

Notice Posted: 05/20/2022 3:00 p.m.
(Date) (Time)

Concordia Parish Police Jury

4001 Carter Street, Rm 1

Vidalia, LA 71373

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

conppj.org

NOTICE OF PUBLIC MEETING REGULAR MEETING AGENDA**

May 23, 2022 --6:00 PM

4001 Carter Street, Room 2, Vidalia, LA 71373

Collin Edwards
President

Adam Probst
Vice-President

Sandi T. Burley
Secretary /
Treasurer

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
Genesia
Allen

District 4B
Gary
Neal

District 5A
Collin
Edwards

District 5B
Brad
Adams

PUBLIC HEARING:

A) Open Public Hearing for:

1) Ordinance 2022-01 Creation and Participation in the Northeast Louisiana Railroad Development District

2) Resolution 22-015 Millage – Roll Forward Adjusted Millage Rates

3) Resolution 22-016 Millage – Roll Forward Assessment Roll for 2022

4) Ordinance 2022-05 Adopt Perch Hole Bayou Road and Red Oak Tree Lane into Parish Road System

B) Public Comments

C) Close Public Hearing

1) Call to Order, Invocation, Pledge and Roll Call of Members

2) Approve May 9, 2022 Regular Meeting Minutes

3) Guest: Ellen Yates, Vidalia Beautification Committee / Old Courthouse for Christmas

4) Discussion of Forest Road (Adam Probst)

5) Guest: Jeannie Archer, Assessor

6) Adopt Ordinance 2022-01 Creation and Participation of the Northeast Louisiana Railroad Development District

7) Adopt Resolution 22-015 Millage – Roll Forward Adjusted Millage Rates

8) Adopt Resolution 22-016 Millage – Roll Forward Assessment Roll for 2022

9) Adopt Resolution 22-017 - Support of Veterans Hospital, Alexandria

10) Adopt Resolution 22-018 – Library – Non Roll Forward

11) Adopt Ordinance 2022-05 Adopt Perch Hole Bayou Road and Red Oak Tree Lane into Parish Road System

12) Consider the request from CPSB for replacing two culverts at Ferriday Lower Elementary

13) Consider the request from CPSB for spraying of fence line at FHS and VHS

14) Consider the request from Concordia Recreation #1 for spraying fence line at Montgomery Square (aka Fort Bowie)

**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 under consideration before the full jury. Per Open Meetings Law, "Public Comment Period" will be held under each agenda item once a motion is made and prior to final vote. In accordance with the American Disabilities Act, if you need special assistance contact Sandi T. Burley at 318-336-7151 describing the assistance required.

15) Committee Reports / Action:

- a. Finance – Adopt Quarter 4 budget for 2022
- b. Courthouse – Review quotes received for major repairs needed
 - 1. Water Heater
 - 2. Main doors

16) Projects: Brushy Bayou, PA 4462, ARPA, Broadband, DR Projects, HM Projects, Misc. Grants

- A. Approve CEA with Lake St. John Water Works under ARPA allocation

17) Ordinance Violations

18) Secretary / Treasurer's Report

- a. Syrah Invite
- b. Audit Schedule
- c. Holiday Schedule

19) Occupational Licenses / Liquor License:

- Liquor License Renewal: R&J's Food Management dba Duck's Nest II, Panola Woods Country Club, Illusions LLC

20) Discuss Work Orders / Approve Superintendent's Material & Work Request

21) Review Work Orders

22) Correspondence / Public Comments (on agenda items)

23) Reserve the Right to enter into Executive Session

24) Adjourn

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District 5A
Collin Edwards

District 5B
Brad Adams

RESOLUTION 22-018

BE IT RESOLVED, that the following millage(s) are hereby levied on the 2022 tax roll on all property subject to taxation by CONCORDIA PARISH POLICE JURY:
(Name of taxing district)

MILLAGE

CONCORDIA PARISH LIBRARY 8.410 MILLS

BE IT FURTHER RESOLVED that the proper administrative officials of the Parish of Concordia, State of Louisiana, be and they are hereby empowered, authorized, and directed to spread said taxes, as hereinabove set forth, upon the assessment roll of said Parish for the year 2022, and to make the collection of the taxes imposed for and on behalf of the taxing authority, according to law, and that the taxes herein levied shall become a permanent lien and privilege on all property subject to taxation as herein set forth, and collection thereof shall be enforceable in the manner provided by law.

The foregoing resolution was read in full; the roll was called on the adoption thereof, and the resolution was adopted by the following votes:

YEAS:

NAYS:

ABSTAINED:

ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the resolution adopted at the board meeting held on May 23, 2022, at which meeting a quorum was present and voting.

Concordia Parish Police Jury, Vidalia, Louisiana, this 23rd day of May, 2022.

(Signature of authorized person of the taxing district)

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RESOLUTION NO. 22-016

BE IT RESOLVED, by the Concordia Parish Police Jury (Taxing district) of the Parish of Concordia, Louisiana, in a public meeting held on May 23, 2022, which meeting was conducted in accordance with the Open Meetings Law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), that the taxing district voted to increase the millage rate(s), but not in excess of the prior year's maximum rate(s), on all taxable property shown on the official assessment roll for the year 2022, and when collected, the revenues from said taxes shall be used only for the specific purposes for which said taxes have been levied. Said millage rate(s) are:

	<u>Adjusted Rate</u>	<u>2022 Levy</u>
<u>GENERAL ALIMONY</u>	<u>2.25</u> MILLS	<u>2.27</u> MILLS
<u>DRAINAGE</u>	<u>9.90</u> MILLS	<u>10.0</u> MILLS
<u>HEALTH UNIT</u>	<u>8.410</u> MILLS	<u>8.50</u> MILLS
<u>COUNCIL ON AGING</u> (Tax for: e.g. General Alimony, Library, Maintenance)	<u>3.96</u> MILLS	<u>4.00</u> MILLS

BE IT FURTHER RESOLVED that the Assessor of the Parish of Concordia, shall extend upon the assessment roll for the year 2022 the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing resolution was read in full, the roll was called on the adoption thereof, and the resolution was adopted by no less than two-thirds of the total membership of the taxing authority voting in favor as required by Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B). The votes were:

YEAS:

NAYS:

ABSTAINED:

ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the resolution adopted at the meeting held on May 23, 2022, at which meeting at least two-thirds of the total membership was present and voting.

Concordia Parish Police Jury, Vidalia, Louisiana, this 23rd day of May, 2022.
(City, Town, Village)

(Signature of authorized person of the taxing district)

Concordia Parish Police Jury is an Equal Opportunity Provider and Employee

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Brad Adams

RESOLUTION NO. 22-015

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MILLAGE

<u>GENERAL ALIMONY</u>	<u>2.27</u> MILLS
<u>DRAINAGE</u>	<u>10.0</u> MILLS
<u>HEALTH UNIT</u>	<u>8.50</u> MILLS
<u>COUNCIL ON AGING</u> (Tax for: e.g. General Alimony, Library, Maintenance)	<u>4.0</u> MILLS

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B) Public Comments

C) Close Public Hearing

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- 1) Call to Order, Invocation, Pledge and Roll Call of Members
 - 2) Approve May 9, 2022 Regular Meeting Minutes
 - 3) Guest: Ellen Yates, Vidalia Beautification Committee / Old Courthouse for Christmas
 - 4) Discussion of Forest Road (Adam Probst)
 - 5) Guest: Jeannie Archer, Assessor
 - 6) Consider Adoption of Ordinance 2022-01 Creation and Participation of the Northeast Louisiana Railroad Development District
 - 7) Consider Adoption of Resolution 22-015 Millage – Roll Forward Adjusted Millage Rates
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14) Committee Reports / Action:

- a. Finance – Adopt Quarter 4 budget for 2022
- b. Courthouse – Review quotes received for major repairs needed
 - 1. Water Heater
 - 2. Courthouse Access Door

15) Projects: Brushy Bayou, PA 4462, ARPA, Broadband, DR Projects, HM Projects, Misc. Grants

- A. Approve CEA with Lake St. John Water Works under ARPA allocation

16) Ordinance Violations

17) Secretary / Treasurer's Report

- a. Syrah Invite
- b. Audit Schedule
- c. Holiday Schedule

18) Occupational Licenses / Liquor License:

- Liquor License Renewal: R&J's Food Management dba Duck's Nest II, Panola Woods Country Club, Illusions LLC

19) Discuss Work Orders / Approve Superintendent's Material & Work Request

20) Review Work Orders

21) Correspondence / Public Comments (on agenda items)

22) Reserve the Right to enter into Executive Session

23) Adjourn

**PARISH POLICE JURY
REGULAR MEETING
MAY 9, 2022
6:00 P.M.**

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

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

- A) Mr. Edwards opened the Public Hearing for Ordinance 2022-04 Re-districting Plans for Concordia Parish Police Jury
 - B) Under Public Comments, Mr. Kevin Friloux stated he disagreed with the way the districts were drawn. If the Parish was going to maintain 9 Jurors, then there should be 9 districts. He supported his statement by each Juror could save money with less to oversee and campaign.
 - C) There being no further comments for the ordinance, Mr. Edwards closed the Public Hearing.
- 1) The meeting was called to order by Mr. Edwards. Ms. Burley conducted the roll call and a quorum was declared present.
 - 2) A motion was made by Mr. Probst seconded by Mr. Yearby to approve the minutes of the April 25, 2022 meeting as distributed. Motion carried unanimously.
 - 3) Mr. Edwards gave Mr. Bryant Killen the floor to discuss updates on the development of the railroad commission. Mr. Killen stated Madison and Tensas Parishes have passed ordinances to develop the commission. Mr. Neal asked about the propensity for taxation and where match monies would come from. Mr. Killen stated that the residents of the parishes would probably not support an additional tax. Like the ports, state and federal programs would be leveraged.

Mr. Bachus asked what was the worst-case scenario of pursuing bringing the railroad back to the parishes. Mr. Killen stated that even if the railroad development failed, there would be no money out of the pockets of the residents. The burden of the tracks through the parishes would be on the railroad district and ports. The railroad commission would operate as a public entity, not privately owned.

With no further questions, Mr. Parker asked for the ordinance to be placed on the next agenda. A motion was made by Mr. Yearby seconded by Mr. Probst to re-advertise for a public hearing to consider the ordinance at the next regular meeting.

- 4) Ms. Yates was not present and had asked to be placed on next meeting's agenda.
- 5) A motion was made by Mr. Yearby seconded by Mr. Bachus to adopt Ordinance 2022-04 – Redistricting Plans for Concordia Parish Police Jury. There were no further comments. Motion carried unanimously. (See Addendum for Ordinance 2022-04.)
- 6) Resolution 22-012 – LGAP Resolution of Support was offered for review and approval. The Parish applies for LGAP funding to help fund major equipment purchases. A motion was made by Mr. Parker seconded by Mr. Yearby to approve the resolution. Motion carried unanimously. (See Addendum for Resolution 22-012.)
- 7) Resolution 22-013 – CWEF Resolution of Support was offered for review and approval. The water districts of the parish – Concordia Waterworks and Lake St. John Waterworks rely on these funding projects for improvements to their systems. A motion was made by Mr. Parker seconded by Mr. Probst to approve the resolution. Motion carried unanimously. (See Addendum for Resolution 22-013.)
- 8) Resolution 22-014 – Naming the Concordia Sentinel as the Parish's Official Journal was offered for review and approval. The Parish is required each year to name its official journal for publications. The Concordia Sentinel being located and distributed in Concordia Parish upholds the requirements to be named as the official journal. A motion was made by Mr. Probst seconded by Ms. Allen to approve the resolution naming Concordia Sentinel as the official journal of the parish. Motion carried unanimously. (See Addendum for Resolution 22-014.)
- 9) Mr. Probst stated that the residents of Forest Road were not able to attend. He asked for a motion to move agenda item number 18 (Executive Session) for current action. The motion was seconded by Mr. Yearby and carried unanimously. A motion was made by Mr. Probst seconded by Mr. Yearby to enter into executive session. Motion carried unanimously. A motion was made by Mr. Probst seconded by Mr. Yearby to return from executive session and the regular meeting resume. Motion carried unanimously.

10) Committee Reports / Action:

- a) Finance – Ratify Purchase Orders and Bank Statements; A motion was made by Mr. Probst seconded by Mr. Adams to ratify the financial documents. There were no public comments. Motion carried unanimously.
- b) Finance – Ratify Quarter 1 amendments to 2022 Budget; The Finance Committee met and reviewed the 2022 amended budget. A motion was made by Mr. Probst seconded by Mr. Adams to adopt the budget as presented. There were no public comments. Motion carried unanimously. (See Addendum for Q1 Revised Budget.)

11) Ms. Burley gave an update on open projects of the parish. Key updates were:

Brushy Bayou – Per GOHSEP, the project is about 60 days from complete review and approval. The application will then be sent to the Federal level for funding and awarding of Phase 2. Follow up will be conducted with Jordan, Kaiser, & Sessions (JKS) for status of DOTD review and comments.

PA 4462 – The asphalt portion of this project is in final review for funding approval. The gravel portion has been approved and materials and timeline will need to be coordinated once the Mississippi River is low enough to conduct the work needed.

HM 4590 – Working with public entities for mitigation needs from the winter storm. So far, generators are the biggest key component needed to keep operations running. An extension for the application has been given statewide.

Broadband – No updates on awards have been received.

ARPA – Annual report was submitted timely.

12) Jurors brought forward the following Ordinance Violations:

Yearby – 452 Concordia Park, needs grass mowed

Whittington – locations on Stevens and Eagle Road need cleaned up

Allen – house of Shelly Barns on Green Acres needs junk cleaned up

Adams – Property at end of Poole Road

A motion was made by Mr. Probst seconded by Mr. Yearby to cite the above violations.

Motion carried unanimously.

13) Under the Secretary / Treasurer's Report, Ms. Burley brought forward:

a) Tier 3 Reports are due by May 15th.

b) The firewall protection on the server is due. This is typically done in a three-year renewal. The costs have considered increased due to features needed to prevent cyber-attacks. Computer Consultants had reached out to their providers and offered a quote by My Tech Partners for one and three year prices. Ms. Burley requested permission to purchase the three-year agreement to prevent further cost increases. A motion was made by Mr. Probst seconded by Mr. Yearby to approve the purchase. Motion carried unanimously.

14) A motion was made by Mr. Adams seconded by Ms. Allen and carried unanimously to approve the following liquor licenses:
JoJo's Drive Thru, Monterey Market, Swamp Dog / Frozen Spokane, Swamp Dog / Spokane Resort, Dodge Store

15) Mr. Guillory gave the following updates on Superintendent's Work Orders.
610 (yards) – 18 Belle Grove; 18 Ron Road; 12 Washington Heights; 74 Bob Rife; 30 Townsend; 14 Smart Lane; 16 Herbert Crouch Road; 5 Doty Road; 5 Rabb Road
Pitrun (yards) – 15 Whitehall for culvert; 48 Luke Martin
Maintenance Gravel (yards) – 48 Luke Martin

Culverts needed – Hebert Crouch Road has collapsed. A 36x40 is \$3,944. Two culverts are needed for Poole Road in Ferriday. 2 – 5 feet x 100 feet, 12 gauge culverts - \$18,740. Discussed using LGAP funds to help with further culvert needs.

Mr. Guillory stated he needed more operators and laborers. Also discussed the use of temporary staff.

Mr. Guillory also stated that the ice machine at the barn is not working right. A new one would cost around \$8,000. Mr. Parker stated he would have someone look at it before deciding to purchase another one.

A motion was made by Mr. Probst seconded by Mr. Yearby to approve the materials, culvert purchase and advertise for two laborers and one operator. No further comments. Motion carried unanimously.

16) Work Orders from the Jurors were next brought forward. A motion was made by Mr. Probst seconded by Mr. Whittington to approve the following:
Parker – potholes on Bayou Drive
Yearby – the culvert is ready to install at 744 Mooselodge
Allen – 336 Doty Road, land has been cleared and ditches need cleaning out
Neal – canal by Delta Charter needs to be cleaned out; canal between Ater Warehouse and Ridgecrest needs to be cleaned out
Adams – culvert needed on Gore Road; driveway needs patching at 120 Mount Lane off of Deadning Road; ditches are holding water at the end of Hart Young Road

17) Under Correspondence, Mr. Adams discussed adding Red Oak Lane and Perch Hole Road to the Parish Road System. A motion was made by Mr. Adams seconded by Mr. Yearby to advertise for a public hearing to adopt as an ordinance. Motion carried unanimously.

Mr. Neal asked for a motion to request the bank statements, certificates of deposits, and all financial documents from the Concordia Fire District #2. The motion was seconded by Mr. Adams and carried unanimously.

- 18) There being no further comments, a motion was made by Ms. Allen seconded by Mr. Parker to adjourn. Motion carried unanimously.

Sandi T. Burley, Secretary / Treasurer

Upon a motion by ____, duly seconded by ____, the following ordinance was unanimously adopted.

ORDINANCE 2022-01

AN ORDINANCE PROVIDING FOR THE CREATION OF THE NORTHEAST LOUISIANA RAILROAD DEVELOPMENT DISTRICT PROVIDING FOR OTHER DETAILS IN CONNECTION THEREWITH

WHEREAS, the Concordia Parish Police Jury supports the creation of the Northeast Louisiana Railroad Development District, hereinafter referred to as the “district” as allowed by statutes referenced below;

SECTION 1: Northeast Louisiana Railroad Development District; creation; territorial jurisdiction.

A. The agricultural industry constitutes a significant element in the parishes of East Carroll, Madison, Tensas, and Concordia. To expand the economic base of each identified parish, to strengthen the resiliency of the agriculture sector and retain farm jobs, and to create opportunities for the industrial sector in the parishes, it is necessary that the development of railroads be encouraged and supported. For the purpose of exercising the powers and duties set forth in R.S. 33:140.71 through 33:140.79, inclusive, there is hereby created the Northeast Louisiana Railroad Development District, hereinafter referred to as the “district”, which district shall include the parishes of East Carroll, Madison, Tensas, and Concordia.

B. The district shall be a subdivision of the state and, as such, is hereby designated to be a body politic and political subdivision of the state of Louisiana, as defined in Article VI, Section 44 of the Constitution of Louisiana. The district shall have all of the rights, powers, privileges and duties granted to and imposed on railroad development districts under the provisions of R.S. 33:140.71 through 33:140.79, as heretofore amended and as hereafter from time to time may be amended, which includes but is not limited to the power to incur debt, to issue bonds, and to levy taxes and assessments.

C. The primary purpose for the creation of the district is to promote and encourage development of rail service running between the parishes of East Carroll, Madison, Tensas, and Concordia, to stimulate the economy among the parishes through renewed commerce and industry, and for the utilization and development of natural and human resources by providing job opportunities in and among the parishes.

D. The boundaries of the railroad development district shall be coterminous with the boundaries of the parishes of East Carroll, Madison, Tensas, and Concordia.

(State Law reference – Creation of railroad development districts generally, R.S. 33:140.71 *et seq.*)

SECTION 2: Board of commissioners.

A. (1) To provide for the orderly development and administration of the district, the governing body of the district shall be by a board of nine commissioners, consisting of and appointed in accordance with section 140.72 of R.S. 33:140.71 through 33:140.79, and more specifically, who shall be a qualified voter of the district which he/she represents, and who shall be appointed as follows:

(a) Two members shall be appointed by the governing authority of each parish within the district.

Members shall reside within the appointing parish.

(b) One member shall be appointed jointly by the governing authorities of the parishes in the district to serve at large. The member jointly appointed shall reside within the district.

(c) Elected officials are prohibited from serving on the board of commissioners.

(2) The term of office of the initial appointments shall be staggered. Three members shall serve an initial term of one year; three members shall serve an initial term of two years, and; three members shall serve an initial term of three years, all as determined by lot at the first board meeting. Members shall thereafter serve three-year terms. Members shall serve until their successor has been appointed and qualified. Successor appointments shall be in the same manner as provided in Paragraph A(1) of this Section.

B. Any vacancy that occurs prior to the expiration of the term for which a member of the board has been appointed, shall be filled for the remainder of the unexpired term in the same manner as the original appointment. In the event that the entity responsible for making the appointment fails to appoint a new member within thirty days of such vacancy, the board of commissioners shall appoint an interim successor to serve until the position is filled in accordance with Paragraph A(1) of this Section. Any member of the board of commissioners may be removed as prescribed in R.S. 33:140.72(C).

C. The commissioners shall elect from their membership a president, vice president, secretary, and a treasurer, whose duties shall be those usual to such offices. At the option of the board, the offices of secretary and treasurer may be held by one person.

D. On initial appointment, the members of the board of commissioners shall receive a per diem and expense authorization as may be approved by the appointing authority. The board of commissioners may reimburse any member or director for expenses actually incurred out of district funds in the hands of the board treasurer. Notwithstanding, any approval for the payment of mileage shall be at the current state government rate. Approval for such expense reimbursement will be in a district board meeting.

E. The board of commissioners shall meet in regular session every other month and in special session at the discretion of the president or on the written request of four board members. Regular board meetings shall be held in the city and parish as designated by the

board and on a rotating basis among the parishes of East Carroll, Madison, Tensas, and Concordia. Five board members shall constitute a quorum for the transaction of district business.

F. The board of commissioners may contract with and employ attorneys, clerks, engineers, deputy commissioners, superintendents, and other agents and employees, and shall fix their compensation and terms of employment.

G. A board member shall not have a pecuniary interest, directly or indirectly, in any contract, subcontract, agreement or other transaction that is under the supervision or jurisdiction of the district or to which the district is a party.

H. The board of commissioners shall prescribe rules to govern its meetings.

(State Law reference – Board of commissioners, R.S. 33:140.72 *et seq.*)

SECTION 3: Powers and obligations of district; railroad development.

A. The district, acting by and through its board of commissioners, shall have and exercise all rights, powers, and privileges of a political subdivision granted and conferred by the Constitution and Statutes of the State of Louisiana, necessary or convenient for carrying out its economic development purposes, including but not limited to the power to sue and be sued, to construct, acquire, expropriate, improve, operate, maintain and dispose of property, to enter into contracts, to incur debt, to issue bonds, to levy taxes, to borrow money, to appoint officers, agents, and employees and to prescribe their duties and to fix their compensation, and all other powers authorized by law, and more particularly by R.S. 33:140.71 *et seq.*, as heretofore amended and as hereafter from time to time may be amended.

B. The lease, sale, disposal, or other disposition of lands, buildings, or other property of the district or any attachment thereto shall be pursuant to the provisions of R.S. 33:140.74 *et seq.*, as heretofore amended and as hereafter from time to time may be amended.

C. The board is authorized to adopt all necessary resolutions or ordinances that may be necessary for any required election pursuant to the provisions of R.S. 33:140.76 *et seq.*, as heretofore amended and as hereafter from time to time may be amended.

(State Law reference – Powers and obligations of district, R.S. 33:140.73 through R.S. 33:140.76)

SECTION 4: Fees and ad valorem tax; borrowing money.

A. The Board of commissioners may levy annually an ad valorem tax not to exceed five mills on the dollar of assessed valuation of all property pursuant to the provisions of R.S. 33:140.71 *et seq.*, and more specifically Section 140.75, as heretofore amended and as hereafter from time to time may be amended.

B. All funds derived under this Section may be used for expenses and purposes of the district as authorized by law. In addition to all necessary and normal accounts, the board shall establish and maintain all special accounts as required by law.

(State Law reference – Fees and ad valorem tax; borrowing money, R.S. 33:140.75)

SECTION 5: Exempt from taxation.

The property, revenues, and income of the district, all evidences of indebtedness issued by the district, and the interest or income therefrom shall be exempt from taxation levied by the state.

(State Law reference – Exemption from taxation, R.S. 33:140.78)

SECTION 6: General compliances; enhancement; audit.

A. The district shall comply with the provisions of Louisiana laws pertaining to open meetings, public records, fiscal agents, official journals, dual officeholding and employment, public bidding, property rights, the Code of Governmental Ethics and the Louisiana Election Code.

B. The financial records of the district shall be subjected to audit pursuant to R.S. 24:513.

(State law reference – Audit, R.S. 33:140.79)

NOW IT BE ORDAINED, that the Concordia Parish Police Jurors met in regular session where the ordinance creating the Northeast Louisiana Railroad Development District.

The ordinance was submitted to an official vote as a whole and the vote being as follows:

Yeas: Nays: Abstain: Absent:

And the ordinance was declared adopted on this, the 23rd day of May, 2022

Collin Edwards, President

Sandi T. Burley, Secretary / Treasurer

Concordia Parish Police Jury

4001 Carter Street, Rm 1

Vidalia, LA 71373

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

conppj.org

OFFICERS:

Collin Edwards
President

Adam Probst
Vice-President

Sandi T. Burley
Secretary /
Treasurer

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

RESOLUTION NO. 22-015

BE IT RESOLVED, by the Concordia Parish Police Jury (Taxing district) of the Parish of Concordia, Louisiana, in a public meeting held on May 23, 2022, which meeting was conducted in accordance with the Open Meetings Law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), that the following **adjusted** millage rates be and they are hereby levied upon the dollar of the assessed valuation of all property subject to ad valorem taxation within said Parish for the year 2022, for the purpose of raising revenue:

MILLAGE

GENERAL ALIMONY 2.27 MILLS

DRAINAGE 10.0 MILLS

HEALTH UNIT 8.50 MILLS

(Tax for: e.g. General Alimony, Library, Maintenance)

BE IT FURTHER RESOLVED that the Assessor of the Parish of Concordia, shall extend upon the assessment roll for the year 2022 the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing resolution was read in full, the roll was called on the adoption thereof, and the resolution was adopted by the following votes:

YEAS:

NAYS:

ABSTAINED:

ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the resolution adopted at the meeting held on May 23, 2022, at which meeting a quorum was present and voting.

Concordia Parish Police Jury, Vidalia, Louisiana, this 23rd day of May, 2023.

(City, Town, Village)

(Signature of authorized person of the taxing district)

Concordia Parish Police Jury

4001 Carter Street, Rm 1

Vidalia, LA 71373

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

conppj.org

OFFICERS:

Collin Edwards
President

Adam Probst
Vice-President

Sandi T. Burley
Secretary /
Treasurer

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

RESOLUTION NO. 22-016

BE IT RESOLVED, by the Concordia Parish Police Jury (Taxing district) of the Parish of Concordia, Louisiana, in a public meeting held on May 23, 2022, which meeting was conducted in accordance with the Open Meetings Law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), that the taxing district voted to increase the millage rate(s), but not in excess of the prior year's maximum rate(s), on all taxable property shown on the official assessment roll for the year 2022, and when collected, the revenues from said taxes shall be used only for the specific purposes for which said taxes have been levied. Said millage rate(s) are:

	<u>Adjusted Rate</u>	<u>2022 Levy</u>
<u>GENERAL ALIMONY</u>	<u>2.25</u> MILLS	<u>2.27</u> MILLS
<u>DRAINAGE</u>	<u>9.90</u> MILLS	<u>10.0</u> MILLS
<u>HEALTH UNIT</u> (Tax for: e.g. General Alimony, Library, Maintenance)	<u>8.410</u> MILLS	<u>8.50</u> MILLS

BE IT FURTHER RESOLVED that the Assessor of the Parish of Concordia, shall extend upon the assessment roll for the year 2022 the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing resolution was read in full, the roll was called on the adoption thereof, and the resolution was adopted by no less than two-thirds of the total membership of the taxing authority voting in favor as required by Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B). The votes were:

YEAS:

NAYS:

ABSTAINED:

ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the resolution adopted at the meeting held on May 23, 2022, at which meeting at least two-thirds of the total membership was present and voting.

Concordia Parish Police Jury, Vidalia, Louisiana, this 23rd day of May, 2022.
(City, Town, Village)

(Signature of authorized person of the taxing district)

Notice is hereby given pursuant to Article 7, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B) that a public hearing of the Concordia Parish Police Jury will be held prior to its regular meeting place in the Police Jury Meeting Room located at 4001 Carter Street, Room 2, Vidalia, Louisiana 71373 on Monday, May 23, 2022 at 6:00 PM to consider levying additional or increased millage rates without further voter approval or adopting the adjusted millage rates after assessment and rolling forward to rates not to exceed the prior year's maximum. The estimated amount of tax revenues to be collected in the next year from the increased millage and the amount of increase in taxes attributable to the millage increase is as follows:

Tax Revenues to be collected for 2022		Increase attributable to the millage increase
General Alimony Tax	\$354,209.87	\$3,120.65
Drainage/Public Buildings	\$1,560,395.90	\$15,603.33
Health Unit	\$282,431.66	\$3,120.68
Council on Aging	\$624,158.36	\$6,241.33

Publish: 04/06/22; 04/13/22

Concordia Parish Police Jury

4001 Carter Street, Rm 1

Vidalia, LA 71373

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

conppj.org

RESOLUTION 22-017

OFFICERS:

Collin Edwards
President

Adam Probst
Vice-President

Sandi T. Burley
Secretary /
Treasurer

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

A resolution requesting the United States Congress reject the recommendation to close the Alexandria Veterans Affairs Medical Center in Pineville, Louisiana, as recommended by the United States Department of Veterans Affairs' report to the Asset and Infrastructure Review Commission.

WHEREAS, the Alexandria Veterans Affairs Medical Center provides inpatient medical and surgical, inpatient mental health, community living centers, and outpatient services to veterans in the surrounding area; and

WHEREAS, the Alexandria Veterans Affairs Medical Center serves thousands of veterans a year, including a potential population of more than one hundred thousand veterans and an active patient roster of more than thirty-seven thousand veterans; and

WHEREAS, the United States Department of Veterans Affairs recommends closing the Alexandria Veterans Affairs Medical Center facility and relocating services to community providers; and

WHEREAS, the closing of the Alexandria Veterans Affairs Medical Center will leave veterans with fewer care options; and

WHEREAS, Alexandria and Central Louisiana have a long history of support for the military and serve as an ideal location for veterans in surrounding communities to receive treatment; and

WHEREAS, the Alexandria Veterans Affairs Medical Center is a critical institution that should remain operable to better serve the veterans of Louisiana.

THEREFORE, BE IT RESOLVED that the Concordia Parish Police Jury does hereby request the United States Congress to take such actions as are necessary to reject the report recommendations by the United States Department of Veterans Affairs and support the continued operation of the Alexandria Veterans Affairs Medical Center.

BE IT FURTHER RESOLVED that a copy of this Resolution be transmitted to the presiding officers of the Senate and House of Representatives of the Congress of the United States of America and to each member of the Louisiana congressional delegation.

On motion by _____, seconded by _____, the foregoing resolution was unanimously adopted on this the 23rd day of May, 2022, at which meeting a quorum was present.

Collin Edwards
President

Sandi T. Burley
Secretary / Treasurer

Upon motion by ____, duly seconded by ____, the following resolution was offered to-wit:

Ordinance #2022-05

AN ORDINANCE ACCEPTING PERCH HOLE BAYOU ROAD AND RED OAK TREE LANE INTO THE PARISH ROAD SYSTEM

WHEREAS, The Concordia Parish Police Jury agrees to accept ownership:

PERCH HOLE BAYOU ROAD: being described as the road beginning at the terminus of Plouden Bayou Road extending to a dead end. Perch Hole Bayou Road is a gravel road (not hard surfaced / asphalt) measuring approximately 1,714 feet in length. This road is used for school bus and postal route services. Perch Hole Bayou Road is primarily located in Section 1, Township 5 West, Range 7 East.

RED OAK TREE LANE: being described as a road located off of Hwy 565, Jonesville extending to a dead end. Red Oak Tree Lane is a gravel road (not hard surfaced / asphalt) measuring approximately 2,623 feet in length. This road is used for school bus and postal route services. Red Oak Tree Lane is primarily located in Section 1, Township 6 North, Range 7 East.

THEREFORE BE IT ORDAINED, that the Concordia Parish Police Jury under its police powers of health safety and welfare accepts Perch Hole Bayou Road and Red Oak Tree Lane as a public road to be placed in the parish road maintenance system.

BE IT FURTHER RESOLVED, that the Concordia Parish Police Jury authorizes the presiding President of the Police Jury to execute the documents necessary to transfer the aforesaid described property once the conditions of this agreement are met.

The above and foregoing having been submitted to a vote, the vote thereupon resulted as follows:

Yeas: Nays: Abstain: Absent:

The ordinance was declared adopted on the 23rd day of May, 2022.

Collin Edwards, President

Sandi T. Burley, Secretary / Treasurer

CONCORDIA PARISH SCHOOL BOARD

P. O. Box 950

Vidalia, Louisiana 71373-0950

Toyua Watson
Superintendent

Phone (318) 336-4226
Fax (318) 336-5875



DATE: May 4, 2022

TO: The Honorable Collin Edwards, President
Concordia Parish Police Jury
c/o Sandi Burley

FROM: Glenn Henderson
Transportation/Maintenance Supervisor, CPSB

RE: Request/Hold Harmless Agreement

Mr. Edwards, this memo is to serve as a request for assistance with replacing two culverts at 110 Bateman Extension on the campus of Ferriday Lower Elementary School.

Your assistance with this will be greatly appreciated.

Sincerely,

Glenn Henderson
Maintenance/Transportation Supervisor

Agreement

We, the Concordia Parish School System, do hereby hold the police jury harmless for any injury or damages. We, the Concordia Parish School System, also agree to pay for all labor and material.

Approved:

Toyua Watson, Superintendent

Date: 5-2-22

CONCORDIA PARISH SCHOOL BOARD

P. O. Box 950
Vidalia, Louisiana 71373-0950

Toyua Watson
Superintendent

Phone (318) 336-4226
Fax (318) 336-5875



DATE: May 4, 2022

TO: The Honorable Collin Edwards, President
Concordia Parish Police Jury
c/o Sandi Burley

FROM: Glenn Henderson
Transportation/Maintenance Supervisor, CPSB

RE: **Request/Hold Harmless Agreement**

Mr. Edwards, this memo is to serve as a request for assistance with the spraying of the fence line at the football fields at FHS and VHS. Your assistance with this will be greatly appreciated.

Sincerely,

Glenn Henderson
Maintenance/Transportation Supervisor

Agreement

We, the Concordia Parish School System, do hereby hold the police jury harmless for any injury or damages. We, the Concordia Parish School System, also agree to pay for all labor and materials.

Approved:

Toyua Watson, Superintendent

Date: 5-2-22

Concordia Recreation District #1

P.O. Box 107

Ferriday, La 71334

Email: cprd1ferriday@yahoo.com

May 6, 2022

Members:

Bobby Madison sr.
Chairman

Ahren Williams
Vice-Chairman

Glen Henderson
Treasurer

Dorothy Loyd

Patricia Williams

Latrica King
Secretary

To: Honorable Collin Edwards, President
Concordia Parish Police Jury
c/o Sandi Burley, Secretary-Treasurer

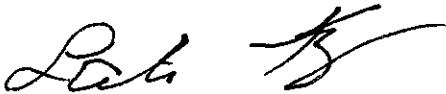
From: Glen Henderson, Treasurer

RE: Request/Hold harmless agreement

Mr. Edwards,

This letter is to server as a request for assistance with spraying the fence line at Montgomery Square also known as Fort Bowie. If you have any questions or need directions, please call Glen Henderson at 601-870-4016.

Respectfully,



Latrica King
Secretary

Agreement

We, the Concordia Parish Recreation District #1, do hereby hold the Concordia Parish Police Jury harmless for any injury or damages. We, the Concordia Parish Recreation District #1, agree to pay all labor and material costs.

Approved: _____

Bobby Madison, Chairman

Date: _____

5/6/22

2021 AMENDED BUDGET

QUARTER 4 BUDGET REVIEW

AMENDED: MAY 23, 2022

2020 QUARTER 4 - FINANCIAL REVIEW

I present to you the Quarter 4 Budget Review. The Quarter Four Budget Review is handled much differently than normal quarterly budgeting. Adjustments to the budget are made throughout the year to accommodate any planned shortage/overage by 5% of the budgeted line item. When finalizing the quarter four budget, all budgeted line items must be adjusted for the 5% even if no money was spent or spending was over/under the budgeted line item. When the budget is initially prepared, a 2.5% deduction in revenues and increase in expenses is made to prepare for shortage of revenues and more expenses and still balance with an operating surplus. Ad Valorem Revenues (General, Drainage, and Public Health) are largely received in the fourth quarter. Receivables for ad valorem are now calculated as prior year until February 28th of the succeeding year. Anything received in March through December are considered current year revenues and are reported as such. Further updates will be made once the final audit adjustments are posted. In all relative expense categories. One further change, any reimbursements from grants (FEMA, GOHSEP, etc.) must be treated as revenue and the expense and expense. Other Revenues from Grants has been created to show how much was reimbursed to the parish. Most expenses for FEMA projects are direct costs of force account labor, equipment, and materials and will not be shown as a grant specific expense.

BUDGET Q4 OVERVIEW

Overall, when reviewing the fourth quarter, it is of my opinion that comparing columns 3 (Actuals) to column 2 (Adopted Revised Budget) show the best overall picture to performance throughout the year. Percentages have been calculated based on Actuals to the Original Budget and Actuals to the Revised Budget for easier understanding of shortages/overages for both revenues and expenditures. Adjustments needed to the Quarter 4 Final Budget are in column 6 alongside the unaudited actuals for year end 12/31/2020.

The General Fund is the most predominantly used fund of the parish. It has many unfunded statutory obligations to uphold. Legislative, Judicial, Administrative, Courthouse Maintenance, etc. are all disbursed through the General Fund. The Parish receives several receipts to help offset its responsibility to fund these different sectors. Occupational Licenses are generally collected in the first quarter. Allocation to/from GOHSEP are for the management and oversight of the OEP office and grants received for emergency or prolonged projects.

SCHEDULE 1 GENERAL FUND

Income/Receipts: Adjustments are needed to most revenue accounts to reflect actual amounts collected. Severance Taxes continue to decline and are still far less than expected. The Parish received no Federal Sharing. All other transactions were amended to account for actual revenues received.

Expenses/Disbursements: LEGISLATIVE - Travel expenses were down due to more digitalization of meetings and restricted travel due to the pandemic. JUDICIAL - Overages are recognized in Appeal Fees Office Expenses and Coroner's Expenses. Coroner's expenses continue to climb as more CECs and PECs are being filed due to the epidemic and changes in Coroner's procedures as it pertains to billing of autopsies and travel. ROV - Office expenses are over budget due to scanners that were designated as needed. FIN ADMN - An increase in the Capital Outlay was approved to purchase new computers and software after the pre-existing ones could not operate due to software mandates. This expenditure has been reimbursed by ARPA funds as an eligible expense. COURTHOUSE -Adjustments have been made to accommodate actuals. A slight increase was made to jail repairs based on actuals and approval for increase to Capital Outlay for further chiller repairs was needed. TRANSFERS - An adjustment was needed for transfers to the GOHSEP account (Schedule 14) due to upfront costs of grants and grant management for larger projects made. These will be reimbursed as the projects are obligated. All other transactions were amended to account for actual expenses incurred.

SCHEDULE 1 GENERAL FUND

Surplus/Deficit: The General Fund closed with a budgeted surplus as a result of transfer from cash reserves. The General Fund will rely on ARPA allocations for revenue loss going forward.

SCHEDULE 2	HIGHWAY	<p>Income/Receipts: The Highway Fund is solely funded by the Parish Transportation Fund, Interest and a transfer from Sales Tax. PTFs are received the month after the closing of the prior month. A lump sum allocation is made from Sales Tax. Other Income/FEMA reimbursements encompass both reimbursed funds and funds from recycling. The largest component of the other income is from the reimbursement for capital outlay purchases under ACT 119 funds.</p> <p>Expenses/Disbursements: Changes to the allocations of road materials were previously made throughout the year. Salaries were over budget due to changes in worker's compensation. Other overages were Maintenance and Repairs, Asphalt, and Limestone. Based on overages a transfer from Cash Reserves was needed to prevent a budgeted deficit.</p> <p>Income/Receipts: The Drainage Fund is funded by an Ad Valorem Property Tax, State and Federal Revenue Sharing, Interest Income and a transfer from Sales Tax. All have been adjusted for actual amounts received.</p>
SCHEDULE 3	DRAINAGE	<p>Expenses/Disbursements: Salaries are below budgeted due to temporary reduction in staff due to resignations or retirements. Adjustments have been made based on actuals. Overages were seen in office supplies, fuel, and maintenance and repair. This biggest overage came under Miscellaneous with the outsourcing of equipment and projects. Fortunately a transfer from Cash Reserves was not needed due to the underspending in other line items. All other expenses have been adjusted based on actuals incurred.</p>
SCHEDULE 4	SOLID WASTE	<p>The Solid Waste Fund is solely funded and supported by an allocation from Sales Tax. Sales Tax transfers monthly allocations to the Solid Waste Fund to cover costs. Any unused allocations of this sales tax remains in the Sales Tax Fund. The Solid Waste Fund took on additional expenses and changes due to the Winter Storm and the change in household garbage pickup services. Large allocations for Capital Outlay were made to purchase equipment and assets to oversee these unexpected changes. The Project for Winter Storm as an expenditure has been removed. The expenses for this event are absorbed under the appropriate line item for which it was incurred. A transfer from Cash Reserve was needed to accommodate the capital outlay purchases, depleting most of its cash reserve. All revenue and expenses have been adjusted for actual amounts received or incurred.</p>
SCHEDULE 5	ROAD TAX/ SINKING FUND	<p>Road Tax Sinking Fund and Reserve Fund are required Parish obligations due to outstanding bond loans for road repairs incurred in 2006 and 2007. Payments are made in first quarter and interest payments are made throughout the year when due. All income and expenditures have been adjusted to reflect what was received or incurred.</p>
SCHEDULE 6	PUBLIC HEALTH	<p>Public Health is primarily funded by the Ad Valorem Property Tax. Public Health retains a healthy cash surplus. There is no concern for long term deficit to the account. Overages in Maintenance and Repair are due to roof and door repairs needed. All other income and expenditures have been adjusted to reflect what was received or incurred.</p>
SCHEDULE 7	SALES TAX	<p>The Sales Tax Fund is being watched carefully due to the pandemic. Estimates for future budgeting of revenues remain uncertain with inflation and shortages in goods. Sales Tax ended much higher than anticipated which has helped with funds and entities that receive allocations due to increase costs of goods and services. Transfers out to the individual funds on an as-needed basis when the budget is adopted at the beginning of the year. Once funds are allocated to a specific schedule they cannot be unallocated. Funds remaining in the Sales Tax fund and are unallocated so if a schedule/fund runs short, an additional allocation can be made. Currently the "Transfer from Cash Reserves" in the individual accounts are being used to offset any deficits to use the already allocated funds first. All income and expenses have been adjusted for actual amounts received or incurred.</p>
SCHEDULE 8	WITNESS & JUROR	<p>Completely funded by a transfer from the General Fund, this is a schedule we watch closely when there are several jury trials. All other expenses have been adjusted to reflect what was actually incurred.</p>

SCHEDULE 9	SECTION 8	Section 8 is meeting its receipts and disbursements. There is no concern for an overall deficit at this time. The Section 8 Fund has a hefty ending surplus primarily due to unspent funds received from HUD. All revenue and expenses have been adjusted for actual amounts received or incurred.
SCHEDULE 10	LCDBG	The LCDBG project of Washington Heights has been completed. Receipts and Distributions have been adjusted to show actual/final expenses and reimbursements. The project was funded at 100%, with no cost share to the Parish.
SCHEDULE 11	LAW ENFORCEMENT	The fund is used to cover law enforcement attendance at trials or procedures. There is little concern for a deficit to the account. All income and expenses have been adjusted to reflect actual amounts received or incurred.
SCHEDULE 12	UNEMPLOYMENT	The percentage paid to unemployment from salaries was reduced to .05% for 2020. This was due to the reserved balance being perceived as a reasonable balance to carry forward. Reduction to the unemployment claims were also made due to the required employer increase of the retirement by 1% in effort to control costs and the payroll burden of the Parish. There are no planned expenses at this time. Income and expenses have been adjusted to reflect actual amounts received or incurred.
SCHEDULE 13	SPECIAL JUROR	A Transfer from Cash Balance was needed to correct a budgeted deficit. The account has a hefty reserve to support its functions. All other income and expenses have been adjusted based on actual amounts received or incurred.
SCHEDULE 14	GOHSEP/FEMA GRANTS	This schedule oversees any FEMA/GOHSEP projects. Revenues are depicted to show reimbursements received from FEMA/GOHSEP for the named events. Both the Brushy Bayou Project and DR 4462 projects have incurred administrative expenses that have not yet been reimbursed. Disbursements show actual expenses to the fund for project management and upfront application costs. Transfers in from General Fund are to carry the upfront costs of grant management and applications until the projects are awarded for reimbursement. Transfers Out disburse the receipts back to the related funds for the expenses that were incurred and ultimately reimbursed at the proportionate share of the event. Actual income and expenses were adjusted to reflect actual amounts received or incurred.
SCHEDULE 15	CRIMINAL COURT	Income/Receipts: Criminal Court receipts are on par even though a 2.5% decrease was calculated. The Salary Reimbursements have been reduced to changes in staffing that are now being paid from the General Fund. The Parish had to forego the request for half the ending 2020 balance due to the funds not being available. Expenses/Disbursements: The expenses for the CCF are on track with the reduced revenues in most regards. The Parish pays half the year of the DA's Association Dues and proportionate share of the Law Library. The Transcripts expense is over budget due to a large amount of cases from prior years finally being completely transcribed. Overages in Judges Expenses, Law Library, and Transcripts have been adjusted. All other income and expenses have been adjusted to reflect actual amounts received or incurred.
SCHEDULE 16	GRANTS	Grants schedule oversees active projects that have been approved or awaiting approval. The reason for the difference in the courtroom receipts and disbursements is the match required by the parish as per guidelines of the FP&C allocations. Inclusion of LGAP and CWF funds awarded have been added to revenues. All other income and expenses were adjusted for actual amounts received or incurred.
SCHEDULE 17	ARPA	The ARPA Fund Schedule was added after receiving a partial allocation from the Federal Level. Allocations have been made to water and sewer entities as allowed by the grant. Transfers were made to General and Drainage for the purchase of computers that were needed to continue functions of the parish.

SCHEDULE 1

GENERAL FUND
QUARTERLY REPORT
DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21; 11/08/21;
05/23/22

	ADOPTED 2021 BUDGET		REVISED 2021 BUDGET		ACTUALS JAN-DEC		VARIANCE TO REVISED		ORG VS ACTUALS		REV VS ACTUALS		ADOPTED/FINAL 2021 BUDGET		ACTUALS JAN-DEC		FINAL VS ACTUALS		
	1/1/2021		11/8/2021		12/31/2021								5/23/2022		12/31/2021				
RECEIPTS																			
TAXES																			
Ad Valorem General Parish Tax	\$300,000	\$300,000	\$300,000	\$300,350	\$300,350		(\$350)	100%	100%	100%	100%	100%	\$300,350	\$300,350	\$300,350	100%	100%		
Ad Valorem Public Buildings	\$397,055	\$397,055	\$397,055	\$399,870	\$399,870		(\$2,815)	101%	101%	101%	101%	101%	\$400,000	\$399,870	\$399,870	100%	100%		
Beer Tax	\$5,000	\$5,000	\$5,000	\$5,219	\$5,219		(\$219)	104%	104%	104%	104%	104%	\$5,200	\$5,219	\$5,219	100%	100%		
Franchise Tax	\$550	\$550	\$550	\$108	\$108		\$442	20%	20%	20%	20%	20%	\$105	\$108	\$108	103%	103%		
TOTAL TAXES	\$702,605	\$702,605	\$702,605	\$705,547	\$705,547		(\$2,942)	100%	100%	100%	100%	100%	\$705,655	\$705,547	\$705,547	100%	100%		
LICENSES & PERMITS																			
Occupational Licenses	\$225,000	\$230,000	\$230,000	\$223,764	\$223,764		\$6,236	99%	97%	97%	97%	97%	\$224,519	\$223,764	\$223,764	100%	100%		
Building Permits	\$15,000	\$17,000	\$17,000	\$21,608	\$21,608		(\$4,608)	144%	127%	127%	127%	127%	\$21,600	\$21,608	\$21,608	100%	100%		
Licenses - Beer, Liquor, Franchise	\$10,000	\$12,000	\$12,000	\$12,615	\$12,615		(\$615)	126%	105%	105%	105%	105%	\$12,600	\$12,615	\$12,615	100%	100%		
TOTAL LICENSES & PERMITS	\$250,000	\$259,000	\$259,000	\$257,987	\$257,987		\$1,013	103%	100%	100%	100%	100%	\$258,719	\$257,987	\$257,987	100%	100%		
FEDERAL/STATE FUNDS																			
GOHSEP EMPG Funds (Annual Allocation)	\$26,625	\$26,625	\$26,625	\$26,071	\$26,071		\$554	98%	98%	98%	98%	98%	\$26,000	\$26,071	\$26,071	100%	100%		
GOHSEP SHSP (Annual Allocation)	\$30,250	\$30,350	\$30,350	\$30,250	\$30,250		\$100	100%	100%	100%	100%	100%	\$30,250	\$30,250	\$30,250	100%	100%		
Federal Revenue Sharing (Parish)	\$1,100	\$1,100	\$1,100	\$0	\$0		\$1,100	0%	0%	0%	0%	0%	\$0	\$0	\$0	100%	100%		
Federal Revenue Sharing (Public Buildings)	\$1,100	\$1,100	\$1,100	\$0	\$0		\$1,100	0%	0%	0%	0%	0%	\$0	\$0	\$0	100%	100%		
TOTAL FEDERAL/STATE FUNDS	\$59,075	\$59,175	\$59,175	\$56,321	\$56,321		\$2,854	95%	95%	95%	95%	95%	\$56,250	\$56,321	\$56,321	100%	100%		
STATE FUNDS																			
State Revenue Sharing (General Parish)	\$10,500	\$10,500	\$10,500	\$10,211	\$10,211		\$289	97%	97%	97%	97%	97%	\$10,200	\$10,211	\$10,211	100%	100%		
State Revenue Sharing (Public Buildings)	\$11,250	\$13,500	\$13,500	\$13,479	\$13,479		\$21	120%	100%	100%	100%	100%	\$13,500	\$13,479	\$13,479	100%	100%		
Severance Taxes	\$300,000	\$300,000	\$300,000	\$242,659	\$242,659		\$57,341	81%	81%	81%	81%	81%	\$242,650	\$242,659	\$242,659	100%	100%		
Louisiana Parish Road Royalty Funds	\$15,000	\$15,000	\$15,000	\$17,666	\$17,666		(\$2,666)	118%	118%	118%	118%	118%	\$17,600	\$17,666	\$17,666	100%	100%		
Act 14	\$750	\$750	\$750	\$711	\$711		\$39	95%	95%	95%	95%	95%	\$700	\$711	\$711	102%	102%		
TOTAL STATE FUNDS	\$337,500	\$339,750	\$339,750	\$284,726	\$284,726		\$55,024	84%	84%	84%	84%	84%	\$284,650	\$284,726	\$284,726	100%	100%		

SCHEDULE 1

GENERAL FUND
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Amended: 04/26/21; 09/27/21; 11/08/21;
 05/23/22

	ADOPTED BUDGET 2021		REVISED BUDGET 2021		ACTUALS 12/31/2021		VARIANCE TO REVISED	ORG VS ACTUALS	REV VS ACTUALS	ADOPTED FINAL BUDGET 2021		ACTUALS 12/31/2021		FINAL VS ACTUALS	
	1/11/2021	1/18/2021	1/18/2021	1/18/2021	12/31/2021	12/31/2021				5/23/2022	12/31/2021	12/31/2021	12/31/2021		12/31/2021
OTHER REVENUE															
Interest Income	\$30,000	\$30,000	\$30,000	\$34,121	\$34,121	\$34,121	(\$4,121)	114%	114%		\$34,000	\$34,121	100%		
Black Lake Lease Income	\$21,435	\$21,435	\$21,435	\$20,791	\$20,791	\$20,791	\$644	97%	97%		\$20,750	\$20,791	100%		
Louisiana State Fire Insurance	\$80,000	\$80,000	\$80,000	\$77,914	\$77,914	\$77,914	\$2,086	97%	97%		\$77,914	\$77,914	100%		
Constable & JP Salary Reimbursements	\$14,400	\$14,400	\$14,400	\$14,500	\$14,500	\$14,500	(\$100)	101%	101%		\$14,500	\$14,500	100%		
Liability Insurance Reimbursements/Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%		\$0	\$0	100%		
Other Funds / Garnishment Fees	\$500	\$500	\$500	\$397	\$397	\$397	\$103	69%	79%		\$400	\$397	99%		
Coroner's Operation Funds	\$0	\$1,500	\$1,500	\$1,474	\$1,474	\$1,474	\$26	69%	98%		\$1,475	\$1,474	100%		
Misc (Grant Reimbursement) - Courtroom	\$0	\$0	\$0	\$6,309	\$6,309	\$6,309	(\$6,309)	69%	#####		\$6,300	\$6,309	100%		
TOTAL OTHER REVENUE	\$146,335	\$147,835	\$147,835	\$155,506	\$155,506	\$155,506	(\$7,671)	69%	105%		\$155,339	\$155,506	100%		
TOTAL RECEIPTS	\$1,495,515	\$1,508,365	\$1,508,365	\$1,460,087	\$1,460,087	\$1,460,087	\$48,278	98%	98%		\$1,460,613	\$1,460,087	100%		
DISBURSEMENTS															
LEGISLATIVE															
Police Jurors Salary & Benefits	\$194,000	\$194,000	\$194,000	\$191,186	\$191,186	\$191,186	\$2,814	99%	99%		\$194,000	\$191,186	99%		
Convention Expenses & Travel	\$6,250	\$6,250	\$6,250	\$622	\$622	\$622	\$5,628	10%	10%		\$625	\$622	100%		
General Advertising & Official Journal	\$4,500	\$4,500	\$4,500	\$2,726	\$2,726	\$2,726	\$1,774	61%	61%		\$2,750	\$2,726	99%		
Dues - PJAL, Region VII, KD, Naco, Etc.	\$12,500	\$12,750	\$12,750	\$12,669	\$12,669	\$12,669	\$81	101%	99%		\$12,750	\$12,669	99%		
Website/Municipal Code Updates	\$2,000	\$2,000	\$2,000	\$1,860	\$1,860	\$1,860	\$140	93%	93%		\$1,850	\$1,860	101%		
Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%		\$0	\$0	100%		
TOTAL LEGISLATIVE	\$219,250	\$219,500	\$219,500	\$209,063	\$209,063	\$209,063	\$10,437	95%	95%		\$211,975	\$209,063	99%		

SCHEDULE 1

GENERAL FUND
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Amended: 04/26/21; 09/27/21; 11/08/21;
 05/23/22

	ADOPTED		REVISED		ACTUALS		VARIANCE		ORG		REV		ADOPTED FINAL		FINAL	
	2021 BUDGET		2021 BUDGET		JAN-DEC		TO REVISED		VS		VS		2021 BUDGET		VS	
	1/1/2021	11/8/2021	11/8/2021	11/8/2021	12/31/2021	12/31/2021			ACTUALS	ACTUALS	ACTUALS	ACTUALS	5/23/2022	12/31/2021	ACTUALS	ACTUALS
JUDICIAL																
Court Reporter Salary	\$57,250	\$57,250	\$57,250	\$49,877	\$7,373	87%	87%	\$7,373	87%	87%	\$49,877	\$50,000	\$49,877	100%	100%	
Appeal Fees	\$100	\$375	\$375	\$525	(\$150)	525%	140%	(\$150)	525%	140%	\$525	\$525	\$525	100%	100%	
District Attorney's Office Allocation / DA Salary	\$266,000	\$266,000	\$266,000	\$267,493	(\$1,493)	101%	101%	(\$1,493)	101%	101%	\$267,493	\$266,000	\$267,493	101%	101%	
Office Expenses	\$7,500	\$7,500	\$7,500	\$9,318	(\$1,818)	124%	124%	(\$1,818)	124%	124%	\$9,318	\$9,300	\$9,318	100%	100%	
Clerk of Court Expenses	\$3,000	\$3,000	\$3,000	\$596	\$2,404	20%	20%	\$2,404	20%	20%	\$596	\$600	\$596	99%	99%	
Clerk of Court Attendance Compensation	\$10,500	\$10,500	\$10,500	\$8,440	\$2,060	80%	80%	\$2,060	80%	80%	\$8,440	\$8,500	\$8,440	99%	99%	
Constables/J.P. Compensation & Benefits	\$36,000	\$36,000	\$36,000	\$30,989	\$5,011	86%	86%	\$5,011	86%	86%	\$30,989	\$31,000	\$30,989	100%	100%	
Coroner's Expenses	\$32,500	\$32,500	\$32,500	\$33,605	(\$1,105)	103%	103%	(\$1,105)	103%	103%	\$33,605	\$33,600	\$33,605	100%	100%	
Coroner's Salary	\$41,600	\$41,600	\$41,600	\$42,125	(\$525)	101%	101%	(\$525)	101%	101%	\$42,125	\$41,600	\$42,125	101%	101%	
Law Clerk's Salary	\$40,000	\$40,000	\$40,000	\$36,880	\$3,120	92%	92%	\$3,120	92%	92%	\$36,880	\$37,000	\$36,880	100%	100%	
TOTAL JUDICIAL	\$494,450	\$494,725	\$494,725	\$479,848	\$14,877	97%	97%	\$14,877	97%	97%	\$479,848	\$478,125	\$479,848	100%	100%	
REGISTRAR OF VOTERS/ELECTIONS																
Registrar & Deputies Salary/Benefits	\$22,500	\$22,500	\$22,500	\$21,413	\$1,087	95%	95%	\$1,087	95%	95%	\$21,413	\$21,500	\$21,413	100%	100%	
Office Supplies & Postage	\$6,500	\$6,500	\$6,500	\$8,147	(\$1,647)	125%	125%	(\$1,647)	125%	125%	\$8,147	\$8,100	\$8,147	101%	101%	
Convention & Travel	\$1,250	\$1,250	\$1,250	\$876	\$374	70%	70%	\$374	70%	70%	\$876	\$875	\$876	100%	100%	
Election Expenses	\$5,000	\$5,000	\$5,000	\$0	\$5,000	0%	0%	\$5,000	0%	0%	\$0	\$0	\$0	100%	100%	
Registrar's Bond	\$100	\$100	\$100	\$100	\$0	100%	100%	\$0	100%	100%	\$100	\$100	\$100	100%	100%	
Board of Commissioners	\$3,500	\$3,500	\$3,500	\$4,320	(\$820)	123%	123%	(\$820)	123%	123%	\$4,320	\$4,320	\$4,320	100%	100%	
TOTAL REGISTRAR/ELECTIONS	\$38,850	\$38,850	\$38,850	\$34,856	\$3,994	90%	90%	\$3,994	90%	90%	\$34,856	\$34,895	\$34,856	100%	100%	
FINANCIAL ADMINISTRATION																
Secretary Treasurer & Staff Salaries/Benefits	\$189,000	\$189,000	\$189,000	\$178,876	\$10,124	95%	95%	\$10,124	95%	95%	\$178,876	\$178,750	\$178,876	100%	100%	
Conferences & Travel	\$4,000	\$4,000	\$4,000	\$3,323	\$677	83%	83%	\$677	83%	83%	\$3,323	\$3,300	\$3,323	101%	101%	
Office Expenses/Equip/Maint Fees	\$42,500	\$42,500	\$42,500	\$44,114	(\$1,614)	104%	104%	(\$1,614)	104%	104%	\$44,114	\$44,000	\$44,114	100%	100%	
School Board/Tax Office Collection Fees	\$14,500	\$14,500	\$14,500	\$12,816	\$1,684	88%	88%	\$1,684	88%	88%	\$12,816	\$12,800	\$12,816	100%	100%	
Audit	\$10,000	\$11,378	\$11,378	\$11,378	\$0	114%	100%	\$0	114%	100%	\$11,378	\$11,375	\$11,378	100%	100%	
Capital Outlay - Equipment	\$1,500	\$14,100	\$14,100	\$14,014	\$86	934%	99%	\$86	934%	99%	\$14,014	\$14,100	\$14,014	100%	100%	
TOTAL FINANCIAL ADMINISTRATION	\$261,500	\$275,478	\$275,478	\$264,521	\$10,957	101%	101%	\$10,957	101%	101%	\$264,521	\$264,325	\$264,521	100%	100%	

SCHEDULE 1

GENERAL FUND

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GENERAL FUND
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Amended: 04/26/21; 09/27/21; 11/08/21;
 05/23/22

	ADOPTED BUDGET 2021		REVISED BUDGET 2021		ACTUALS JAN-DEC 12/31/2021		VARIANCE TO REVISED		ORG VS ACTUALS		REV VS ACTUALS		ADOPTED FINAL BUDGET 2021		ACTUALS JAN-DEC 12/31/2021		FINAL VS ACTUALS		
	1/11/2021	11/8/2021	11/8/2021	11/8/2021	12/31/2021	12/31/2021			ACTUALS	VS	ACTUALS	VS	5/23/2022	12/31/2021	ACTUALS	VS	ACTUALS	VS	
COURTHOUSE & PUBLIC BUILDINGS																			
Custodial Staff & Maintenance Technician	\$149,000	\$149,000	\$149,000	\$149,000	\$138,042	\$138,042	\$10,958	93%	93%				\$138,000	\$138,042	100%				
Maintenance of Buildings & Grounds	\$65,000	\$65,000	\$65,000	\$65,000	\$45,663	\$45,663	\$19,337	70%	70%				\$45,650	\$45,663	100%				
Physical Exams/Drug Screenings	\$160	\$160	\$160	\$160	\$0	\$0	\$160	0%	0%				\$0	\$0	100%				
Utilities	\$140,000	\$140,000	\$140,000	\$140,000	\$117,135	\$117,135	\$22,865	84%	84%				\$117,100	\$117,135	100%				
Equipment	\$1,050	\$1,050	\$1,050	\$1,050	\$0	\$0	\$1,050	0%	0%				\$0	\$0	100%				
Jail Maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$24,252	\$24,252	(\$4,252)	121%	121%				\$24,250	\$24,252	100%				
Courthouse - Cap. Outlay - Chiller	\$12,500	\$12,500	\$12,500	\$12,500	\$41,456	\$41,456	\$1,544	332%	96%				\$41,450	\$41,456	100%				
General Liability	\$24,750	\$24,750	\$24,750	\$24,750	\$28,573	\$28,573	\$0	115%	100%				\$28,573	\$28,573	100%				
Property Insurance	\$18,000	\$18,000	\$18,000	\$18,000	\$20,781	\$20,781	\$0	115%	100%				\$20,781	\$20,781	100%				
TOTAL COURTHOUSE & PUBLIC BUILDINGS	\$430,460	\$430,460	\$430,460	\$430,460	\$415,902	\$415,902	\$51,662	97%	89%				\$415,804	\$415,902	100%				
EMERGENCY PREPAREDNESS																			
GOHSEP - SHSP / EMPG Allocations	\$56,875	\$56,875	\$56,875	\$56,875	\$69,071	\$69,071	(\$12,196)	121%	121%				\$69,000	\$69,071	100%				
Liability Insurance	\$800	\$800	\$800	\$800	\$1,428	\$1,428	\$0	179%	100%				\$1,428	\$1,428	100%				
Equipment & Supplies	\$250	\$250	\$250	\$250	\$76	\$76	\$174	30%	30%				\$75	\$76	101%				
TOTAL EMERGENCY PREPAREDNESS	\$57,925	\$57,925	\$57,925	\$57,925	\$70,575	\$70,575	(\$12,022)	122%	121%				\$70,503	\$70,575	100%				
PUBLIC SAFETY																			
Prisoner Care	\$115,000	\$115,000	\$115,000	\$115,000	\$114,031	\$114,031	\$969	99%	99%				\$114,000	\$114,031	100%				
TOTAL PUBLIC SAFETY	\$115,000	\$115,000	\$115,000	\$115,000	\$114,031	\$114,031	\$969	99%	99%				\$114,000	\$114,031	100%				
PUBLIC WORKS																			
Redistricting Expense	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	0%	0%				\$0	\$0	100%				
Supplies & Materials - Lake Concordia Board	\$0	\$0	\$0	\$0	\$321	\$321	\$0	0%	100%				\$321	\$321	100%				
Parish Planning Expense	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$3,000	0%	0%				\$0	\$0	100%				
TOTAL PUBLIC WORKS	\$33,000	\$33,000	\$33,000	\$33,000	\$321	\$321	\$33,000	0%	1%				\$321	\$321	100%				
HEALTH & WELFARE																			
Veteran Service Officer	\$14,232	\$14,232	\$14,232	\$14,232	\$14,274	\$14,274	(\$42)	100%	100%				\$14,232	\$14,274	100%				
Council on Aging	\$33,500	\$33,500	\$33,500	\$33,500	\$48,939	\$48,939	(\$10,939)	146%	129%				\$49,000	\$48,939	100%				
TOTAL HEALTH & WELFARE	\$47,732	\$47,732	\$47,732	\$47,732	\$63,213	\$63,213	(\$10,981)	132%	121%				\$63,232	\$63,213	100%				

SCHEDULE 1

GENERAL FUND

SCHEDULE 1

GENERAL FUND
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Amended: 04/26/21; 09/27/21; 11/08/21;
05/23/22

	ADOPTED 2021 BUDGET		REVISED 2021 BUDGET		ACTUALS		VARIANCE		ORG		REV		ADOPTED FINAL		ACTUALS		FINAL		
	1/1/2021		11/8/2021		12/31/2021		TO REVISED		VS		VS		5/23/2022		12/31/2021		VS		
	ADOPTED BUDGET	1/1/2021	REVISED 2021 BUDGET	11/8/2021	ACTUALS	12/31/2021			ACTUALS	VS	ACTUALS	VS	2021 BUDGET	5/23/2022	JAN-DEC	12/31/2021	ACTUALS	VS	
STREET LIGHTING & OTHER UTILITIES																			
Road Lighting	\$3,000	\$3,000	\$4,200	\$4,200	\$3,652	\$3,652	\$548	\$548	122%	87%	87%	\$3,650	\$3,650	\$3,652	\$3,652	100%	100%		
TOTAL LIGHTING & UTILITIES																			
ECONOMIC DEVT/PARISH PROGRAMS																			
County Agent Salary	\$31,260	\$31,260	\$31,260	\$31,260	\$31,260	\$31,260	\$0	\$0	100%	100%	100%	\$31,260	\$31,260	\$31,260	\$31,260	100%	100%		
County Agent Tax Proceeds	\$12,500	\$12,500	\$15,000	\$15,000	\$16,732	\$16,732	(\$1,732)	(\$1,732)	134%	112%	112%	\$16,700	\$16,700	\$16,732	\$16,732	100%	100%		
TOTAL ECONOMIC DEVT/PARISH PROGRAMS																			
AIRPORT AUTHORITY																			
Annual Allocation	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	100%	100%	100%	\$36,000	\$36,000	\$36,000	\$36,000	100%	100%		
TOTAL AIRPORT AUTHORITY																			
OTHER DISBURSEMENTS																			
Louisiana State Fire Insurance	\$80,000	\$80,000	\$77,914	\$77,914	\$77,914	\$77,914	\$0	\$0	97%	100%	100%	\$77,914	\$77,914	\$77,914	\$77,914	100%	100%		
Liability Insurance/Sewer/Recreation/Library	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$0	100%	100%	100%	\$1	\$1	\$1	\$1	100%	100%		
Other (Insurance pre-paid for 2022)	\$0	\$0	(\$14,425)	(\$14,425)	(\$14,425)	(\$14,425)	\$0	\$0	0%	100%	100%	(\$14,425)	(\$14,425)	(\$14,425)	(\$14,425)	100%	100%		
TOTAL OTHER DISBURSEMENTS																			
	\$80,001	\$80,001	\$63,490	\$63,490	\$63,490	\$63,490	\$0	\$0	79%	100%	100%	\$63,490	\$63,490	\$63,490	\$63,490	100%	100%		
TOTAL DISBURSEMENTS																			
	\$1,860,928	\$1,860,928	\$1,905,173	\$1,905,173	\$1,803,464	\$1,803,464	\$101,709	\$101,709	97%	95%	95%	\$1,804,280	\$1,803,464	\$1,803,464	\$1,803,464	100%	100%		
	(\$365,413)	(\$365,413)	(\$396,808)	(\$396,808)	(\$343,377)	(\$343,377)	(\$53,431)	(\$53,431)	94%	94%	94%	(\$343,667)	(\$343,377)	(\$343,377)	(\$343,377)	100%	100%		
TRANSFERS																			
TRANSFERS OUT																			
To Witness & Jurors Fund	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$6,050	\$0	\$0	100%	100%	100%	\$6,050	\$6,050	\$6,050	\$6,050	100%	100%		
To Criminal Court Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	100%	\$0	\$0	\$0	\$0	100%	100%		
To GOHSEP / FEMA Grant Fund	\$0	\$0	\$30,000	\$30,000	\$69,127	\$69,127	(\$39,127)	(\$39,127)	100%	230%	230%	\$69,127	\$69,127	\$69,127	\$69,127	100%	100%		
To Grant Projects - See Schedule 16	\$11,295	\$11,295	\$11,295	\$11,295	\$4,440	\$4,440	\$6,855	\$6,855	39%	39%	39%	\$4,400	\$4,400	\$4,440	\$4,440	101%	101%		
TOTAL TRANSFERS OUT																			
	\$17,345	\$17,345	\$47,345	\$47,345	\$79,617	\$79,617	(\$32,272)	(\$32,272)	459%	168%	168%	\$79,577	\$79,577	\$79,617	\$79,617	100%	100%		
TRANSFERS FROM OTHER FUNDS																			
From Highway Maintenance	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500	\$0	\$0	100%	100%	100%	\$20,500	\$20,500	\$20,500	\$20,500	100%	100%		

SCHEDULE 1

GENERAL FUND
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Amended: 04/26/21; 09/27/21; 11/08/21;
 05/23/22

	ADOPTED		REVISED		ACTUALS		VARIANCE		ORG		REV		ADOPTED FINAL		ACTUALS		FINAL		
	2021 BUDGET		2021 BUDGET		JAN-DEC		TO REVISED		VS		VS		2021 BUDGET		12/31/2021		VS		
	11/1/2021	11/8/2021	11/8/2021	11/8/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	ACTUALS	VS	ACTUALS	VS	5/23/2022	12/31/2021	ACTUALS	VS	ACTUALS	VS	
From Drainage Maintenance	\$38,850	\$38,850	\$38,850	\$38,850	\$38,850	\$38,850	\$0	100%	100%	100%	100%	\$38,850	\$38,850	\$38,850	100%	100%			
From Solid Waste Fund	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$0	100%	100%	100%	100%	\$30,500	\$30,500	\$30,500	100%	100%			
From Public Health	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$0	100%	100%	100%	100%	\$4,650	\$4,650	\$4,650	100%	100%			
From Sales Tax Fund	\$88,500	\$88,500	\$88,500	\$88,500	\$88,500	\$88,500	\$0	100%	100%	100%	100%	\$88,500	\$88,500	\$88,500	100%	100%			
From Criminal Court Fund	\$5,175	\$5,175	\$5,175	\$5,175	\$1,294	\$1,294	\$3,881	25%	25%	100%	100%	\$1,294	\$1,294	\$1,294	100%	100%			
From Criminal Court Balance Year End	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	100%	100%	\$0	\$0	\$0	100%	100%			
From Section 8 Housing Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	100%	100%	\$0	\$0	\$0	100%	100%			
From Sales Tax for County Agent	\$36,000	\$42,000	\$42,000	\$42,000	\$48,939	\$48,939	(\$6,939)	136%	117%	117%	117%	\$49,000	\$48,939	\$48,939	100%	100%			
From Sales Tax for Council on Aging	\$33,500	\$42,000	\$42,000	\$42,000	\$48,939	\$48,939	(\$6,939)	146%	117%	117%	117%	\$49,000	\$48,939	\$48,939	100%	100%			
From GOHSEP / FEMA Grant Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	100%	100%	100%	100%	\$0	\$0	\$0	100%	100%			
From Grant Projects - See Schedule 16	\$82,754	\$82,754	\$82,754	\$82,754	\$0	\$0	\$82,754	0%	0%	0%	0%	\$0	\$0	\$0	100%	100%			
TOTAL TRANSFERS FROM OTHER FUNDS	\$340,429	\$354,929	\$354,929	\$354,929	\$282,172	\$282,172	\$72,757	83%	80%	80%	80%	\$282,294	\$282,172	\$282,172	100%	100%			
TRANSFERS IN FROM RETAINED SURPLUS																			
Transfers from Cash Reserve	\$100,000	\$105,000	\$105,000	\$105,000	\$145,000	\$145,000	(\$40,000)	145%	0%	0%	0%	\$145,000	\$145,000	\$145,000	100%	100%			
Surplus/Deficit	\$57,671	\$15,776	\$15,776	\$15,776	\$4,178	\$4,178	\$11,598	7%	26%	26%	26%	\$4,050	\$4,178	\$4,178	103%	103%			
BEGINNING CASH BALANCE	\$794,876	\$1,215,615	\$1,215,615	\$1,215,615	\$1,215,615	\$1,215,615	\$1,215,615	153%	100%	100%	100%	\$1,215,615	\$1,215,615	\$1,215,615	100%	100%			
ENDING CASH BALANCE	\$752,547	\$1,126,391	\$1,126,391	\$1,126,391	\$1,074,793	\$1,074,793	\$51,598	143%	95%	95%	95%	\$1,219,665	\$1,074,793	\$1,074,793	88%	88%			

SCHEDULE 2

HIGHWAY MAINTENANCE FUND
QUARTERLY REPORT

Amended: 04/26/21; 09/27/21; 11/08/21;

DECEMBER 31, 2021

05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	REV VS ACTUALS	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
State Parish Transportation Fund	\$230,000	\$230,000	\$229,379	\$621	100%	100%	\$230,000	\$229,379	100%
Interest Income	\$3,500	\$3,500	\$1,404	\$2,096	40%	40%	\$1,400	\$1,404	100%
Other Income / FEMA Reimbursements	\$500	\$3,555	\$65,269	(\$61,714)	13054%	1836%	\$65,250	\$65,269	100%
TOTAL RECEIPTS	\$234,000	\$237,055	\$296,052	(\$58,997)	127%	125%	\$296,650	\$296,052	100%
DISBURSEMENTS									
SALARIES & BENEFITS									
Employees' Salaries & Benefits	\$236,000	\$236,000	\$284,733	(\$48,733)	121%	121%	\$285,000	\$284,733	100%
Drug Screenings	\$360	\$360	\$0	\$360	0%	0%	\$0	\$0	100%
Physical Exams	\$360	\$360	\$0	\$360	0%	0%	\$0	\$0	100%
TOTAL SALARIES & BENEFITS	\$236,720	\$236,720	\$284,733	(\$48,013)	120%	120%	\$285,000	\$284,733	100%
OFFICE EXPENSES									
Engineering Fees	\$2,000	\$0	\$0	\$0	0%	0%	\$0	\$0	100%
Official Printing	\$250	\$250	\$120	\$130	48%	48%	\$120	\$120	100%
Office Supplies	\$150	\$150	\$41	\$109	27%	27%	\$40	\$41	100%
Audit	\$2,200	\$2,747	\$2,747	\$0	125%	100%	\$2,750	\$2,747	100%
TOTAL OFFICE EXPENSES	\$4,600	\$3,147	\$2,908	\$239	63%	92%	\$2,910	\$2,908	100%
EQUIPMENT & MAINTENANCE									
Maintenance & Repair	\$44,000	\$44,000	\$52,078	(\$8,078)	118%	118%	\$52,075	\$52,078	100%
Fuel & Lubricants	\$2,500	\$2,500	\$125	\$2,375	5%	5%	\$125	\$125	100%
Supplies	\$1,000	\$1,000	\$579	\$421	58%	58%	\$580	\$579	100%
Equipment Lease Payments	\$21,000	\$21,000	\$21,000	\$0	100%	100%	\$21,000	\$21,000	100%
General Liability	\$5,600	\$6,270	\$6,270	\$0	112%	100%	\$6,270	\$6,270	100%
Vehicle Insurance	\$5,500	\$6,829	\$6,829	\$0	124%	100%	\$6,830	\$6,829	100%
TOTAL EQUIPMENT & MAINTENANCE	\$79,600	\$81,599	\$86,881	(\$5,282)	109%	106%	\$86,880	\$86,881	100%

SCHEDULE 2
HIGHWAY MAINTENANCE FUND
QUARTERLY REPORT
DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21; 11/08/21;
 05/23/22

	ADOPTED 2021 BUDGET 11/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	REV VS ACTUALS	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
ROAD MATERIALS									
Asphalt/Hot Mix /Cold Mix	\$30,000	\$20,000	\$21,441	(\$1,441)	71%	107%	\$21,450	\$21,441	100%
Washed Gravel	\$45,000	\$60,000	\$55,239	\$4,761	123%	92%	\$55,240	\$55,239	100%
Pit Run Gravel	\$45,000	\$48,000	\$46,889	\$1,111	104%	98%	\$47,000	\$46,889	100%
Pea Gravel	\$2,500	\$2,500	\$0	\$2,500	0%	0%	\$0	\$0	100%
Miscellaneous Material (Sand bags)	\$1,000	\$1,000	\$0	\$1,000	0%	0%	\$0	\$0	0%
Limestone	\$60,000	\$90,000	\$105,775	(\$15,775)	176%	118%	\$105,775	\$105,775	100%
Primer/Tack (CRS-2)	\$1,000	\$1,000	\$0	\$1,000	0%	0%	\$0	\$0	100%
Sign Material	\$2,750	\$4,000	\$3,817	\$183	139%	95%	\$3,800	\$3,817	100%
Bridge Repair Material	\$5,000	\$1,000	\$0	\$1,000	0%	0%	\$0	\$0	100%
TOTAL ROAD MATERIALS	\$192,250	\$227,500	\$233,161	(\$5,661)	121%	102%	\$233,265	\$233,161	100%
CAPITAL OUTLAY									
Equipment - Falcon Asphalt Trailer	\$0	\$54,500	\$54,500	\$0	#DIV/0!	100%	\$54,500	\$54,500	0%
TOTAL CAPITAL OUTLAY	\$0	\$54,500	\$54,500	\$0	#DIV/0!	100%	\$54,500	\$54,500	0%
OTHER DISBURSEMENTS									
Miscellaneous	\$0	\$1,323	\$1,323	\$0	#####	100%	\$1,325	\$1,323	100%
TOTAL OTHER DISBURSEMENTS	\$0	\$1,323	\$1,323	\$0	#####	100%	\$1,325	\$1,323	100%
TOTAL DISBURSEMENTS	\$513,170	\$604,789	\$663,506	(\$58,717)	129%	110%	\$663,880	\$663,506	100%
Surplus/Deficit	(\$279,170)	(\$367,734)	(\$367,454)	(\$280)	132%	100%	(\$367,230)	(\$367,454)	100%
TRANSFERS									
TRANSFERS IN									
From Sales Tax	\$300,000	\$300,000	\$300,000	\$0	100%	100%	\$300,000	\$300,000	100%
TRANSFERS OUT									
To General Fund - Admn Fee	\$20,500	\$20,500	\$20,500	\$0	100%	100%	\$20,500	\$20,500	100%
TOTAL TRANSFERS	\$279,500	\$279,500	\$279,500	\$0	100%	100%	\$279,500	\$279,500	100%

SCHEDULE 2

HIGHWAY MAINTENANCE FUND
 QUARTERLY REPORT
 DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21; 11/08/21;
 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	REV VS ACTUALS	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
TRANSFERS IN FROM RETAINED SURPLUS									
Transfers from Cash Reserve	\$0	\$100,000	\$100,000	\$0	#####	100%	\$100,000	\$100,000	100%
Surplus/Deficit	\$330	\$11,766	\$12,046	(\$280)	3650%	102%	\$12,270	\$12,046	98%
BEGINNING CASH BALANCE	\$1,068,970	\$1,049,357	\$1,049,357	\$0	98%	100%	\$1,049,357	\$1,049,357	100%
ENDING CASH BALANCE	\$1,069,300	\$961,123	\$961,403	(\$280)	90%	100%	\$961,627	\$961,403	100%
TOTAL RESERVES	\$0	\$0	\$0	\$0	1000%	1000%	\$0	\$0	100%
TOTAL ENDING BALANCE	#####	\$ 961,123	\$ 961,403	(\$280)	90%	100%	\$961,627	\$ 961,403	100%

SCHEDULE 3
DRAINAGE MAINTENANCE
QUARTERLY REPORT
DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21;
 11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	REVISED VS ACTUALS	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
Ad Valorem Property Tax	\$926,400	\$926,400	\$924,383	\$2,017	100%	100%	\$926,400	\$924,383	100%
Louisiana State Revenue Sharing	\$35,000	\$35,000	\$31,451	\$3,549	90%	90%	\$31,450	\$31,451	100%
Federal Revenue Sharing	\$1,500	\$1,500	\$0	\$1,500	0%	0%	\$0	\$0	100%
Interest Income	\$12,500	\$13,100	\$36,275	(\$23,175)	290%	277%	\$36,275	\$36,275	100%
Sale of Equipment or other assets	\$0	\$0	\$0	\$0	100%	100%	\$0	\$0	100%
PILT Funds	\$0	\$0	\$0	\$0	100%	100%	\$0	\$0	100%
Other - Recycling & FEMA Reimb.	\$500	\$7,000	\$8,298	(\$1,298)	1660%	119%	\$8,300	\$8,298	100%
TOTAL RECEIPTS	\$975,900	\$983,000	\$1,000,407	(\$17,407)	103%	102%	\$1,002,425	\$1,000,407	100%
DISBURSEMENTS									
SALARIES & BENEFITS									
Salaries & Benefits	\$593,000	\$593,000	\$526,233	\$66,767	89%	89%	\$526,200	\$526,233	100%
TOTAL SALARIES & BENEFITS	\$593,000	\$593,000	\$526,233	\$66,767	89%	89%	\$526,200	\$526,233	100%
OFFICE RELATED EXPENSES									
Parish Engineering Fees	\$1,750	\$1,750	\$0	\$1,750	0%	0%	\$0	\$0	100%
Official Printing	\$175	\$175	\$21	\$154	12%	12%	\$20	\$21	100%
General Liability Insurance	\$16,000	\$15,388	\$15,388	\$0	96%	100%	\$15,375	\$15,388	100%
Vehicle Insurance	\$21,750	\$20,486	\$20,486	\$0	94%	100%	\$21,622	\$20,486	95%
Utilities & telephone	\$12,500	\$12,500	\$11,862	\$638	95%	95%	\$11,860	\$11,862	100%
GPS System	\$6,250	\$6,250	\$6,528	(\$278)	104%	104%	\$6,250	\$6,528	104%
Office supplies	\$2,150	\$2,500	\$3,346	(\$846)	156%	134%	\$3,350	\$3,346	100%
Travel	\$725	\$725	\$100	\$625	14%	14%	\$100	\$100	100%
Drug Screenings	\$275	\$375	\$375	\$0	136%	100%	\$375	\$375	100%
Physical Exams	\$400	\$550	\$540	\$10	135%	98%	\$540	\$540	100%
Audit	\$5,200	\$6,033	\$6,033	\$0	116%	100%	\$6,000	\$6,033	101%
TOTAL OFFICE EXPENSE	\$67,175	\$66,732	\$64,679	\$2,053	96%	97%	\$65,492	\$64,679	99%

SCHEDULE 3
DRAINAGE MAINTENANCE
QUARTERLY REPORT
DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21;
 11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	REVISED VS ACTUALS	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
SUPPLIES AND MAINTENANCE									
Fuel & Lubricants	\$75,000	\$75,000	\$81,027	(\$6,027)	108%	108%	\$81,000	\$81,027	100%
Maintenance & Repairs	\$52,000	\$52,000	\$73,246	(\$21,246)	141%	141%	\$73,250	\$73,246	100%
Chemicals (Round-Up/24-D)	\$5,500	\$5,500	\$3,912	\$1,588	71%	71%	\$4,000	\$3,912	98%
Sign Material	\$250	\$250	\$0	\$250	0%	0%	\$0	\$0	100%
Supplies	\$10,000	\$10,000	\$10,275	(\$275)	103%	103%	\$10,275	\$10,275	100%
Culverts	\$60,000	\$80,000	\$69,352	\$10,648	116%	87%	\$70,350	\$69,352	99%
Leased Equipment Payments	\$40,320	\$21,000	\$21,000	\$0	52%	100%	\$21,000	\$21,000	100%
Miscellaneous - Rented Equipment	\$500	\$500	\$10,454	(\$9,954)	2091%	2091%	\$10,450	\$10,454	100%
TOTAL SUPPLIES & MAINTENANCE	\$243,570	\$244,250	\$269,266	\$25,016	111%	110%	\$270,325	\$269,266	100%
SPECIAL PROJECTS									
Ditch & Canal Spraying	\$25,500	\$25,500	\$5,450	\$20,050	21%	21%	\$5,450	\$5,450	100%
TOTAL SPECIAL PROJECTS	\$25,500	\$25,500	\$5,450	\$20,050	21%	21%	\$5,450	\$5,450	100%
CAPITAL OUTLAY									
Computer Upgrades	\$0	\$2,503	\$2,504	\$0	250400000%	100%	\$2,503	\$2,504	100%
TOTAL CAPITAL OUTLAY	\$0	\$2,503	\$2,504	\$0	250400000%	100%	\$2,503	\$2,504	100%
TOTAL DISBURSEMENTS	\$929,245	\$931,985	\$868,132	\$113,886	93%	93%	\$869,970	\$868,132	100%
Surplus/Deficit	\$46,655	\$51,015	\$132,275	(\$131,293)	284%	259%	\$132,455	\$132,275	100%
TRANSFERS									
TRANSFERS OUT									
To General Fund - Admn Fee	\$38,850	\$38,850	\$38,850	\$0	100%	100%	\$38,850	\$38,850	100%
TRANSFERS IN									
From Sales Tax Fund	\$50,000	\$50,000	\$50,000	\$0	100%	100%	\$50,000	\$50,000	100%
TOTAL TRANSFERS	\$11,150	\$11,150	\$11,150	\$0	100%	100%	\$11,150	\$11,150	100%

SCHEDULE 3

**DRAINAGE MAINTENANCE
QUARTERLY REPORT
DECEMBER 31, 2021**

Amended: 04/26/21; 09/27/21;
11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	REVISED VS ACTUALS	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
TRANSFERS IN FROM RETAINED SURPLUS									
Transfers from Cash Reserve	\$0	\$0	\$0	\$0	100%	100%	\$0	\$0	100%
Surplus/Deficit	\$57,805	\$62,165	\$143,425	(\$131,293)	248%	231%	\$143,605	\$143,425	100%
BEGINNING CASH BALANCE	\$664,183	\$658,661	\$658,661	\$0	99%	100%	\$658,661	\$658,661	100%
ENDING CASH BALANCE	\$721,988	\$720,826	\$802,086	(\$131,293)	111%	111%	\$802,266	\$802,086	100%

SCHEDULE 4

SOLID WASTE DISPOSAL
QUARTERLY REPORT
DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21;
11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	REV VS ACTUALS	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
Interest Income	\$1,200	\$1,200	\$1,257	(\$57)	105%	104.75%	\$1,250	\$1,257	101%
Other Income	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100%
TOTAL RECEIPTS	\$1,200	\$1,200	\$1,257	(\$57)	105%	104.75%	\$1,250	\$1,257	101%
DISBURSEMENTS									
Worker's Comp Insurance	\$1,700	\$1,700	\$1,952	(\$252)	115%	114.82%	\$1,950	\$1,952	100%
Solid Waste - Curbside Pickup	\$685,000	\$685,000	\$567,547	\$117,453	83%	82.85%	\$567,550	\$567,547	100%
Solid Waste - Bulk / Limb Pickup	\$45,000	\$45,000	\$22,825	\$22,175	51%	50.72%	\$22,800	\$22,825	100%
Solid Waste - Temporary Labor	\$0	\$15,000	\$5,927	\$9,073	59270000%	39.51%	\$6,000	\$5,927	99%
Solid Waste - Tonnage Fees	\$0	\$40,000	\$0	\$40,000	100%	0.00%	\$0	\$0	100%
Compactor Site Contract Labor	\$18,720	\$18,720	\$18,720	\$0	100%	100.00%	\$18,720	\$18,720	100%
Maintenance & Repair	\$50	\$500	\$256	\$244	512%	51.20%	\$250	\$256	100%
Liability Insurance	\$9,300	\$8,954	\$8,954	\$0	96%	100.00%	\$8,954	\$8,954	100%
Compactor site rental	\$3,000	\$3,000	\$3,000	\$0	100%	100.00%	\$3,000	\$3,000	100%
Advertising/Recording Fees	\$150	\$150	\$0	\$150	100%	0.00%	\$0	\$0	100%
Utilities	\$500	\$500	\$472	\$28	94%	94.40%	\$475	\$472	99%
DEQ Environmental Fees	\$375	\$375	\$83	\$292	22%	22.13%	\$85	\$83	98%
Audit Cost	\$4,080	\$4,835	\$4,835	\$0	119%	100.00%	\$4,800	\$4,835	101%
Drug Screenings	\$0	\$190	\$190	\$0	100%	100.00%	\$190	\$190	100%
Misc - Winter Storm Debris Site	\$0	\$129	\$3,170	(\$3,041)	12900000%	2457.36%	\$3,170	\$3,170	100%
TOTAL DISBURSEMENTS	\$767,875	\$824,053	\$637,931	\$186,122	83%	77.41%	\$637,944	\$637,931	100%
CAPITAL OUTLAY									
Knuckle Boom Truck	\$0	\$157,696	\$157,696	\$0	#####	100.00%	\$157,696	\$157,696	100%
Roll-off Hauler Truck	\$0	\$125,000	\$123,015	\$1,985	#####	98.41%	\$123,000	\$123,015	100%
Open Top Containers	\$0	\$40,000	\$33,360	\$6,640	333600000%	83.40%	\$33,360	\$33,360	100%
TOTAL CAPITAL OUTLAY	\$0	\$322,696	\$314,071	\$8,625	#####	97.33%	\$314,056	\$314,071	100%

SCHEDULE 4

SOLID WASTE FUND

SCHEDULE 4

SOLID WASTE DISPOSAL
QUARTERLY REPORT
DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21;
11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	REV VS ACTUALS	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
PROJECTS									
DR 4590 - WINTER STORM DEBRIS (Reimbursed by FEMA at 75%)	\$0	\$100,000	\$0	## #####	100%	0.00%	\$0	\$0	100%
Surplus/Deficit									
TRANSFERS IN									
From Sales Tax Fund	\$800,000	\$800,000	\$800,000	\$0	100%	100.00%	\$800,000	\$800,000	100%
TRANSFERS OUT									
To General Fund - Admn Fee	\$30,500	\$30,500	\$30,500	\$0	100%	100.00%	\$30,500	\$30,500	100%
TOTAL TRANSFERS	\$769,500	\$769,500	\$769,500	\$0	100%	100.00%	\$769,500	\$769,500	100%
TRANSFERS IN FROM RETAINED SURPLUS									
Transfers from Cash Reserve	\$0	\$335,000	\$185,000	\$150,000	0%	0.00%	\$185,000	\$185,000	100%
Surplus/Deficit	\$2,825	\$23,951	\$3,755	\$20,196	133%	15.68%	\$3,755	\$3,755	100%
TOTAL BEGINNING BALANCE	\$347,373	\$317,075	\$317,075	\$0	91%	100.00%	\$317,075	\$317,075	100%
TOTAL ENDING BALANCE	\$347,373	\$6,026	\$135,830	(\$129,804)	39%	2254.06%	\$135,825	\$135,830	100%

SCHEDULE 5

ROAD TAX SINKING /RESERVE FUND

QUARTERLY REPORT

DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21;
11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUAL JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS REVISED	ACTUALS ADOPTED 2021 BUDGET 5/23/2022	ACTUAL JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
Interest Income	\$5,000	\$5,000	\$2,464	\$2,536	49%	49%	\$4,087	\$4,087	100%
Miscellaneous	\$0	\$0	\$0	\$0	0%	0%	\$0	\$0	100%
TOTAL RECEIPTS	\$5,000	\$5,000	\$2,464	\$2,536	49%	49%	\$4,087	\$4,087	100%
DISBURSEMENTS									
USDA Debt Service	\$472,000	\$472,000	\$472,000	\$0	100%	100%	\$472,000	\$472,000	100%
Interest	\$127,600	\$127,600	\$128,020	(\$420)	100%	100%	\$128,020	\$128,020	100%
Bond Maint. Fee	\$1,000	\$1,000	\$1,000	\$0	100%	100%	\$1,000	\$1,000	100%
Office Supply	\$0	\$0	\$0	\$0	0%	100%	\$0	\$0	100%
TOTAL GENERAL ADMIN.	\$600,600	\$600,600	\$601,020	(\$420)	100%	100%	\$601,020	\$601,020	100%
Surplus/Deficit	(\$595,600)	(\$595,600)	(\$598,556)	\$2,956	100%	100%	(\$596,933)	(\$596,933)	100%
TRANSFERS IN									
From Sales Tax for Debt Service	\$595,500	\$595,500	\$595,500	\$0	100%	100%	\$595,500	\$595,500	100%
From Sales Tax for Reserve Fund	\$15,000	\$15,000	\$15,000	\$0	100%	100%	\$15,000	\$15,000	100%
TOTAL TRANSFERS IN	\$610,500	\$610,500	\$610,500	\$0	100%	100%	\$610,500	\$610,500	100%
TRANSFERS OUT									
Bank Interest Transfer (Rsv to Sinking)	\$0	\$0	\$0	\$0	100%	100%	\$0	\$0	100%
TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$0	100%	100%	\$0	\$0	100%
TOTAL TRANSFERS	\$610,500	\$610,500	\$610,500	(\$0)	100%	100%	\$610,500	\$610,500	100%
Surplus/Deficit	\$14,900	\$14,900	\$11,944	\$2,956	80%	80%	\$13,567	\$13,567	100%
TOTAL BEGINNING BALANCE	\$1,624,086	\$1,820,159	\$1,815,158	\$5,001	112%	100%	\$1,815,158	\$1,815,158	100%
TOTAL ENDING BALANCE	\$1,638,986	\$1,835,059	\$1,827,102	\$7,957	111%	100%	\$1,828,725	\$1,828,725	100%

SCHEDULE 6
PUBLIC HEALTH
QUARTERLY REPORT
DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21;
 11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
Ad Valorem Property Tax	\$233,000	\$233,000	\$239,341	\$6,341	103%	103%	\$240,000	\$239,341	100%
Louisiana State Revenue Sharing	\$3,350	\$3,321	\$3,321	\$0	99%	100%	\$3,300	\$3,321	101%
Interest Income	\$10,000	\$10,000	\$5,380	(\$4,620)	54%	54%	\$5,300	\$5,380	102%
Other Revenue	\$0	\$1	\$1	\$0	100%	100%	\$1	\$1	100%
Federal Revenue / PILT	\$900	\$900	\$0	(\$900)	0%	0%	\$0	\$0	100%
TOTAL RECEIPTS	\$247,250	\$247,222	\$248,043	\$821	100%	100%	\$248,601	\$248,043	100%
DISBURSEMENTS									
State Health Department Fees	\$40,000	\$40,000	\$35,996	(\$4,004)	90%	90%	\$36,000	\$35,996	100%
Supplies	\$3,100	\$3,100	\$2,179	(\$921)	70%	70%	\$2,160	\$2,165	100%
Advertising	\$75	\$75	\$48	(\$27)	0%	64%	\$50	\$48	96%
Maintenance and repair	\$10,000	\$12,000	\$15,004	\$3,004	150%	125%	\$15,000	\$15,004	100%
Capital Outlay	\$0	\$42,417	\$42,417	\$0	100%	100%	\$42,417	\$42,417	100%
Telephone	\$750	\$1,000	\$1,015	\$15	135%	102%	\$1,000	\$1,015	102%
Insurance - Auto/Liability	\$4,250	\$4,236	\$4,236	\$0	100%	100%	\$4,236	\$4,236	100%
Utilities	\$11,650	\$11,650	\$11,837	\$187	102%	102%	\$11,650	\$11,837	102%
Audit	\$600	\$565	\$565	\$0	94%	100%	\$565	\$565	100%
Salaries & Benefits	\$50,266	\$50,266	\$47,195	(\$3,071)	94%	94%	\$47,195	\$47,195	100%
Fuel	\$2,000	\$2,000	\$1,874	(\$126)	94%	94%	\$1,875	\$1,874	100%
Physicals & Drug Screenings	\$0	\$30	\$170	\$140	0%	0%	\$170	\$170	100%
TOTAL DISBURSEMENTS	\$122,691	\$167,339	\$162,536	(\$4,803)	132%	97%	\$162,318	\$162,522	100%
Surplus/Deficit	\$124,559	\$79,883	\$85,507	\$5,624	69%	107%	\$86,283	\$85,521	99%

SCHEDULE 6

PUBLIC HEALTH
 QUARTERLY REPORT
 DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21;
 11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 11/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
TRANSFERS IN									
OTHER	\$0	\$0	\$0	\$0	0%	0%	\$0	\$0	100%
TRANSFERS OUT									
To General Fund - Admn Fee	\$4,650	\$4,650	\$4,650	\$0	100%	100%	\$4,650	\$4,650	100%
OTHER	\$0	\$0	\$0	\$0	0%	0%	\$0	\$0	100%
TOTAL	\$4,650	\$4,650	\$4,650	\$0	100%	100%	\$4,650	\$4,650	100%
Surplus/Deficit	\$119,909	\$75,233	\$80,857	\$5,624	67%	107%	\$81,633	\$80,871	99%
BEGINNING CASH BALANCE	\$567,354	\$598,425	\$598,425	\$0	105%	100%	\$598,425	\$598,425	100%
ENDING CASH BALANCE	\$687,263	\$673,658	\$679,282	\$5,624	99%	101%	\$680,058	\$679,296	100%

SCHEDULE 7
SALES TAX FUND
QUARTERLY REPORT
DECEMBER 31, 2021
 Amended: 04/26/21; 09/27/21;
 11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
Sales Tax Revenues	\$2,450,000	\$2,550,000	\$3,345,172	\$795,172	137%	131.18%	\$3,344,510	\$3,345,172	100.02%
Interest Income	\$16,000	\$16,000	\$23,917	\$7,917	149%	149.48%	\$24,000	\$23,917	99.65%
Other - Refunds / Revenues	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
TOTAL RECEIPTS	\$2,466,000	\$2,566,000	\$3,369,089	\$803,089	137%	131.30%	\$3,368,510	\$3,369,089	100.02%
DISBURSEMENTS									
ADMINISTRATION									
School Board Collection Fees	\$73,500	\$76,500	\$83,628	\$7,128	114%	109.32%	\$83,000	\$83,058	100.07%
School Board Expenses	\$3,000	\$3,000	\$2,430	(\$570)	81%	81.00%	\$2,400	\$2,430	101.25%
General Liability	\$3,200	\$3,037	\$3,037	\$0	95%	100.00%	\$3,030	\$3,037	100.23%
Audit	\$2,200	\$1,623	\$1,623	\$0	74%	100.00%	\$1,620	\$1,623	100.19%
Advertising	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
Office Supplies	\$125	\$125	\$0	(\$125)	0%	0.00%	\$0	\$0	100.00%
Election Expense	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
Other - Refunds / Rev / Bonds	\$425	\$450	\$450	\$0	106%	100.00%	\$450	\$450	100.00%
TOTAL ADMINISTRATION	\$82,450	\$84,735	\$91,168	\$6,433	111%	107.59%	\$90,500	\$90,598	100.11%
TOWN DEDICATIONS									
Town of Clayton	\$50,000	\$60,000	\$65,252	\$5,252	131%	108.75%	\$65,250	\$65,252	100.00%
Town of Ridgecrest	\$50,000	\$60,000	\$65,252	\$5,252	131%	108.75%	\$65,250	\$65,252	100.00%
TOTAL DEDICATIONS	\$100,000	\$120,000	\$130,504	\$10,504	131%	108.75%	\$130,500	\$130,504	100.00%
TOTAL DISBURSEMENTS	\$182,450	\$204,735	\$221,672	\$16,937	121%	108.27%	\$221,000	\$221,102	100.05%
Surplus/Deficit	\$2,283,550	\$2,361,265	\$3,147,417	\$786,152	138%	133.29%	\$3,147,510	\$3,147,987	100.02%

SCHEDULE 7
 SALES TAX FUND
 QUARTERLY REPORT
 DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21;
 11/08/21; 05/23/22

	ADOPTED		REVISED		ACTUALS		VARIANCE		ORG		ACTUALS		ADOPTED FINAL		ACTUALS		FINAL	
	2021 BUDGET	11/11/2021	2021 BUDGET	11/8/2021	JAN-DEC	12/31/2021	TO REVISED	ACTUALS	VS	ACTUALS	VS	REVISED	2021 BUDGET	5/23/2022	JAN-DEC	12/31/2021	VS	ACTUALS
TRANSFERS OUT																		
To Solid Waste	\$800,000		\$800,000		\$800,000		\$0	100%	100%	100.00%	100.00%	\$800,000	\$800,000	\$800,000	\$800,000	100.00%	100.00%	100.00%
To Highway Maintenance	\$300,000		\$300,000		\$300,000		\$0	100%	100%	100.00%	100.00%	\$300,000	\$300,000	\$300,000	\$300,000	100.00%	100.00%	100.00%
To General Fund	\$88,500		\$88,500		\$88,500		\$0	100%	100%	100.00%	100.00%	\$88,500	\$88,500	\$88,500	\$88,500	100.00%	100.00%	100.00%
To General Fund for County Agent	\$36,000		\$42,000		\$48,939		\$6,939	136%	117%	117%	117%	\$49,000	\$48,939	\$48,939	\$48,939	99.88%	99.88%	99.88%
To General Fund for Council on Agri	\$33,500		\$42,000		\$48,939		\$6,939	146%	117%	117%	117%	\$49,000	\$48,939	\$48,939	\$48,939	99.88%	99.88%	99.88%
To Drainage Maintenance	\$50,000		\$50,000		\$50,000		\$0	100%	100%	100.00%	100.00%	\$50,000	\$50,000	\$50,000	\$50,000	100.00%	100.00%	100.00%
To Road Tax Sinking Fund	\$595,500		\$595,500		\$595,500		\$0	100%	100%	100.00%	100.00%	\$595,500	\$595,500	\$595,500	\$595,500	100.00%	100.00%	100.00%
To Road Tax Reserve Fund	\$15,000		\$15,000		\$15,000		\$0	100%	100%	100.00%	100.00%	\$15,000	\$15,000	\$15,000	\$15,000	100.00%	100.00%	100.00%
To Grants	\$300,000		\$300,000		\$0		(\$300,000)	100%	100%	100.00%	100.00%	\$0	\$0	\$0	\$0	100.00%	100.00%	100.00%
TOTAL TRANSFERS OUT	\$2,218,500		\$2,233,000		\$1,946,878		(\$286,122)	88%	87.19%	87.19%	87.19%	\$1,947,000	\$1,946,878	\$1,946,878	\$1,946,878	99.99%	99.99%	99.99%
TRANSFERS IN FROM RETAINED SURPLUS																		
Transfers from Cash Balance	\$0		\$0		\$0		\$0	100%	100%	100.00%	100.00%	\$0	\$0	\$0	\$0	100.00%	100.00%	100.00%
Surplus/Deficit	\$65,050		\$128,265		\$128,265		\$1,072,274	1846%	935.98%	935.98%	935.98%	\$1,200,539	\$1,200,510	\$1,201,109	\$1,201,109	100.05%	100.05%	100.05%
BEGINNING CASH BALANCE	\$2,364,927		\$2,673,973		\$2,673,973		\$2,673,973	113%	100.00%	100.00%	100.00%	\$2,673,973	\$2,673,973	\$2,673,973	\$2,673,973	100.00%	100.00%	100.00%
ENDING CASH BALANCE	\$2,429,977		\$2,802,238		\$3,874,512		\$1,072,274	159%	138.26%	138.26%	138.26%	\$3,874,483	\$3,875,082	\$3,875,082	\$3,875,082	100.02%	100.02%	100.02%

SCHEDULE 8

WITNESS & JUROR FUND
 QUARTERLY REPORT

Amended: 04/26/21; 09/27/21;
 11/08/21; 05/23/22

DECEMBER 31, 2021

	ADOPTED 2021 BUDGET 1/1/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
Interest Income	\$30	\$30	\$5	(\$25)	17%	16.67%	\$5	\$5	100.00%
Court Costs	\$250	\$250	\$150	(\$100)	60%	60.00%	\$150	\$150	100.00%
TOTAL RECEIPTS	\$280	\$280	\$155	(\$125)	55%	55.36%	\$155	\$155	100.00%
DISBURSEMENTS									
Witness & Juror Fees	\$5,500	\$5,500	\$5,188	(\$312)	94%	94.33%	\$5,200	\$5,213	100.25%
Liability Insurance	\$70	\$68	\$68	\$0	97%	100.00%	\$70	\$68	97.14%
Audit	\$35	\$38	\$38	\$0	109%	100.00%	\$135	\$135	100.00%
Office Supplies/Miscellaneous	\$315	\$315	\$477	\$162	151%	151.43%	\$315	\$315	100.00%
TOTAL DISBURSEMENTS	\$5,920	\$5,921	\$5,771	(\$150)	97%	97.47%	\$5,720	\$5,731	100.19%
Surplus/Deficit	(\$5,640)	(\$5,641)	(\$5,616)	\$25	100%	99.56%	(\$5,565)	(\$5,576)	100.20%
TRANSFERS IN									
From General Fund	\$6,050	\$6,050	\$6,050	\$0	100%	100.00%	\$6,050	\$6,050	100.00%
TRANSFERS IN FROM RETAINED SURPLUS									
Transfers from Cash Balance	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
Surplus/Deficit	\$410	\$409	\$434	\$25	106%	106.11%	\$485	\$474	97.73%
BEGINNING BALANCE	\$434	\$434	\$434	\$0	100%	100.00%	\$434	\$434	100.00%
ENDING BALANCE	\$844	\$843	\$868	\$25	103%	102.97%	\$919	\$908	98.80%

SCHEDULE 9

SECTION 8 HOUSING FUND
QUARTERLY REPORT

Amended: 04/26/21; 09/27/21;
11/08/21; 05/23/22

DECEMBER 31, 2021

	ADOPTED	REVISED	ACTUALS	VARIANCE	ORG	ACTUALS	ADOPTED	FINAL	FINAL
	BUDGET	2021 BUDGET	JAN-DEC	TO	VS	VS	BUDGET	ACTUALS	VS
	1/11/2021	11/8/2021	12/31/2021	REVISED	REVISED	REVISED	5/23/2022	12/31/2021	ACTUALS
RECEIPTS									
US Dept of HUD	\$113,000	\$135,000	\$162,710	\$27,710	144%	120.53%	\$162,700	\$162,710	100.01%
Other Entities	\$1	\$8,000	\$10,231	\$2,231	1023100%	127.89%	\$10,230	\$10,231	100.01%
Interest Income	\$30	\$80	\$97	\$17	323%	121.25%	\$100	\$97	97.00%
Refunds	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
EHV Funds	\$1	\$45,936	\$55,779	\$9,843	5577900%	121.43%	\$55,780	\$55,779	100.00%
TOTAL RECEIPTS	\$113,032	\$189,016	\$228,817	\$39,801	202%	121.06%	\$228,810	\$228,817	100.00%
DISBURSEMENTS									
Housing Assistance Payments	\$112,250	\$135,000	\$149,644	\$14,644	133%	110.85%	\$150,000	\$149,644	99.76%
EHV Payments	\$0	\$45,936	\$16,165	(\$29,771)	161650000%	35.19%	\$16,165	\$16,165	100.00%
Audit	\$650	\$963	\$963	\$0	148%	100.00%	\$970	\$963	99.28%
Miscellaneous	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
TOTAL DISBURSEMENTS	\$112,900	\$181,899	\$166,772	(\$15,127)	148%	91.68%	\$167,135	\$166,772	99.78%
Surplus/Deficit	\$132	\$7,117	\$62,045	\$54,928	47007%	871.79%	\$61,675	\$62,045	100.60%
BEGINNING BALANCE	\$19,909	\$26,267	\$26,267	\$0	132%	100.00%	\$26,267	\$26,267	100.00%
ENDING BALANCE	\$20,041	\$33,384	\$88,312	\$54,928	441%	264.53%	\$87,942	\$88,312	100.42%

SCHEDULE 10

**FEDERAL / STATE PROJECTS (LCDBG)
QUARTERLY REPORT**

Amended: 04/26/21; 09/27/21; DECEMBER 31, 2021
11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED 2021 BUDGET 5/23/2022	FINAL ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
Washington Heights	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
TOTAL RECEIPTS	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
DISBURSEMENTS									
Washington Heights	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
Surplus/Deficit	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
BEGINNING BALANCE	\$13	\$13	\$6	\$7	46%	46.15%	\$6	\$6	100.00%
ENDING BALANCE	\$13	\$13	\$6	\$7	46%	46.15%	\$6	\$6	100.00%

SCHEDULE 11

LAW ENFORCEMENT WITNESS FUND
 QUARTERLY REPORT

DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21;
 11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
Court Costs	\$7,500	\$7,500	\$5,192	(\$2,308)	69%	69.23%	\$5,200	\$5,192	99.85%
Interest Income	\$175	\$175	\$141	(\$34)	81%	80.57%	\$140	\$141	100.71%
TOTAL RECEIPTS	\$7,675	\$7,675	\$5,333	(\$2,342)	69%	69.49%	\$5,340	\$5,333	99.87%
DISBURSEMENTS									
Witness Fees	\$250	\$500	\$398	(\$102)	159%	79.60%	\$400	\$398	99.50%
Office supplies	\$75	\$75	\$0	(\$75)	0%	0.00%	\$0	\$0	100.00%
Other expenses	\$75	\$75	\$0	(\$75)	0%	0.00%	\$0	\$0	100.00%
TOTAL DISBURSEMENTS	\$400	\$650	\$398	(\$252)	100%	61.23%	\$400	\$398	99.50%
Surplus/Deficit	\$7,275	\$7,025	\$4,935	(\$2,090)	68%	70.25%	\$4,940	\$4,935	99.90%
BEGINNING BALANCE	\$87,918	\$95,307	\$95,307	\$0	108%	100.00%	\$95,307	\$95,307	100.00%
ENDING BALANCE	\$95,193	\$102,332	\$100,242	\$2,090	105%	97.96%	\$100,247	\$100,242	100.00%

SCHEDULE 12

UNEMPLOYMENT CLAIMS FUND
 QUARTERLY BUDGET
 DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21;
 11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/1/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
Payroll Deductions	\$4,000	\$4,000	\$3,657	(\$343)	91%	91.43%	\$3,689	\$3,657	99.13%
Interest Income	\$1,750	\$1,750	\$103	(\$1,647)	6%	5.89%	\$100	\$103	103.00%
Transfer from General	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
TOTAL RECEIPTS	\$5,750	\$5,750	\$3,760	(\$1,990)	65%	65.39%	\$3,789	\$3,760	99.23%
DISBURSEMENTS									
Payment of claims	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
Contract Administration	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
Supplies	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
TOTAL DISBURSEMENTS	\$0	\$0	\$0	\$0	100%	100.00%	\$0	\$0	100.00%
Surplus/Deficit	\$5,750	\$5,750	\$3,760	(\$1,990)	65%	65.39%	\$3,789	\$3,760	99.23%
BEGINNING CASH BALANCE	\$28,121	\$69,750	\$69,750	\$0	248%	100.00%	\$69,750	\$69,750	100.00%
ENDING CASH BALANCE	\$33,871	\$75,500	\$73,510	(\$1,990)	217%	97.36%	\$73,539	\$73,510	99.96%

SCHEDULE 13

SPECIAL JUROR FUND
QUARTERLY REPORT

Amended: 04/26/21; 09/27/21; DECEMBER 31, 2021
11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/1/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
Bank Interest	\$100	\$100	\$60	(\$40)	60%	60%	\$60	\$60	100%
Court Cost	\$8,000	\$8,000	\$5,239	(\$2,761)	65%	65%	\$5,200	\$5,239	101%
TOTAL RECEIPTS	\$8,100	\$8,100	\$5,299	(\$2,801)	65%	65%	\$5,260	\$5,299	101%
DISBURSEMENTS									
Jurors Compensation	\$5,000	\$8,321	\$9,551	\$1,230	191%	115%	\$9,550	\$9,551	100%
Office Supplies	\$125	\$125	\$0	(\$125)	0%	0%	\$0	\$0	100%
Miscellaneous/Advertising	\$1,500	\$1,500	\$632	(\$868)	42%	42%	\$635	\$632	100%
TOTAL DISBURSEMENTS	\$6,625	\$9,946	\$10,183	\$237	154%	102%	\$10,185	\$10,183	100%
TRANSFERS IN FROM RETAINED SURPLUS									
Transfers from Cash Balance	\$0	\$6,000	\$6,000	\$0	100%	100%	\$6,000	\$6,000	100%
Surplus/Deficit	\$1,475	\$4,154	\$1,116	(\$3,038)	76%	27%	\$1,075	\$1,116	100%
BEGINNING BALANCE	\$52,289	\$45,366	\$45,366	\$0	87%	100%	\$45,366	\$45,366	100%
ENDING BALANCE	\$53,764	\$43,520	\$40,482	\$3,038	75%	93%	\$40,441	\$40,482	100%

SCHEDULE 14

GRANT PROJECTS- GOHSEP/FEMA
QUARTERLY REPORT

Amended: 04/26/21; 09/27/21;
11/08/21; 05/23/22

DECEMBER 31, 2021

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
BRUSHY BAYOU PROJECT	\$20,000	\$20,000	\$0	\$20,000	0%	0%	\$0	\$0	100%
DR-4462 - PROJECT	\$225,000	\$225,000	\$3,181	\$221,819	1%	1%	\$3,181	\$3,181	100%
HMGP - 4462	\$265,924	\$265,924	\$0	\$265,924	0%	0%	\$17,909	\$17,909	100%
DR 4559 - HURRICANE LAURA	\$3,483	\$3,483	\$5,513	(\$2,030)	158%	158%	\$5,513	\$5,513	100%
DR4570 - HURRICANE DELTA	\$0	\$0	\$3,929	(\$3,929)	#####	7858200%	\$3,929	\$3,929	100%
DR 4590 - WINTER STORM	\$0	\$0	\$6,323	(\$6,323)	#####	63227700%	\$6,323	\$6,323	100%
TOTAL RECEIPTS	\$514,407	\$514,407	\$18,945	\$495,462	4%	4%	\$36,855	\$36,854	100%
DISBURSEMENTS									
BRUSHY BAYOU PROJECT	\$0	\$0	\$81,625	(\$81,625)	#####	100%	\$17,725	\$17,725	100%
DR-4462 - PROJECT	\$300,000	\$300,000	\$53,735	\$246,265	18%	100%	\$49,295	\$49,295	100%
HMGP - 4462	\$265,924	\$265,924	\$5,409	\$260,515	2%	2%	\$5,409	\$5,409	100%
DR 4559 - HURRICANE LAURA	\$3,483	\$3,483	\$0	\$3,483	0%	0%	\$0	\$0	100%
DR4570 - HURRICANE DELTA	\$0	\$0	\$0	\$0	0%	0%	\$0	\$0	100%
DR 4590 - WINTER STORM	\$0	\$0	\$14,621	(\$14,621)	#####	0%	\$14,621	\$14,621	100%
TOTAL DISBURSEMENTS	\$569,407	\$569,407	\$155,390	\$414,017	27%	27%	\$87,050	\$87,050	100%
TRANSFERS IN									
FROM GENERAL FUND	\$0	\$0	\$69,127	(\$69,127)	100%	100%	\$69,127	\$69,127	100%
FROM SALES TAX	\$300,000	\$300,000	\$0	\$300,000	0%	100%	\$0	\$0	100%
TOTAL TRANSFERS IN	\$300,000	\$300,000	\$69,127	\$230,873	23%	23%	\$69,127	\$69,127	100%

TRANSFERS OUT												
TO OTHER FUNDS	\$82,754	\$82,754	\$82,754	0%	\$82,754	0%	\$0	0%	\$0	\$0	100%	\$0
GENERAL			\$94				\$94		\$94	\$94	100%	\$94
HIGHWAY			\$4,039				\$4,039		\$4,039	\$4,039	100%	\$4,039
DRAINAGE			\$11,631				\$11,631		\$11,631	\$11,631	100%	\$11,631
TOTAL TRANSFERS OUT	\$82,754	\$82,754	\$0	0%	\$82,754	0%	\$0	0%	\$0	\$0	100%	\$0
TRANSFERS IN FROM RETAINED SURPLUS												
Transfers from Cash Balance	\$0	\$0	\$81,625	100%	(\$81,625)	100%	\$81,625	100%	\$81,625	\$81,625	100%	\$81,625
SURPLUS/DEFICIT	\$162,246	\$162,246	\$14,307	9%	\$229,564	9%	\$100,557	9%	\$100,556	\$100,556	100%	\$100,556
BEGINNING BALANCE	\$139,175	\$120,863	\$120,863	87%	(\$120,863)	100%	\$120,863	100%	\$120,863	\$120,863	100%	\$120,863
ENDING BALANCE	\$301,421	\$283,109	\$53,545	18%	(\$53,545)	19%	\$139,795	19%	\$139,794	\$139,794	100%	\$139,794

SCHEDULE 15

CRIMINAL COURT FUND
QUARTERLY REPORT

Amended: 04/26/21; 09/27/21; 11/08/21; DECEMBER 31, 2021
05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
Fines and Bonds	\$130,000	\$130,000	\$131,898	(\$1,898)	101%	101%	\$131,898	\$131,898	100%
Interest Income	\$50	\$50	\$55	(\$5)	110%	110%	\$55	\$55	100%
Salary Reimbursement - Judges	\$23,000	\$10,000	\$12,406	(\$2,406)	54%	124%	\$12,406	\$12,406	100%
Other Income	\$125	\$125	\$0	\$125	0%	0%	\$0	\$0	100%
TOTAL RECEIPTS	\$153,175	\$140,175	\$144,359	(\$4,184)	94%	103%	\$144,359	\$144,359	100%
DISBURSEMENTS									
SALARIES AND BENEFITS									
Judges' Personnel	\$106,326	\$98,076	\$94,416	\$3,660	89%	96%	\$94,416	\$94,416	100%
District Attorney's Personnel	\$73,250	\$65,000	\$63,145	\$1,855	86%	97%	\$63,145	\$63,145	100%
	\$33,076	\$33,076	\$31,271	\$1,805	95%	95%	\$31,271	\$31,271	100%
OFFICE SUPPLIES & EXPENSES	\$39,625	\$34,257	\$33,697	\$560	85%	98%	\$33,697	\$33,697	100%
Judges Expenses	\$13,000	\$6,800	\$8,703	(\$1,903)	67%	128%	\$8,703	\$8,545	100%
District Attorney Expenses	\$5,000	\$5,000	\$694	\$4,306	14%	14%	\$694	\$694	100%
LA Dist. Atty Assn. Dues	\$4,020	\$4,000	\$4,000	\$0	100%	100%	\$4,000	\$4,000	100%
Audit	\$975	\$937	\$937	\$0	96%	100%	\$937	\$937	100%
Insurance - Liability / Vehicle	\$9,530	\$9,070	\$9,070	\$0	95%	100%	\$9,070	\$9,070	100%
Law Library	\$2,250	\$3,500	\$4,447	(\$947)	198%	127%	\$4,447	\$4,447	100%
Transcripts	\$2,500	\$2,500	\$3,757	(\$1,257)	150%	150%	\$3,757	\$3,757	100%
Storage	\$1,100	\$1,100	\$923	\$177	84%	84%	\$923	\$923	100%
Psychiatrist Evaluation Fees	\$1,000	\$1,100	\$1,100	\$0	110%	100%	\$1,100	\$1,100	100%
Other disbursements	\$250	\$250	\$66	\$184	26%	26%	\$66	\$66	100%
TOTAL DISBURSEMENTS	\$145,951	\$132,333	\$128,113	\$4,220	88%	97%	\$127,955	\$127,955	100%
Surplus/Deficit	\$7,224	\$7,842	\$16,246	(\$8,404)	225%	207%	\$16,404	\$16,404	100%

SCHEDULE 15

CRIMINAL COURT FUND
QUARTERLY REPORT

Amended: 04/26/21; 09/27/21; 11/08/21; DECEMBER 31, 2021
05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
TRANSFERS IN									
From General Fund	\$0	\$0	\$0	\$0	100%	100%	\$0	\$0	100%
TRANSFERS OUT									
General Fund - Admn Fee	\$5,175	\$2,588	\$1,294	\$1,294	25%	50%	\$1,294	\$1,294	100%
GF - Half of prior year (projected)	\$0	\$24,000	\$0	\$24,000	100%	0%	\$0	\$0	100%
TOTAL TRANSFERS	\$5,175	\$26,588	\$1,294	\$25,294	25%	5%	\$1,294	\$1,294	100%
TRANSFERS IN FROM RETAINED SURPLUS									
Transfers from Cash Balance	\$0	\$24,000	\$0	\$24,000	100%	100%	\$0	\$0	100%
Surplus/Deficit	\$2,049	\$5,255	\$14,952	(\$9,698)	730%	285%	\$15,110	\$15,110	100%
BEGINNING FUND BALANCE	\$37,980	\$32,050	\$32,050	\$0	84%	100%	\$32,050	\$32,050	100%
ENDING FUND BALANCE	\$40,029	\$13,305	\$47,002	(\$33,698)	117%	353%	\$47,160	\$47,160	100%

SCHEDULE 16

GENERAL GRANT PROJECTS
 QUARTERLY REPORT
 DECEMBER 31, 2021

Amended: 04/26/21; 09/27/21;
 11/08/21; 05/23/22

	ADOPTED 2021 BUDGET 1/11/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	VARIANCE TO REVISED	ORG VS ACTUALS	ACTUALS VS REVISED	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS									
FP&C - Courtroom	\$33,885	\$33,885	\$6,309	\$27,576	19%	19%	\$6,309	\$6,309	100%
LGAP 19-20	\$8,000	\$8,000	\$0	\$8,000	0%	0%	\$0	\$0	100%
CWEF 19-20	\$50,200	\$50,200	\$50,200	\$0	100%	100%	\$50,200	\$50,200	100%
LGAP 20-21	\$11,760	\$11,760	\$0	\$11,760	0%	0%	\$0	\$0	100%
ACT 119	\$100,000	\$100,000	\$54,500	\$45,500	55%	55%	\$54,500	\$54,500	100%
TOTAL RECEIPTS	\$203,845	\$203,845	\$111,009	\$92,836	54%	54%	\$111,009	\$111,009	100%
DISBURSEMENTS									
FP&C Courtroom	\$45,180	\$45,180	\$0	\$45,180	0%	0%	\$0	\$0	100%
LGAP 19-20	\$8,000	\$8,000	\$0	\$8,000	0%	0%	\$0	\$0	100%
CWEF 19-20	\$50,200	\$50,200	\$50,200	\$0	100%	100%	\$50,200	\$50,200	100%
LGAP 20-21	\$11,760	\$11,760	\$0	\$11,760	0%	0%	\$0	\$0	100%
ACT 119	\$100,000	\$100,000	\$54,500	\$45,500	55%	55%	\$54,500	\$54,500	100%
TOTAL DISBURSEMENTS	\$215,140	\$215,140	\$104,700	\$110,440	49%	49%	\$104,700	\$104,700	100%
TRANSFERS IN									
FROM GENERAL FUND	\$11,295	\$11,295	\$0	\$11,295	0%	0%	\$0	\$0	100%
FP&C Courtroom Matching Fund	\$0	\$0	\$0	\$8,112	100%	100%	\$0	\$0	100%
FROM CASH RESERVE	\$11,295	\$11,295	\$0	\$11,295	0%	0%	\$0	\$0	100%
TOTAL TRANSFERS IN	\$22,590	\$22,590	\$0	\$22,590	0%	0%	\$0	\$0	100%
TRANSFERS OUT									
TO GENERAL FUND	\$0	\$0	\$6,309	(\$6,309)	630900000%	630900000%	\$6,309	\$6,309	100%
TOTAL TRANSFERS OUT	\$0	\$0	\$6,309	(\$6,309)	630900000%	630900000%	\$6,309	\$6,309	100%
SURPLUS/DEFICIT	(\$0)	(\$0)	\$0	(\$0)	100.00%	0%	\$0	\$0	100%
BEGINNING BALANCE	\$0	\$0	\$0	\$0	100.00%	100%	\$0	\$0	100%
ENDING BALANCE	\$0	(\$0)	\$0	(\$0)	100.00%	0%	\$0	\$0	100%

SCHEDULE 17

ARPA
ADOPTED 2021 BUDGET

Amended: 04/26/21; 09/27/21; 11/0 August 26, 2021

	PROPOSED 2021 BUDGET 9/30/2021	REVISED 2021 BUDGET 11/8/2021	ACTUALS JAN-DEC 12/31/2021	REVISED VS ACTUALS	ADOPTED FINAL 2021 BUDGET 5/23/2022	ACTUALS JAN-DEC 12/31/2021	FINAL VS ACTUALS
RECEIPTS							
ARPA FUNDS	\$1,870,418	\$1,870,418	\$1,870,418	100.00%	1,870,418	\$1,870,418	100.00%
INTEREST INCOME	\$0	\$238	\$238	100.00%	238	\$238	100.00%
TOTAL RECEIPTS	\$1,870,418	\$1,870,656	\$1,870,656	100.00%	1,870,656	\$1,870,656	100.00%
DISBURSEMENTS							
CONCORDIA SEWER	\$400,000	\$0	\$0	0.00%	\$0	\$0	100.00%
CONCORDIA WATER	\$300,000	\$0	\$0	0.00%	\$0	\$0	100.00%
LAKE ST JOHN WATER	\$150,000	\$0	\$0	0.00%	\$0	\$0	100.00%
MONTEREY RURAL WATER	\$300,000	\$0	\$0	0.00%	\$0	\$0	100.00%
BROADBAND	\$200,000	\$0	\$0	0.00%	\$0	\$0	100.00%
WATER INFRASTRUCTURE	\$250,000	\$0	\$0	0.00%	\$0	\$0	100.00%
OTHER	\$75,835	\$0	\$0	0.00%	\$0	\$0	100.00%
TOTAL DISBURSEMENTS	\$1,675,835	\$0	\$0	0.00%	\$0	\$0	100.00%
TRANSFERS OUT							
TO GENERAL FUND	\$0	\$14,021	\$14,021	100.00%	14,021	\$14,021	100.00%
TO DRAINAGE FUND	\$0	\$1,906	\$1,906	100.00%	1,906	\$1,906	100.00%
TOTAL TRANSFERS OUT	\$0	\$15,927	\$15,927	100.00%	15,927	\$15,927	100.00%
SURPLUS/DEFICIT	\$194,583	\$1,854,729	\$1,854,729	89.51%	1,854,729	\$1,854,729	100.00%
BEGINNING BALANCE	\$0	\$0	\$0	100.00%	\$0	\$0	100.00%
ENDING BALANCE	\$194,583	\$1,854,729	\$1,854,729	89.51%	1,854,729	\$1,854,729	100.00%

Thompson Tree & Spraying Service, Inc.

Est. 1937

State of Mississippi
Board of Contractors #05781-MC
MS Department of Agriculture & Commerce
Bureau of Plant Industry #260

SAM Active
HUBZone Certified
US DOT 3110448
Professional Landscaping
Commercial & Residential
Bonded & Insured

State of Louisiana
Board of Contractors #18318
LA Ag & Environmental Sciences #19-0047
LA Landscape Horticulturist #814

Concordia Parish Courthouse
Concordia Parish Police Jury
1 Advocate Row Ferriday / Vidalia HWY
Vidalia, La 71373

May 17, 2022

Reference: Defective Doors – Four (4)

We are pleased to submit our proposal as per your request for the following:

1. Main front door entrance
 - For right door – slamming shut real hard
 - Add closure

\$350.00

2. East side – bottom floor – double doors downstairs
 - Magnet and door slamming shot
 - Add closure

\$350.00

3. West side – stairs door inside
 - Booking area -problems
 - Add closure

\$350.00

Page 1 of 2

Thompson Tree Spraying Service, LLC
dba Live Oak Landscapes
& Live Oak Construction
169 Homochitto Street
Natchez, Mississippi 39120

Landscaping - Irrigation Systems
Tree Trimming & Removal
Seeding - Sodding
Hydro-mulch - Erosion Control
Nursery & Garden Center
Monthly Landscaping Maintenance

Office (601) 445-8203
Fax (601) 446-8097

Email liveoak_rht@bellsouth.net
Website liveoaklandscapesms.com

RECEIVED 05-17-'22 15:12 FROM-

TO- CONC PARISH PJ

P0002/0003

- 4. West side – outside entrance door
 - Problems
 - Replace entire door – window unit
 - a. 70' X 108' door frame
 - b. Side light and transits
 - c. 42-inch door – bronze finish
 - d. Closet panic hardware
 - e. Bronze glass
 - f. Door closer installed

\$8,950.00

- 5. Adjust doors – clean up and service
- 6. Mobilization
- 7. Freight
- 8. Supervision

\$250.00

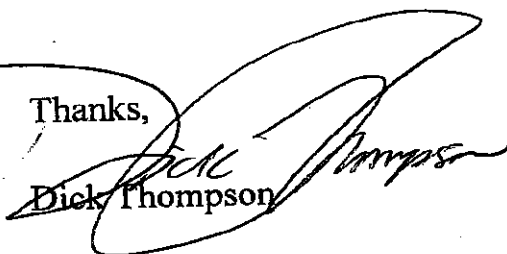
\$250.00

\$250.00

\$10,750.00

#1 - #3 – 3 doors closures
#4 – door – window unit

Thanks,



Dick Thompson

THORPE SHEET METAL, INC.

P.O. BOX 1447
WASHINGTON MS 39190

Estimate

Date	Estimate #
5/16/2022	7679

Name / Address
POLICE JURY VIDALIA 4001 CARTER ST VIDALIA, LA 71373

Project Name
WATER HEATER REPAIR/REPLACEMENT

Description	Rate	Total
<p>OPTION #1</p> <p>REPAIR PIPING AT EXISTING WATER HEATER</p> <p>ESTIMATED COST \$2086.56 PLUS TAX IF APPLICABLE</p>	0.00	0.00T
<p>OPTION #2</p> <p>REPLACE EXISTING WATER HEATER AND REPAIR PIPING AROUND WATER HEATER</p> <p>ESTIMATED COST \$15,045.90 PLUS TAX IF APPLICABLE</p> <p>SHIPPING COSTS \$300 TO \$500</p> <p>NOTES: ALLOW 1/2 WEEKS FOR REPAIR SCHEDULING ALLOW 2-4 WEEKS FOR DELIVERY OF NEW WATER HEATER IF OPTION #2 IS CHOSEN ESTIMATE VALID FOR 15 DAYS</p>		

We look forward to doing business with you!

Phone #	E-mail
601-442-3135	OFFICE@THORPESHEETMETAL.COM

Subtotal	\$0.00
Sales Tax (9.2%)	\$0.00
Total	\$0.00

COOPERATIVE ENDEAVOR AGREEMENT

This Cooperative Endeavor Agreement is entered into by and between:

CONCORDIA PARISH POLICE JURY (the "Police Jury"), a political subdivision of the State of Louisiana, existing under the laws of the State of Louisiana, represented herein by its duly authorized representative; and

LAKE ST. JOHN WATER SYSTEM (the "System"), a non-profit corporation, existing under the laws of the State of Louisiana, represented herein by its President, Jacque Derr,

who declare and agree as follows:

WHEREAS, Article VII, Section 14(C) of the Constitution of the State of Louisiana, provides that for "a public purpose, the state and its political subdivisions or political corporations may engage in cooperative endeavors with each other . . . or with any public or private association, corporation, or individual";

WHEREAS, the United States Congress has enacted Public Law No. 117-2, known as the American Rescue Plan Act of 2021 ("ARPA"), which, in part, establishes the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, which provides funding for states and localities to address the economic and health consequences of the COVID-19 pandemic;

WHEREAS, ARPA funds were disbursed to states and local governments, including the State of Louisiana (the "State") and the Police Jury;

WHEREAS, the United States Treasury has promulgated a final rule, detailing the requirements and standards for using Coronavirus State and Local Fiscal Recovery Funds at 31 C.F.R. Part 35;

WHEREAS, 31 C.F.R. 35.6 authorizes recipients of Coronavirus State and Local Fiscal Recovery Funds to utilize such funds to make investments in water and sewer projects;

WHEREAS, by Act 410 of the 2021 Regular Legislative Session, the Louisiana Legislature allocated a portion of Louisiana's ARPA funds for the purpose of providing grants for repairs, improvements and consolidation of community water and sewer systems, and repairs and improvements necessitated by storm water;

WHEREAS, in accordance with Act 410 of the 2021 Regular Legislative Session, the Water Sector Commission has recommended project funding for the System and, in accordance with that recommendation, the State and the System have entered into a Cooperative Endeavor Agreement, which provides that the Louisiana Division of Administration, through the Office of Community Development ("DOA-OCD") shall transfer \$1,225,000 to the System, subject to the terms and conditions of the parties' Cooperative Endeavor Agreement;

WHEREAS, as authorized by the provisions of 31 C.F.R. 35.6, the Police Jury has agreed to match the ARPA funds allocated by the State to the System for the System's Water Sector Program project;

WHEREAS, the Police Jury and the System desire to enter into this Cooperative Endeavor Agreement (the "Agreement"), in an effort to establish a contractual relationship for the purpose of funding the System's Water Sector Program Project, so that the Police Jury may disburse funds to the System;

WHEREAS, the System's Water Sector Program Project shall yield benefits to the public through improvements to the System's water, sewer and/or storm water infrastructure; and

WHEREAS, the transfer or expenditure of public funds or property is not a gratuitous donation.

NOW THEREFORE, in consideration of the covenants and agreements herein contained and for the public benefits to be derived therefrom, it is agreed by and between the parties as follows:

OBLIGATIONS OF THE PARTIES

- a. The Police Jury agrees to transfer to the System the sum of \$150,000.00, for the purpose of funding the water, sewer, and/or storm water infrastructure project selected by the State's Water Sector Commission and approved by the Joint Legislative Committee on budget (the "Project").
- b. The System shall use the funds provided by the Police Jury for the exclusive purpose of constructing or causing to be constructed the water, sewer, and/or storm water infrastructure improvements approved by the Joint Legislative Committee on Budget, as reflected in the State's application documents. In completing the Project, the System shall follow all requirements established by the DOA-OCD.

TERM

Cooperation under this Agreement will take effect from the date last signed and will continue in effect until the Agreement is amended by mutual agreement, terminated by either party, or extinguishes by operation of law after the completion of the water, sewer, and/or storm water infrastructure project.

TERMINATION FOR CAUSE

Either party may terminate this Agreement for cause based upon the failure of the other party to comply with the terms and/or conditions of the Agreement; provided that the party claiming such failure to comply shall give the non-complying party written notice specifying such failure. If within thirty (30) days after receipt of such notice, the non-complying party shall not have either corrected such failure or, in the case which cannot be corrected within thirty (30) days,

begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then the party claiming noncompliance may, at its option, place the non-complying party in default and the Agreement shall terminate on the date specified in such notice.

TERMINATION FOR CONVENIENCE

The Police Jury may terminate this Agreement at any time by giving sixty (60) days written notice to the System.

AUDITING

It is hereby agreed that the U.S. Government Accountability Office, the United States Treasury, the Legislative Auditor of the State of Louisiana, the DOA-OCD, and/or the Police Jury auditors, or auditors contracted by them, shall have the option of auditing all records and accounts of the System that relate to this Agreement at any time during normal business hours, as often as deemed reasonably necessary. The System shall comply with all relevant provisions of Louisiana law pertaining to audit requirements. Any deficiencies noted in any audit report shall be fully cleared by the System within 30 days after receipt by the System of such notice. The System's failure to comply with the above audit requirements in material respects will constitute a violation of this contract and may result in the termination of this Agreement.

TAXES

The System hereby agrees that the responsibility for payment of any taxes from the funds received by the System pursuant to this Agreement shall be the System's obligation.

INDEMNIFICATION; INSURANCE

The System shall indemnify and save harmless the Police Jury against any and all claims, losses, liabilities, demands, suits, causes of action, damages, and judgment of sums of money to any party accruing against the Police Jury growing out of, resulting from, or by reason of any act or omission of the System, its agents, servants, independent contractors, or employees while engaged in, about, or in connection with the discharge or performance of the terms of this Agreement. Such indemnification shall include the Police Jury's fees and costs of litigation, including but not limited to, reasonable attorney's fees. The System shall bear the expense of all personal and professional insurance related to its duties arising under this Agreement.

FISCAL FUNDING CLAUSE

In the event funds are not budgeted or appropriated in any fiscal year for payments due under this Agreement for the then current or succeeding fiscal year, this Agreement shall impose no obligation on the Police Jury as to such current or succeeding fiscal year, and said Agreement shall become null and void, and no right of action shall accrue to the benefit of the System, its successors or assigns for any further payments.

CONTROLLING LAW

The validity, interpretation, and performance of this Agreement shall be controlled by and construed in accordance with the laws of the State of Louisiana.

LEGAL COMPLIANCE

The System agrees to comply with all federal, state and local laws and regulations in carrying out the provisions of this Agreement, including but not limited to 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, And Audit Requirements for Federal Awards," the Coronavirus State and Local Fiscal Recovery Funds Final Rule promulgated by the United States Treasury at 31 C.F.R. Part 35, and the Louisiana Code of Governmental Ethics (La. R.S. 42:1101, *et. seq.*).

NOTICES

Any notice, which under the terms of this Agreement must be given, shall be given in writing to the respective addresses as hereinafter provided:

If to the Police Jury:
Attention: President Collin Edwards
4001 Carter Street, Room 1
Vidalia, LA 71373

If to the System:

Lake St. John Water Works District
Attn: William Coleman
1185 Hwy 569
Ferriday, LA 71334

Any such notice shall be given by means in which written confirmation of delivery can be demonstrated. Notice shall be considered effective only upon receipt of said notice by the recipient thereof.

ASSIGNMENT

The System shall not assign any interest in this Agreement and shall not transfer any interest in same, without the prior written consent of the Police Jury, provided, however, that claims for money due or to become due to the System from the Police Jury may be assigned to a bank, trust company, or other financial institution without such prior written consent. Notice of such assignment or transfer shall be furnished promptly to the Police Jury.

SEVERABILITY

The provisions of this Agreement are severable. In the event that any provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, then such invalidity shall not affect the remaining provisions of this Agreement, which shall remain in full force and effect.

SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

ENTIRE AGREEMENT; AMENDMENT

This Agreement shall constitute the entire Agreement between the parties and amends, supplements, and supersedes all previous agreements between the parties. This Agreement may be modified or amended at any time by mutual consent of the parties, provided that, before any modification or amendment shall be operative and valid, it shall be reduced to writing and signed by both parties.

THUS DONE AND SIGNED at Vidalia, Louisiana, this 23rd day of May, 2022.

CONCORDIA PARISH POLICE JURY:

Signature

Collin Edwards, President
Print

THUS DONE AND SIGNED at Ferriday, Louisiana, this ____ day of _____,
2022.

LAKE ST. JOHN WATER SYSTEM

Signature

William Coleman, Chairman
Print

**CONCORDIA PARISH POLICE JURY
ALCOHOL BEVERAGE PERMIT APPLICATION**

PLEASE PRINT OR TYPE

Name: (LEGAL) R + JS Food Management Services LLC Residence Address: (IF LESS THAN 3 YEARS INCLUDE PREVIOUS ADDRESS)

1076 Fisherman Dr Ferriday, LA 71334 Home Telephone: 318-237-9111
Mailing Address: (IF DIFFERENT THAN RESIDENCE ADDRESS)

Trade Name of Business: Duck's Nest II Business Telephone: 318-757-2990

Location of Business: 4023 Hwy 568 Ferriday, LA 71334 Business Description: (Type of Business) Restaurant

Social Security Number: [scribble] Federal Identification Number: [scribble] Driver's License Number and State of Issuing: [scribble] LA

State Revenue and Taxation Registration Number: [scribble] Parish Revenue and Taxation Registration Number: [scribble]

Date of Birth: [scribble] Place of Birth: [scribble] Are you 18 years of age? Yes No Sex: M F

Are you a citizen of the US? Are you a naturalized citizen? Are you a citizen of Louisiana?
Yes No Yes No Yes No

Have you resided continuously in the State of Louisiana for the past two years? Yes No

Are you the sole owner of this business? Yes No

Has there ever been an occasion whereby you have used a name other than the given name within this application?
If so, please give details

- MUST ATTACH:**
- (1) State liquor permit on application with newspaper tear sheet (publication required)
 - (2) Parish Revenue and Taxation Clearance Certificate
 - (3) Application Fee - Certified Funds Only

New Businesses Applications: 1, 2, & 3
Renewal Applications: 2 & 3 only

PERMIT FEES

Beer Permits	Class A	\$ 75.00 <input checked="" type="checkbox"/>
	Class B	\$ 60.00
	Wholesale	\$ 150.00
Liquor Permits	Class A	\$ 500.00 <input checked="" type="checkbox"/>
	Class B	\$ 500.00
	Wholesale	\$ 500.00

(see reverse side)

Permit Year: <u>2022</u>
Permit Application For:
New Business <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Renewal <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Type of Permit:
Beer Permit Class A <input checked="" type="checkbox"/> Class B <input type="checkbox"/> Wholesale <input type="checkbox"/>
Liquor Permit Class A <input type="checkbox"/> Class B <input checked="" type="checkbox"/> Wholesale <input type="checkbox"/>

CONCORDIA PARISH POLICE JURY ALCOHOL BEVERAGE PERMIT APPLICATION

PLEASE PRINT, LAST NAME

Name: (LEGAL) Parade Ground County Club Inc Residence Address: (IF LESS THAN 3 YEARS INCLUDE PREVIOUS ADDRESS) 318-757-2781
 Mailing Address: (IF DIFFERENT THAN RESIDENCE ADDRESS) PO Box 1985 Ferriday, LA 71334 Home Telephone: 318-757-2781
 Trade Name of Business: Parade Ground County Club Inc Business Telephone: _____
 Location of Business: Parade Ground County Club, Inc. Ferriday, LA 71334 Business Description: (Type of Business) _____
 Social Security Number: _____ Federal Identification Number: _____ Driver's License Number and State of Issuing: _____

State Revenue and Taxation Registration Number: None Parish Revenue and Taxation Registration Number: _____

Date of Birth: _____ Place of Birth: _____ Are you 18 years of age? Yes No _____ Sex: _____ M _____ F _____

Are you a citizen of the US? Yes No _____ Are you a naturalized citizen? Yes No _____ Are you a citizen of Louisiana? Yes No _____

Have you resided continuously in the State of Louisiana for the past two years? Yes No _____

Are you the sole owner of this business? Yes _____ No _____
Owned by 2800 Canal Street, New Orleans

Has there ever been an occasion whereby you have used a name other than the given name within this application? If so, please give details _____

- MUST ATTACH:**
- (1) State liquor permit on application with newspaper tear sheet (publication required)
 - (2) Parish Revenue and Taxation Clearance Certificate
 - (3) Application Fee - Certified Funds Only

New Businesses Applications: 1, 2, & 3
 Renewal Applications: 2 & 3 only

PERMIT FEES

Beer Permits	Class A	\$ 75.00
	Class B	\$ 60.00
	Wholesale	\$ 150.00
Liquor Permits	Class A	\$ 500.00
	Class B	\$ 500.00
	Wholesale	\$ 500.00

(see reverse side)

Permit Year: <u>2012</u>
Permit Application For:
New Business <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Renewal <input type="checkbox"/> Yes <input type="checkbox"/> No
Type of Permit:
Beer Permit Class A <input checked="" type="checkbox"/> Class B _____ Wholesale _____
Liquor Permit Class A <input checked="" type="checkbox"/> Class B _____ Wholesale _____

CONCORDIA PARISH POLICE JURY

ALCOHOL BEVERAGE PERMIT APPLICATION

PLEASE PRINT OR TYPE

Name: (LEGAL) Fred Taylor ILLUSIONS LLC 6008 Hwy 84W Ferriday, LA 71334

Residence Address: (IF LESS THAN 3 YEARS INCLUDE PREVIOUS ADDRESS) SAME Mailing Address: (IF DIFFERENT THAN RESIDENCE ADDRESS) Home Telephone:

Trade Name of Business: ILLUSIONS LLC Business Telephone:

Location of Business: 6008 Hwy 84W Ferriday, LA 71334 Business Description: (Type of Business) 318-757-2120

Social Security Number: ~~XXXXXXXXXX~~ Federal Identification Number: ~~XXXXXXXXXX~~ Driver's License Number and State of Issuing: ~~XXXXXXXXXX~~ LA

State Revenue and Taxation Registration Number: 01000070 Parish Revenue and Taxation Registration Number:

Date of Birth: 7/10/1970 Place of Birth: MOBILE, ALABAMA Are you 18 years of age? Yes No Sex: M F

Are you a citizen of the US? Yes No Are you a naturalized citizen? Yes No Are you a citizen of Louisiana? Yes No

Have you resided continuously in the State of Louisiana for the past two years? Yes No

Are you the sole owner of this business? Yes No

Has there ever been an occasion whereby you have used a name other than the given name within this application? If so, please give details

- MUST ATTACH:**
- (1) State liquor permit on application with newspaper tear sheet (publication required)
 - (2) Parish Revenue and Taxation Clearance Certificate
 - (3) Application Fee - Certified Funds Only

New Businesses Applications: 1, 2, & 3
Renewal Applications: 2 & 3 only

PERMIT FEES

Beer Permits	Class A	\$ 75.00
	Class B	\$ 80.00
	Wholesale	\$ 150.00
Liquor Permits	Class A	\$ 800.00
	Class B	\$ 600.00
	Wholesale	\$ 800.00

(see reverse side)

Permit Year: 2023

Permit Application For:

New Business Yes No
Renewal Yes No

Type of Permit:

Beer Permit Class A Class B Wholesale
Liquor Permit Class A Class B Wholesale

Work Order	DATE	ROAD/AREA	Task	Description
5222.01	5/2/2022	PARISH	HAULING EQUIPMENT	HAULED EQUIP FROM JOB TO JOB
5222.02	5/2/2022	HERBERT CROUCH ROAD	HAULING EQUIPMENT	HAULED EQUIP & SPREAD 610
5222.03	5/2/2022	PARISH	HAULING EQUIPMENT	ASST IN MOVING EQUIP (OPERATOR)
5222.04	5/2/2022	SMART LANE	HAULING MATERIAL	HAULED 610 FOR RD REPAIR HAULED & SPREAD 610 ON TOLLIVER RD DUE TO ACCESS OF PARISH DITCH
5422.01	5/4/2022	BUTCH ROAD	ROADS - GRADING	GRADED FOR MAINT
5422.02	5/4/2022	AMES ROAD	ROADS - GRADING	GRADED FOR MAINT
5422.03	5/4/2022	LEVENS ADDITION	ROADS - REPAIR	FIXED LOW SHOULDER WITH 610
5422.04	5/4/2022	LAKE SAINT JOHN	CULVERTS - MISC	PUT IN NEW CULVERT
5422.05	5/4/2022	LUKE MARTIN ROAD	ROADS - REPAIR	HAULED & SPREAD PITRUN & 610 FOR RD REPAIR
5422.06	5/4/2022	PARISH	HAULING EQUIPMENT	HAULED EQUIP FROM WILDSVILLE TO MONTEREY & SHOP WORK

Work Order	DATE	ROAD/AREA	Task	Description
5522.01	5/5/2022	RON ROAD	CULVERTS - MISC	PUT IN NEW CULVERT
5522.02	5/5/2022	LOTTREULL ROAD	CULVERTS - MISC	PUT IN NEW CULVERT
5522.03	5/5/2022	NEWMAN ROAD	ROADS - GRADING	GRADED FOR MAINT
5522.04	5/5/2022	PHILLIPS FIELD ROAD	ROADS - GRADING	GRADED FOR MAINT
5522.05	5/5/2022	AMES ROAD	ROADS - GRADING	GRADED FOR MAINT
5522.06	5/5/2022	BODARK ROAD	DEBRIS REMOVAL - GENER REMOVED BEAVER DAM	
5922.07	5/9/2022	PARISH	HAULING EQUIPMENT	MOVED EQUIP & SHOP WORK
5922.08	5/9/2022	FORMAN ROAD	CULVERTS - MISC	PUT IN NEW CULVERT
5922.09	5/9/2022	BODARK ROAD	ROADS - GRADING	GRADED FOR MAINT
5922.10	5/9/2022	SUNSHINE ROAD	ROADS - GRADING	GRADED FOR MAINT
5922.11	5/9/2022	GORE ROAD	ROADS - GRADING	GRADED FOR MAINT
5922.12	5/9/2022	ELLARD ROAD	ROADS - GRADING	GRADED FOR MAINT
51022.01	5/10/2022	FINLEY ROAD	ROADS - GRADING	GRADED FOR MAINT
51022.02	5/10/2022	L.S. WADE ROAD	ROADS - GRADING	GRADED FOR MAINT

Work Order	DATE	ROAD/AREA	Task	Description
51022.03	5/10/2022	DR. GIBSON ROAD	ROADS - GRADING	GRADED FOR MAINT
51022.04	5/10/2022	MCMILLIN ROAD	ROADS - GRADING	GRADED FOR MAINT
51022.05	5/10/2022	ISLAND ROAD	ROADS - GRADING	GRADED FOR MAINT
5122.06	5/10/2022	PARISH	ROADS - GRADING	GRADED MHS PICK UP LINE
51022.07	5/10/2022	FERGUSON ROAD	ROADS - GRADING	GRADED FOR MAINT
51022.08	5/10/2022	MAGOUN ROAD	ROADS - GRADING	GRADED FOR MAINT
51022.09	5/10/2022	PLOUDDEN BAYOU ROAD	ROADS - GRADING	GRADED FOR MAINT
51022.10	5/10/2022	BUTCH ROAD	ROADS - GRADING	GRADED FOR MAINT
51022.11	5/10/2022	REEVES ROAD	ROADS - GRADING	GRADED FOR MAINT
51022.12	5/10/2022	HERBERT CROUCH ROAD	CULVERTS - MISC	INSTALLED NEW CULVERT
51122.01	5/11/2022	HERBERT CROUCH ROAD	CULVERTS - MISC	FINISHED CULVERT INSTALL GRADED HAERBERT CROUCH, WILLIE LUSS, FORMAN, CAUKINS, OSCAR FINLEY
51122.02	5/11/2022	PARISH	ROADS - GRADING	MASHED DUMPSTER IN MONTEREY, TOOK DIESEL TO COURT HOUSE
51122.03	5/11/2022	PARISH	HAULING EQUIPMENT	COURT HOUSE

Work Order	DATE	ROAD/AREA	Task	Description
51222.01	5/12/2022	SERIO BOULEVARD	ROADS - REPAIR	HAULED & SPREAD 610 FOR RD REPAIR
51222.02	5/12/2022	HANMETT ADDITION	CULVERTS - MISC	INSTALLED NEW CULVERT & DITCHING
51222.03	5/12/2022	FORMAN ROAD	DITCHES - CLEAN OUT	FINISHED DITCHING
51222.04	5/12/2022	WILD COW ROAD	ROADS - GRADING	GRADED FOR MAINT
51222.05	5/12/2022	BEE BRAKE ROAD	ROADS - GRADING	GRADED FOR MAINT
51222.06	5/12/2022	PARISH	DEBRIS REMOVAL - GENER DUMPSTER	HAULED & DUMPED MONTEREY
51222.07	5/12/2022	HERBERT CROUCH ROAD	DEBRIS REMOVAL - GENER DOWN	REMOVED BEAVER DAM & BROKE
51222.08	5/12/2022	PATSY BROWN ROAD	DEBRIS REMOVAL - GENER PICKED UP LIMBS	HAULED 610 & PTRUN FOR RD
51222.09	5/12/2022	ARCHER ROAD	HAULING MATERIAL	REAPTR
51222.10	5/12/2022	TRADING POST ROAD	ROADS - GRADING	GRADED FOR MAINT
51222.11	5/12/2022	SWAYZE LEVEE ROAD	ROADS - GRADING	GRADED FOR MAINT
51222.12	5/12/2022	BROOKWATER ROAD	ROADS - GRADING	GRADED FOR MAINT
51222.13	5/12/2022	NICHOLS DRIVE	ROADS - GRADING	GRADED FOR MAINT

Work Order	DATE	ROAD/AREA	Task	Description
51222.14	5/12/2022	FERRY ROAD	ROADS - GRADING	GRADED FOR MAINT
51222.15	5/12/2022	SANSON ROAD	ROADS - GRADING	GRADED FOR MAINT
51222.16	5/12/2022	DUCK ROAD	ROADS - GRADING	GRADED FOR MAINT
51222.17	5/12/2022	BOYETTE ROAD	ROADS - GRADING	GRADED FOR MAINT
51222.18	5/12/2022	GRIGSBY ROAD	ROADS - GRADING	GRADED FOR MAINT
51222.19	5/12/2022	LOTRULL ROAD	ROADS - GRADING	GRADED FOR MAINT
51622.01	5/16/2022	HERBERT CROUCH ROAD	DEBRIS REMOVAL - GENER REMOVING SILT BARS	
51622.02	5/16/2022	AMES ROAD	CULVERTS - MISC	INSTALLED NEW CULVERT HAULED & SPREAD PITRUN FOR RD REAPIR
51622.03	5/16/2022	ARCHER ROAD	HAULING MATERIAL	
51622.04	5/16/2022	HALEY ROAD	DITCHES - CLEAN OUT	STARTED DITCHING FOR NEW CULVERT
51622.05	5/16/2022	MOOSE LODGE ROAD	CULVERTS - MISC	INSTALLED NEW CULVERT DELIVERED CULVERT FOR INSTALL
51622.06	5/16/2022	AMES ROAD	HAULING EQUIPMENT	
51722.01	5/17/2022	BEE BRAKE ROAD	ROADS - GRADING	GRADED FOR MAINT

Work Order	DATE	ROAD/AREA	Task	Description
51722.02	5/17/2022	HERBERT CROUCH ROAD	DEBRIS REMOVAL -	GENER REMOVING SILT BARS
51722.03	5/17/2022	BROOKWATER ROAD	CULVERTS - MISC	INSTALLED NEW CULVERT
51822.01	5/18/2022	PARISH	DEBRIS REMOVAL -	GENER DITCHED BROOKWATER PUSH DUMP DOWN IN MONTERREY, PUT CULVERT IN @ ELLARD, &
51822.02	5/18/2022	SLOCUM LEVEE ROAD	ROADS - GRADING	GRADED FOR MAINT
51822.03	5/18/2022	KEMPS LANDING ROAD	ROADS - GRADING	GRADED FOR MAINT
51822.04	5/18/2022	RONALD DRIVE	ROADS - GRADING	GRADED FOR MAINT
51822.05	5/18/2022	TERRY CIRCLE	ROADS - GRADING	GRADED FOR MAINT
51822.06	5/18/2022	SHIRLEY CIRCLE	ROADS - GRADING	GRADED FOR MAINT
51822.07	5/18/2022	ELLIS ROAD	ROADS - GRADING	GRADED FOR MAINT
51822.08	5/18/2022	POOLE ROAD - FERRIDAY	DITCHES - CLEAN OUT	CLEANED OUT DITCH FOR DRAINAGE

CORRESPONDENCE
FROM
BOARDS
AND
COMMITTEES

MAY 20 2022

Regular board meeting of Concordia Waterworks District No. 1, April 19, 2022.

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

INVOCATION: Mike Sanders

ROLL CALL: Catherine Cartwright absent

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

Warren Enterkin made a motion to adopt as written the minutes of the March 15, 2022 board meeting. Mike Sanders seconded and motion carried.

Mike Sanders made a motion to take out \$110,700.00 from the Concordia Bank Sinking Fund. Warren Enterkin seconded and motion carried.

Don Linder made a motion to pay the May 1, 2022 note due to Concordia Bank & Trust. The payment will be \$110,700.00 from the Concordia Bank Operation and Maintenance account. Warren Enterkin seconded and motion carried.

Mike Sanders made a motion to apply for a grant for diesel generators. Don Linder seconded and motion carried.

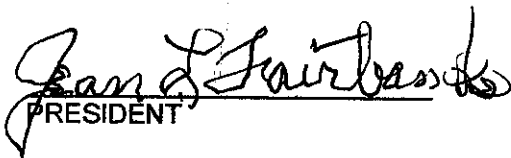
Warren Enterkin made a motion to approve the Delta Fuel bill for March 2022 for the amount of \$2,961.14. Don Linder seconded and motion carried.

Mike Sanders made a motion to approve the bills and purchase orders for April 2022. Warren Enterkin seconded and motion carried.

Warren Enterkin made a motion to adopt the March 2022 monthly budget. Don Linder seconded and motion carried.

Warren Enterkin made a motion to disconnect and take the Nexus equipment off of our radio tower at the water treatment plant. Mike Sanders seconded and motion carried.

Mrs. Fairbanks declared the meeting over at 7:23 p.m.


PRESIDENT


SECRETARY



6569 Hwy 84 (P.O. Box 111)
Ferriday, Louisiana 71334
(318) 757-6551

PUBLIC NOTICE

BOARD OF COMMISSIONERS' REGULAR MONTHLY MEETING AGENDA

Tuesday, May 24, 2022

5:00 PM

Location: Board Room at Trinity Medical

- I. Call to Order
- II. Prayer
- III. Roll Call

THIS IS A PUBLIC HEARING – anyone wishing to address the Board or comment on any agenda item for today's meeting please come forward.

- IV. Approval of Minutes of Previous Meeting held April 26, 2021
- V. Financial Report – Spencer Holder, CFO
 - 1. Financial Report
 - 2. Donation of Equipment
- VI. Administration Report – Nekeisha Smith, CEO
 - 1. Hospital Update
- VII. Management Report – Neely Greene, COO
 - 1. Approval of the following Policies and Procedures
 - a. No Surprises Act Policy and Procedure
 - b. Sanction Policy and Procedure
- VIII. Appointments and Resignations
- IX. Strategic Planning (Reserve the right to enter Executive Session)
- X. New Business
- XI. Adjourn

The Board of Commissioners reserves the right to enter into
Executive Session Pursuant to LA.R.S.42:61.1 (A)(2)



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(318) 757-6551

**REGULAR MEETING OF THE TRINITY MEDICAL
BOARD OF COMMISSIONERS**

March 29 2022

5:00 PM

I. CALL TO ORDER

The regular scheduled meeting of the Trinity Medical Board of Commissioners was called to order at 5:00 PM on Tuesday, March 29, 2022 by Board Chairman, Mr. Jim Graves.

II. PRAYER AND PLEDGE OF ALLEGIANCE

Mr. Marsalis opened the meeting with prayer, and the Pledge of Allegiance was led by Dr. Ingram.

III. ROLL CALL

A roll call revealed the following members present: Mr. Graves, Mr. King, Dr. Ingram, Mr. Crum and Mr. Marsalis. Also present were: Nekeisha Smith, CEO, Neely Greene, COO, Spencer Holder, CFO, Walt Wilson, Lynda Jones and Joey Martin

IV. OPEN TO PUBLIC COMMENTS

At this time, Chairman Graves opened the meeting to public comments.

V. APPROVAL OF MINUTES

Mr. Graves asked for a motion to approve the minutes of the Regular Board of Commissioners Meeting of February 22, 2022. The minutes were approved as presented on a motion by Dr. Ingram with a second by Mr. King. The motion passed unanimously when put to a vote.

VI. AUDIT PRESENTATION FYE 21

Eide Bailly presented the September 30, 2021 Audit Presentation. The presentation was approved as presented by Dr. Ingram with a second by Mr. Marsalis. The motion passed unanimously when put to a vote.

VII. FINANCIAL REPORT - SPENCER HOLDER, CFO

1. The financial report was presented By Mr. Holder and approved on a motion by Mr. Marsalis and a second by Mr. Crum. The motion passed unanimously when put to a vote.

VIII. ADMINISTRATIVE REPORT - NEKEISHA SMITH, CEO

Hospital Update:

- I. COVID-19: Currently 0 COVID patients in house. This number has been consistent for several weeks now. The numbers have also gone down tremendously in the ER. We are

Quality Care, Compassionate Service



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Ferriday, Louisiana 71334
(318) 757-6551

still offering COVID tests at all 3 clinics and vaccines in our MOB Clinic by appointment only. We are planning to open all visitation back up to regular hours which is 8am – 9pm on April 4th. We are also opening the dietary department back up for visitors to purchase or dine-in for breakfast or lunch.

Although the State Public Health Emergency Declaration has expired, we must continue to wear our masks and follow CDC guidelines according to the National Public Health Emergency Declaration which the hospital falls under.

2. CHANGES IN HOSPITAL SERVICES: MedCentris Wound Healing Institute is now open and accepting new patients. Please call 318-232-6839 for all appointments or inquiries. The outpatient surgery cases have increased and we are looking for those numbers to go up even more. I have several of the physicians that have reached out to me about doing more cases. We would like to expand that area as much as possible in the future by adding more specialists to the rotation.

We are planning to go in network with a group called Louisiana Independent Hospital Network Coalition (LIHNC). LIHNC is collaborative of independent Louisiana Hospitals that are not affiliated with large systems. They help you network with other similar hospitals in the areas to share opportunities and develop relationships. Examples are cost saving with shared GPOs, specialty services, supplies and ancillary services like a mobile MRI. The cost is \$9000 per year and we plan to put this in place hopefully this week after our standard legal review of the contract. I feel the hospital will benefit tremendously from this program.

We have been updating our chargemaster and surgery charges to capture maximum reimbursement on our cases. We have already seen a tremendous difference in reimbursement for our cases. The goal is to continue to update the charges throughout the hospital to get an increased reimbursement and be up to date in the chargemaster.

We started with a new billing group on March 1st called Trubridge. Trubridge is part of our electronic health records system. With this change the hospital is saving over \$250,000 a year. In the first 3 weeks of them taking over they have billed over \$3 million in charges. We feel this change is going to benefit the hospital tremendously as well.

IX. MANAGEMENT REPORT – Neely Greene, COO

Ms. Greene presented the following Policies and Procedures for approval:

1. Purchasing Policies and Procedures.
2. Lab – Kit Testing Policies and Procedures.
3. Risk Management Policies and Procedures.
4. Surgery Policies and Procedures.
5. Case Management Policies and Procedures.

On a motion by Mr. Marsalis with a second by Mr. King, the above policies and procedures were approved. The motion passed unanimously when put to a vote.



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Ferriday, Louisiana 71334
(318) 757-6551

Ms. Greene presented the following provider for appointment to the medical staff.

1. Shanda Jackson, Nurse Practitioner

The appointment was approved on a motion by Dr. Ingram with a second by Mr. King. The motion passed unanimously when put to a vote.

X. APPOINTMENTS AND RESIGNATIONS

On a motion by Dr. Ingram with a second by Mr. Crum, all appointments and resignations were approved as presented. The motion passed unanimously when put to a vote.

XI. STRATEGIC PLANNING

At this time it was determined to enter into Executive Session on a motion by Mr. King with a second by Mr. Crum. The motion passed unanimously when put to a vote. After discussion, motion was made to re-enter Open Session by Mr. Marsalis with a second by Mr. King. The motion passed unanimously when put to a vote.

XII. NEW BUSINESS

None to report

XIII. ADJOURNMENT

With no further business at hand Chairman Graves thanked everyone for their attendance and support. The meeting was adjourned on a motion by Mr. King and a second by Mr. Crum. The motion passed unanimously when put to a vote.


JIM GRAVES, CHAIRMAN

ATTEST: , CEO
NEKEISHA SMITH, SECRETARY

CONCORDIA PARISH FIRE PROTECTION DISTRICT #2
REGULAR MEETING
March 8, 2022
5:00 P.M.

The Concordia Parish Fire Protection District #2 Board met this day in regular session convened. There were present the following officers and members to wit:

Chairperson: Virgil Barnes
Vice Chairman: Harvey Cowan

Members: Dempsey Hillen, Doyle Bryan, Margie Hodge
Fire Chief: Vick Brown
Secretary/Treasurer Jan Smith

The meeting was called to order by Chairman Virgil Barnes following the roll call.

Motion was made by Mr. Cowan and duly seconded by Mr. Hillen to approve the minutes of the regular meeting held February 8, 2022. Motion unanimously passed.

Motion was made by Mr. Hillen and duly seconded by Mr. Bryan to pay the bills as per list presented. Motion unanimously passed.

Chief Brown reported:

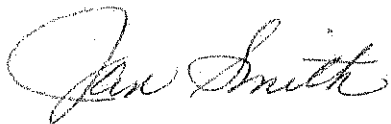
- 1) The department had responded to 2 structure fires, 2 MVA, 1 gas leak, a medical call and 13 grass fires.

Mrs. Smith presented the February Financial Report for approval. Motion was made by Mr. Hillen and duly seconded by Mr. Cowan to approve the reports. Motion unanimously passed.

There was no correspondence.

Ms. Hodge stated that she had been working with the Concordia Police Jury in an effort to find a way for the fire district to be manned by a minimum of two firefighters 24/7. After discussing the matter, motion was made by Mr. Cowan and duly seconded by Mr. Hillen that two additional part-time firefighters be hired to enable the central station to be manned 24/7 as long as the budget allows. Motion unanimously passed.

There being no further business, motion was made by Mr. Cowan and duly seconded by Mr. Bryan to adjourn. Motion unanimously passed and the meeting was adjourned.



Jan Smith
Secretary/Treasurer

Concordia Parish Fire District #2

P. O. Box 1150

Vidalia, Louisiana 71373

(318) 336-4658

NOTICE POSTED: May 6, 2022 2:15 P.M.

NOTICE OF PUBLIC MEETING

A public meeting will be held as follows:

DATE: May 10, 2022

TIME: 5:00 p.m.

PLACE OF MEETING: CONCORDIA FIRE PROTECTION DISTRICT #2
CENTRAL FIRE STATION
413 AIRPORT ROAD, VIDALIA, LOUISIANA

AGENDA:

Call to Order

Roll Call

Approval of Minutes from last meeting, March 12, 2022

Old Business

1. NONE

New Business

1. Adopt the millage rate
2. Approve payment of bills for month of April
3. Approve payment of bills for month of May
4. Chief's Report
5. Review and Approve March Monthly Budget Report
6. Review and Approve April Monthly Budget Report
7. Correspondence

Adjournment



Jan Smith / Secretary-Treasurer

Concordia Parish Fire Protection District #2

P. O. Box 1150

Vidalia, Louisiana 71373

318-336-4658

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Chief Vick Brown at 318-336-4658, describing the assistance necessary.