATE

ROAD/AREA

TASK

Description

1522.08 1/5/2022 PARISH

DEBRIS REMOVAL - GENER MHS

REMOVED BEAVER DAMS BEHIND

1522.09 1/5/2022 PARISH

HAULING EQUIPMENT FOR REPAIR

HAULED D62 TO SHOP IN MONROE

1522.10 1/5/2022 BOGGY BAYOU ROAD

ROADS - REPAIR

HAULED & SPREAD 60 YDS OF 610

1522.11 1/5/2022 PASSMAN ROAD

ROADS - REPAIR

HAULED & SPREAD 1 YD 610

**CORRESPONDANCE**  
**FROM**  
**BOARDS &**  
**COMMITTEES**

DEC 28 2021

Regular board meeting of Concordia Waterworks District No. 1, November 16, 2021.

Meeting called to order at 7:00 p.m., Jean Fairbanks, Presiding.

INVOCATION: Warren Enterkin

ROLL CALL: All commissioners present.

VISITORS: Scott Adams; Charles Renfrow, Manger; Randall Butts; Janice Ford

Mike Sanders made a motion to adopt as written the minutes of the October 19, 2021 board meeting. Warren Enterkin seconded and motion carried.

Scott Adams with Silas Simmons gave a report on the 2020-2021 Fiscal year audit just completed.

Warren Enterkin made a motion to adopt the 2020-2021 Fiscal year audit completed by Silas Simmons, LLC. Don Linder seconded and motion carried.

Mike Sanders made a motion to approve Pay Estimate #1, Diamond Enterprise for the amount of \$76,756.50 for the Elevated Tank Project. Catherine Cartwright seconded and motion carried.

Warren Enterkin made a motion to pay Bryant Hammett & Associates, the amount of \$2,993.25 for the Elevated Tank Project. Mike Sanders seconded and motion carried.

Discussion on the funds received from FEMA for the February 2021 Winter Storm. Concordia Waterworks received funds in the amount of \$10,556.08.


Mike Sanders made a motion to pay the Concordia Parish Police Jury the amount of \$703.74 for work completed by Sandi Burley for the FEMA Winter Storm. This amount will be paid when an invoice is received from the Concordia Parish Police Jury. Mike Sanders seconded and motion carried.


Don Linder made a motion to approve the October 2021 fuel bill from Delta Fuel in the amount of \$2,152.21. Catherine Cartwright seconded and motion carried.

Warren Enterkin made a motion to approve the bills and purchase orders for November 2021. Don Linder seconded and motion carried.

Catherine Cartwright made a motion to adopt the October 2021 budget. Warren Enterkin seconded and motion carried.

Mrs. Fairbanks declared the meeting over at 7:37 p.m.

  
PRESIDENT

  
SECRETARY