

# Concordia Parish Police Jury

4001 Carter Street, Rm 1

Vidalia, LA 71373

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

conppj.org

Notice Posted: 12/10/2021 3:00 p.m.

(Date)

(Time)

**NOTICE OF PUBLIC MEETING  
REGULAR MEETING AGENDA\*\***  
MONDAY, DECEMBER 13, 2021 – 6:00 PM  
4001 CARTER STREET, ROOM 2  
VIDALIA, LA 71373

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

- 1) Approve minutes of regular meeting held November 22, 2021
- 2) Syrah Technologies – Mr. Paul Jahn; (Consider Resolution 21-018)
- 3) Enterprise Fleet Management – Ms. Karen Molberg
- 4) Northeast La Railroad Development District – Mr. Bryant Killen, Deputy Director
- 5) Lake Concordia Board – Mr. Dixon Cole – New regulated lake level
- 6) Census / Redistricting – Mr. Bill Blair
- 7) Review request for Board Renewals from Concordia Recreation District #3
- 8) Broadband – Discuss allocations and information needed for GUMBO deadline
- 9) Committee Reports / Action:
  - a) Finance – Approve Minutes for Public Hearing held November 23, 2021
  - b) Finance – Ratify Proposed FY 2022 Budget for Advertising and Public Comments
  - c) Finance – Ratify Purchase Orders and Bank Statements
  - d) Public Works / Solid Waste – Bulk Pickup Schedule
  - e) Courthouse – Maintenance Agreement for Elevator Lift
- 10) Project Updates
- 11) Ordinances / Violations
- 12) Occupational Licenses:
  - a) Laurco, LLC – Gift Shop – 4677 Hwy 569, Ferriday – Lauren Maroon
  - b) St. Andrew's Thrift – 4284 Hwy 84 West, Vidalia (Sales and Use Tax Form)
- 13) Secretary / Treasurer's Report
- 14) Superintendent's Work Orders
- 15) Review Work Orders
- 16) Correspondence / Public Comments (on agenda items)
- 17) Adjourn

**PARTICIPATION AVAILABLE THROUGH THE ZOOM LINK BELOW:**

Via Telephone:

Via App:

Via Website:

312-626-6799, 3183367151# Meeting ID: 318 336 7151 <https://us02web.zoom.us/j/3183367151>

\*\*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. In accordance with the American Disabilities Act, if you need special assistance contact Sandi T. Burley at 318-336-7151 describing the assistance required.

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

OFFICERS:

Joseph Parker, Sr.  
*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

**PARISH POLICE JURY  
REGULAR MEETING  
NOVEMBER 22, 2021  
6:00 P.M.**

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

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

The Pledge, Invocation, and Roll Call were conducted by Mr. Parker. A quorum was present. Mr. Bachus arrived at 6:14.

- 1) A motion was made by Mr. Probst seconded by Mr. Yearby to approve the November 8, 2021 regular meeting minutes as distributed. Motion carried unanimously.
- 2) The 2022 Meeting and Holiday Schedule was previously distributed for review. A motion was made by Mr. Probst seconded by Mr. Yearby to approve both schedules. Motion carried unanimously.
- 3) A request for a letter of support was received from Cable South/Swyft Fiber to apply for GUMBO grants. A motion was made by Mr. Probst seconded by Ms. Allen to approve the letter of support. Motion carried unanimously.
- 4) A request from CPSO was received to help pay for Animal Cruelty Training for a Control Officer in place to assist with any reportings. A motion was made by Mr. Edwards seconded by Mr. Adams to share the cost of \$500 with CPSO for appropriate training. Motion carried unanimously.
- 5) Committee Reports and Actions were next discussed.
  - a. Solid Waste – Approve full time employee effective November 19, 2021 and waive probationary period due to employee currently employed in same position as temporary labor and has performed successfully. A motion was made by Mr. Edwards seconded by Mr. Probst to approve the status change and other matters for full time employee in Solid Waste. Motion carried unanimously.
  - b. Personnel – Discussed open positions at the barn. Mr. Guillory stated he would like to fill the positions after the first of the year. A motion was made by Mr. Edwards seconded by Mr. Probst to approve to advertise for open positions. Motion carried unanimously.
  - c. Finance Committee – Reminder of Public Hearing on FY 2022 Budget on Tuesday, November 23<sup>rd</sup> at 5 pm.

- 6) Under Projects, updates were given on Brushy Bayou, DR-4462, DR-4590, and ARPA.
  - a. Wetland Mitigation Credits are needed to complete the permitting process for Brushy Bayou. The cost of credits from Big Lake Mitigation Bank were brought forward. The purchase would be for 28.4 bottomland hardwoods wetlands mitigation credits at a cost of \$2250 each. The total cost would be \$63,900. A motion was made by Mr. Yearby seconded by Mr. Edwards to approve the payment for wetland mitigation credits. Motion carried unanimously.
- 7) There were no ordinance violations brought forward.
- 8) There were no Occupational Licenses to approve.
- 9) Under the Secretary / Treasurer's Report, Ms. Burley offered the following:
  - a) Discussed upcoming meetings, holidays, and vacation schedules.
  - b) Mr. Parker asked for a letter to be sent to the Hospital Board regarding wait times on ambulance service. Also asking what assistance can be provided to help with the situation. A motion was made by Mr. Whittington seconded by Mr. Neal to approve the letter. Motion carried unanimously.
- 10) Superintendent's work orders were brought forward.

Pitrun – 15 yards on Roundtree  
610 – 8 yards on Lakeshore; 45 yards on Cynthia Bayou; 45 yards on Poole Road, Ferriday  
Washrock – 3 yards on Cynthia Bayou

A motion was made by Mr. Yearby, seconded by Mr. Probst and carried unanimously to approve the work orders.
- 11) Work Orders from the Jurors were next discussed. A motion was made by Mr. Probst seconded by Mr. Yearby and carried unanimously to approve the following:

Bachus – Discussed wash out on Greathouse canal;  
Yearby – Maintenance needed on Freeman; potholes on Roundtree East of Mooselodge;  
Allen – Ditch needs cleaning out at the end of Rabb Road by property owned by Billy King;  
Neal – Ditch needs cleaning out at 106 and 117 Levee Heights;  
Edwards – Ditching needed on Loop Road; road maintenance needed throughout district, specifically – Lincoln, Doty Road, Gallup Road, Pete Davis, Haphazard, Enterkin, Bob Rife  
Adams – Road work needed on Poole Road, Boggy Bayou, Ellard, Passman, and Kemps Landing  
Parker – Discussed cooperative endeavor agreement needed with Village of Ridgecrest to use as a limb site.
- 12) Public Comment Period and Correspondence –
  - a. Mr. Parker read aloud an invitation for the ground breaking to the connected water system for the Village of Ridgecrest on November 23 at 10 am.
  - b. Discussed holiday schedule for garbage pickup.
- 13) There being no further discussion, a motion was made by Ms. Allen and seconded by Mr. Edwards to adjourn. Motion carried unanimously.

---

Sandi T. Burley, Secretary / Treasurer

# PUBLIC MEETING REGISTRATION FORM

NAME:

Paul W. Jahn

POSITION/TITLE:

Commercial Manager

ORGANIZATION:

Syrah Technologies LLC

CONTACT INFO:

ADDRESS:

2001 A.A. Biglane Rd. Vidalia, LA 71373

PHONE:

(832) 790-7171

EMAIL:

p.jahn@syrahresources.com.au

DESCRIPTION OF TOPIC TO ADDRESS:

(\*Any handouts/documents must be received by the Parish one full week prior to the meeting)

Consider resolution of support for Syrah Technologies LLC's ITEX business incentives from LED for Syrah's investment plans to establish commercial active anode material production in Vidalia.

WILL HANDOUTS BE ISSUED?

(Please attach to this document)

Yes, they will be issued one week ahead

MEETING DATE REQUESTED:

(Meetings are held the 2<sup>nd</sup> & 4<sup>th</sup> Monday of each month)

13 December 2021

FOR PARISH USE:

RECEIVED BY:

DATE:

NOTES:

**Resolution No. 2021-018**

**A Resolution of the Concordia Parish Police Jury Authorizing its President to Sign a Letter of Intent Supporting Syrah Technologies LLC's Pending Louisiana Industrial Property Tax Exemption Program Application**

**WHEREAS**, Syrah Technologies LLC ("Syrah") spent roughly \$37M to construct a new manufacturing facility in Vidalia, LA ("initial project") that became operational in 2019; and

**WHEREAS**, this initial project brought new investment dollars and new jobs to the community; and

**WHEREAS**, Syrah has been and continues to be a good corporate citizen and partner with the City of Vidalia, neighboring communities, and the Parish of Concordia; and

**WHEREAS**, Syrah is considering an expansion project at its new manufacturing facility in Vidalia, LA that could bring over \$137 million of investment dollars and 30 new full time permanent (LA-Domiciled) jobs paying, on average, over \$55,000 per job, to the community; and

**WHEREAS**, Dr. Loren Scott performed an economic impact analysis that states the proposed expansion project would have a very significant positive impact on the City of Vidalia, neighboring communities, and the Parish of Concordia; and

**WHEREAS**, Syrah operates in a globally competitive marketplace; and

**WHEREAS**, current market conditions are having a dramatic impact on material and equipment pricing; and

**WHEREAS**, Syrah is a manufacturing establishment eligible to participate in the Louisiana Industrial Property Tax Exemption Program ("ITEP"); and

**WHEREAS**, the ITEP is a property tax exemption that, if approved, would have a significant impact on the economic viability of the proposed expansion project; and

**WHEREAS**, Syrah timely filed its ITEP application with the Louisiana Department of Economic Development ("LED") for consideration by the Louisiana Board of Commerce and Industry ("BC&I") at its upcoming meeting on December 10, 2021; and

**WHEREAS**, Syrah's intent was to complete the ITEP review and approval process with the Concordia Parish Police Jury prior to Syrah's corporate board making a decision to proceed or not to proceed with the project in December 2021 regarding the proposed expansion project; and

**WHEREAS**, LED has notified Syrah that its application has been reviewed and marked complete, but that the ITEP application will not be heard at the December 10, 2021 BC&I meeting; and

**WHEREAS**, the next BC&I meeting is on February 23, 2022; and

**WHEREAS**, the timeline for the LED ITEP approval process prevents the Police Jury from taking formal action on Syrah's ITEP application prior to Syrah's board making a decision to proceed or not to proceed with the project investment; and

**WHEREAS**, the Police Jury wishes to extend its conditional support of Syrah's pending ITEP application to Syrah's corporate board prior to its investment decision; and

**WHEREAS**, Syrah has provided a copy of its ITEP application and supporting documentation to the Police Jury for review and consideration; and

**WHEREAS**, Syrah has provided a summary of the economic impact study performed by Dr. Loren Scott to the Police Jury for review and consideration; and

**THEREFORE, BE IT RESOLVED**, upon consideration of the foregoing and the public discussion held this day, that this Concordia Parish Police Jury approves the President indicating support of this Police Jury for Syrah's pending Louisiana Industrial Property Tax Exemption through execution of a Letter of Intent, providing the following conditions are present in the Letter of Intent:

- a) the ITEP application was recommended by the Louisiana Department of Economic Development to the Louisiana Board of Commerce and Industry for approval; and
- b) the ITEP application was approved by the Louisiana Board of Commerce and Industry.

**THE FOREGOING RESOLUTION WAS READ, AND, AFTER PUBLIC DISCUSSION, THE ROLL WAS CALLED ON THE ADOPTION THEREOF AND RESULTED AS FOLLOWS:**

**YEAS:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

AND the resolution was declared adopted on this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

<<INSERT SIGNATORY INFORMATION HERE>>

December 1, 2021

Mr. Paul Jahn  
Syrah Technologies LLC  
2001 D. A. Biglane Rd.  
Vidalia, LA 71373

**RE: ITEP Letter of Intent to Support**

Dear Mr. Jahn,

The Concordia Parish Police Jury is providing this letter of intent to Syrah Technologies LLC ("Syrah") to demonstrate its support for approval of Syrah's pending Louisiana Industrial Property Tax Exemption Program ("ITEP") application for the proposed expansion of its manufacturing facility in Vidalia, LA. Please ensure that this letter is presented to your corporate board as it deliberates on the fate of your proposed expansion plans in Vidalia, LA.

The economic impact of this project on our community is profound and, if this project happens, it will represent the single largest economic investment ever made in our Parish. We appreciate all that Syrah does as a corporate partner in our community and we welcome this expansion with open arms. Please accept this letter of intent as an indication of our commitment to approve Syrah's pending ITEP application in 2022, with the following two (2) conditions:

- a) the ITEP application was recommended by the Louisiana Department of Economic Development to the Louisiana Board of Commerce and Industry for approval; and
- b) the ITEP application was approved by the Louisiana Board of Commerce and Industry.

We are hopeful your board approves this potential project, and we look forward to supporting Syrah and its future growth plans.

Very truly yours,

---

President, Concordia Parish Police Jury

cc: Louisiana Department of Economic Development

**Syrah Technologies, LLC**  
**ITE Application Attachment - 20210484-ITE**

Vendor	Description of Item	Use (Manufacturing vs. Non-Manufacturing)	Cost (US\$)
<b>Building &amp; Materials</b>			
Various To Be Determined	Backfill, Roadbase, Etc. For Earthworks and Site Preparation	Manufacturing	2,314,500
MMC Materials, Others TBD	Concrete	Manufacturing	3,141,700
Various To Be Determined	Steel	Manufacturing	5,869,600
Various To Be Determined	Insulation and Refractory	Manufacturing	43,800
Wolseley, Others TBD	Piping, Fittings, Supports, Etc.	Manufacturing	5,739,000
Graybar, Others TBD	Electrical Bulk Materials (Wire, Fixtures, Conduit, Cable Tray, Etc.)	Manufacturing	4,515,900
Graybar, Others TBD	Instrumentation Bulk Materials (Cable, Fixtures, Cable Tray, Etc.)	Manufacturing	1,083,000
Arkel	Pre-Engineered Metal Buildings (6 for a combined total of approximately 105,500 sq ft)	Manufacturing	5,332,400
		<b>Subtotal</b>	<b>28,039,900</b>
<b>Machinery &amp; Equipment</b>			
LEAP	Air Classification Mills	Manufacturing	4,218,700
Tons Per Hour	Filter Presses	Manufacturing	547,400
Drytech International	Flash Dryer	Manufacturing	1,192,900
Suez Water Technology	Reverse Osmosis System	Manufacturing	137,600
Mountop Group	Pitch Mill	Manufacturing	124,100
Jiangsu Qianjin Furnace	Carbonization Furnaces	Manufacturing	6,305,500
Custom Equipment Design	Bagging Package	Manufacturing	331,200
SPX Cooling Technologies	Cooling Tower	Manufacturing	145,600
Philadelphia Mixer Group, SPX, Ekato, Mixtec	Tank Agitators	Manufacturing	1,639,700
Erichson, Flexicon	Pitch Bag Breaker	Manufacturing	114,000
Jensens & Dispenink, Contract Fabricators, Columbian Teotank	Bins and Hoppers	Manufacturing	1,124,200
Various To Be Determined	Bin Vents And Fans	Manufacturing	478,900
Erichson, Others To Be Determined	Pneumatic Conveyor Package	Manufacturing	667,900
ITT Goulds, Weir Pump Solutions, Fybroc Pumps	Sump Pumps	Manufacturing	131,300
ITT Goulds, Premier Equipment, Voigt Abernathy	Sealless Pumps	Manufacturing	623,900
Shuanglong Group	Conical Mixer	Manufacturing	177,400
Erichson, Deltak	Chutes and Diverter Valves	Manufacturing	981,200
SGL Carbon, Mersen, CG Thermal	Heat Exchanger	Manufacturing	399,500
Erichson, RJ Tricon, Bulk Handling Technologies	Feeder Conveyors	Manufacturing	1,590,500
Various To Be Determined	Cartridge Filter	Manufacturing	51,000
Eriez, Bay International	CLP Magnet	Manufacturing	31,600
FS Elliott, Ingersoll Rand, Air Compressor Energy Systems	Air Compressor Package	Manufacturing	1,203,200
Various To Be Determined	Oil Water Package	Manufacturing	91,200
Erichson, Nol-Tec	Dense Phase Conveyor	Manufacturing	314,400
Spiroflow, Hapman, Flexicon	Chain Conveyor	Manufacturing	1,009,600
Transmin, Erichson	Lime Silo Package	Manufacturing	398,300
S&S, Pump Solutions	Fire Water Pump Skid	Manufacturing	425,400
Ford Gelatt, Flowserve	Positive Displacement and Diaphragm Pumps	Manufacturing	88,500
Fabricon, Cust-o-fab, Contract Fabricators	Pressure Vessels	Manufacturing	67,300
Erichson, Magnum Systems, Meyer Industrial	Rotary Valves	Manufacturing	346,300
Erichson, Russell Finex	CLP Classification Screen	Manufacturing	51,500
Poly Processing, Houston Poly Tank	HDPE Tanks	Manufacturing	1,070,600
Pala Interstate, James Machine Works, Smith Tank & Steel	Steel Tanks	Manufacturing	1,700,800
Various To Be Determined	Tanks - Other	Manufacturing	501,100
ITT Goulds, Premier Equipment, Voigt Abernathy	Centrifugal Pumps	Manufacturing	351,000
Various To Be Determined	Gauges and Transmitters	Manufacturing	1,981,600
Various To Be Determined	Process Control Valves and Regulators	Manufacturing	2,538,800
Various To Be Determined	Relief Valves	Manufacturing	629,000
M&M Coastal	Power Distribution Center #1	Manufacturing	2,543,800
M&M Coastal	Power Distribution Center #2	Manufacturing	3,816,400
Various To Be Determined	Switchgear	Manufacturing	254,100
AWC, Summit, AWE	Transformers	Manufacturing	446,300
Louisiana CAT, Taylor Power, Arco Power Systems	Diesel Generator	Manufacturing	93,000
Various To Be Determined	Variable Frequency Drives	Manufacturing	1,329,800
		<b>Subtotal</b>	<b>42,266,100</b>
<b>Labor &amp; Engineering</b>			
Worley Group	Engineering, Procurement, and Construction Management Services	Manufacturing	19,590,000
Performance, Turner, Brown and Root, Others TBD	Mechanical Installation (Equipment setting, piping, etc.)	Manufacturing	16,452,600
Triad, MMR, ISC, Others TBD	Electrical and Instrumentation Installation	Manufacturing	9,472,600
Performance, Turner, Brown and Root, Others TBD	Structural Steel Installation	Manufacturing	7,172,500
Boh Brothers, Cajun, Patriot, Brown Industrial, Others TBD	Site Preparation and Earthworks	Manufacturing	7,027,900
Boh Brothers, Cajun, Patriot, Primoris, Others TBD	Foundations and Other Concrete / Civil Installation	Manufacturing	6,645,400
Apache Industrial, Brace Industrial, Classic Industrial, Others TBD	Scaffolding	Manufacturing	844,800
Apache Industrial, Brace Industrial, Classic Industrial, Others TBD	Insulation and Refractory	Manufacturing	77,900
		<b>Subtotal</b>	<b>67,283,700</b>
		<b>Total Estimated Investment</b>	<b>137,589,700</b>

**Actual vendors and contractors with actual costs will be provided on the Affidavit of Final Cost.**



## FLEET MANAGEMENT

### FLEET SYNOPSIS | CONCORDIA PARISH

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

Enterprise Fleet Management, Inc.  
600 Corporate Park Drive  
St. Louis, MO 63105  
314-512-5000 Main  
314-518-5583 Fax

Karen Molberg  
Account Executive  
3545 N I-10 Service Rd  
Metairie, LA 70002  
(504) 342-1649  
[Karen.I.Molbera@efleets.com](mailto:Karen.I.Molbera@efleets.com)



FLEET MANAGEMENT

Enterprise Fleet Management, Inc. is an Equal Opportunity Employer. Minorities and women are encouraged to apply. [www.efleets.com](http://www.efleets.com)



# FLEET SYNOPSIS | CONCORDIA PARISH

## Impact of Partnership

### BACKGROUND

Location: Vidalia

Industry: Parish Government

Total Vehicles: 25

### THE SITUATION

Concordia Parish is looking for a solution to better manage its aging fleet.

- 88% of the current light and medium duty fleet is over 10 years old.
- Older vehicles have higher fuel costs, maintenance costs, and tend to be unreliable.
- It would take 25 years to cycle out the entire fleet at current acquisition rates.

### THE OBJECTIVES

Enterprise Fleet Management's proposal is to save resources and budget dollars through a managed vehicle program.

- Utilize an open-end lease\* as a funding mechanism, allowing the Parish to acquire additional vehicles while avoiding a large capital budget outlay.
- Replace aged vehicles with newer models to increase fuel efficiency and reduce maintenance expense. Maintenance and repairs will be outsourced to local businesses to further stimulate economic growth and the integration of more fuel efficient vehicles will reduce carbon footprint.
- Establish a proactive replacement plan that maximizes potential equity at time of resale, reduces operational expenses, and increases safety.

\*An open-end lease means there are no early termination, mileage, or abnormal wear and tear penalties. Leases are written to a residual balance to preserve

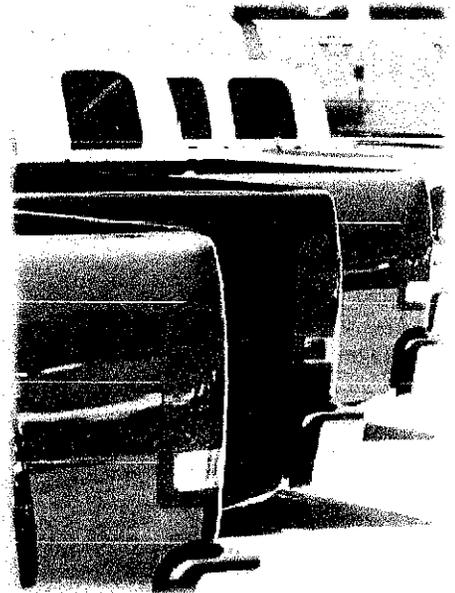
### CLIENT TESTIMONIAL

*"I can always depend on Enterprise to help strategize our fleet needs and offer options to provide safe, reliable vehicles for our employees and students."*

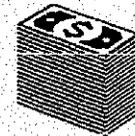
– Lisa Lloyd, CPPB Director of Purchasing

### THE RESULTS

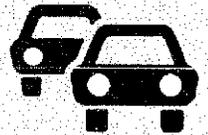
By partnering with Enterprise Fleet Management, it is estimated that Concordia Parish will reduce their maintenance costs by 76%. Leveraging an open-end lease maximizes cash flow and recognizes equity from vehicles sold. Furthermore, the Parish will leverage Enterprises Fleet Management's ability to sell vehicles at an average of 113.5% above Black Book values. By shifting from reactively replacing inoperable vehicles to planning vehicle purchases, the Parish will be able to replace five vehicles year one below budget



**SAVE**  
**\$146,075**  
IN 8 YEARS



**REDUCE**  
**MAINTENANCE**  
**COSTS BY 76%**



**INCREASED VISIBILITY**  
**& TRACKING**



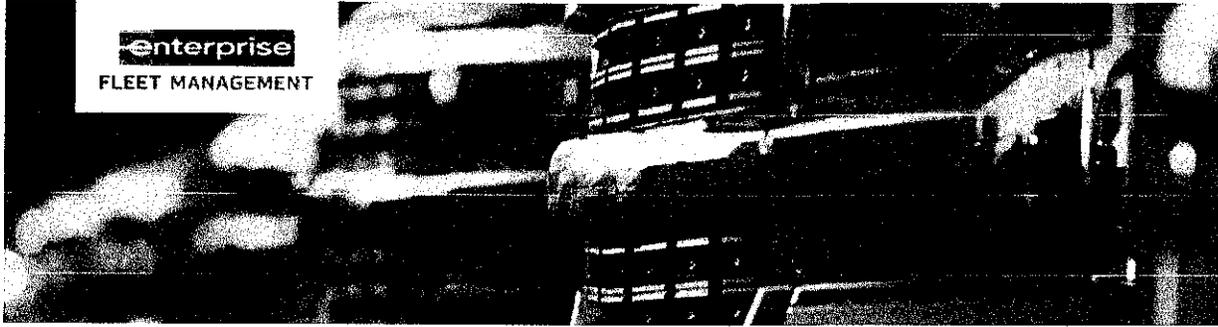
Karen Molberg | (504) 342-1649 | Karen.L.Molberg@eflects.com



FLEET MANAGEMENT

Enterprise Fleet Management is a registered trademark of Enterprise Fleet Management, Inc. All other trademarks are the property of their respective owners. © 2014 Enterprise Fleet Management, Inc.

# MEDIA & CASE STUDY | CONCORDIA PARISH



## City of Ruston reduces fleet budget and maintenance expenses with Enterprise Fleet Management program.

Ruston, LA • City Government • 123 Vehicles

### THE CHALLENGE

The City of Ruston, Louisiana was operating an aging fleet with an average vehicle age of 11 years. They had limited cash flow to support their fleet causing unpredictable budgeting and increased operating expenses.

### THE SOLUTION

Partnering with Enterprise Fleet Management allowed the city to refresh their fleet quickly to reduce operating expenses, improve the budget with fixed cost maintenance and providing flexibility.



The customer service and knowledge Enterprise Fleet Management provides is top notch. Working closely with our local account management team over these past 5 years has been a pleasure. I look forward to working with them for many more.

- C. Michelle Colvin,

CPFB Purchasing Director/Contract Administrator, City of Ruston



### THE RESULTS

Enterprise Fleet Management has provided a solution that has allowed the city of Ruston to acquire and operate a younger fleet, reducing operating expenses. Another benefit of the out-sourced fleet program is that by privatizing the resale of vehicles through Enterprise's network of experts, the city has seen a substantial return on their fleet investment above the projected values.



FLEET MANAGEMENT

Enterprise Fleet Management is a leading provider of fleet management solutions for government and commercial fleets. We offer a wide range of services, including vehicle acquisition, maintenance, repair, and disposal. Our goal is to help our clients reduce their total cost of ownership and improve their fleet's performance.

Enterprise Fleet Management is a leading provider of fleet management solutions for government and commercial fleets. We offer a wide range of services, including vehicle acquisition, maintenance, repair, and disposal. Our goal is to help our clients reduce their total cost of ownership and improve their fleet's performance.

# REFERENCES | CONCORDIA PARISH

## CURRENT PARTNERS

- Concordia Parish Sheriff's Office
- City of Vidalia
- West Feliciana Government
- Pointe Coupee Parish Government
- St John the Baptist Parish Police Jury
- Desoto Parish Police Jury
- City of Natchez
- Cameron Parish Police Jury
- City of New Roads
- City of Monroe
- St Martin Parish Government

## REFERENCES

Below is a list of at least three (3) client/customer references including entity name, contact person, and telephone number.

Entity Name: **Rapides Parish Police Jury**

Business Phone #: (318) 473-6674

Contact Person: Theresa Pacholik

Entity Name: **Acadia Parish Police Jury**

Business Phone #: (337) 788-8800

Contact Person: Bryan Borill

Entity Name: **Lincoln Parish Police Jury**

Business Phone #: (318) 513-6200

Contact Person: Doug Postel



FLEET MANAGEMENT

© 2017 Enterprise Fleet Management, Inc. All rights reserved. Enterprise Fleet Management is a registered trademark of Enterprise Fleet Management, Inc. All other trademarks are the property of their respective owners.

# PUBLIC MEETING REGISTRATION FORM

NAME: Bryant Killen

POSITION/TITLE: Deputy Director

ORGANIZATION: Lake Providence Port Commission  
Tensas Port Commission - Vidalia Port Commission

CONTACT INFO:

ADDRESS: 199 Hwy 668 Ferriday, LA 71334

PHONE: 225-315-4234

EMAIL: bryantkillen@gmail.com

DESCRIPTION OF TOPIC TO ADDRESS:

*(\*Any handouts/documents must be received by the Parish one full week prior to the meeting)*

Northeast Louisiana Railroad  
Development District

WILL HANDOUTS BE ISSUED?

*(Please attach to this document)*

Yes

MEETING DATE REQUESTED:

*(Meetings are held the 2<sup>nd</sup> & 4<sup>th</sup> Monday of each month)*

12-13-21

FOR PARISH USE:

RECEIVED BY:

DATE:

NOTES:

---

# PUBLIC MEETING REGISTRATION FORM

From: Bryant Killen <bryantkillen@gmail.com>  
To: burley@conppj.org, sandiburley318@gmail.com  
Cc: Wyly Gilfoil <wyly\_gilfoil@msn.com>

---

Sandi-

I have attached the controlling LA Statutes which allow for the creation of a RR development district. I have also attached the ordinances that the jury will vote to adopt in a January meeting. It is my understanding that the ordinances will need to be published in the official journal of the parish 1x per week for 3 consecutive weeks prior to a jury vote. For the 12/13 meeting, I will simply be introducing the plan to create the district, as well as receiving public comments. Please let me know if you have any questions.

Thanks,

Bryant Killen, IMPE  
Deputy Director

Lake Providence Port Commission  
409 Port Road  
Lake Providence, LA 71254

Tensas Port Commission  
212 Hancock Street  
St. Joseph, LA 71366

Vidalia Port Commission  
490 Port Road  
Vidalia, LA 71373

[225-315-4234](tel:225-315-4234) ☎

---

**Attachments:**

PUBLIC MEETING REGISTRATION FORM.pdf (306 KB) NELA-RRDD-Controlling La. Statutes.pdf (424 KB)  
NELA-RRDD-Ordinance V.3.docx (19 KB)

---

**Section \* 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 \* 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 \* 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 \* 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 \*      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 \*      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)

**RS 33:140.71****SUBPART G. RAILROAD DEVELOPMENT DISTRICT****§140.71. Railroad Development District; creation; territorial jurisdiction**

A. The governing authorities of two or more parishes may by ordinance create a railroad development district composed of any part or all of the territory wholly within the boundaries of the parishes. The railroad development district, hereinafter referred to as the "district", if created, is hereby constituted and is declared 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. Pursuant to Article VI, Sections 19 and 21 of the Constitution of Louisiana, the district, acting through its board of commissioners, the governing authority of said district, is hereby granted all of the rights, powers, privileges, and immunities granted to political subdivisions for economic development purposes, including but not limited to the power of taxation, the power to incur debt and issue revenue and general obligation bonds, certificates of indebtedness, bond and certificate anticipation notes, and refunding bonds, subject to the limitations hereinafter provided.

B. The district created pursuant hereto shall be established for the primary object and purpose of promoting and encouraging development of rail service in the area of the parishes to stimulate the economy through renewed commerce, industry, and for the utilization and development of natural and human resources of the area by providing job opportunities.

C. Repealed by Acts 2005, No. 198, §2, eff. June 29, 2005.

Acts 2004, No. 435, §1, eff. June 24, 2004; Acts 2005, No. 198, §2, eff. June 29, 2005.

**RS 33:140.72**

§140.72. Board of commissioners; members; officers; agents; employees

A.(1) The district shall be governed by a board of commissioners consisting of the following members:

(a) Two members appointed by the governing authority of each parish.

(b) One member shall be appointed jointly by the parishes from within the district to serve at large.

(2) All members shall be citizens of the United States and qualified voters and taxpayers within the limits of the district during their term of office.

(3) The terms of office of the initial appointments shall be staggered with one, two, and three-year terms. They shall be determined by lot at the first meeting of the board.

(4) At the termination of these initial terms of office each term thereafter shall be for three years.

B. Any vacancy in the membership of the board of commissioners, occurring either by reason of the expiration of the term for which appointed or by reason of death, resignation, or otherwise, shall be filled by the appointing authority consistent with the original appointment procedure. 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 as provided in Paragraph (A)(1) of this Section.

C. Any member of the board of commissioners may be removed by the entity that originally appointed him, but only for cause and on charges preferred against him in writing and after public hearing, provided that any member so removed shall have the right to appeal his removal to a court of competent jurisdiction within ten days of the decision of the appointing entity ordering his removal.

D. The members of the board of commissioners shall receive a per diem as may be authorized by the appointing authority. The board of commissioners may reimburse any member for expenses actually incurred in the performance of his duties hereunder.

E. Members of the board, individually, and members of their immediate family are prohibited from bidding on or entering into any contract, subcontract, or other transaction that is under the supervision or jurisdiction of the district.

F. Elected officials are prohibited from serving on the board of commissioners.

G. The board of commissioners shall elect from among its own members a president, a vice president, a secretary, and a treasurer, whose duties shall be those usual to such offices. At the option of the board of commissioners, the offices of secretary and treasurer may be held by one person.

H. The board of commissioners shall meet in regular session every other month and shall also meet in special session as often as the president of the board convenes them or on the written request of four members. A majority of the members of the board of commissioners shall constitute a quorum.

I. The board of commissioners shall prescribe rules to govern its meetings, shall hold meetings in the city and parish as may be designated by the board, and 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.

Acts 2004, No. 435, §1, eff. June 24, 2004.

**RS 33:140.73****§140.73. Powers of district**

A. The district, acting by and through its board of commissioners, shall have and exercise all powers of a political subdivision necessary or convenient for the carrying out of its objects and purposes including but not limited to rights and powers set out in this Subpart:

- (1) To sue and be sued.
  - (2) To adopt, use, and alter at will a corporate seal.
  - (3) To acquire by gift, grant, expropriation, purchase, or otherwise all property, including rights-of-way, to hold and use any franchise or property, real, personal, or mixed, tangible or intangible, or any interest therein, necessary or desirable for carrying out the objects and purposes of the district including but not limited to the establishment, maintenance, and operation of a railroad.
  - (4) To enter into contracts for the purchase, acquisition, construction, and improvement of works and facilities necessary in connection with the purposes of the district.
  - (5) In its own name and on its own behalf to incur debt and to issue general obligation bonds, revenue bonds, certificates, notes, and other evidences of indebtedness and to levy and cause to be collected ad valorem taxes as provided in this Subpart and as may be provided by general law.
  - (6) To require and issue licenses with respect to its properties and facilities.
  - (7) To regulate the imposition of fees and rentals charged by the district for its facilities and services rendered by it.
  - (8) To borrow money and pledge all or part of its revenues, leases, rents, or other advantages as security for such loans.
  - (9) To appoint officers, agents, and employees, prescribe their duties, and fix their compensation.
- Acts 2004, No. 435, §1, eff. June 24, 2004.

**RS 33:140.74****§140.74. Railroad development**

A.(1) The district shall have the power to construct and acquire railway spurs, rail yards, and subordinate and related facilities, including the acquisition of sites and other necessary property or appurtenances thereto within the district, or outside the district if the project is undertaken conjointly with other local units of government, under the authority of the Local Services Law, R.S. 33:1321 et seq., or other authorizing authority, and to acquire, construct, improve, operate, maintain, and provide improvements and services necessary therefor including but not limited to roads, street lighting, bridges, rail facilities, drainage, and other utilities and related properties.

(2) The district shall also have the authority to sell, lease, or otherwise dispose of, by suitable and appropriate contract, to any enterprise locating or existing within the district all or part of a site, building, or other property owned by the district. In determining the consideration for any contract to lease, sell, or otherwise dispose of lands, buildings, or other property of the district, the board of commissioners may take into consideration the value of the lands, buildings, or other properties involved as well as the potential value of the economic impact of the enterprise being induced to locate or expand within the district. Such economic impact shall include increased employment, increased use of local labor, wages, and salaries to be paid, consumption of local materials, products, and resources, and special tax revenues to be generated by the enterprise acquiring or leasing lands, buildings, or other property from the district. In no event, however, and under no circumstances shall the board dispose of any property of the district for less than the fair market value of the property as defined in R.S. 47:2321 without the prior approval of the State Bond Commission. The district shall be empowered to enter into leases having a term, including all renewal terms, not to exceed fifty years in the aggregate. The approval of the State Bond Commission shall be conclusive for purposes of compliance with the requirements of this Paragraph.

(3) The resolution or ordinance adopted by the board of commissioners authorizing any lease, sale, or other disposition of lands, buildings, or other property of the district or any attachment thereto shall set forth, in a general way, the terms of the authorized lease, sale, or other disposition, and such resolution or ordinance shall be published as soon as possible in one issue of the official journal of the district. For a period of thirty days from the date of publication of any such resolution or ordinance, any interested person may contest the legality of such resolution or ordinance or the validity of the authorized lease, sale, or other disposition of district property, after which time no one shall have any cause of action to contest the legality of said resolution or ordinance or to draw in question the legality of the authorized lease, sale, or other disposition of district property for any cause whatsoever, and it shall be conclusively presumed thereafter that every legal requirement has been complied with and no court shall have authority to inquire into such matters after the lapse of said thirty days.

B. The district shall have the following additional powers, together with all powers incidental thereto or necessary for the performance of those hereinafter stated:

(1) To acquire, whether by purchase, expropriation, exchange, gift, lease, or otherwise, and to construct and improve, maintain, equip, and furnish one or more railway development projects, including all real and personal properties which the board of commissioners may deem necessary in connection therewith.

(2) To lease or to contract for the use of any or all of its authorized projects and to charge and collect rent, fees, or charges therefor, and to terminate any such lease or contractual arrangement upon the failure of the lessee or contracting party to comply with any of the obligations thereof all as may be provided for in the lease agreement to which the district may become a party.

(3) To sell, exchange, donate, and convey any or all of its projects upon such terms and conditions as the board of commissioners may deem advisable, including the power to receive for any such sale the first mortgage note or notes of the purchaser of a project representing unpaid installments of the purchase price due by the purchaser to the district whenever the board of commissioners finds any such actions to be in furtherance of the purposes for which the district was organized.

(4) As security for the payment of the principal of and interest on any bonds, notes, or other obligations of the district and any agreements made in connection therewith, to mortgage and pledge any or all of its projects or any part or parts thereof, whether then owned or thereafter acquired, and to pledge the revenues and receipts therefrom and from any other source.

(5)(a) To enter into any cooperative financing associated with railroad development between or among the district and the state, any of its local governmental subdivisions, political corporations or public benefit corporations, the United States or its agencies, or any public or private association, corporation, or individual.

(b) To enter into any cooperative development between or among the district and the state, any of its local governmental subdivisions, political corporations or public benefit corporations, the United States or its agencies under the Railroad Revitalization and Regulatory Act, or any public or private association, corporation, or individual.

Said methods of cooperative development shall include but not be limited to any number of joint development agreements and cooperative ownership, limited partnerships, and investment syndicates not prohibited by the Constitution of Louisiana. Regardless of the method of financing, the district shall attempt to obtain the most favorable arrangement available in order to protect and ensure economic development and the railway system.

Acts 2004, No. 435, §1, eff. June 24, 2004.

**RS 33:140.75****§140.75. Fees and ad valorem tax; borrowing money**

A. The board of commissioners may, when necessary, levy annually an ad valorem tax not to exceed five mills on the dollar of assessed valuation of all property, provided that the amount, term, and purpose of said tax, as set out in a proposition submitted to a vote in accordance with the Louisiana Election Code, shall be approved by a majority of the qualified electors voting in a special election held for that purpose. The term of the tax shall not exceed ten years, but the tax may be renewed subject to the limitations and approval required by this Subsection.

B. All funds derived under this Section may be used only for expenses or specified purposes of the district. The board of commissioners shall establish and maintain, in addition to all necessary and normal accounts, the following special accounts:

(1) A railroad development operational fund for the attraction of railroad development to accomplish the following:

(a) The operational fund shall be used for operating expenses necessary in promotion of industrial and commercial development of the railway system in hiring sufficient staff to accomplish the purposes set out in this Subpart, and other related expenses.

(b) The operational fund may also be utilized in contracting for services as may be required by the district, including but not limited to planning assistance, surveys, land use studies, technical services, and other services necessary to effectuate a unified railroad development plan.

(2) An account for the maintenance and operation of a railway promotional and advancement center to provide necessary information to companies and individuals engaged in providing services and goods to help identify potential customers and aid and assist the customers and user companies in developing and transporting their products or services.

Acts 2004, No. 435, §1, eff. June 24, 2004; Acts 2005, No. 198, §1, eff. June 29, 2005.

**RS 33:140.76****§140.76. Obligations of the district**

A. The district shall have authority to incur debt for any one or more of its lawful purposes set forth in this Subpart, to issue in its name negotiable bonds, notes, certificates of indebtedness, or other evidences of debt and to provide for the security and payment thereof.

B.(1) The district may in its own name and behalf incur debt and issue general obligation ad valorem property tax secured bonds under the authority of and subject to the provisions of Article VI, Section 33 of the Constitution of Louisiana, Subpart A of Part III of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, when approved by a majority of the qualified voters who vote in a special election called and conducted under the authority of the Louisiana Election Code, including Chapter 6-A of Title 18 of the Louisiana Revised Statutes of 1950, as amended. General obligation bonds of the district may be issued for any of the purposes for which the district is created or is authorized to act under any provisions of this Subpart, all of which purposes are hereby found and declared to be public purposes and functions of the state of Louisiana, which are delegated to the district.

(2) The district may in its own name and behalf issue revenue bonds for the purposes for which the district is created or is authorized to act under any of the provisions of this Subpart, including railroad rehabilitation and improvement revenue bonds. Said bonds shall be issued in the manner as provided for in R.S. 39:991 through 1001 and R.S. 39:1011 through 1024.

(3) The district may in its own name and behalf borrow from time to time in the form of certificates of indebtedness. The certificates shall be secured by the dedication and pledge of monies of the district derived from any lawful sources, including fees, lease rentals, service charges, local service agreement payments from one or more other contracting parties, the avails of ad valorem property taxation, or any combination of such sources of income, provided that the term of such certificates shall not exceed ten years and the annual debt service on the amount borrowed shall not exceed the anticipated revenues to be dedicated and pledged to the payment of the certificates of indebtedness, as shall be estimated by the board of commissioners of the district at the time of the adoption of the resolution authorizing the issuance of such certificates. The estimate of the board of commissioners referred to in the authorizing resolution shall be conclusive for all purposes of this Section.

(4) The district may borrow the amount of the anticipated ad valorem tax, not to exceed five mills, authorized by R.S. 33:140.75 for a period not to exceed ten years and may issue certificates of indebtedness therefor and may dedicate the avails of the tax funded for the payment thereof for the period of time said certificates are outstanding.

(5) The board of commissioners, as the governing authority of the district, is authorized to adopt all necessary resolutions or ordinances which may be necessary for ordering, holding, canvassing, and promulgating the returns of any election required for the issuance of general obligation bonds, or limited tax secured obligations, or for the voting of a property tax millage, which resolutions or ordinances may include covenants for the security and payment of any bonds or other evidence of debt so issued.

(6) For a period of thirty days from the date of publication of any resolution or ordinance authorizing the issuance of any bonds, certificates of indebtedness, notes, or other evidence of debt of the district, any interested person may contest the legality of such resolution or ordinance and the validity of such bonds, certificates of indebtedness, notes, or other evidence of debt issued or proposed to be issued thereunder and the security of their payment, after which time no one shall have any cause of action to contest the legality of said resolution or ordinance or to draw in question the legality of said bonds, certificates of indebtedness, notes, or other evidence of debt, the security therefor, or the debts represented thereby for any cause whatever, and it shall be conclusively presumed that every legal requirement has been complied with, and no court shall have authority to inquire into such matters after the lapse of thirty days.

(7) The issuance and sale of such bonds, certificates of indebtedness, notes, or other evidence of debt by the district shall be subject to approval by the State Bond Commission.

(8) Such bonds, certificates of indebtedness, notes, or other evidence of debt shall have all the qualities of negotiable instruments under the commercial laws of the state of Louisiana.

Acts 2004, No. 435, §1, eff. June 24, 2004.

**RS 33:140.77****§140.77. Securities**

Bonds, certificates, or other evidences of indebtedness issued by the district under this Subpart are deemed to be securities of public entities within the meaning of Chapters 13 and 13-A of Title 39 of the Louisiana Revised Statutes of 1950, and shall be subject to defeasance in accordance with the provisions of Chapter 14 of Title 39 of the Louisiana Revised Statutes of 1950, and may be refunded in accordance with the provisions of Chapter 14-A and 15 of Title 39 of the Louisiana Revised Statutes of 1950, and may also be issued as short-term revenue notes of a public entity under Chapter 15-A of Title 39 of the Louisiana Revised Statutes of 1950.

Acts 2004, No. 435, §1, eff. June 24, 2004.

**RS 33:140.78**

§140.78. Exemption from taxation

The district and all properties at anytime owned by the district and the income therefrom and all bonds, certificates, and other evidences of indebtedness issued by the district under this Subpart and the interest or income therefrom shall be exempt from all taxation by the state of Louisiana.

Acts 2004, No. 435, §1, eff. June 24, 2004.

**RS 33:140.79****§140.79. General compliances; enhancement**

A. No provisions of this Subpart shall be construed so as to exempt the district from compliance with the provisions of Louisiana laws pertaining to open meetings, public records, fiscal agents, official journals, dual officeholding and employment, public bidding for the purchase of supplies and materials and construction of public works, the Code of Governmental Ethics, the Right to Property in Article I, Section 4 of the Constitution of Louisiana, and the Louisiana Election Code.

B. The district shall have the power and right to adopt a program or programs awarding contracts to and establishing set-aside goals and preference procedures for the benefit of businesses owned and operated by socially or economically disadvantaged persons in accordance with any of the provisions of R.S. 38:2233 and of Chapter 19 of Title 39 of the Louisiana Revised Statutes of 1950, entitled "Louisiana Minority and Women's Business Enterprise Act".

C. The financial records of the district shall be subjected to audit pursuant to R.S. 24:513.  
Acts 2004, No. 435, §1, eff. June 24, 2004.

# RESOLUTION 21-019

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

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

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

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

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

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

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

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

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

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

This resolution was considered as a whole, and upon the motion of \_\_\_ being seconded by \_\_\_ and carried unanimously was adopted by the following vote on 13<sup>th</sup> day of December, 2021.

Yeas:

Nays:

Absent:

Abstained:

**ATTEST:**

---

JOSEPH PARKER, SR.  
PRESIDENT

---

SANDI T. BURLEY  
SECRETARY/TREASURER

## **CONTRACT FOR DEOMGRAPHIC SERVICES**

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

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

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

### **PURPOSE**

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

### **SCOPE OF WORK**

Contractor shall provide the following:

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

### **TERM**

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

### **COMPENSATION**

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

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

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

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

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

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

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

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

#### **IDENTICAL PLAN DISCOUNT**

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

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

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

#### **LEGAL SERVICES DISCLAIMER**

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



---

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

---

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

Dated: December 9, 2021

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

# CONCORDIA RECREATION DISTRICT #3

DEC - 2 2021

November 22, 2021

Mr. Joseph Parker, Sr., President  
Concordia Parish Police Jury  
4001 Carter Street  
Vidalia, LA 71373

Dear Mr. Parker,

We, the Recreation Board of District #3, would like to make a recommendation that Glen Perilloux, Frank Duson, Jr. and Kale Davis, whose terms expire 12/31/2021, be reappointed for another 4 year-year term starting January 1, 2022.

The board feels that they have served the Concordia Recreation District #3 well and formally request the Police Jury's consideration and approval of their reappointment.

If you have any questions or would like to discuss this matter further, please do not hesitate to contact me.

Sincerely,



Kally Murray, Secretary  
Concordia Recreation District #3  
PO Box 817  
Vidalia, LA 71373

# Finance Committee Meeting

---

Date: November 23, 2021 at 5:00 PM

Present: Adam Probst, Maurice Bachus, Brad Adams, Joseph Parker, Collin Edwards

Others Present: Dennis LaRavia, Timothy Houghton, Carlos and Jan Rabb

Agenda: Public Hearing on 2022 Proposed Annual Budget

Mr. Parker called the meeting to order as Mr. Probst had not yet arrived. Mr. Yearby led the meeting in prayer and Mr. Edwards conducted the pledge.

Mr. Probst arrived and opened the meeting for public comment and review of the 2022 proposed budget. Ms. Rabb stated she thought this was a regular meeting and needed to get with her Juror, Mr. Edwards. They exchanged numbers and they left the meeting.

The agenda and notice for the Public Hearing were delivered to the offices at the courthouse and by email to those residing outside the courthouse on November 17<sup>th</sup> with the final agenda being posted on November 19<sup>th</sup>.

Dennis LaRavia, Coroner, shared his budget requests with the Jurors. He discussed his budget requests for increased salaries and expenses due to demands from COVID and Opioid related CECs that had to be conducted. He also brought forward instances in which there were more than four deaths in one day in the parish where cold storage could have been needed to support his request for a \$21,000 allocation. Other requests were for conferences, training, insurance, milage, office supplies, etc. Total allocation requested for salaries were \$113,600. Under his request for insurance allocation, Dr. LaRavia was asked how many full time employees he had. He stated there currently were no full time employees.

In other matters discussed with the Coroner, he requested his own allocation for legal fees, stating the "the DA's office has conflict with some of the issues we have to deal with in our office". Other requests were \$2400 in indigent burials which he also stated "this is required by the state law" and for a mid size utility vehicle for \$24,000 needed to be used in death/homicide investigations. The total requested allocation per the information provided was \$195,400. Omitted from the requested budget allocation was the required funding for the Parish's responsibility for CEC's and autopsies which average \$25,000 per year. This would bring the requested allocation for the Coroner's office to \$220,400. Last year's allocation was \$74,100. A 66% requested increase.

Concluding discussion by the Jurors felt that a meeting with needed between the CPSO, DA, Coroner, and CPPJ offices to discuss funds and needs of the Coroner's office.

In other comments, Ms. Burley read aloud a letter received from the Judge's office that they would have their budget submitted by December 10, 2021. Ms. Burley stated this would be shared with the Jurors at the December 13<sup>th</sup> meeting if received timely.

The remaining schedules for all departments was further reviewed and discussed. Increases in health, property/liability, and worker's compensation insurance have caused required increases to salary and general insurance allocations for all pertinent schedules. Increases in fuel and supplies for both road and equipment repairs were also discussed. Enterprise Fleet Management had presented a means to change out the older passenger trucks with newer ones to alleviate the constant need for repairs. A \$20,000 allocation would be needed to support the exchange of five older trucks for newer ones. This was supported by the Finance Committee to pursue.

Other matters discussed was the request for half the year end balance from the Criminal Court Fund as allowed by statute. This was ratified by the Jurors at their regular meeting held November 22, 2021 through the Finance Meeting minutes which was held November 1, 2021.

There being no further comments or adjustments, Ms. Burley will present the final proposed FY 2022 Budget to the Jurors at the December 13, 2021 regular meeting for ratifying for public comments.

The meeting was adjourned by Mr. Probst at 6:30 p.m.

---

Sandi T. Burley, Secretary / Treasurer

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

Date	Num	Name	Memo	Rcv'd	Amount
<b>015340 · Office Supply-Registrar/GF</b>					
11/30/2021	G-12089	CENLA ARTESIAN WATER	1- 5GAL BOTTLE OF WATER	0	7.95
Total 015340 · Office Supply-Registrar/GF				0	7.95
<b>015479 · OFFICE EXPENSE/GF</b>					
<b>015470 · Office Supply-FinanAdmin/GF</b>					
11/02/2021	G-12049	SMITH PRINTING	PENS & SHARPIES	0	42.72
11/02/2021	G-12050	CENLA ARTESIAN WATER	6- 5GAL BOTTLES OF WATER	0	47.70
11/16/2021	G-12059	COMMUNITY COFFEE CO.	COFFEE & COFFEE SUPPLIES	0	137.90
11/29/2021	G-12060	CENLA ARTESIAN WATER	4- 5GAL BOTTLES OF WATER	0	31.80
Total 015470 · Office Supply-FinanAdmin/GF				0	260.12
Total 015479 · OFFICE EXPENSE/GF				0	260.12
<b>015514 · BLDG/GRNDS MAINT./GF</b>					
<b>015515 · Maint. of Grounds/GF</b>					
11/05/2021	G-12052	CONCORDIA LUMBER	PARKING LOT PAINT	0	107.27
11/08/2021	G-12053	STINE	RED MARKING PAINT	0	45.98
11/12/2021	G-12056	SHERWIN-WILLIAMS	PARKING LOT PAINT	0	298.44
Total 015515 · Maint. of Grounds/GF				0	451.69
<b>015520 · Maint. of Bldg/GF</b>					
11/09/2021	G-12054	INTERFACE	FIRE INSPECTION OLD&NEW CRTHSE	0	445.00
11/09/2021	G-12055	CINTAS CORPORATION	AIR FRESHENERS 11/3/21	0	93.41
11/09/2021	G-12055	CINTAS CORPORATION	MATS 11/10/21	0	127.90
11/09/2021	G-12055	CINTAS CORPORATION	DUST MOPS 11/17/21	0	44.57
11/09/2021	G-12055	CINTAS CORPORATION	JANITORIAL SUPPLIES 11/23/21	0	31.45
Total 015520 · Maint. of Bldg/GF				0	742.33
<b>015526 · Vehicle Maintenance&amp;Fuel/GF</b>					
11/15/2021	G-12057	SHARP'S SERVICES, LLC	INSPECTION STICKER	0	20.00
Total 015526 · Vehicle Maintenance&Fuel/GF				0	20.00
Total 015514 · BLDG/GRNDS MAINT./GF				0	1,214.02
<b>015566 · Maint. of Bldg&amp;Grnds-Jail/GF</b>					
11/09/2021	G-12055	CINTAS CORPORATION	WET MOPS & CLEANER 11/3/21	0	56.98
11/09/2021	G-12055	CINTAS CORPORATION	WET MOPS & CLEANER 11/10/21	0	56.98
11/09/2021	G-12055	CINTAS CORPORATION	WET MOPS & CLEANER 11/17/21	0	56.98
11/09/2021	G-12055	CINTAS CORPORATION	JANITORIAL SUPPLIES 11/23/21	0	75.62
Total 015566 · Maint. of Bldg&Grnds-Jail/GF				0	246.56
<b>025730 · Maint. &amp; Repair/HWY</b>					
11/04/2021	H-9417	SOUTHERN TIRE MART, ...	TIRE HO8	0	154.36
11/04/2021	H-9418	DELTA PARTS	SHOVEL	0	21.99
11/08/2021	H-9420	SHARP'S SERVICES, LLC	DOT INSPECTION HO19	0	30.00
11/08/2021	H-9421	SCOTT EQUIPMENT/ALEX	PARTS FOR MAINTENANCE & REPAI...	0	2,313.94
11/18/2021	H-9422	PUCKETT MACHINERY	GRADER BLADES	0	1,827.40
11/23/2021	H-9423	PUCKETT MACHINERY	VALVE-DUST HO24	0	19.42
Total 025730 · Maint. & Repair/HWY				0	4,367.11
<b>025740 · MATERIALS / HWY</b>					
<b>025744 · Limestone/HWY</b>					
11/08/2021	H-9419	TERRAL RIVER SERVICE	114.04TONS 11/11/21	0	3,136.10
11/08/2021	H-9419	TERRAL RIVER SERVICE	401.99TONS 11/24/21	0	11,054.79
Total 025744 · Limestone/HWY				0	14,190.89
<b>025750 · HotMix/Cold Mix/Asphalt/HWY</b>					
11/29/2021	H-9424	MATERIAL RESOURCES,...	96TONS COLD MIX	0	2,362.56
Total 025750 · HotMix/Cold Mix/Asphalt/HWY				0	2,362.56
Total 025740 · MATERIALS / HWY				0	16,553.45

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

Date	Num	Name	Memo	Rcv'd	Amount
<b>035714 · Office Supply/DR</b>					
11/08/2021	D-10752	SMITH PRINTING	OFFICE SUPPLIES	0	114.83
Total 035714 · Office Supply/DR				0	114.83
<b>035730 · Maint. &amp; Repair/DR</b>					
11/01/2021	D-10659	LACAL EQUIPMENT	PARTS FOR MAINTENANCE & REPAI...	0	0.00
11/01/2021	D-10744	JASPER	PARTS FOR MAINTENANCE & REPAI...	0	4,414.00
11/01/2021	D-10746	HOME HARDWARE/BLU...	MARKING PAINT & DURACELL AA	0	70.32
11/04/2021	D-10749	DELTA PARTS	MAINTENANCE SUPPLIES D37	0	18.26
11/04/2021	D-10749	DELTA PARTS	METR TAP D4	0	3.29
11/04/2021	D-10749	DELTA PARTS	PARTS & SUPPLIES MAINTENANCE &...	0	543.27
11/04/2021	D-10749	DELTA PARTS	PARTS FOR MAINTENANCE D42	0	304.90
11/04/2021	D-10749	DELTA PARTS	DEF D1	0	30.00
11/08/2021	D-10753	SHARP'S SERVICES, LLC	DOT INSPECTION D62	0	30.00
11/09/2021	D-10754	GENE'S TIRE CENTER	4 TIRES D4	0	706.12
11/09/2021	D-10755	KUBOTA	PARTS FOR MAINTENANCE & REPAI...	0	383.43
11/10/2021	D-10756	DELTA FUEL	4- GULF STATE AW64 HYD/PAIL 5GAL	0	228.60
11/10/2021	D-10757	GOLDMAN/JOHN DEERE	PARTS FOR MAINTENANCE & REPAI...	0	349.06
11/15/2021	D-10758	GOLDMAN/JOHN DEERE	PARTS FOR MAINTENANCE & REPAI...	0	1,724.76
11/15/2021	D-10759	KAISER, INCORPORATED	PARTS FOR MAINTENANCE & REPAI...	0	261.20
11/17/2021	D-10764	KUBOTA	PARTS FOR MAINTENANCE & REPAI...	0	112.01
11/30/2021	D-10766	WILSON MACHINE SHOP	PARTS FOR MAINTENANCE & REPAI...	0	125.00
11/30/2021	D-10767	SOUTHERN TIRE MART, ...	4 TIRES FOR RED TRUCK	0	684.20
Total 035730 · Maint. & Repair/DR				0	9,988.42
<b>035731 · Fuel &amp; Lubricant/DR</b>					
11/08/2021	D-10750	KAISER PETROLEUM	REGULAR GAS, CLEAR & DYED DIESEL	0	20,991.53
Total 035731 · Fuel & Lubricant/DR				0	20,991.53
<b>035732 · Shop Supply/DR</b>					
11/03/2021	D-10748	AIRGAS	SHOP WELDING SUPPLIES	0	185.52
11/04/2021	D-10749	DELTA PARTS	2.5 DEF	0	99.90
11/04/2021	D-10749	DELTA PARTS	CABLE TIE & BATTERY CABLES	0	21.87
11/04/2021	D-10749	DELTA PARTS	GREASE	0	27.90
11/04/2021	D-10749	DELTA PARTS	DELO 400 15W40	0	40.00
11/04/2021	D-10749	DELTA PARTS	GAUGE	0	29.24
11/08/2021	D-10751	HOME HARDWARE/BLU...	SHOP SUPPLIES	0	64.47
11/17/2021	D-10747	ZEE SERVICE COMPANY	FIRST AID SUPPLIES	0	75.85
11/17/2021	D-10761	D&T WHOLESALE INC.	OFFICE CHAIR 11/4/21	0	208.65
11/17/2021	D-10762	HOME HARDWARE/BLU...	ROAD MARKING SUPPLIES	0	50.86
11/17/2021	D-10763	CINTAS CORPORATION	MATS & SCRAPPERS 11/03/21	0	10.68
11/17/2021	D-10763	CINTAS CORPORATION	MATS & SCRAPPERS 11/10/21	0	10.68
11/17/2021	D-10763	CINTAS CORPORATION	MATS & SCRAPPERS 11/17/21	0	10.68
11/17/2021	D-10763	CINTAS CORPORATION	MATS & SCRAPPERS 11/23/21	0	0.00
11/17/2021	D-10761	D&T WHOLESALE INC.	PAPER TOWELS 11/17/	0	59.64
11/22/2021	D-10765	HOME HARDWARE/BLU...	2GAL IGLOO WATER COOLER	0	35.99
Total 035732 · Shop Supply/DR				0	931.93
<b>055719 · Supply/SWD</b>					
11/01/2021	SWD-189	GOLDMAN/JOHN DEERE	LIMB TRUCK	0	35.88
Total 055719 · Supply/SWD				0	35.88
<b>TOTAL</b>				<b>0</b>	<b>54,711.80</b>

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

Date	Num	Name	Memo	Rcv'd	Amount
<b>015340 · Office Supply-Registrar/GF</b>					
11/30/2021	G-12089	CENLA ARTESIAN WATER	1- 5GAL BOTTLE OF WATER	0	7.95
Total 015340 · Office Supply-Registrar/GF				0	7.95
<b>015479 · OFFICE EXPENSE/GF</b>					
<b>015470 · Office Supply-FinanAdmin/GF</b>					
11/02/2021	G-12049	SMITH PRINTING	PENS & SHARPIES	0	42.72
11/02/2021	G-12050	CENLA ARTESIAN WATER	6- 5GAL BOTTLES OF WATER	0	47.70
11/16/2021	G-12059	COMMUNITY COFFEE CO.	COFFEE & COFFEE SUPPLIES	0	137.90
11/29/2021	G-12060	CENLA ARTESIAN WATER	4- 5GAL BOTTLES OF WATER	0	31.80
Total 015470 · Office Supply-FinanAdmin/GF				0	260.12
Total 015479 · OFFICE EXPENSE/GF				0	260.12
<b>015514 · BLDG/GRNDS MAINT./GF</b>					
<b>015515 · Maint. of Grounds/GF</b>					
11/05/2021	G-12052	CONCORDIA LUMBER	PARKING LOT PAINT	0	107.27
11/08/2021	G-12053	STINE	RED MARKING PAINT	0	45.98
11/12/2021	G-12056	SHERWIN-WILLIAMS	PARKING LOT PAINT	0	298.44
Total 015515 · Maint. of Grounds/GF				0	451.69
<b>015520 · Maint. of Bldg/GF</b>					
11/09/2021	G-12054	INTERFACE	FIRE INSPECTION OLD&NEW CRTHSE	0	445.00
11/09/2021	G-12055	CINTAS CORPORATION	AIR FRESHENERS 11/3/21	0	93.41
11/09/2021	G-12055	CINTAS CORPORATION	MATS 11/10/21	0	127.90
11/09/2021	G-12055	CINTAS CORPORATION	DUST MOPS 11/17/21	0	44.57
11/09/2021	G-12055	CINTAS CORPORATION	JANITORIAL SUPPLIES 11/23/21	0	31.45
Total 015520 · Maint. of Bldg/GF				0	742.33
<b>015526 · Vehicle Maintenance&amp;Fuel/GF</b>					
11/15/2021	G-12057	SHARP'S SERVICES, LLC	INSPECTION STICKER	0	20.00
Total 015526 · Vehicle Maintenance&Fuel/GF				0	20.00
Total 015514 · BLDG/GRNDS MAINT./GF				0	1,214.02
<b>015566 · Maint. of Bldg&amp;Grnds-Jail/GF</b>					
11/09/2021	G-12055	CINTAS CORPORATION	WET MOPS & CLEANER 11/3/21	0	56.98
11/09/2021	G-12055	CINTAS CORPORATION	WET MOPS & CLEANER 11/10/21	0	56.98
11/09/2021	G-12055	CINTAS CORPORATION	WET MOPS & CLEANER 11/17/21	0	56.98
11/09/2021	G-12055	CINTAS CORPORATION	JANITORIAL SUPPLIES 11/23/21	0	75.62
Total 015566 · Maint. of Bldg&Grnds-Jail/GF				0	246.56
<b>025730 · Maint. &amp; Repair/HWY</b>					
11/04/2021	H-9417	SOUTHERN TIRE MART, ...	TIRE HO8	0	154.36
11/04/2021	H-9418	DELTA PARTS	SHOVEL	0	21.99
11/08/2021	H-9420	SHARP'S SERVICES, LLC	DOT INSPECTION HO19	0	30.00
11/08/2021	H-9421	SCOTT EQUIPMENT/ALEX	PARTS FOR MAINTENANCE & REPAI...	0	2,313.94
11/18/2021	H-9422	PUCKETT MACHINERY	GRADER BLADES	0	1,827.40
11/23/2021	H-9423	PUCKETT MACHINERY	VALVE-DUST HO24	0	19.42
Total 025730 · Maint. & Repair/HWY				0	4,367.11
<b>025740 · MATERIALS / HWY</b>					
<b>025744 · Limestone/HWY</b>					
11/08/2021	H-9419	TERRAL RIVER SERVICE	114.04TONS 11/11/21	0	3,136.10
11/08/2021	H-9419	TERRAL RIVER SERVICE	401.99TONS 11/24/21	0	11,054.79
Total 025744 · Limestone/HWY				0	14,190.89
<b>025750 · HotMix/Cold Mix/Asphalt/HWY</b>					
11/29/2021	H-9424	MATERIAL RESOURCES,...	96TONS COLD MIX	0	2,362.56
Total 025750 · HotMix/Cold Mix/Asphalt/HWY				0	2,362.56
Total 025740 · MATERIALS / HWY				0	16,553.45

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

Date	Num	Name	Memo	Rcv'd	Amount
<b>035714 · Office Supply/DR</b>					
11/08/2021	D-10752	SMITH PRINTING	OFFICE SUPPLIES	0	114.83
Total 035714 · Office Supply/DR				0	114.83
<b>035730 · Maint. &amp; Repair/DR</b>					
11/01/2021	D-10659	LACAL EQUIPMENT	PARTS FOR MAINTENANCE & REPAI...	0	0.00
11/01/2021	D-10744	JASPER	PARTS FOR MAINTENANCE & REPAI...	0	4,414.00
11/01/2021	D-10746	HOME HARDWARE/BLU...	MARKING PAINT & DURACELL AA	0	70.32
11/04/2021	D-10749	DELTA PARTS	MAINTENANCE SUPPLIES D37	0	18.26
11/04/2021	D-10749	DELTA PARTS	METR TAP D4	0	3.29
11/04/2021	D-10749	DELTA PARTS	PARTS & SUPPLIES MAINTENANCE &...	0	543.27
11/04/2021	D-10749	DELTA PARTS	PARTS FOR MAINTENANCE D42	0	304.90
11/04/2021	D-10749	DELTA PARTS	DEF D1	0	30.00
11/08/2021	D-10753	SHARP'S SERVICES, LLC	DOT INSPECTION D62	0	30.00
11/09/2021	D-10754	GENE'S TIRE CENTER	4 TIRES D4	0	706.12
11/09/2021	D-10755	KUBOTA	PARTS FOR MAINTENANCE & REPAI...	0	383.43
11/10/2021	D-10756	DELTA FUEL	4- GULF STATE AW 64 HYD/PAIL 5GAL	0	228.60
11/10/2021	D-10757	GOLDMAN/JOHN DEERE	PARTS FOR MAINTENANCE & REPAI...	0	349.06
11/15/2021	D-10758	GOLDMAN/JOHN DEERE	PARTS FOR MAINTENANCE & REPAI...	0	1,724.76
11/15/2021	D-10759	KAISER, INCORPORATED	PARTS FOR MAINTENANCE & REPAI...	0	261.20
11/17/2021	D-10764	KUBOTA	PARTS FOR MAINTENANCE & REPAI...	0	112.01
11/30/2021	D-10766	WILSON MACHINE SHOP	PARTS FOR MAINTENANCE & REPAI...	0	125.00
11/30/2021	D-10767	SOUTHERN TIRE MART, ...	4 TIRES FOR RED TRUCK	0	684.20
Total 035730 · Maint. & Repair/DR				0	9,988.42
<b>035731 · Fuel &amp; Lubricant/DR</b>					
11/08/2021	D-10750	KAISER PETROLEUM	REGULAR GAS, CLEAR & DYED DIESEL	0	20,991.53
Total 035731 · Fuel & Lubricant/DR				0	20,991.53
<b>035732 · Shop Supply/DR</b>					
11/03/2021	D-10748	AIRGAS	SHOP WELDING SUPPLIES	0	185.52
11/04/2021	D-10749	DELTA PARTS	2.5 DEF	0	99.90
11/04/2021	D-10749	DELTA PARTS	CABLE TIE & BATTERY CABLES	0	21.87
11/04/2021	D-10749	DELTA PARTS	GREASE	0	27.90
11/04/2021	D-10749	DELTA PARTS	DELO 400 15W40	0	40.00
11/04/2021	D-10749	DELTA PARTS	GAUGE	0	29.24
11/08/2021	D-10751	HOME HARDWARE/BLU...	SHOP SUPPLIES	0	64.47
11/17/2021	D-10747	ZEE SERVICE COMPANY	FIRST AID SUPPLIES	0	75.85
11/17/2021	D-10761	D&T WHOLESALE INC.	OFFICE CHAIR 11/4/21	0	208.65
11/17/2021	D-10762	HOME HARDWARE/BLU...	ROAD MARKING SUPPLIES	0	50.86
11/17/2021	D-10763	CINTAS CORPORATION	MATS & SCRAPPERS 11/03/21	0	10.68
11/17/2021	D-10763	CINTAS CORPORATION	MATS & SCRAPPERS 11/10/21	0	10.68
11/17/2021	D-10763	CINTAS CORPORATION	MATS & SCRAPPERS 11/17/21	0	10.68
11/17/2021	D-10763	CINTAS CORPORATION	MATS & SCRAPPERS 11/23/21	0	0.00
11/17/2021	D-10761	D&T WHOLESALE INC.	PAPER TOWELS 11/17/	0	59.64
11/22/2021	D-10765	HOME HARDWARE/BLU...	2GAL IGLOO WATER COOLER	0	35.99
Total 035732 · Shop Supply/DR				0	931.93
<b>055719 · Supply/SWD</b>					
11/01/2021	SWD-189	GOLDMAN/JOHN DEERE	LIMB TRUCK	0	35.88
Total 055719 · Supply/SWD				0	35.88
<b>TOTAL</b>				<b>0</b>	<b>54,711.80</b>

STATUTORY PAYMENTS  
CONCORDIA PARISH POLICE JURY  
NOVEMBER 2021

GENERAL FUND

ADVANCE OFFICE SYSTEM	COPIER LEASE (ROV)	11/05/21	\$203.16	CK#26334
COMPUTER CONSULTANT	NOVEMBER BILLING	11/05/21	620.00	CK#26335
CLERK OF COURTS	JURY COMMISSION & ATTENDENCE	11/05/21	1,160.00	CK#26336
CONCORDIA ELECTRIC	UTILITIES- DR PK 10.88; LY HT E 10.88; LY HT 23.10; PR ML 10.88	11/05/21	55.74	CK#26337
SENTINEL	ADVERTISING	11/05/21	78.00	CK#26338
SHERIFF OFFICE	PRISONER CARE BILLING	11/05/21	8,870.00	CK#26339
ENTERGY	UTILITIES- VIDALIA ST LIGHTS	11/05/21	100.95	CK#26340
MOREHOUSE CORONER'S OFFICE	4- CORONER EMERGENCY CERTIFICATES	11/05/21	400.00	CK#26341
AUTO-CHLOR	EQUIPMENT LEASE (JAIL)	11/05/21	370.00	CK#26343
APPEALS COURT	OCTOBER FILINGS	11/09/21	100.00	CK#26358
ENTERGY	UTILITIES- PANOLA WOODS	11/09/21	31.89	CK#26361
ADVANCE OFFICE SYSTEMS	COPIER LEASE (PJ)	11/16/21	162.01	CK#26367
AYMOND MORTUARY SUPPORT	AUTOPSY TRANSPORTATION	11/16/21	1,824.75	CK#26368
ENTERGY	UTILITIES- DOTY & BLACK BAYOU RD	11/16/21	95.63	CK#26369
HOMETOWN WASTE	COURTHOUSE GARBAGE COLLECTION	11/16/21	175.00	CK#26370
INTERFACE SECURITY SYSTEMS	COURTHOUSE MONITORING (OLD&NEW)	11/16/21	65.52	CK#26371
UNITED STATES POSTAL SERVICE	POSTAGE FOR METER (ROV)	11/19/21	1,000.00	CK#26377
SECURITY MANAGEMENT LLC	WOMEN INMATE HOUSING BILLING	11/23/21	818.09	CK#26379
TOWN OF VIDALIA	UTILITIES- NW CRTHS 14,459.19; SHED 610.77	11/23/21	15,069.96	CK#26380

---

**TOTAL GENERAL FUND** **\$31,200.70**

---

HIGHWAY FUND

SENTINEL	ADVERTISING	11/05/21	\$96.00	CK#7688
SOUTHLAND TRUCKING	DUMP TRUCK LEASE	11/05/21	\$1,750.00	CK#7689

---

**TOTAL HIGHWAY FUND** **\$1,846.00**

---

DRAINAGE FUND

CONCORDIA ELECTRIC	UTILITIES- BRN 413.28; FROG COMP BLD 40.40	11/05/21	\$453.68	CK#11580
CONCORDIA WATERWORKS	UTILITIES	11/05/21	42.00	CK#11581
SOUTHLAND TRUCKING	DUMP TRUCK LEASE	11/05/21	1,750.00	CK#11582
BRANTECH	INTERNET & LICENSES	11/09/21	162.50	CK#11601
MOBILE MONITORING	GPS BILLING	11/16/21	533.19	CK#11603
BRANTECH	COMPUTER SOFTWARE MAINT.	11/23/21	50.00	CK#11604

---

**TOTAL DRAINAGE FUND** **\$2,991.37**

---

SOLID WASTE DISPOSAL FUND

CONCORDIA ELECTRIC	UTILITIES- MONTEREY COMP BLD	8.73	11/05/21	\$40.78	CK#5783
	FROG COMPACTOR	16.38			
	MONTEREY COMPATOR	15.67			

---

**TOTAL SOLID WASTE DISPOSAL** **\$40.78**

---

LAW ENFORCEMENT WITNESS FEES

---

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

---

**TOTAL STATUTORY PAYMENTS** **\$36,078.85**

Quotation #: 2021112901  
Quotation Date: 11/29/2021  
Expiry Date: 12/29/2021



## Maintenance Quotation/Agreement

Latrice King  
Concordia Parish Police Jury  
4001 Carter Street Room 1  
Vadilua, LA 71373

**Fax:**

**Project:** Concordia Parish Courthouse  
**Permit #:** \*\*\*  
**Equipment:** Genesis EN

We are pleased to offer the following exclusive Preventative Maintenance Program.

Please review the following information and our Terms and Conditions and confirm preferred payment option. Please then sign and return this document to our office. We will then establish a schedule for your program.

---

**Terms and Conditions:**

1. Garaventa USA will conduct 2 maintenance visits per year. These visits will be scheduled and managed by Garaventa USA. Garaventa USA will check the operation of the lift, clean and lubricate as manufacturer recommended, make corrective adjustments and ensure that the equipment is operating properly and safely.

Miscellaneous materials (oil/grease, fasteners, etc.) will be provided without charge.

Other required repairs will be brought to your attention. Quotations can be provided when requested or appropriate. Equipment failures and repairs not covered by this agreement that are found during scheduled maintenance visits may require a subsequent visit or visits as the required materials and parts may not be available during the initial visit. This will require a further visit/visits at our standard service rates.

All maintenance work will be recorded on standard work orders. Copies will be provided for your records.

2. This preventative maintenance program does not include parts. However, if factory parts are required they will be supplied at a discount of 20% as long as this agreement is in force. All new factory parts are covered by our standard repair warranty for 90 days including labor.
3. Service or trouble calls are not included in this agreement. These calls will be charged at our standard or appropriate rates and will be scheduled at our earliest opportunity based on available manpower.

All materials and parts not covered by this agreement will be provided at our standard billing rates.

**Garaventa USA, Inc.**

[www.Garaventalift.com/louisiana](http://www.Garaventalift.com/louisiana)

1508 Edwards Ave, Ste. BB, New Orleans LA 70123

Phone: 866-346-0400 Fax: 504-833-5944

Quotation #: 2021112901

Quotation Date: 11/29/2021

Expiry Date: 12/29/2021



4. This agreement can be formally cancelled by either party within thirty days of the renewal date (day and month of initial agreement).

The term of this contract is for 1 year/years from the date of formal contract. Garaventa USA will conduct 2 scheduled Preventative Maintenance visits per calendar year as defined in this contract.

This contract will automatically renew at the end of this term for an additional 1 year(s) at the then current yearly rates.

A standard 2% increase to the agreement/contract total to address our increase in cost of doing business may be applied each year when required at the discretion of Garaventa USA.

**Total Price: \$1,210.00**

**Payment Terms:**

- Pre-payment is included with this agreement with 2% discount.
- Invoice me in full - 2% net 10-days
- Bill me every six months. [Terms: net 30 days]

\_\_\_\_\_  
Owner/Agent Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
PO # (if applicable)

**Garaventa USA, Inc.**

[www.Garaventalift.com/louisiana](http://www.Garaventalift.com/louisiana)

1508 Edwards Ave, Ste. BB, New Orleans LA 70123

Phone: 866-346-0400 Fax: 504-833-5944

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

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

1. Date of Application  
 11 | 30 | 21  
 Month | Day | Year

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

FOR OFFICE USE ONLY

FOR OFFICE USE ONLY

[Empty box]

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

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

C.R.N.  
 [Empty box]

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

8. A. Taxpayer Name Lauren Manson  
 B. Area Code-Phone Number 601 431-2844  
 C. Trade Name Laurco, LLC

D. Mail Address 4677 Hwy 569  
 E. City, State, Zip Code Ferriday, LA 71334

F. Location-Street, City, State, Zip Code 4677 Hwy 569 Ferriday, LA 71334  
 G. Parish Location Concordia

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

10. If corporation or partnership Name, Title, Soc. Sec. No., Resident Address and Phone of Officers or Partners.	Name	Title	SSN	Phone
	<u>Laurco, LLC</u>	<u>Owner</u>	[Redacted]	<u>601 431 2844</u>
	<u>4677 Hwy 569, Ferriday, LA 71334</u>			

11. If Sole Owner (individual) Name Lauren Manson  
 Resident Address 4677 Hwy 569 Ferriday, LA 71334  
 SSN [Redacted]  
 Phone 601 431 2844

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

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

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

20. Nature of Business Gift Shop  
 Description of Sales or Activity Sales of home decor, clothing, jewelry, candles & other gift shop items.

If applying for Occupational License complete Schedule A (reverse side). If transferring License complete only Line 32 on reverse side.  
 I affirm that the information given on this application and attached schedules is true and correct.  
 Signature of Applicant Lauren Manson Title Owner  
 Signature of Preparer \_\_\_\_\_  
 If different from above



Work Order	DATE	ROAD/AREA	Task	Description
111721.01	11/17/2021	POOLE ROAD - FERRIDAY	DITCHES - CLEAN OUT	CLEANED OUT DITCH
				TOOK DOWN PROBLEM TREES, LOADED LIMBS, & DITCH CLEAN OUT
111721.02	11/17/2021	ELLARD ROAD	DITCHES - CLEAN OUT	CLEANED OUT DITCH BEHIND FERRIDAY MARKET
111721.03	11/17/2021	PARISH	DITCHES - CLEAN OUT	FIXED RD WITH 610 & WASH ROCK
111721.04	11/17/2021	CYNTHIA BAYOU LEVEE ROA	ROADS - REPAIR	
111821.01	11/18/2021	POOLE ROAD - FERRIDAY	DITCHES - CLEAN OUT	CLEANED OUT DITCH
111821.02	11/18/2021	PARISH	HAULING EQUIPMENT	MOVED EQUIP IN FERRIDAY & MONTEREY AREA
111921.01	11/19/2021	ELLARD ROAD	DITCHES - CLEAN OUT	CLEANED OUT DITCH
112221.01	11/22/2021	PETE DAVIS ROAD	DITCHES - CLEAN OUT	CLEANED OUT TREES FOR DRAINAGE
112221.02	11/22/2021	PARISH	ROADS - MISC	SERVICED GRADER & CHECKED RDS 175 MI
112221.03	11/22/2021	PARISH	SHOP WORK	MOVED RENTED EQUIP TO SHOP FOR CLEANING, ALSO SERVICED & CLEANED OTHER EQUIP
112221.04	11/22/2021	LITTLE ACRES DRIVE	ROADS - REPAIR	REPAIRED WITH COLD MIX
112221.05	11/22/2021	HARBOR ROAD	ROADS - REPAIR	REPAIRED WITH COLD MIX

Work Order	DATE	ROAD/AREA	Task	Description
112221.06	11/22/2021	ABRAHAM LANE	ROADS - REPAIR	REPAIRED WITH COLD MIX
112221.07	11/22/2021	ELLARD ROAD	DITCHES - CLEAN OUT	CLEANED OUT DITCH & HAULED DIRT OFF JOB
112221.08	11/22/2021	PARISH	ROADS - MISC	CHECKING RDS & DITCHES
112221.09	11/22/2021	PARISH	HAULING MATERIAL	HAULED 610 TO SHOP
112321.01	11/23/2021	POOLE ROAD - MONTEREY	ROADS - REPAIR	HAULED 610 TO POOLE RD & ALSO WASH ROCK TO CYNTHIA BAYOU
112321.02	11/23/2021	PETE DAVIS ROAD	DITCHES - CLEAN OUT	PULLED DOWN TREES & CLEANED OUT DITCH
112921.01	11/29/2021	PARISH	HAULING MATERIAL	HAULED PIT RUN TO SHOP/610 ON BODARK/610 DR GIBSON/ WASH GRAVEL POOLE IN FERRIDAY
112921.02	11/29/2021	PETE DAVIS ROAD	DITCHES - CLEAN OUT	CLEANED OUT FOR DRAINAGE LAID 610 & PITRUN, GRADED FOR MAINT
112921.02	11/29/2021	BODARK ROAD	ROADS - REPAIR	GRADED FOR MAINT
112921.03	11/29/2021	FINLEY ROAD	ROADS - GRADING	GRADED FOR MAINT
112921.04	11/29/2021	L.S WADE ROAD	ROADS - GRADING	GRADED FOR MAINT
112921.05	11/29/2021	DR. GIBSON ROAD	ROADS - REPAIR	610 & GRADED FOR MAINT
112921.06	11/29/2021	EAGLE ROAD	HAULING MATERIAL	HAULED 15 YDS 610 FOR RD REPAIR HAULED 4.5 YDS 610 FOR RD REPAIR
112921.07	11/29/2021	SAGE ROAD	HAULING MATERIAL	HAULED 3.5 YDS 610 FOR RD REPAIR
112921.08	11/29/2021	B.J. ROAD	HAULING MATERIAL	

Work Order	DATE	ROAD/AREA	Task	Description
112921.09	11/29/2021	BELMGROVE CIRCLE	HAULING MATERIAL	HAULED 7.5 YDS 610 FOR RD REPAIR
112921.10	11/29/2021	EAGLE ROAD	ROADS - REPAIR	SPREAD 610 TO PATCH POT HOLES
112921.11	11/29/2021	SAGE ROAD	ROADS - REPAIR	SPREAD 610 TO PATCH POT HOLES
112921.12	11/29/2021	B. J. ROAD	ROADS - REPAIR	SPREAD 610 TO PATCH POT HOLES
113021.01	11/30/2021	PETE DAVIS ROAD	ROADS - REPAIR	CLEANED OUT FOR DRAINAGE
113021.02	11/30/2021	KEMPS LANDING ROAD	ROADS - REPAIR	610 & GRADED FOR MAINT
113021.03	11/30/2021	KEMPS LANDING ROAD	HAULING MATERIAL	HAULED 610 FOR RD REPAIR
113021.04	11/30/2021	PARISH	SHOP WORK	AFLAC & PUSHED DIRT
113021.05	11/30/2021	PARISH	SHOP WORK	LOADED EQUIP & MATERIALS
113021.06	11/30/2021	MOOSE LODGE ROAD	CULVERTS - MISC	PUT IN 2 CULVERTS & DITCHING
113021.07	11/30/2021	BOB RIFE ROAD	ROADS - REPAIR	FIXED WASHOUT IN RD
113021.08	11/30/2021	BELMGROVE CIRCLE	ROADS - REPAIR	SPREAD 610 TO PATCH POT HOLES
120121.01	12/1/2021	KEMPS LANDING ROAD	HAULING MATERIAL	HAULED 75YDS OF 610 FOR RD REPAIR

Work Order	DATE	ROAD/AREA	Task	Description
12121.02	12/1/2021	PETE DAVIS ROAD	DITCHES - CLEAN OUT	REMOVED TREES & CLEANED OUT DITCH
12121.03	12/1/2021	POOLE ROAD - MONTEREY	ROADS - REPAIR	PATCHED HOLES WITH NEW COLD MIX MACHINE
12121.04	12/1/2021	KEMPS LANDING ROAD	ROADS - REPAIR	PATCHED HOLES WITH NEW COLD MIX MACHINE
12121.05	12/1/2021	PARISH	SHOP WORK	LOADED EQUIP & MATERIALS
12121.06	12/1/2021	KEMPS LANDING ROAD	ROADS - REPAIR	USED GRADER TO SPREAD 610 FOR RD REPAIR
12121.07	12/1/2021	EAST ROAD	HAULING MATERIAL	HAULED 7.5 YDS 610 FOR RD REPAIR
12121.08	12/1/2021	THOMAS ROAD	HAULING MATERIAL	HAULED 7.5 YDS 610 FOR RD REPAIR
12121.09	12/1/2021	CRESTVIEW DRIVE	HAULING MATERIAL	HAULED 7.5 YDS 610 FOR RD REPAIR
12121.10	12/1/2021	EAST ROAD	ROADS - REPAIR	SPREAD 610 TO PATCH POT HOLES
12121.11	12/1/2021	THOMAS ROAD	ROADS - REPAIR	SPREAD 610 TO PATCH POT HOLES
12121.12	12/1/2021	CRESTVIEW DRIVE	ROADS - REPAIR	SPREAD 610 TO PATCH POT HOLES GRADED SUNSHINE, FERRELL, PLOUDEN, KEMPS, MAGOUN, & FERGUSON FOR MAINT
12221.01	12/2/2021	PARISH	ROADS - GRADING	



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

CONCORDIA PARISH FIRE PROTECTION DISTRICT #2  
REGULAR MEETING  
November 9, 2021  
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:

Members: Harvey Cowan, Dempsey Hillen, Margie McClure  
Fire Chief: Vick Brown  
Assist. Chief: Robert Walker  
Secretary/Treasurer: Jan Smith  
Absent: Virgil Barnes, Doyle Bryan

The meeting was called to order by Mr. Cowan following the roll call.

Motion was made by Mr. Hillen and duly seconded by Ms. McClure to approve the minutes of the regular meeting held October 12, 2021. Motion unanimously passed.

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

Chief Brown reported:

1. The department had responded to 3 grass fires, 6 MVAs, 5 structure fires, 3 medical calls, and 8 false alarms.
2. A representative from Plains Marketing, LLP would be at the central station on November 19, 2021, to present the grant check of \$10,000.
3. That the two old Tahoes and the old brush truck could be sold as previously approved by the board. Bids would be opened at the next meeting.

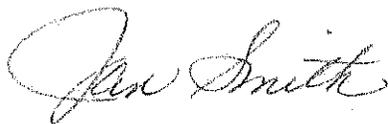
Due to the Christmas holidays, motion was made by Ms. Hodge and duly seconded by Mr. Hillen for the next meeting to be held on December 7, 2021, followed by the Christmas dinner. Motion unanimously passed.

Mrs. Smith presented the October budget report. After a brief discussion, motion was made by Ms. Hodge, duly seconded by Mr. Hillen, to accept the financial report. Motion unanimously passed.

Mrs. Smith informed the board that correspondence had been received from LWCC updating information in regards to an old claim.

There was no public comment.

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



Jan Smith  
Secretary/Treasurer

**Concordia Parish Fire District # 2  
Regular Meeting  
December 7, 2021  
5:00p.m.**

**Agenda**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

**Approve Minutes of Regular Meeting November 9, 2021**

**Pay Bills As Per List**

**Chief's Report**

**November Financial Report**

**Approve 2022 Proposed Budget**

**Correspondence**

**Letter from LWCC**

**Public Comment**

**Adjourn**

*Virgil Barnes* \_\_ *Doyle Bryan* \_\_ *Harvey Cowan* \_\_ *Margie Hodge* \_\_ *Dempsey Hillen* \_\_

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 that is necessary.

**CONCORDIA PARISH FIRE PROTECTION DISTRICT #2  
 MAINTENANCE AND OPERATION FUND  
 2022  
 PROPOSED BUDGET**

**PUBLIC SAFETY**

**RECEIPTS**

<b>REVENUES</b>	<b>PROPOSED BUDGET</b>	<b>VARIANCE</b>
404 Ad Valorem	550,000.00	
400 Federal Revenue Sharing	2,500.00	
403 Use of Money and Property	500.00	
401 Insurance Rebate	30,000.00	
402 Fire Reports	150.00	
Grants	.00	
Village of Clayton	3,750.00	
Village of Ridgecrest	8,000.00	
Total Receipts	594,900.00	

**EXPENDITURES**

**SALARIES AND BENEFITS**

501 Fire Chief	63,000.00	
501 Assistant Fire Chief	49,440.00	
528 Company Match Retirement	41,999.00	
501 Firefighters	208,612.00	
521 Payroll Taxes	29,476.00	
Employee Health Insurance	45,000.00	
522 Workmen's Compensation/LWCC	31,000.00	
Volunteer Compensation	5,000.00	
507 Per Diem	3,000.00	
Total Salaries & Benefits	476,527.00	

**OFFICE EXPENSE**

518 Official Printing	750.00	
510 Professional Services	11,500.00	
503 Office Supplies	5,000.00	
Travel	1,500.00	
513 Training	3,000.00	
520 Insurance	40,000.00	
515 Rent, Utilities & Phone	27,000.00	
505 Dues & Subscriptions	1,000.00	
525 Uniforms	7,000.00	
Medical	3,000.00	
523 Land Leases	500.00	
530 Interest/Penalty Paid	1,000.00	
Total Office Expense	101,250.00	

## MAINTENANCE & EQUIPMENT

511 Fuel & Oil	20,000.00		
509 Maintenance and Repairs	30,000.00		
524 Supplies	10,000.00		
Chemical Foam	3,000.00		
Small Tools	2,500.00		
Fire Equipment	6,000.00		
Total Maintenance & Equip.	71,500.00		

## CAPITAL OUTLAY

Fire Truck Equipment	10,000.00		
Bunker Gear	4,000.00		
Fire Station Bldg.	8,000.00		
Office Equipment	7,000.00		
Small Equipment	10,000.00		
Communications	6,000.00		
Total Capital Outlay	45,000.00		

Total Expenditures	694,277.00		
--------------------	------------	--	--

Excess <deficit> of Revenue Over Expenditures	<99,377.00>		
--	-------------	--	--

Beginning Balance	175,000.00		
-------------------	------------	--	--

Ending Balance	75,623.00		
----------------	-----------	--	--

## CONSOLIDATED

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

### SCHEDULE 1 - GENERAL FUND

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

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

## SCHEDULE 2 - HIGHWAY FUND

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

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

## SCHEDULE 3 - DRAINAGE FUND

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

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

## SCHEDULE 4 - SOLID WASTE FUND

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

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

## SCHEDULE 5 - ROAD TAX / SINKING FUND

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

### SCHEDULE 6 - PUBLIC HEALTH FUND

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

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

### SCHEDULE 7 - SALES TAX FUND

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

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

### SCHEDULE 8 - WITNESS & JUROR FUND

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

### SCHEDULE 9 - SECTION 8 FUND

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

### SCHEDULE 10 - LCDBG FUND

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

### SCHEDULE 11 - LAW ENFORCEMENT WITNESS FUND

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

### SCHEDULE 12 - UNEMPLOYMENT FUND

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

### SCHEDULE 13 - SPECIAL JUROR FUND

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

### SCHEDULE 14 - GOHSEP / FEMA GRANT PROJECTS

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

### SCHEDULE 15 - CRIMINAL COURT FUND

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

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

### SCHEDULE 16 - STATE AND LOCAL PROJECTS

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

### SCHEDULE 17 - ARPA FUNDS

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

## CONSOLIDATED

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

## SCHEDULE 1 - GENERAL FUND

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

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

## SCHEDULE 2 - HIGHWAY FUND

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

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

## SCHEDULE 3 - DRAINAGE FUND

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

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

## SCHEDULE 4 - SOLID WASTE FUND

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

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

## SCHEDULE 5 - ROAD TAX / SINKING FUND

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

### SCHEDULE 6 - PUBLIC HEALTH FUND

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

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

### SCHEDULE 7 - SALES TAX FUND

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

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

### SCHEDULE 8 - WITNESS & JUROR FUND

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

### SCHEDULE 9 - SECTION 8 FUND

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

### SCHEDULE 10 - LCDBG FUND

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

### SCHEDULE 11 - LAW ENFORCEMENT WITNESS FUND

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

### SCHEDULE 12 - UNEMPLOYMENT FUND

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

### SCHEDULE 13 - SPECIAL JUROR FUND

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

### SCHEDULE 14 - GOHSEP / FEMA GRANT PROJECTS

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

### SCHEDULE 15 - CRIMINAL COURT FUND

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

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

### SCHEDULE 16 - STATE AND LOCAL PROJECTS

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

### SCHEDULE 17 - ARPA FUNDS

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

# PUBLIC NOTICE

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

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

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

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

PUBLISH: 12/15, 12/22

SCHEDULE 1

GENERAL FUND  
 PROPOSED 2022 BUDGET  
 DECEMBER 13, 2021

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

**SCHEDULE 1**

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

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

**REGISTRAR OF VOTERS/ELECTIONS**

**SCHEDULE 1**

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

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

**SCHEDULE 1**

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

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

**SCHEDULE 1**

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

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

**SCHEDULE 2**

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

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

**SCHEDULE 2**

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

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

**SCHEDULE 3**

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

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

**SCHEDULE 3**

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

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

**SCHEDULE 3**

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

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

**SCHEDULE 4**

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

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

**SCHEDULE 4**

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

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

SCHEDULE 5

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

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

**SCHEDULE 6**

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

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

**SCHEDULE 7**

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

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

**SCHEDULE 7**

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

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

**SCHEDULE 8**

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

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

**SCHEDULE 9**

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

	<b>ADOPTED 2021 BUDGET 12/14/2020</b>	<b>REVISED 2021 BUDGET 9/30/2021</b>	<b>PROPOSED 2022 BUDGET 12/13/2021</b>	
<b>RECEIPTS</b>				
US Dept of HUD	\$113,000	\$135,000	\$135,000	-19.47%
Other Entities	\$0	\$8,000	\$0	#####
Interest Income	\$30	\$80	\$30	-166.67%
Refunds	\$0	\$0	\$0	0.00%
EHV Funds	\$0	\$45,936	\$50,000	8.13%
<b>TOTAL RECEIPTS</b>	<b>\$113,030</b>	<b>\$189,016</b>	<b>\$185,030</b>	<b>-2.15%</b>
<b>DISBURSEMENTS</b>				
Housing Assistance Payments	\$112,250	\$135,000	\$133,500	-1.12%
EHV Payments	\$0	\$45,936	\$50,000	8.13%
Audit	\$650	\$963	\$1,000	3.70%
Miscellaneous	\$0	\$0	\$0	0.00%
<b>TOTAL DISBURSEMENTS</b>	<b>\$112,900</b>	<b>\$181,899</b>	<b>\$184,500</b>	<b>1.41%</b>
<b>TRANSFERS OUT</b>				
Admn Fee to General Fund	\$0	\$0	\$0	0.00%
Surplus/Deficit	\$130	\$7,117	\$530	-1243.02%
<b>BEGINNING BALANCE</b>	<b>\$19,909</b>	<b>\$26,267</b>	<b>\$25,334</b>	<b>-3.68%</b>
<b>ENDING BALANCE</b>	<b>\$20,039</b>	<b>\$33,384</b>	<b>\$25,864</b>	<b>-29.08%</b>

**SCHEDULE 10**

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

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

**SCHEDULE 11**

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

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

**SCHEDULE 12**

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

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

**SCHEDULE 13**

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

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

**SCHEDULE 14**

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

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

**SCHEDULE 15**

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

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

**SCHEDULE 15**

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

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

**SCHEDULE 16**

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

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

**SCHEDULE 17**

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

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