

December 20, 2023

On Wednesday, December 20, 2023, immediately following a public hearing held at 8:30 a.m., the Police Jury of Sabine Parish, State of Louisiana met in open and regular session.

AGENDA

1. Call to Order
2. Roll Call
3. Prayer
4. Pledge of Allegiance
5. Amend the Agenda
6. Adopt the Agenda
7. Public Comments
8. Representative Rodney Schamerhorn
9. Representative Larry Bagley
- 9a. Mr. Gerald Long – Discuss Federal and State Grants and Broadband Service for Sabine Parish
10. Planning Commission
11. Mr. Darrell McCain - Commissioner for the Wards 1 and 2 Fire Protection District Number 1
12. Accept the Minutes of the Previous Regular Meeting Held November 15, 2023
13. Adopt a Resolution Providing for Canvassing the Returns and Declaring the Results of the Special Election Held in Road District No. 4, Ward 7 of Sabine Parish Louisiana, on Saturday, November 18, 2023, to Authorize the Levy of a Special Tax Therein
14. Adopt an Ordinance Establishing a Fifteen (15) Miles Per Hour Speed Limit on the North End of Patrick Road (Six Tenths of One Mile Distance) Located in Ward 7 (Road District 4)
- 14a. Consider Adopting Shelby Drive into the Parish-wide Road System
15. Adopt the 2024 Budget
16. Adopt the 2023 Amended Budget
17. Award Bids for 2024 Road Materials, Supplies, and Services
18. Review Bids and Award Contract for the Purchase of a Pug Mill
19. Adopt a Resolution Authorizing and Directing the President to Execute for and on Behalf of the Sabine Parish Police Jury, a Notice of Termination for Triton Construction, LLC, Contractor, Pertaining to the Completion of the Contract for “Excavation of Cells 8 & 9 for the Sabine Parish Sanitary Landfill” in accordance with the Plans and Specifications Contained in the Contract Documents Pertaining Thereto
20. Approve and Accept the Final Contract Change Order from Triton Construction, LLC
21. Approve Engagement of Rozier, McKay & Willis to Perform the Single Audit and the Statewide Agreed-Upon Procedures for the Sabine Parish Police Jury for the Year Ended December 31, 2023
22. Approve Transfer of \$125,000 from the General Fund to the Criminal Court Fund
23. Consider Appointment of Jurors to the Sales Tax Commission
24. Set the Dates and Time of the Police Jury’s Regularly Scheduled Meetings for the Year 2024
25. North Louisiana Criminalistics Laboratory Commission – Approve 2024 Annual Budget and 2023 Amended Budget
26. Consider Salary Increase for Employees with One or More Years of Service

27. Declare Property Surplus and Approve Sale of Surplus Property Through Electronic Auction (govdeals.com)
28. Adopt Parish Transportation Act Priority List (3 Years – 2024,2025, 2026)
29. Authorize Payment of Approved Bills
30. Appropriate and Transfer Sales Tax for December Operations (\$425,000)
31. Committee Reports
32. Financial Report
33. Operations
34. Recognition of Retiring Police Jurors
35. Adjournment

1. Call to Order

President Ricky L. Sepulvado called the meeting to order.

2. Roll Call

The roll was called by the Secretary Treasurer. The following jurors were present: “Bo” Stewart, William E. Ruffin, Ronny Bison, Stephen Steinke, Eric Garcie, Ricky “K-Wall” Sepulvado, Kenneth M. Ebarb, and Randy Byrd.

The following juror was absent: Mike McCormic

3. Prayer

Prayer was led by Mr. Stephen Steinke.

4. Pledge of Allegiance

The Pledge of Allegiance was led by Mr. Kenneth Ebarb.

5. Amend the Agenda

Public comments on the motion to amend the agenda were allowed prior to any vote to add an item to the agenda.

Resolution No. 9436

Motion by Ebarb and seconded by Stewart to amend the agenda to include the following items:

Item 9a – Mr. Gerald Long – Discuss Federal and State Grants and Broadband Service for Sabine Parish

Item 14a – Consider Adopting Shelby Drive into the Parish-wide Road System

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

6. Adopt the Agenda

Resolution No. 9437

Motion by Steinke and seconded by Bison to adopt the agenda as amended.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

7. Public Comments

Police Jury President, Ricky L. Sepulvado, allowed a period of public comment on any item on the agenda.

There were no public comments.

8. Representative Rodney Schamerhorn

Neither Representative Rodney Schamerhorn nor any representative from his office was in attendance.

9. Representative Larry Bagley

Neither Representative Larry Bagley nor any representative from his office was in attendance.

9a. Mr. Gerald Long – Discuss Federal and State Grants and Broadband Service for Sabine Parish

Mr. Gerald Long reported that by the end of 2024 seventy to eighty percent of Sabine Parish residents would have access to affordable high speed internet service.

Mr. Long suggested that the Sabine Parish Police Jury consider contracting with someone to identify federal and state grant programs available to the Parish for which it qualifies to receive.

10. Planning Commission

There was no representative present from the Sabine Parish Planning Commission.

11. Mr. Darrell McCain - Commissioner for the Wards 1 and 2 Fire Protection District Number 1

Mr. Darrell McCain briefly introduced himself to the members of the Police Jury.

12. Accept the Minutes of the Previous Regular Meeting Held November 15, 2023

Resolution No. 9438

Motion by Bison and seconded by Stewart to accept the minutes of the regular meeting held November 15, 2023.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

13. Adopt a Resolution Providing for Canvassing the Returns and Declaring the Results of the Special Election Held in Road District No. 4, Ward 7 of Sabine Parish Louisiana, on Saturday, November 18, 2023, to Authorize the Levy of a Special Tax Therein

Resolution No. 9439

The following resolution was offered by Steinke and seconded by Ebarb:

RESOLUTION

A resolution providing for canvassing the returns and declaring the results of the special election held in Road District No. 4, Ward 7 of Sabine Parish, Louisiana, on Saturday, November 18, 2023, to authorize the levy of a special tax therein.

BE IT RESOLVED by the Police Jury of the Parish of Sabine, State of Louisiana (the "Governing Authority"), acting as the governing authority of Road District No. 4, Ward 7 of Sabine Parish, Louisiana (the "District"), that:

SECTION 1. Canvass. This Governing Authority does now proceed in open and public session to examine the official tabulations of votes cast at the special election held in the District, on SATURDAY, NOVEMBER 18, 2023, to authorize the levy of a special tax therein, and said Governing Authority does further proceed to examine and canvass the returns and declare the result of the special election.

SECTION 2. Election Results. According to the official certified tabulation of votes cast at said Election, there was a total of **55** votes cast **IN FAVOR OF** Proposition and a total of **66** votes cast **AGAINST** Proposition, resulting in a majority of **11** votes cast **AGAINST** Proposition.

The Proposition was therefore duly **DEFEATED** by a majority of the votes cast by the qualified electors voting at the Election.

SECTION 3. Promulgation of Election Result. The results of said election shall be promulgated by publication in the manner provided by law, after receipt from the Secretary of State's office of the actual costs of the election, as required by §18:1292 of the Louisiana Revised Statutes of 1950, as amended.

SECTION 4. Declaration. The foregoing results of the Election are hereby declared by this Governing Authority and shall be published as required by law.

SECTION 5. Procès Verbal. A *Procès Verbal* of the canvass of the returns of said election shall be made and a certified copy thereof shall be forwarded to the Secretary of State, Baton Rouge, Louisiana, who shall record the same in his office; and another copy thereof shall be retained in the archives of this Governing Authority.

This resolution having been submitted to a vote, the vote thereon was as follows:

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

And the resolution was declared adopted on this, the 20th day of December, 2023.

/s/ William E. Weatherford

Secretary-Treasurer

/s/ Ricky L. Sepulvado

President

PROCÈS VERBAL OF THE CANVASS OF THE VOTES CAST AT THE SPECIAL ELECTION HELD IN ROAD DISTRICT NO. 4, WARD 7 OF SABINE PARISH, LOUISIANA, ON SATURDAY, NOVEMBER 18, 2023.

BE IT KNOWN AND REMEMBERED that on Wednesday, December 20, 2023, at 9:00 a.m., at its regular meeting place, the Police Jury Room of the Courthouse, 400 Capitol Street, Many, Louisiana, the Police Jury of the Parish of Sabine, State of Louisiana (the "Governing Authority"), acting as the governing authority of Road District No. 4, Ward 7 of Sabine Parish, Louisiana (the "District"), and being the authority ordering the special election held therein on Saturday, November 18, 2023, with a quorum being present, did examine the official certified tabulations of votes cast at the said election, and did examine and canvass the returns of said election, there having been submitted at said election the following proposition to wit:

ROAD DISTRICT NO. 4, WARD 7

PROPOSITION (TAX)

Shall Road District No. 4, Ward 7 of Sabine Parish, Louisiana (the "District"), levy a 13.88 mills tax on all the property subject to taxation within the District (an estimated \$395,500 reasonably expected at this time to be collected from the levy of the tax for an entire year), for a period of 10 years, beginning with the year 2024 and ending with the year 2033, for the purpose of constructing, improving, maintaining and/or repairing public roads and bridges in the District, including ditching and drainage therefor and purchasing equipment therefor?

There was found by said count and canvass that there was a total of **55** votes cast **IN FAVOR OF** Proposition and a total of **66** votes cast **AGAINST** Proposition, as hereinabove set forth, and it was further found and determined that there was a majority of **11** votes cast **AGAINST** Proposition as hereinabove set forth.

Therefore, the Governing Authority did declare and proclaim and does hereby declare and proclaim in open and public session that the Proposition as hereinabove set forth was duly **DEFEATED** by a majority of the votes cast by the qualified electors voting at the said special election.

Results by precinct are available from the Secretary-Treasurer of this Governing Authority during regular business hours or via the Louisiana Secretary of State's website (voterportal.sos.la.gov).

THUS DONE AND SIGNED at Many, Louisiana, on this, the 20th day of December, 2023.

ATTEST:

/s/ Ricky L. Sepulvado
President

/s/ William E. Weatherford
Secretary-Treasurer

14. Adopt an Ordinance Establishing a Fifteen (15) Miles Per Hour Speed Limit on the North End of Patrick Road (Six Tenths of One Mile Distance) Located in Ward 7 (Road District 4)

ORDINANCE No. 17 of 2023

AN ORDINANCE ESTABLISHING A FIFTEEN (15) MILES PER HOUR SPEED LIMIT ON THE NORTH END OF PATRICK ROAD (SIX TENTHS OF ONE MILE DISTANCE) LOCATED IN WARD 7 (ROAD DISTRICT 4)

WHEREAS, the Sabine Parish Police Jury is responsible for the safety of individuals traveling on parish roads; and

WHEREAS, the current posted speed limit for the north end of Patrick Road, located in Road District 4 (Ward 7), allows drivers to travel at speeds of up to forty-five (45) miles per hour without being issued a citation; and

WHEREAS, the Sabine Parish Police Jury has determined that this is a dangerous speed for travel on the north end of Patrick Road located in Road District 4 (Ward 7).

NOW THEREFORE BE IT ORDAINED, that the maximum speed limit for any vehicle travelling on the north end of Patrick Road, (six tenths of one mile distance) located in Road District 4 (Ward 7) shall be fifteen (15) miles per hour.

BE IT FURTHER ORDAINED, that this ordinance shall be in effect December 31, 2023, and it shall be published one time in the Official Journal of the Parish of Sabine, State of Louisiana, along with any other minutes of the meeting.

The above ordinance was offered by Byrd and seconded by Ebarb and adopted by the following yea and nay vote:

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

Thereupon, the President declared this ordinance adopted on this the 20th day of December 2023, at the regularly scheduled meeting of the Police Jury of the Parish of Sabine.

s/William E. Weatherford
William E. Weatherford
Secretary-Treasurer

s/Ricky L. Sepulvado
Ricky L. Sepulvado
President

14a. Consider Adopting Shelby Drive into the Parish-wide Road System

The Jury discussed the current condition of Shelby Drive and determined that the road did not currently meet the criteria to be adopted into the Parish-wide Road System. Road Superintendent Bobby Hughes was directed to meet with the land owners and to inform them of the repairs needed to meet the criteria for adoption into the system.

15. Adopt the 2024 Budget

The Secretary Treasurer presented the Police Jury's proposed 2024 Budget. The budget has been reviewed with the police jurors who are familiar with it.

Resolution No. 9440

2024 BUDGET ADOPTION INSTRUMENT

On Wednesday December 20, 2023, the Police Jury of Sabine Parish, State of Louisiana, met in open and regular session. The following resolution was offered by Ebarb and seconded by Byrd:

WHEREAS, Public Notice of a Public Hearing and notification that the proposed budget of the Sabine Parish Police Jury for the fiscal year ended December 31, 2024 was available for public inspection at the Police Jury's administrative office was published in the Official Journal (the Sabine Index) on December 6, 2023; and

WHEREAS, copies of the Sabine Parish Police Jury's Budget Message and proposed 2024 Budget have been provided to all the Sabine Parish Police Jurors.

NOW, THEREFORE BE IT RESOLVED, to adopt the 2024 Sabine Parish Police Jury Budget as presented (with a general summary to be published along with any other minutes of the meeting in the official journal) with expected revenues of \$14,582,500 and expected expenditures of \$20,897,830.

- The Secretary-Treasurer is authorized to transfer amounts between line items within various budget classifications (within a fund) without governing authority approval and the governing authority may override any of those changes or make any other changes it deems necessary.

The general summary of the 2024 Budget is as follows:

General Summary	Year to Date 8 Months 2023	Estimate Remainder of 2023	2023 YTD Mos. Actual & Estimate All 2023	Percentage of Change 2023 to 2024	2024 Budget Amount
General Fund (01)					
Revenues					
Taxes-Ad Valorem	\$ -	\$ 1,721,966	\$ 1,721,966	2.0408%	\$ 1,757,108
Other Taxes, Licenses, and Interest	155,882	-	155,882	3.6040%	161,500
Intergovernmental revenues:					
Federal Funds	49,148	25,252	74,400	0.0000%	74,400
State Funds	1,542,576	439,231	1,981,807	-15.2793%	1,679,000
Fees, Charges & Commissions for Services	123,651	29,029	152,680	-3.3927%	147,500
Fines and Forfeitures	-	-	-	#DIV/0!	-
Military Timber Sale	-	-	-	#DIV/0!	-
Use of Money & Property	378,662	9,240	387,902	-3.3261%	375,000
Other Revenues	410	-	410	-2.4390%	400
Total Revenues	\$ 2,250,329	\$ 2,224,718	\$ 4,475,047	-6.2600%	\$ 4,194,908
Expenditures					
Current:					
General Government:					
Legislative	\$ 190,423	\$ 75,246	\$ 265,669	1.4247%	\$ 269,454
Judicial	443,524	209,712	653,236	0.2293%	654,734
Elections	43,790	33,963	77,753	-0.6431%	77,253
Finance & Administrative	433,540	134,190	567,730	-0.5096%	564,837
Other	466,827	386,585	853,412	4.3494%	890,530
Public Safety & Jail	472,563	242,771	715,334	4.6943%	748,914
Health & Welfare	14,679	15,821	30,500	0.0000%	30,500
Culture & Recreation	18	21,982	22,000	68.1818%	37,000
Economic Development and Assistance	30,808	309,633	340,441	-87.9254%	41,107
Total Expenditures	\$ 2,096,172	\$ 1,429,903	\$ 3,526,075	-6.0051%	\$ 3,314,329
Other Financing Sources (Uses)					
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Transfers Out	\$ (1,055,016)	\$ (163,100)	\$ (1,218,116)	84.8044%	\$ (185,100)
Sale Of Assets	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (900,859)	\$ 631,715	\$ (269,144)	358.4041%	\$ 695,479
Fund Balance (Deficit) January 1st	\$ 8,538,675	\$ -	\$ 8,538,675	-3.1521%	\$ 8,269,531
Fund Balance (Deficit) December 31st	\$ 7,637,816	\$ 631,715	\$ 8,269,531	8.4101%	\$ 8,965,010

General Summary	Year to Date 9 Months 2023	Estimate Remainder of 2023	2023 YTD Mos. Actual & Estimate All 2023	Percentage of Change 2023 to 2024	2024 Budget Amount
Parish Transportation Fund (02)					
Revenues					
Intergovernmental Revenues:					
Parish Transp. Funds-State of Louisiana	\$ 162,452	\$ 112,548	\$ 275,000	3.6364%	\$ 285,000
Federal Funds	-	-	-	#DIV/0!	\$ -
Uses of Money & Property	3,722	1,778	5,500	-27.2727%	4,000
Sale of Property (Salvage, Etc.)	1,249	-	1,249	-100.0000%	-
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 167,423	\$ 114,326	\$ 281,749	2.5736%	\$ 289,000
Expenditures					
Public Works	\$ 4,057,287	\$ 1,168,650	\$ 5,225,937	4.3887%	\$ 5,455,290
Debt Service:					
Principal	40,259	13,639	53,898	3.5289%	55,800
Interest	5,086	1,477	6,563	-28.9806%	4,661
Total Expenditures	\$ 4,102,632	\$ 1,183,766	\$ 5,286,398	4.3385%	\$ 5,515,751
Other Financing Sources (Uses)					
Operating Transfers in(From Sales Tax Fund 05)	\$ 3,878,952	\$ 1,274,999	\$ 5,153,951	4.7740%	\$ 5,400,000
Operating Transfer In (From General Fund)	55,010	-	55,010	-100.0000%	-
Operating Transfers Out (To Road Districts)	(652,496)	(290,399)	(942,895)	100.0000%	-
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale Of Assets	-	-	-	#DIV/0!	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (653,743)	\$ (84,840)	\$ (738,583)	123.4569%	\$ 173,249
Fund Balance (Deficit) January 1st	\$ 740,149	\$ -	\$ 740,149	-99.7884%	\$ 1,566
Fund Balance (Deficit) December 31st	\$ 86,406	\$ (84,840)	\$ 1,566	11063.1545%	\$ 174,815

	<u>Year to Date 9</u> <u>Months 2023</u>	<u>Estimate</u> <u>Remainder of</u> <u>2023</u>	<u>2023 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2023</u>	<u>Percentage of</u> <u>Change 2023 to</u> <u>2024</u>	<u>2024 Budget</u> <u>Amount</u>
<u>General Summary</u>					
<u>Sales Tax Fund (05)</u>					
<u>Revenues</u>					
Taxes-Sales And Use	\$ 5,042,789	\$ 957,211	\$ 6,000,000	-12.5000%	\$ 5,250,000
Fees, Charges, & Commissions for Services	-	-	-	#DIV/0!	-
Salary Reimbursement- Tax Commission	50	-	50	0.0000%	50
Use of Money & Property	43,179	29,101	72,280	-51.5772%	35,000
Sale of Property (Salvage, Etc.)	10,350	-	10,350	-100.0000%	-
State of Louisiana Grant	59,959	-	59,959	-100.0000%	-
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 5,156,327	\$ 986,312	\$ 6,142,639	-13.9612%	\$ 5,285,050
<u>Expenditures</u>					
Current:					
General Government:					
Finance and Administrative	\$ 128,061	\$ 58,019	\$ 186,080	17.7182%	\$ 219,050
Public Works	644,410	318,569	962,979	1.6893%	979,247
Total Expenditures	\$ 772,471	\$ 376,588	\$ 1,149,059	4.2851%	\$ 1,198,297
<u>Other Financing Sources (Uses)</u>					
Operating Transfers Out (To Transp. Fund 02)	\$ (3,878,951)	\$ (1,275,000)	\$ (5,153,951)	-4.7740%	\$ (5,400,000)
Operating Transfers Out (Solid Waste Landfill)	(1,382,084)	\$ -	(1,382,084)	-80.8863%	(2,500,000)
Sale of Property (Salvage, Etc.)	-	\$ -	-	#DIV/0!	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (877,179)	\$ (665,276)	\$ (1,542,455)	-147.2193%	\$ (3,813,247)
Fund Balance (Deficit) January 1st	\$ 5,524,738	\$ -	\$ 5,524,738	-27.9191%	\$ 3,982,283
Fund Balance (Deficit) December 31st	\$ 4,647,559	\$ (665,276)	\$ 3,982,283	-95.7553%	\$ 169,036

	<u>Year to Date 9</u> <u>Months 2023</u>	<u>Estimate</u> <u>Remainder of</u> <u>2023</u>	<u>2022 YTD Mos.</u> <u>Actual &</u> <u>Estimate All</u> <u>2023</u>	<u>Percentage of</u> <u>Change 2023 to</u> <u>2024</u>	<u>2024 Budget</u> <u>Amount</u>
General Summary					
Criminal Juror Fees Fund (06)					
Revenues					
Fines (Criminal Juror Fees)	\$ 1,956	\$ 644	\$ 2,600	15.3846%	\$ 3,000
Use of Money & Property	(153)	(47)	(200)	0.0000%	(200)
Total Revenues	\$ 1,803	\$ 597	\$ 2,400	16.6667%	\$ 2,800
Expenditures					
Current:					
General Government:					
Judicial	\$ 18,952	\$ 6,348	\$ 25,300	10.0000%	\$ 27,830
Total Expenditures	\$ 18,952	\$ 6,348	\$ 25,300	10.0000%	\$ 27,830
Other Financing Sources (Uses)					
Operating Transfers In (General Fund)	\$ -	\$ 38,100	\$ 38,100	-34.1207%	\$ 25,100
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	(17,149)	32,349	15,200	-99.5395%	70
Fund Balance (Deficit) January 1st	\$ (15,181)	\$ -	\$ (15,181)	100.1252%	\$ 19
Fund Balance (Deficit) December 31st	\$ (32,330)	\$ 32,349	\$ 19	368.4211%	\$ 89
General Summary					
Criminal Court Fund (07)					
Revenues					
Fines & Forfeitures	\$ 152,867	\$ 50,533	\$ 203,400	10.0049%	\$ 223,750
Use of Money & Property	(276)	(94)	(370)	-8.1081%	(400)
Miscellaneous	-	-	-	#DIV/0!	-
Total Revenues	\$ 152,591	\$ 50,439	\$ 203,030	10.0084%	\$ 223,350
Expenditures					
Current:					
General Government:					
Judicial	\$ 242,856	\$ 91,076	\$ 333,932	14.8090%	\$ 383,384
Total Expenditures	\$ 242,856	\$ 91,076	\$ 333,932	14.8090%	\$ 383,384
Other Financing Sources (Uses)					
Operating Transfers In (General Fund)	\$ -	\$ 125,000	\$ 125,000	28.0000%	\$ 160,000
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (90,265)	\$ 84,363	\$ (5,902)	99.4239%	\$ (34)
Fund Balance (Deficit) January 1st	\$ 6,759	\$ -	\$ 6,759	-87.3206%	\$ 857
Fund Balance (Deficit) December 31st	\$ (83,506)	\$ 84,363	\$ 857	-3.9673%	\$ 823

General Summary	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2024 Budget</u>
<u>Witness Fee Fund (08)</u>	<u>Months 2023</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2023 to</u>	<u>Amount</u>
		<u>2023</u>	<u>Estimate All</u>	<u>2024</u>	
			<u>2023</u>		
<u>Revenues</u>					
Fines & Forfeitures	\$ 18,107	\$ 5,893	\$ 24,000	5.0000%	\$ 25,200
Use of Money & Property	(26)	8	(18)	794.4444%	125
Total Revenues	\$ 18,081	\$ 5,901	\$ 23,982	5.6000%	\$ 25,325
<u>Expenditures</u>					
Current:					
General Government:					
Judicial	\$ 1,987	\$ 663	\$ 2,650	5.6604%	\$ 2,800
Total Expenditures	\$ 1,987	\$ 663	\$ 2,650	5.6604%	\$ 2,800
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In (General Fund)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other</u>	\$ 16,094	\$ 5,238	\$ 21,332	5.5925%	\$ 22,525
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	\$ (10,930)	\$ -	\$ (10,930)	195.1693%	\$ 10,402
<u>Fund Balance (Deficit) December 31st</u>	\$ 5,164	\$ 5,238	\$ 10,402	216.5449%	\$ 32,927

General Summary	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2023 YTD Mos.</u>	<u>Percentage of</u>	<u>2024 Budget</u>
<u>Health Unit Fund (30)</u>	<u>Months 2023</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2023 to</u>	<u>Amount</u>
		<u>2023</u>	<u>Estimate All</u>	<u>2024</u>	
			<u>2023</u>		
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 1	\$ -	\$ 1	-100.0000%	\$ -
Intergovernmental Revenues:					
State Funds-Revenue Sharing	-	-	-	#DIV/0!	-
Use of Money & Property	30,260	21,000	51,260	63.8705%	84,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 30,261	\$ 21,000	\$ 51,261	63.8673%	\$ 84,000
<u>Expenditures</u>					
Current:					
General Government:					
Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Health & Welfare	95,536	76,464	172,000	0.6977%	173,200
Total Expenditures	\$ 95,536	\$ 76,464	\$ 172,000	0.6977%	\$ 173,200
<u>Excess (Deficiency) of Revenues and Other</u>	\$ (65,275)	\$ (55,464)	\$ (120,739)	26.1216%	\$ (89,200)
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	\$ 2,248,790	\$ -	\$ 2,248,790	-5.3691%	\$ 2,128,051
<u>Fund Balance (Deficit) December 31st</u>	\$ 2,183,515	\$ (55,464)	\$ 2,128,051	-4.1916%	\$ 2,038,851

General Summary	Year to Date 9 Months 2023	Estimate Remainder of 2023	2023 YTD Mos. Actual & Estimate All 2023	Percentage of Change 2023 to 2024	2024 Budget Amount
<u>Road District 18- Fund (18)</u>					
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 212	\$ 318,967	\$ 319,179	2.0587%	\$ 325,750
Intergovernmental Revenues:					
State Revenue Sharing	7,575	-	7,575	-7.5908%	7,000
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	460,000	-	460,000	-100.0000%	-
Road Fines	-	-	-	#DIV/0!	-
Use of Money and Property	2,505	1,795	4,300	-16.2791%	3,600
Other Revenues	3,000	-	3,000	-100.0000%	-
Total Revenues	\$ 473,292	\$ 320,762	\$ 794,054	-57.6414%	\$ 336,350
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 12,174	\$ 12,174	0.0082%	\$ 12,175
Public Works	541,581	343,101	884,682	-27.3637%	642,600
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 541,581	\$ 355,275	\$ 896,856	-26.9922%	\$ 654,775
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 223,263	\$ -	\$ 223,263	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ 154,974	\$ (34,513)	\$ 120,461	-364.3387%	\$ (318,425)
Fund Balance (Deficit) January 1st	\$ 410,221	\$ -	\$ 410,221	29.3649%	\$ 530,682
Fund Balance (Deficit) December 31st	\$ 565,195	\$ (34,513)	\$ 530,682	-60.0030%	\$ 212,257

General Summary	Year to Date 9 Months 2023	Estimate Remainder of 2023	2023 YTD Mos. Actual & Estimate All 2023	Percentage of Change 2023 to 2024	2024 Budget Amount
<u>Road District 16- Fund (16)</u>					
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 330	\$ 262,330	\$ 262,660	2.0460%	\$ 268,034
Intergovernmental Revenues:					
State Revenue Sharing	5,913	-	5,913	-6.9846%	5,500
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	13,014	-	13,014	-100.0000%	-
Road Fines	250	-	250	-100.0000%	-
Use of Money and Property	1,806	894	2,700	-11.1111%	2,400
Other Revenues	289	-	289	-100.0000%	-
Total Revenues	\$ 21,602	\$ 263,224	\$ 284,826	-3.1219%	\$ 275,934
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 9,996	\$ 9,996	0.0000%	\$ 9,996
Public Works	349,620	108,196	457,816	15.1301%	527,084
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 349,620	\$ 118,192	\$ 467,812	14.8068%	\$ 537,080
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 101,205	\$ -	\$ 101,205	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	3,600	-	3,600	-100.0000%	-
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (223,213)	\$ 145,032	\$ (78,181)	-234.0274%	\$ (261,146)
<u>Fund Balance (Deficit) January 1st</u>	\$ 354,706	\$ -	\$ 354,706	-22.0411%	\$ 276,525
<u>Fund Balance (Deficit) December 31st</u>	\$ 131,493	\$ 145,032	\$ 276,525	-94.4385%	\$ 15,379

General Summary	Year to Date 9 Months 2023	Estimate Remainder of 2023	2023 YTD Mos. Actual & Estimate All 2023	Percentage of Change 2023 to 2024	2024 Budget Amount
<u>Road District 09- Fund (09)</u>					
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 487	\$ 415,484	\$ 415,971	2.0417%	\$ 424,464
Intergovernmental Revenues:					
State Revenue Sharing	10,233	-	10,233	-3.9969%	9,824
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Use of Money and Property	2,354	900	3,254	-7.8058%	3,000
Donations	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Other Revenues	\$ 3,279	\$ -	\$ 3,279	-100.0000%	\$ -
Total Revenues	\$ 16,353	\$ 416,384	\$ 432,737	1.0517%	\$ 437,288
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 15,827	\$ 15,827	0.0000%	\$ 15,827
Public Works	589,442	323,166	912,608	-11.6725%	806,084
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 589,442	\$ 338,993	\$ 928,435	-11.4735%	\$ 821,911
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 287,922	\$ -	\$ 287,922	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Transfer to LCDBG Fund	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	3,600	-	3,600	-100.0000%	-
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (281,567)	\$ 77,391	\$ (204,176)	-88.3782%	\$ (384,623)
<u>Fund Balance (Deficit) January 1st</u>	\$ 609,491	\$ -	\$ 609,491	-33.4994%	\$ 405,315
<u>Fund Balance (Deficit) December 31st</u>	\$ 327,924	\$ 77,391	\$ 405,315	-94.8948%	\$ 20,692

General Summary	Year to Date 9 Months 2023	Estimate Remainder of 2023	2023 YTD Mos. Actual & Estimate All 2023	Percentage of Change 2023 to 2024	2024 Budget Amount
Road District 17- Fund (17)					
Revenues					
Taxes-Ad Valorem	\$ 508	\$ 709,943	\$ 710,451	2.0381%	\$ 724,931
Intergovernmental Revenues:					
State Revenue Sharing	17,751	-	17,751	-3.9491%	17,050
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	1,626,299	-	1,626,299	-100.0000%	-
Road Fines	-	-	-	#DIV/0!	-
Use of Money and Property	10,913	5,987	16,900	-5.3254%	16,000
Other Revenues	7,153	-	7,153	-100.0000%	-
Total Revenues	\$ 1,662,624	\$ 715,930	\$ 2,378,554	-68.1327%	\$ 757,981
Expenditures					
Current:					
General Government-Other	\$ -	\$ 27,070	\$ 27,070	0.0000%	\$ 27,070
Public Works	603,094	939,347	1,542,441	50.1312%	2,315,685
Debt Service:					
Principal	13,591	-	13,591	-100.0000%	-
Interest	133	-	133	-100.0000%	-
Total Expenditures	\$ 616,818	\$ 966,417	\$ 1,583,235	47.9727%	\$ 2,342,755
Other Financing Sources (Uses)					
Operating Transfers In	\$ 219,352	\$ -	\$ 219,352	-100.0000%	\$ -
Operating Transfers Out	-	-	-		-
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	12,624	-	12,624	-100.0000%	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ 1,277,782	\$ (250,487)	\$ 1,027,295	-254.2667%	\$ (1,584,774)
Fund Balance (Deficit) January 1st	\$ 822,681	\$ -	\$ 822,681	124.8716%	\$ 1,849,976
Fund Balance (Deficit) December 31st	\$ 2,100,463	\$ (250,487)	\$ 1,849,976	-85.6646%	\$ 265,202

General Summary	Year to Date 9 Months 2023	Estimate Remainder of 2023	2023 YTD Mos. Actual & Estimate All 2023	Percentage of Change 2023 to 2024	2024 Budget Amount
Road District 15- Fund (15)					
Revenues					
Taxes-Ad Valorem	\$ 403	\$ 405,694	\$ 406,097	2.0382%	\$ 414,374
Intergovernmental Revenues:					
State Revenue Sharing	15,252	-	15,252	-5.9992%	14,337
State Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Fines	-	-	-	#DIV/0!	-
Use of Money and Property	881	469	1,350	11.1111%	1,500
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 16,536	\$ 406,163	\$ 422,699	1.7772%	\$ 430,211
Expenditures					
Current:					
General Government-Other	\$ -	\$ 15,580	\$ 15,580	0.0000%	\$ 15,580
Public Works	378,198	269,949	648,147	-0.0073%	648,100
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 378,198	\$ 285,529	\$ 663,727	-0.0071%	\$ 663,680
Other Financing Sources (Uses)					
Operating Transfers In	\$ 271,637	\$ -	\$ 271,637	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Transfer to LCDBG Fund	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (90,025)	\$ 120,634	\$ 30,609	-862.7463%	\$ (233,469)
Fund Balance (Deficit) January 1st	\$ 245,032	\$ -	\$ 245,032	12.4918%	\$ 275,641
Fund Balance (Deficit) December 31st	\$ 155,007	\$ 120,634	\$ 275,641	-84.7004%	\$ 42,172

General Summary	Year to Date 9 Months 2023	Estimate Remainder of 2023	2023 YTD Mos. Actual & Estimate All 2023	Percentage of Change 2023 to 2024	2024 Budget Amount
Road District 01- Fund (10)					
Revenues					
Taxes-Ad Valorem	\$ 336	\$ 589,966	\$ 590,302	2.0420%	\$ 602,356
Intergovernmental Revenues:					
State Revenue Sharing	9,363	-	9,363	-6.0130%	8,800
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	84,435	-	84,435		-
Road Fines	-	-	-		-
Use of Money and Property	2,942	1,158	4,100	17.0732%	4,800
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 97,076	\$ 591,124	\$ 688,200	-10.4975%	\$ 615,956
Expenditures					
Current:					
General Government-Other	\$ -	\$ 22,398	\$ 22,398	0.0000%	\$ 22,398
Public Works	552,498	636,475	1,188,973	-28.9891%	844,300
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 552,498	\$ 658,873	\$ 1,211,371	-28.4531%	\$ 866,698
Other Financing Sources (Uses)					
Operating Transfers In	\$ 102,718	\$ -	\$ 102,718	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (352,704)	\$ (67,749)	\$ (420,453)	40.3638%	\$ (250,742)
Fund Balance (Deficit) January 1st	\$ 711,799	\$ -	\$ 711,799	-59.0691%	\$ 291,346
Fund Balance (Deficit) December 31st	\$ 359,095	\$ (67,749)	\$ 291,346	-86.0633%	\$ 40,604

General Summary	Year to Date 9 Months 2023	Estimate Remainder of 2023	2023 YTD Mos. Actual & Estimate All 2023	Percentage of Change 2023 to 2024	2024 Budget Amount
Road District 04- Fund (04)					
Revenues					
Taxes-Ad Valorem	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Intergovernmental Revenues:					
State Revenue Sharing	-	-	-	#DIV/0!	-
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	35,000	-	35,000	-100.0000%	-
Road Fines	2,000	-	2,000	-100.0000%	-
Use of Money and Property	4,887	2,613	7,500	-53.3333%	3,500
Donations	-	-	-	#DIV/0!	-
Other Revenues	3,070	-	3,070	-100.0000%	-
Total Revenues	\$ 44,957	\$ 2,613	\$ 47,570	-92.6424%	\$ 3,500
Expenditures					
Current:					
General Government-Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Public Works	215,303	264,703	480,006	-31.1467%	330,500
Debt Service:					
Principal	5,053	1,724	6,777	-74.2364%	1,746
Interest	223	35	258	-94.5736%	14
Total Expenditures	\$ 220,579	\$ 266,462	\$ 487,041	-31.7799%	\$ 332,260
Other Financing Sources (Uses)					
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Proceeds of Capital Lease	-	-	-		-
Operating Transfers In	138,898	-	138,898	-100.0000%	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (36,724)	\$ (263,849)	\$ (300,573)	-9.38%	\$ (328,760)
Fund Balance (Deficit) January 1st	\$ 899,086	\$ -	\$ 899,086	-33.4310%	\$ 598,513
Fund Balance (Deficit) December 31st	\$ 862,362	\$ (263,849)	\$ 598,513	-54.9295%	\$ 269,753

General Summary	Year to Date 9 Months 2023	Estimate Remainder of 2023	2023 YTD Mos. Actual & Estimate All 2023	Percentage of Change 2023 to 2024	2024 Budget Amount
<u>Road District 19- Fund (19)</u>					
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 222	\$ 226,624	\$ 226,846	2.0401%	\$ 231,474
Intergovernmental Revenues:					
State Revenue Sharing	5,538	-	5,538	-1.9863%	5,428
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	700	-	700	-100.0000%	-
Road Fines	2,000	-	2,000		-
Use of Money and Property	3,548	952	4,500	0.0000%	4,500
Other Revenues	1,070	-	1,070	-100.0000%	-
Total Revenues	\$ 13,078	\$ 227,576	\$ 240,654	0.3108%	\$ 241,402
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 7,400	\$ 7,400	0.0000%	\$ 7,400
Public Works	606,095	324,805	930,900	-60.6940%	365,900
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 606,095	\$ 332,205	\$ 938,300	-60.2153%	\$ 373,300
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 168,673	\$ -	\$ 168,673	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ 61,109	\$ (0)	\$ 61,109	-100.0000%	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (363,235)	\$ (104,629)	\$ (467,864)	71.8085%	\$ (131,898)
<u>Fund Balance (Deficit) January 1st</u>	\$ 719,827	\$ -	\$ 719,827	-64.9967%	\$ 251,963
<u>Fund Balance (Deficit) December 31st</u>	\$ 356,592	\$ (104,629)	\$ 251,963	-52.3482%	\$ 120,065

General Summary	Year to Date 9 Months 2023	Estimate Remainder of 2023	2023 YTD Mos. Actual & Estimate All 2023	Percentage of Change 2023 to 2024	2024 Budget Amount
<u>Road District 20- Fund (20)</u>					
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 304	\$ 461,729	\$ 462,033	2.0386%	\$ 471,452
Intergovernmental Revenues:					
State Revenue Sharing	4,449	-	4,449	-4.0009%	4,271
Road Damage Reimbursement	27,133	-	27,133	-100.0000%	-
Road Fines	3,500	-	3,500	-100.0000%	-
Use of Money and Property	1,440	560	2,000	0.0000%	2,000
Other Revenues	1,090	-	1,090	-100.0000%	-
Total Revenues	\$ 37,916	\$ 462,289	\$ 500,205	-4.4946%	\$ 477,723
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 15,218	\$ 15,218	0.0000%	\$ 15,218
Public Works	173,285	819,347	992,632	-35.4947%	640,300
Debt Service:					
Principal	5,053	1,724	6,777	-74.2364%	1,746
Interest	223	35	258	-94.5736%	14
Total Expenditures	\$ 178,561	\$ 836,324	\$ 1,014,885	-35.2362%	\$ 657,278
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 100,000	\$ 290,400	\$ 390,400	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -		\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (40,645)	\$ (83,635)	\$ (124,280)	-44.4762%	\$ (179,555)
<u>Fund Balance (Deficit) January 1st</u>	\$ 308,845	\$ -	\$ 308,845	-40.2402%	\$ 184,565
<u>Fund Balance (Deficit) December 31st</u>	\$ 268,200	\$ (83,635)	\$ 184,565	-97.2855%	\$ 5,010

	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2023 YTD Mos.</u>	<u>Percentage of</u>	<u>2024 Budget</u>
<u>General Summary</u>	<u>Months 2023</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2023 to</u>	<u>Amount</u>
<u>Road District 11- Fund (11)</u>		<u>2023</u>	<u>Estimate All</u>	<u>2024</u>	
			<u>2023</u>		
Revenues					
Taxes-Ad Valorem	\$ 175	\$ 778,384	\$ 778,559	2.0435%	\$ 794,469
Intergovernmental Revenues:					
State Revenue Sharing	4,716	-	4,716	-4.0076%	4,527
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	1,000	-	1,000	-100.0000%	-
Use of Money and Property	8,273	2,727	11,000	9.0909%	12,000
Other Revenues	1,010	-	1,010	-100.0000%	-
Total Revenues	\$ 15,174	\$ 781,111	\$ 796,285	1.8475%	\$ 810,996
Expenditures					
Current:					
General Government-Other	\$ -	\$ 29,424	\$ 29,424	0.0000%	\$ 29,424
Public Works	214,237	581,317	795,554	54.8355%	1,231,800
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 214,237	\$ 610,741	\$ 824,978	52.8797%	\$ 1,261,224
Other Financing Sources (Uses)					
Operating Transfers In	\$ 102,718	\$ -	\$ 102,718	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (96,345)	\$ 170,370	\$ 74,025	-708.2107%	\$ (450,228)
Fund Balance (Deficit) January 1st	\$ 1,578,386	\$ -	\$ 1,578,386	4.6899%	\$ 1,652,411
Fund Balance (Deficit) December 31st	\$ 1,482,041	\$ 170,370	\$ 1,652,411	-27.2467%	\$ 1,202,183
<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2023 YTD Mos.</u>	<u>Percentage of</u>	<u>2024 Budget</u>
<u>Opioid Settlement Fund</u>	<u>Months 2023</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2023 to</u>	<u>Amount</u>
		<u>2023</u>	<u>Estimate All</u>	<u>2024</u>	
			<u>2023</u>		
Revenues:					
Settlement Received	\$ 95,862	\$ -	\$ 95,862	-32.1942%	\$ 65,000
Interest	-	-	-	#DIV/0!	-
Total Revenues	95,862	-	95,862	-32.1942%	65,000
Expenditures:					
Construction	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Other Financing Sources (Uses)					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ 95,862	\$ -	\$ 95,862	-32.1942%	\$ 65,000
Fund Balance (Deficit) January 1st	\$ -	\$ -	\$ -	#DIV/0!	\$ 95,862
Fund Balance (Deficit) December 31st	\$ 95,862	\$ -	\$ 95,862	67.8058%	\$ 160,862

	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2023 YTD Mos.</u>	<u>Percentage of</u>	<u>2024 Budget</u>
<u>General Summary</u>	<u>Months 2023</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2023 to</u>	<u>Amount</u>
<u>LCDBG Grant Fund (40) Streets</u>		<u>2023</u>	<u>Estimate All</u>	<u>2024</u>	
<u>Revenues</u>			<u>2023</u>		
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Revenues - Other	1	-	1	0.0000%	1
Total Revenues	\$ 1	\$ -	\$ 1	0.0000%	\$ 1
<u>Expenditures:</u>					
Current:					
General Government:					
Finance and Administrative	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Public Works	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In:					
Local Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>0.0000%</u>	<u>\$ 1</u>
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>50.0000%</u>	<u>\$ 3</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ 3</u>	<u>33.3333%</u>	<u>\$ 4</u>

	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2023 YTD Mos.</u>	<u>Percentage of</u>	<u>2024 Budget</u>
<u>General Summary</u>	<u>Months 2023</u>	<u>Remainder of</u>	<u>Actual &</u>	<u>Change 2023 to</u>	<u>Amount</u>
<u>ARPA Fund -43</u>		<u>2023</u>	<u>Estimate All</u>	<u>2024</u>	
<u>Revenues</u>			<u>2023</u>		
Intergovernmental Revenues:					
Federal Funds-American Rescue Plan Act	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Interest earned	37,230	12,770	50,000	-50.0000%	25,000
Other revenues - miscellaneous	-	-	-	0.0000%	-
Total Revenues	\$ 37,230	\$ 12,770	\$ 50,000	-50.0000%	\$ 25,000
<u>Expenditures:</u>					
Current:					
Administrative Expenses	\$ 4,918	\$ 5,082	\$ 10,000	100.0000%	\$ 20,000
Acquisitions	36,154	63,846	100,000	400.0000%	500,000
Engineering	-	-	-	#DIV/0!	-
Construction	1,017,304	482,696	1,500,000	-16.5815%	1,251,278
Total Expenditures	\$ 1,058,376	\$ 551,624	\$ 1,610,000	10.0173%	\$ 1,771,278
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In:					
Local Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other</u>	<u>\$ (1,021,146)</u>	<u>\$ (538,854)</u>	<u>\$ (1,560,000)</u>	<u>#DIV/0!</u>	<u>\$ (1,746,278)</u>
<u>Sources Over Expenditures & Other Uses</u>					
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 3,306,278</u>	<u>\$ -</u>	<u>\$ 3,306,278</u>	<u>-47.1830%</u>	<u>\$ 1,746,278</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 2,285,132</u>	<u>\$ (538,854)</u>	<u>\$ 1,746,278</u>	<u>-100.0000%</u>	<u>\$ -</u>

	<u>Year to Date 9 Months 2023</u>	<u>Estimate Remainder of 2023</u>	<u>2023 YTD Mos. Actual & Estimate All 2023</u>	<u>Percentage of Change 2023 to 2024</u>	<u>2024 Budget Amount</u>
General Summary					
Industrial District No. 1 (48)					
Revenues					
Use of Money & Property	527	\$ 173	700	3.5714%	725
Total Revenues	\$ 527	\$ 173	\$ 700	3.5714%	\$ 725
Expenditures					
Current:					
General Government:					
Economic Development	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	527	\$ 173	700	3.5714%	725
Fund Balance (Deficit) January 1st	\$ 92,003	\$ -	\$ 92,003	0.7608%	\$ 92,703
Fund Balance (Deficit) December 31st	\$ 92,530	\$ 173	\$ 92,703	0.7821%	\$ 93,428
General Summary (Memorandum Only)					
Revenues, (All Funds)	\$ 10,309,042	\$ 7,603,413	\$ 17,912,455	-18.5902%	\$ 14,582,500
Expenditures, (All Funds)	\$ 12,636,611	\$ 8,485,443	\$ 21,122,054	-1.0616%	\$ 20,897,830
Other Financing Sources (Uses)					
Operating Transfers In, (To All Funds)	\$ 5,650,348	\$ 1,728,499	\$ 7,378,847	-24.3093%	\$ 5,585,100
Operating Transfers Out, (From All Funds) ***	(6,968,547)	(1,728,499)	(8,697,046)	7.0363%	(8,085,100)
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale Of Assets (Road Dists are in Revenues)	80,933	(0)	80,933	-100.0000%	-
*** Includes Transfer to Solid Waste Landfill					
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (3,564,834)	\$ (882,031)	\$ (4,446,865)	-98.2370%	\$ (8,815,330)
Fund Balance (Deficits) Jan. 1st (All Funds)	\$ 27,091,357	\$ -	\$ 27,091,357	-16.4143%	\$ 22,644,492
Fund Balance (Deficits) Dec. 31st (All Funds)	\$ 23,526,523	\$ (882,031)	\$ 22,644,492	-38.9292%	\$ 13,829,162

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

16. Adopt the 2023 Amended Budget

The Secretary Treasurer presented the Police Jury's proposed 2023 Amended Budget. The changes have been reviewed with the police jurors who are familiar with the revisions.

Resolution No. 9441

Motion by Stewart and seconded by Bison:

2023 BUDGET AMENDMENT INSTRUMENT

To amend the 2023 Police Jury budget as presented with expected revenues of \$17,900,856 and expected expenditures of \$21,122,054. A general summary of the 2023 Amended Budget is to be published in the Sabine Index, the official journal, together with the minutes of today's meeting.

The general summary of the 2023 Amended Budget is as follows:

<u>General Summary</u> <u>General Fund (01)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 1,319,154	\$ 403,990	\$ 1,723,144
Other Taxes, Licenses, and Interest	141,500	13,204	154,704
Intergovernmental revenues:			
Federal Funds	73,200	1,200	74,400
State Funds	1,405,050	576,757	1,981,807
Fees, Charges & Commissions for Services	127,000	25,680	152,680
Fines and Forfeitures	-	-	-
Military Timber Sale	-	-	-
Use of Money & Property	178,000	209,902	387,902
Other Revenues	-	410	410
Total Revenues	\$ 3,243,904	\$ 1,231,143	\$ 4,475,047
<u>Expenditures</u>			
Current:			
General Government:			
Legislative	\$ 275,750	\$ (10,081)	\$ 265,669
Judicial	581,529	71,707	653,236
Elections	59,753	18,000	77,753
Finance & Administrative	539,091	28,639	567,730
Other	772,042	81,370	853,412
Public Safety & Jail	827,868	(112,534)	715,334
Health & Welfare	30,500	-	30,500
Culture & Recreation	37,000	(15,000)	22,000
Economic Development and Assistance	40,441	300,000	340,441
Total Expenditures	\$ 3,163,974	\$ 362,101	\$ 3,526,075
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -
Operating Transfers Out	\$ (73,619)	\$ (1,144,497)	\$ (1,218,116)
Sale Of Assets	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 6,311	\$ (275,455)	\$ (269,144)
<u>Fund Balance (Deficit) January 1st</u>	\$ 7,899,302	\$ 639,373	\$ 8,538,675
<u>Fund Balance (Deficit) December 31st</u>	\$ 7,905,613	\$ 363,918	\$ 8,269,531

<u>General Summary</u>	<u>2023 Budget</u>	<u>(Revision)</u>	<u>2023 Revised</u>
<u>Parish Transportation Fund (02)</u>	<u>Amount</u>	<u>2023 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Intergovernmental Revenues:			
Parish Transp. Funds-State of Louisiana	\$ 275,000	\$ -	\$ 275,000
Federal Funds	\$ -		
Uses of Money & Property	500	5,000	5,500
Other Revenues	-	-	-
Total Revenues	<u>\$ 275,500</u>	<u>\$ 5,000</u>	<u>\$ 280,500</u>
<u>Expenditures</u>			
Public Works	\$ 4,776,596	\$ 449,341	\$ 5,225,937
Debt Service:			
Principal	53,898	-	53,898
Interest	6,563	-	6,563
Total Expenditures	<u>\$ 4,837,057</u>	<u>\$ 449,341</u>	<u>\$ 5,286,398</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers in(From Sales Tax Fund 05)	\$ 5,100,000	\$ 53,951	\$ 5,153,951
Operating Transfer In (From General Fund)	\$ -	\$ 55,010	\$ 55,010
Operating Transfers Out (To Road Districts)	\$ (488,000)	\$ (454,895)	\$ (942,895)
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale Of Assets	\$ -	\$ 1,249	\$ 1,249
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	<u>\$ 50,443</u>	<u>\$ (789,026)</u>	<u>\$ (738,583)</u>
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 17,578</u>	<u>\$ 722,571</u>	<u>\$ 740,149</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 68,021</u>	<u>\$ (66,455)</u>	<u>\$ 1,566</u>

<u>General Summary</u>	<u>2023 Budget</u>	<u>(Revision)</u>	<u>2023 Revised</u>
<u>Sales Tax Fund (05)</u>	<u>Amount</u>	<u>2023 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Sales And Use	\$ 6,400,000	\$ (400,000)	\$ 6,000,000
Fees, Charges, & Commissions for Services	-	-	-
Salary Reimbursement- Tax Commission	-	59,959	59,959
Grant- State of Louisiana	-	-	-
Use of Money & Property	12,000	60,280	72,280
Other Revenues	-	50	50
Total Revenues	<u>\$ 6,412,000</u>	<u>\$ (279,711)</u>	<u>\$ 6,132,289</u>
<u>Expenditures</u>			
Current:			
General Government:			
Finance and Administrative	\$ 328,000	\$ (141,920)	\$ 186,080
Public Works	1,087,773	(124,794)	962,979
Total Expenditures	<u>\$ 1,415,773</u>	<u>\$ (266,714)</u>	<u>\$ 1,149,059</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers Out (To Transp. Fund 02)	\$ (5,100,000)	\$ (53,951)	\$ (5,153,951)
Operating Transfers Out (Solid Waste Landfill)	\$ (3,500,000)	\$ 2,117,916	\$ (1,382,084)
Sale of Property (Salvage, Etc.)	\$ -	\$ 10,350	\$ 10,350
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	<u>\$ (3,603,773)</u>	<u>\$ 2,061,318</u>	<u>\$ (1,542,455)</u>
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 5,003,483</u>	<u>\$ 521,255</u>	<u>\$ 5,524,738</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 1,399,710</u>	<u>\$ 2,582,573</u>	<u>\$ 3,982,283</u>

<u>General Summary</u>	<u>2023 Budget</u>	<u>(Revision)</u>	<u>2023 Revised</u>
<u>Criminal Juror Fees Fund (06)</u>	<u>Amount</u>	<u>2023 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Fines (Criminal Juror Fees)	\$ 5,000	\$ (2,400)	\$ 2,600
Use of Money & Property	-	\$ (200)	(200)
Total Revenues	<u>\$ 5,000</u>	<u>\$ (2,600)</u>	<u>\$ 2,400</u>
<u>Expenditures</u>			
Current:			
General Government:			
Judicial	\$ 7,000	\$ 18,300	\$ 25,300
Total Expenditures	<u>\$ 7,000</u>	<u>\$ 18,300</u>	<u>\$ 25,300</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (General Fund)	\$ -	\$ 38,100	\$ 38,100
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	(2,000)	\$ 17,200	15,200
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 2,138</u>	<u>\$ (17,319)</u>	<u>\$ (15,181)</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 138</u>	<u>\$ (119)</u>	<u>\$ 19</u>

<u>General Summary</u> <u>Criminal Court Fund (07)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Fines & Forfeitures	\$ 221,100	\$ (17,700)	\$ 203,400
Use of Money & Property	\$ 50	\$ (420)	\$ (370)
Miscellaneous	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 221,150</u>	<u>\$ (18,120)</u>	<u>\$ 203,030</u>
<u>Expenditures</u>			
Current:			
General Government:			
Judicial	\$ 294,946	\$ 38,986	\$ 333,932
Total Expenditures	<u>\$ 294,946</u>	<u>\$ 38,986</u>	<u>\$ 333,932</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (General Fund)	<u>\$ 73,619</u>	<u>\$ 51,381</u>	<u>\$ 125,000</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (177)	\$ (5,725)	\$ (5,902)
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 177</u>	<u>\$ 6,582</u>	<u>\$ 6,759</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ -</u>	<u>\$ 857</u>	<u>\$ 857</u>

<u>General Summary</u> <u>Witness Fee Fund (08)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Fines & Forfeitures	\$ 22,550	\$ 1,450	\$ 24,000
Use of Money & Property	(50)	32	(18)
Total Revenues	<u>\$ 22,500</u>	<u>\$ 1,482</u>	<u>\$ 23,982</u>
<u>Expenditures</u>			
Current:			
General Government:			
Judicial	\$ 5,500	\$ (2,850)	\$ 2,650
Total Expenditures	<u>\$ 5,500</u>	<u>\$ (2,850)</u>	<u>\$ 2,650</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (General Fund)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 17,000	\$ 4,332	\$ 21,332
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 361</u>	<u>\$ (11,291)</u>	<u>\$ (10,930)</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 17,361</u>	<u>\$ (6,959)</u>	<u>\$ 10,402</u>

<u>General Summary</u> <u>Health Unit Fund (30)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ -	\$ 1	\$ 1
Intergovernmental Revenues:			
State Funds-Revenue Sharing	-	-	-
Use of Money & Property	5,500	45,760	51,260
Other Revenues	-	-	-
Total Revenues	<u>\$ 5,500</u>	<u>\$ 45,761</u>	<u>\$ 51,261</u>
<u>Expenditures</u>			
Current:			
General Government:			
Other	\$ -	\$ -	\$ -
Health & Welfare	183,000	(11,000)	172,000
Total Expenditures	<u>\$ 183,000</u>	<u>\$ (11,000)</u>	<u>\$ 172,000</u>
<u>Excess (Deficiency) of Revenues and Other</u> <u>Sources Over Expenditures & Other Uses</u>	\$ (177,500)	\$ 56,761	\$ (120,739)
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 2,209,977</u>	<u>\$ 38,813</u>	<u>\$ 2,248,790</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 2,032,477</u>	<u>\$ 95,574</u>	<u>\$ 2,128,051</u>

<u>General Summary</u> <u>Road District 18- Fund (18)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 260,743	\$ 58,436	\$ 319,179
Intergovernmental Revenues:			
State Revenue Sharing	6,980	595	7,575
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-		460,000
Road Fines	-		
Use of Money and Property	500	3,800	4,300
Other Revenues	-	3,000	3,000
Total Revenues	\$ 268,223	\$ 525,831	\$ 794,054
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 9,386	\$ 2,788	\$ 12,174
Public Works	585,100	299,582	884,682
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 594,486	\$ 302,370	\$ 896,856
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ 130,000	\$ 93,263	\$ 223,263
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (196,263)	\$ 316,724	\$ 120,461
<u>Fund Balance (Deficit) January 1st</u>	\$ 270,893	\$ 139,328	\$ 410,221
<u>Fund Balance (Deficit) December 31st</u>	\$ 74,630	\$ 456,052	\$ 530,682

<u>General Summary</u> <u>Road District 16- Fund (16)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 229,634	\$ 33,026	\$ 262,660
Intergovernmental Revenues:			
State Revenue Sharing	5,487	426	5,913
Federal Disaster Relief Funds	-		-
Road Damage Reimbursement	-		13,014
Road Fines	-		250
Use of Money and Property	500	2,200	2,700
Other Revenues	100	189	289
Total Revenues	<u>\$ 235,721</u>	<u>\$ 49,105</u>	<u>\$ 284,826</u>
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 8,426	\$ 1,570	\$ 9,996
Public Works	762,600	(304,784)	457,816
Debt Service:			
Principal	15,000	(15,000)	-
Interest	1,500	(1,500)	-
Total Expenditures	<u>\$ 787,526</u>	<u>\$ (319,714)</u>	<u>\$ 467,812</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ 358,000	\$ (256,795)	\$ 101,205
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ 3,600	\$ 3,600
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	<u>\$ (193,805)</u>	<u>\$ 115,624</u>	<u>\$ (78,181)</u>
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 302,608</u>	<u>\$ 52,098</u>	<u>\$ 354,706</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 108,803</u>	<u>\$ 167,722</u>	<u>\$ 276,525</u>

<u>General Summary</u> <u>Road District 09- Fund (09)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 407,101	\$ 8,870	\$ 415,971
Intergovernmental Revenues:			
State Revenue Sharing	9,532	701	10,233
Federal Disaster Relief Funds	-	-	-
Use of Money and Property	900	2,354	3,254
Donations	-	-	-
Road Damage Reimbursement	-	-	-
Other Revenues	\$ -	\$ 3,279	\$ 3,279
Total Revenues	<u>\$ 417,533</u>	<u>\$ 15,204</u>	<u>\$ 432,737</u>
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 14,621	\$ 1,206	\$ 15,827
Public Works	576,600	336,008	912,608
Debt Service:			
Principal	15,000	(15,000)	-
Interest	1,500	(1,500)	-
Total Expenditures	<u>\$ 607,721</u>	<u>\$ 320,714</u>	<u>\$ 928,435</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 287,922	\$ 287,922
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Transfer to LCDBG Fund	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ 3,600	\$ 3,600
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	<u>\$ (190,188)</u>	<u>\$ (13,988)</u>	<u>\$ (204,176)</u>
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 353,461</u>	<u>\$ 256,030</u>	<u>\$ 609,491</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 163,273</u>	<u>\$ 242,042</u>	<u>\$ 405,315</u>

<u>General Summary</u>	<u>2023 Budget</u>	<u>(Revision)</u>	<u>2023 Revised</u>
<u>Road District 17- Fund (17)</u>	<u>Amount</u>	<u>2023 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 658,270	\$ 52,181	\$ 710,451
Intergovernmental Revenues:			
State Revenue Sharing	16,535	1,216	17,751
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	1,626,299	1,626,299
Road Fines	-	-	-
Use of Money and Property	1,000	15,900	16,900
Other Revenues	-	7,153	7,153
Total Revenues	\$ 675,805	\$ 1,702,749	\$ 2,378,554
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 23,653	\$ 3,417	\$ 27,070
Public Works	1,296,600	245,841	1,542,441
Debt Service:			
Principal	13,591	-	13,591
Interest	133	-	133
Total Expenditures	\$ 1,333,977	\$ 249,258	\$ 1,583,235
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 219,352	\$ 219,352
Operating Transfers Out	\$ -		\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ 12,624	\$ 12,624
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (658,172)	\$ 1,685,467	\$ 1,027,295
<u>Fund Balance (Deficit) January 1st</u>	\$ 804,856	\$ 17,825	\$ 822,681
<u>Fund Balance (Deficit) December 31st</u>	\$ 146,684	\$ 1,703,292	\$ 1,849,976

<u>General Summary</u> <u>Road District 15- Fund (15)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 380,605	\$ 25,492	\$ 406,097
Intergovernmental Revenues:			
State Revenue Sharing	14,209	1,043	15,252
State Disaster Relief Funds	-		
Road Fines	-		
Use of Money and Property	600	750	1,350
Other Revenues	-	-	-
Total Revenues	\$ 395,414	\$ 27,285	\$ 422,699
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 13,789	\$ 1,791	\$ 15,580
Public Works	523,900	124,247	648,147
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 537,689	\$ 126,038	\$ 663,727
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 271,637	\$ 271,637
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Transfer to LCDBG Fund	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (142,275)	\$ 172,884	\$ 30,609
<u>Fund Balance (Deficit) January 1st</u>	\$ 148,879	\$ 96,153	\$ 245,032
<u>Fund Balance (Deficit) December 31st</u>	\$ 6,604	\$ 269,037	\$ 275,641

<u>General Summary</u> <u>Road District 01- Fund (10)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 489,302	\$ 101,000	\$ 590,302
Intergovernmental Revenues:			
State Revenue Sharing	8,628	735	9,363
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	84,435	84,435
Road Fines	-	-	-
Use of Money and Property	1,200	2,900	4,100
Other Revenues	-	-	-
Total Revenues	\$ 499,130	\$ 189,070	\$ 688,200
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 17,513	\$ 4,885	\$ 22,398
Public Works	937,150	251,823	1,188,973
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 954,663	\$ 256,708	\$ 1,211,371
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 102,718	\$ 102,718
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (455,533)	\$ 35,080	\$ (420,453)
<u>Fund Balance (Deficit) January 1st</u>	\$ 563,625	\$ 148,174	\$ 711,799
<u>Fund Balance (Deficit) December 31st</u>	\$ 108,092	\$ 183,254	\$ 291,346

<u>General Summary</u>	<u>2023 Budget</u>	<u>(Revision)</u>	<u>2023 Revised</u>
<u>Road District 04- Fund (04)</u>	<u>Amount</u>	<u>2023 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ -	\$ -	\$ -
Intergovernmental Revenues:			
State Revenue Sharing	-	-	-
Federal Disaster Relief Funds	-		
Road Damage Reimbursement	-	35,000	35,000
Road Fines	-	2,000	2,000
Use of Money and Property	500	7,000	7,500
Donations	-	-	
Other Revenues	-	3,070	3,070
Total Revenues	\$ 500	\$ 47,070	\$ 47,570
<u>Expenditures</u>			
Current:			
General Government-Other	\$ -	\$ -	\$ -
Public Works	677,700	(197,694)	480,006
Debt Service:			
Principal	6,777	-	6,777
Interest	258	-	258
Total Expenditures	\$ 684,735	\$ (197,694)	\$ 487,041
<u>Other Financing Sources (Uses)</u>			
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ 138,898	\$ 138,898
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (684,235)	\$ 383,662	\$ (300,573)
<u>Fund Balance (Deficit) January 1st</u>	\$ 841,427	\$ 57,659	\$ 899,086
<u>Fund Balance (Deficit) December 31st</u>	\$ 157,192	\$ 441,321	\$ 598,513

<u>General Summary</u> <u>Road District 19- Fund (19)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 259,950	\$ (33,104)	\$ 226,846
Intergovernmental Revenues:			
State Revenue Sharing	5,226	312	5,538
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	700	700
Road Fines	-	2,000	2,000
Use of Money and Property	1,900	2,600	4,500
Other Revenues	-	1,070	1,070
Total Revenues	\$ 267,076	\$ (26,422)	\$ 240,654
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 9,328	\$ (1,928)	\$ 7,400
Public Works	340,200	590,700	930,900
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 349,528	\$ 588,772	\$ 938,300
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 168,673	\$ 168,673
Sale of Property (Salvage, Etc.)	\$ -	\$ 61,109	\$ 61,109
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (82,452)	\$ (385,412)	\$ (467,864)
<u>Fund Balance (Deficit) January 1st</u>	\$ 615,517	\$ 104,310	\$ 719,827
<u>Fund Balance (Deficit) December 31st</u>	\$ 533,065	\$ (281,102)	\$ 251,963

<u>General Summary</u> <u>Road District 20- Fund (20)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 180,271	\$ 281,762	\$ 462,033
Intergovernmental Revenues:			
State Revenue Sharing	4,176	273	4,449
Road Damage Reimbursement	-	27,133	27,133
Road Fines	-	3,500	3,500
Use of Money and Property	200	1,800	2,000
Other Revenues	-	1,090	1,090
Total Revenues	\$ 184,647	\$ 315,558	\$ 500,205
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 6,495	\$ 8,723	\$ 15,218
Public Works	252,700	739,932	992,632
Debt Service:			
Principal	6,777	-	6,777
Interest	258	-	258
Total Expenditures	\$ 266,230	\$ 748,655	\$ 1,014,885
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 390,400	\$ 390,400
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (81,583)	\$ (42,697)	\$ (124,280)
<u>Fund Balance (Deficit) January 1st</u>	\$ 275,087	\$ 33,758	\$ 308,845
<u>Fund Balance (Deficit) December 31st</u>	\$ 193,504	\$ (8,939)	\$ 184,565

<u>General Summary</u> <u>Road District 11- Fund (11)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 416,400	\$ 362,159	\$ 778,559
Intergovernmental Revenues:			
State Revenue Sharing	4,395	321	4,716
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	-	-
Road Fines	-	1,000	1,000
Use of Money and Property	2,500	8,500	11,000
Other Revenues	-	1,010	1,010
Total Revenues	\$ 423,295	\$ 372,990	\$ 796,285
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 14,842	\$ 14,582	\$ 29,424
Public Works	1,325,550	(529,996)	795,554
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 1,340,392	\$ (515,414)	\$ 824,978
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 102,718	\$ 102,718
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (917,097)	\$ 991,122	\$ 74,025
<u>Fund Balance (Deficit) January 1st</u>	\$ 1,465,018	\$ 113,368	\$ 1,578,386
<u>Fund Balance (Deficit) December 31st</u>	\$ 547,921	\$ 1,104,490	\$ 1,652,411

<u>General Summary</u> <u>Opioid Settlement Fund</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Settlement Received	\$ -	\$ 95,862	\$ 95,862
Interest	\$ -	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ 95,862</u>	<u>\$ 95,862</u>
<u>Expenditures:</u>			
Current:			
Construction	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Sources (Uses)			
Operating Transfers In:			
Local Contribution	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	<u>\$ -</u>	<u>\$ 95,862</u>	<u>\$ 95,862</u>
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ -</u>	<u>\$ 95,862</u>	<u>\$ 95,862</u>

<u>General Summary</u> <u>LCDBG Grant Fund (40) Streets</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ -	\$ -	\$ -
Revenues - Otheer	\$ 1	\$ -	\$ 1
Total Revenues	\$ 1	\$ -	\$ 1
<u>Expenditures:</u>			
Current:			
General Government:			
Finance and Administrative	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In:			
Local Funds	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 1	\$ -	\$ 1
<u>Fund Balance (Deficit) January 1st</u>	\$ 2	\$ -	\$ 2
<u>Fund Balance (Deficit) December 31st</u>	\$ 3	\$ -	\$ 3

<u>General Summary</u> <u>ARPA Fund -43</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Intergovernmental Revenues:			
Federal Funds-American Rescue Plan Act	\$ 1,948,107	\$ (1,948,107)	\$ -
Interest earned	\$ 3,000		\$ 50,000
Other revenues - miscellaneous	\$ -		\$ -
Total Revenues	\$ 1,951,107	\$ (1,901,107)	\$ 50,000
<u>Expenditures:</u>			
Current:			
Administrative Expenses	\$ 50,000	\$ (40,000)	\$ 10,000
Acquisitions	\$ -	\$ 100,000	\$ 100,000
Engineering	\$ -	\$ -	\$ -
Construction	\$ 1,904,434	\$ (404,434)	\$ 1,500,000
Total Expenditures	\$ 1,954,434	\$ (344,434)	\$ 1,610,000
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In:			
Local Funds	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (3,327)	\$ (1,556,673)	\$ (1,560,000)
<u>Fund Balance (Deficit) January 1st</u>	\$ 3,327	\$ 3,302,951	\$ 3,306,278
<u>Fund Balance (Deficit) December 31st</u>	\$ -	\$ 1,746,278	\$ 1,746,278

<u>General Summary</u> <u>Industrial District No. 1 (48)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Use of Money & Property	250	\$ 450	700
Total Revenues	<u>\$ 250</u>	<u>\$ 450</u>	<u>\$ 700</u>
<u>Expenditures</u>			
Current:			
General Government:			
Economic Development	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	250	\$ 450	700
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 91,983</u>	<u>\$ 20</u>	<u>\$ 92,003</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 92,233</u>	<u>\$ 470</u>	<u>\$ 92,703</u>

<u>General Summary (Memorandum Only)</u>	<u>2023 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2023 Change</u>	<u>2023 Revised</u> <u>Budget</u>
Revenues, (All Funds)	<u>\$ 15,504,256</u>	<u>\$ 2,396,600</u>	<u>\$ 17,900,856</u>
Expenditures, (All Funds)	<u>\$ 19,318,631</u>	<u>\$ 1,803,423</u>	<u>\$ 21,122,054</u>
Other Financing Sources (Uses)			
Operating Transfers In, (To All Funds)	\$ 5,661,619	\$ 1,717,228	\$ 7,378,847
Operating Transfers Out, (From All Funds) ***	(9,161,619)	464,573	(8,697,046)
Proceeds of Capital Lease	-	-	-
Sale Of Assets (Road Dists are in Revenues)	-	92,532	92,532
*** Includes Transfer to Solid Waste Landfill			
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	<u>\$ (7,314,375)</u>	<u>\$ 2,867,510</u>	<u>\$ (4,446,865)</u>
<u>Fund Balance (Deficits) Jan. 1st (All Funds)</u>	<u>\$ 20,869,699</u>	<u>\$ 6,221,658</u>	<u>\$ 27,091,357</u>
<u>Fund Balance (Deficits) Dec. 31st (All Funds)</u>	<u>\$ 13,555,324</u>	<u>\$ 9,089,168</u>	<u>\$ 22,644,492</u>

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

17. Award Bids for 2024 Road Materials, Supplies, and Services

Sealed bids were received in the Police Jury Office, at the Courthouse, Many, Louisiana, until 10:00 a.m. on November 3, 2023, for 2024 materials, supplies, and services at which time they were opened and read aloud. The bid advertisement stated that the bids would be presented to the Police Jury today, Wednesday, December 20, 2023, during the regularly scheduled meeting at which time they will be reviewed and awarded.

Secretary Treasurer Weatherford presented the jurors with a list of the bids for materials, supplies and services for the year 2024 that are recommended for acceptance.

Resolution No. 9442

Motion by Ruffin and seconded by Bison to award the 2024 bids for materials, supplies and services to the bidders as listed:

1. **Hot Mix**

(a) Prairie Materials, LLC

Hot Mix-FOB Leesville Plant \$98.00 per ton

*Prices are only good for a 6-month period, due to unstable fuel prices
(January 1, 2024-June 30, 2024)

2. **Oil Sand Mix (Oil Dirt)**

(a) Texas Materials/East Texas Asphalt

With Texas sales tax of 8.25% added to FOB quoted price

Fuel charges will be added.

Oil Sand – FOB Paxton, TX Plant \$91.98 per ton

3. **Hot Mix/Oil Sand Mix Installation with Lay Down Machine**

(a) Apeck Construction, LLC

Hot mix/ oil sand installation with a laydown machine \$40.00 per ton

4. **Cold Mix**

(a) Diamond B Construction Co. LLC

Cold Mix – FOB Alexandria Plant \$113.50 per ton

Cold Mix – Delivered to Many, LA \$130.50 per ton

*Price is offered through June 30, 2024

5. **One, Two, Three Course Gravel/ Road Oil Seal Application**

No bid received.

6. **Road Oil**

(a) Bryan & Bryan Asphalt

Oil will meet the specifications of Texas Cracked Fuel Oil (Prime Oil – MC- 30). Delivered to any point in Sabine Parish. This bid is based on current posted prices, any increase or decrease in posted price shall be passed along to the Parish.

\$691.00 per ton

7. **Backhoe Services**

No bid received.

8. **Trackhoe Services**

(a) Procell Services

Trackhoe services – John Deere 160C
Trackhoe services – John Deere 160G

\$95.00 per hour

\$95.00 per hour

9. **Bulldozer Services**

(a) Procell Services

Bulldozer services – 700H John Deere
Bulldozer services – 650G John Deere
Bulldozer services – D-3 Caterpillar

\$95.00 per hour

\$95.00 per hour

\$95.00 per hour

10. **Material Hauling Services – 14-yard Dump Truck**

(a) Procell Services

Material hauling services- 14-yard dump truck

\$80.00 per hour

11. **Material Hauling Services – 24 Yard Belly Dump Truck**

No bid received.

12. **Galvanized and Poly-Coated Steel Round Culverts and Bands**

(a) Family Farm & Garden

The price quoted is a delivered cost. Culverts are manufactured in the United States. Band prices are not bid. Prices are FOB delivered parish wide, at single culvert prices without any delivery charges. Family Farm & Garden reserves the right to cancel the bid if at anytime they receive a significant price increase from their vendors.

2&2/3 x 1/2 Corrugation		<u>Pipe</u>
<u>Diameter</u>	<u>Gauge</u>	<u>Unit Price</u>
Galvanized:		
12”	16	\$16.74
15”	16	\$20.82

18"	16	\$24.96
21"	16	\$29.09
24"	16	\$33.25
24"	14	\$39.93
30"	16	\$41.65
30"	14	\$50.10
36"	14	\$60.00
42"	14	\$70.00
48"	14	\$80.15
Polymer Coated:		
12"	16	\$25.12
18"	16	\$37.45
24"	14	\$59.90
30"	14	\$75.00
36"	14	\$90.00
42"	14	\$105.00
48"	14	\$120.00

3x1 Corrugation		
Galvanized		
60"	16	\$92.75
60"	14	\$110.50
72"	14	\$133.40
84"	14	\$154.35
96"	12	\$238.25
108"	10	\$340.00
120"	10	\$375.00
Polymer Coated:		
60"	16	\$139.00
60"	14	\$165.00
72"	14	\$200.00
84"	14	\$231.50
96"	12	\$357.50
108"	10	\$510.00
120"	10	\$565.00

(b) Coastal Culvert & Supply, Inc.

Band prices are not bid. Prices are FOB delivered parish wide, at single culvert prices without any delivery charges. Band prices are not bid. Prices are FOB delivered parish wide, at single culvert prices without any delivery charges.

2&2/3 x 1/2 Corrugation		
Polymer Coated:		
15"	16	\$30.28
21"	16	\$42.91
24"	16	\$47.96
30"	16	\$60.58

3x1 Corrugation		
Galvanized		
66"	16	\$133.55
66"	14	\$164.71
Polymer Coated:		
66"	16	\$174.16
66"	14	\$214.78

Plastic (Dual Wall)	
18"	\$15.65
24"	\$27.22
36"	\$52.50
48"	\$86.00

(c) Coburn's Supply

Plastic (Dual Wall)	
12"	\$8.81
15"	\$12.15
30"	\$39.00

13. **Used Railroad Tank Shell Culverts**

(a) The Railroad Yard Inc.

Prices quoted are to be effective from January 1, 2024, through December 31, 2024, and will include transportation costs to job site.

Tank Car Culverts:

10'-2" to 10'-5" x 1/2" to 5/8" wall	\$425.00 per foot
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*All tank car culverts are patched and purged prior to delivery.

Half Tank Car Culverts:

10' x 1/2" to 5/8" wall w/ 5/16" steel floor & headwalls	\$515.00 per foot
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14. **Tires**

(a) Sabine Tire, Inc.

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
10.00X16	ATF Tri Rib	8	\$167.52
11R22.5	Road X Steer	16	\$305.27
11R22.5	Super Max Grip	16	\$314.42
11R22.5	Kumho Line Haul Steer	16	\$398.91
11R24.5	Road X Steer	16	\$324.93
11R24.5	Super Max Grip	16	\$337.37
11R24.5	Kumho Line Haul Steer	16	\$426.93
1400X24	Star Maxx Grader	Radial- 1 star	\$884.37
1400R24	Tube	N/A	\$59.75
17.5-25	ATF Grader	16	\$564.93
17.5R25	Star Maxx Grader	Radial-1 star	\$944.88
LT235/80R17	Summit HT	10	\$133.21
LT235/80R17	Summit AT	10	\$141.43
LT245/75R17	Summit HT	10	\$136.67
LT245/75R17	Summit AT	10	\$145.24
LT285/75R16	Dirt Commander MT	10	\$170.94
205/75R15	Freedom Hauler	10	\$73.78
235/80R16	Freedom Hauler Trailer	10	\$91.90

235/80R16	Freedom Hauler Trailer	14	\$136.77
18.4X34	StarMaxx R1	10	\$659.60
460/85R24	StarMaxx	Radial-1 star	\$870.74
340/85R24	StarMaxx	Radial-1 star	\$458.31
23.5R25	StarMaxx	Radial-2 star	\$2,064.25
13.6X24	StarMaxx R1	8	\$351.30
225/75R15	Freedom Hauler Trailer	10	\$77.95

15. Gravel and Crushed Rock

1) Gravel

a. Gravel-Maintenance

- Larry Grayson & Sons Trucking, LLC \$34.00 per ton- Delivered to Florien/Many
Gravel-Maintenance \$35.00 per ton- Delivered to P.Hill/Zwolle

b. Gravel -Oversize Maintenance

- Grayson & Sons Trucking, LLC \$37.00 per ton-Delivered to Florien/Many
Gravel-Oversize Maintenance \$38.00 per ton-Delivered to P. Hill/ Zwolle

2) Glauconite (Black Rock)

Due to fluctuations in fuel costs and the economy, Big 4, Inc. is unable to set a fixed rate for these materials for any length of time. The Parish will be notified 15 days in advance of price increases or decreases in order for the Parish to decide if materials will be purchased from Big 4, Inc.

a. Road Base

- Big 4, Inc.
FOB Plant- Hemphill, TX \$12.00 per ton/cubic yard

b. Filter Rock 2 x 4

- Big 4, Inc.
FOB Plant- Hemphill, TX \$16.50 per ton/cubic yard

c. Rock 3"x 5"

- Big 4, Inc.
FOB Plant – Hemphill, TX \$16.50 per ton/cubic yard

3) Limestone

a. Base Material/Super Flex Base (TCS#111)

- Apeck Aggregates Supply, LLC

TCS #111 Road Base
FOB Plant- Leesville, LA \$44.72 per ton
FOB Plant-Deridder, LA \$39.72 per ton

b. 57 Stone

- Larry Grayson & Sons Trucking, LLC

#57 Stone \$48.00 per ton-Delivered

c. 2” Stone

- Apeck Aggregates Supply, LLC

TCS #063 2” Stone
FOB Plant-Leesville, LA \$48.39 per ton
FOB Plant-Deridder, LA \$43.39 per ton

d. 1x3 Stone

- Apeck Aggregates Supply, LLC

TCS #003 1x3 Stone
FOB Plant-Leesville, LA \$51.54 per ton
FOB Plant-Deridder, LA \$46.54 per ton

4) Granite/Rhyolite

a. 610 Base

- Madden Contracting Company, LLC

LA 610 Base
FOB Plant-Mansfield, LA \$43.50 per ton
FOB Plant-Natchitoches, LA \$43.00 per ton
Prices good 1/1/24-6/30/24

FOB Plant-Mansfield, LA \$44.25 per ton
FOB Plant-Natchitoches, LA \$43.75 per ton
Prices good 7/1/24-12/31/24

b. SB2

- Madden Contracting Company, LLC

Class 7 Base
FOB Plant-Mansfield, La \$43.00 per ton
FOB Plant-Natchitoches, LA \$42.00 per ton
Prices good 1/1/24-6/30/24

FOB Plant-Mansfield, La \$44.00 per ton
FOB Plant-Natchitoches, LA \$42.75 per ton
Prices good 7/1/24-12/31/24

c. 3"

- Madden Contracting, LLC
3" Base
FOB Plant-Mansfield, LA \$45.00 per ton
FOB Plant-Natchitoches, LA \$45.00 per ton
Prices good 1/1/24-6/30/24

FOB Plant-Mansfield, LA \$45.75 per ton
FOB Plant-Natchitoches, LA \$46.00 per ton
Prices good 7/1/24-12/31/24

5) Crushed Concrete Base

- Apeck Aggregates Supply, LLC
Crushed Concrete
FOB Plant-Leesville, LA \$30.00 per ton

16. Painted Traffic Striping and Raised Pavement Markers

- (a) Nation Services Company, Inc
Painted Traffic Striping S/L 4" W \$1,650 per mile
Painted Traffic Striping B/L 4" W \$1,300 per mile
Painted Traffic Striping S/L 4" W \$1.50 per Ln Ft
Reflective Raised Pavement Markers \$8.50 each

17. 2024 Roadside Vegetation Herbicide Application

- (a) Manco Vegetation Management Inc. \$138.00 per mile

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

18. Review Bids and Award Contract for the Purchase of a Pug Mill

The Sabine Parish Police Jury advertised for sealed bids for the purchase of a pugmill until 10:00 a.m. on December 1, 2023, at which time the bids were opened and read aloud. Two bids were received.

Resolution No. 9443

On Motion by Byrd and seconded by Ebarb:

WHEREAS, the Sabine Parish Police Jury has advertised for sealed bids for the purchase of a pugmill; and

WHEREAS, two bids were received as presented below:

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>PRICE</u>	<u>COMMENTS</u>
Crusher Works	Olympus Pugmill	\$359,000.00	Non- Responsive- Bid did not meet specifications
Pugmill Systems, LLC	Custom Built Pugmill	\$409,506.00	Bid met specifications

; and

WHEREAS, the lowest responsive bidder was Pugmill Systems, LLC.;

NOW, THEREFORE, BE IT RESOLVED that Pugmill Systems, LLC. be awarded the contract to provide a pugmill to the Sabine Parish Police Jury at a cost of \$409,506.00.

BE IT FURTHER RESOLVED that the president is hereby empowered, authorized and directed to execute all documents necessary to complete the purchase.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

19. Adopt a Resolution Authorizing and Directing the President to Execute for and on Behalf of the Sabine Parish Police Jury, a Notice of Termination for Triton Construction, LLC, Contractor, Pertaining to the Completion of the Contract for "Excavation of Cells 8 & 9 for the Sabine Parish Sanitary Landfill" in accordance with the Plans and Specifications Contained in the Contract Documents Pertaining Thereto

Resolution No. 9444

A Resolution Authorizing and Directing the President to Execute for and on Behalf of the Sabine Parish Police Jury, a Notice of Termination for Triton Construction, LLC, Contractor, Pertaining to the Completion of the Contract for "Excavation of Cells 8 & 9 for the Sabine Parish Sanitary Landfill" in accordance with the Plans and Specifications Contained in the Contract Documents Pertaining Thereto

On Motion by Ebarb and seconded by Stewart:

WHEREAS, a final inspection on the above referenced project was performed on December 6, 2023 and no incomplete miscellaneous work items were identified; and

WHEREAS, Triton Construction, LLC, as Contractor, has substantially completed the “Excavation of Cells 8 & 9 for the Sabine Parish Sanitary Landfill” project in accordance with the plans and specifications contained in the contract documents pertaining thereto; and

WHEREAS, the Sabine Parish Police Jury desires to accept the completed work;

NOW, THEREFORE, BE IT RESOLVED, by the Sabine Parish Police Jury that the President of said Jury be, and is hereby empowered, authorized and directed to execute a Notice of Termination for and on the behalf of the Sabine Parish Police Jury accepting the work as being substantially completed, and that he be authorized and directed to have a copy of said Notice recorded in the Conveyance Records of the Parish of Sabine, State of Louisiana.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

Thereupon, the President declared this resolution adopted on this the 20th day of December 2023, at the regularly scheduled meeting of the Police Jury of the Parish of Sabine.

s/William E. Weatherford
William E. Weatherford
Secretary-Treasurer

s/Ricky L. Sepulvado
Ricky L. Sepulvado
President

20. Approve and Accept the Final Contract Change Order from Triton Construction, LLC

At the request of the Sabine Parish Police Jury, Mader Engineering made a change order to the contract for “Excavation of Cells 8 & 9 for the Sabine Parish Sanitary Landfill”. Change Order No. 1 provided for the replacement of a stormwater pipe at a cost of \$77,853.

Resolution No. 9445

On motion by Bison and seconded by Ruffin:

WHEREAS, Triton Construction, LLC has substantially completed the excavation of cells 8 & 9 for the Sabine Parish Sanitary Landfill; and

WHEREAS, Mader Engineering has prepared a final contract change order, “Change Order No. 1”; and

WHEREAS, the total net change order results in an increase in the contract cost of \$50,672.00, including the replacement of the 48” leachate pond influent pipe;

NOW, THEREFORE, BE IT RESOLVED, that the Sabine Parish Police Jury hereby approves the “Final Contract Change Order”, “Change Order No. 1” which adjusts the contract price to \$822,922.00; and

BE IT FURTHER RESOVED, that the president of the Police Jury is hereby authorized, empowered, and directed to approve and execute the “Final Change Order”.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

21. Approve Engagement of Rozier, McKay & Willis to Perform the Single Audit and the Statewide Agreed-Upon Procedures for the Sabine Parish Police Jury for the Year Ended December 31, 2023

Rozier, McKay & Willis, Certified Public Accountants, prepared the annual financial audit for the year ended December 31, 2022. They have proposed to perform the 2023 annual financial audit for the Police Jury for a fee not to exceed \$48,000. This will be a single audit because of the amount of federal financial assistance received by the Jury. Rozier, McKay & Willis will also perform certain agreed-upon-procedures required by the Louisiana Legislative Auditor for a fee not to exceed \$6,250. Total audit cost will not exceed \$54,250.

Resolution No. 9446

On Motion by Ruffin and seconded by Bison:

WHEREAS, Rozier, McKay & Willis, Certified Public Accountants, have performed the annual single audit for the Sabine Parish Police Jury for the year ended December 31, 2022, and

WHEREAS, they have proposed to perform the single audit for the year ended December 31, 2023 for a fee not to exceed \$48,000, and

WHEREAS, they have proposed to perform certain agreed-upon-procedures required by the Louisiana Legislative Auditor for a fee not to exceed \$6,250.

NOW THEREFORE BE IT RESOLVED, that the Sabine Parish Police Jury hereby accepts the engagement of Rozier, McKay & Willis, Certified Public Accountants, to perform the single audit for the year ended December 31, 2023 and to perform the additional agreed-upon-procedures that are required by the Louisiana Legislative Auditor at a fee not to exceed \$54,250.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

22. Approve Transfer of \$125,000 from the General Fund to the Criminal Court Fund
The Criminal Court Fund reported a fund balance of \$6,759 for the year ended December 31, 2022. It is estimated that expenditures will exceed revenues in the Criminal Court Fund by \$130,902 during the year ended December 31, 2023. Secretary Treasurer Weatherford recommends transferring \$125,000 from the General Fund to the Criminal Court Fund.

Resolution No. 9447

Motion by Ruffin and seconded by Bison:

WHEREAS, the 2022 Criminal Court Fund revenues and a transfer from the General Fund of \$123,000 exceeded expenditures by \$6,759; and

WHEREAS, the 2023 Criminal Court Fund expenditures are expected to exceed revenues by \$130,902;

THEREFORE, BE IT RESOLVED, that \$125,000 be transferred from the General Fund to the Criminal Court Fund to provide financial resources to fund expenditures in excess of revenues.

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

Yeas: 7 - Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 1 - Stewart

Abstain: 0

Absent: 1 - McCormic

23. Consider Appointment of Jurors to the Sales Tax Commission

The Sabine Parish Police Jury appoints two commissioners to the Sabine Parish Sales Tax Commission. The two jurors currently appointed, Mr. Ebarb and Mr. Steinke, will retire as police jurors on January 8, 2024.

Resolution No. 9448

On Motion by Steinke and seconded by Byrd

WHEREAS, the Sabine Parish Police Jury appoints two commissioners to the Sabine Parish Sales Tax Commission; and

WHEREAS, the two jurors currently appointed as commissioners will be retiring from the Jury on January 8, 2024; and

WHEREAS, the Police Jury needs to appoint replacements for the retiring jurors;

NOW, THEREFORE, BE IT RESOLVED that the Police Jury appoint Mr. Barry Stevens and Mr. Bruce Taylor to fill the vacancies of Mr. Ebarb and Mr. Steinke.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - McCormic

24. Set the Dates and Time of the Police Jury's Regularly Scheduled Meetings for the Year 2024
The Police Jury is required to give written public notice of its regularly scheduled meetings at the beginning of each year.

Resolution No. 9449

Motion by Bison and seconded by Garcie to have the Police Jury's regularly scheduled meetings held at 9:00 a.m. in the Police Jury Meeting Room of the Sabine Parish Courthouse, 400 S. Capitol Street, Many, Louisiana, on the third Wednesday of each month. The regularly scheduled meetings will be held on the following days:

January 17, 2024

February 21, 2024

March 20, 2024

April 17, 2024

May 15, 2024

June 20, 2024

July 17, 2024

August 21, 2024

September 18, 2024

October 16, 2024

November 20, 2024

December 18, 2024

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 – McCormic

25. North Louisiana Criminalistics Laboratory Commission – Approve 2024 Annual Budget and 2023 Amended Budget

Secretary Treasurer Weatherford explained that the Police Jury is normally asked to approve the budget of the North Louisiana Criminalistics Laboratory Commission. A memo from Joseph Jones, System Director, (with their Original 2023 Budget, Amended 2023 Budget, and Proposed 2024 Budget) has been provided to the Jury. The memo requests that the Police Jury approve the Amended 2023 Budget and the Proposed 2024 Budget.

Resolution No. 9450

Motion by Bison and seconded by Stewart to approve the Amended 2023 Budget and the Proposed 2024 Budget of the North Louisiana Criminalistics Laboratory Commission.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 – McCormic

26. Consider Salary Increase for Employees with One or More Years of Service

On November 22, 2023, the Finance Committee met and discussed the possible granting of raises to all existing personnel. The Finance Committee unanimously voted to recommend granting a \$2.00 per hour across-the-board pay raise to those employees who were hired prior to January 1, 2023, excluding those employees who received a raise earlier in the year and compactor workers. Compactor workers will be granted a \$1.00 per hour increase in pay.

Resolution No. 9451

On Motion by Stewart and seconded by Ebarb:

WHEREAS, The Finance Committee has recommended granting pay increases to certain employees of the Sabine Parish Police Jury

NOW, THEREFORE BE IT RESOLVED, that all employees hired prior to January 1, 2023, except compactor workers and other employees who have received a pay increase during the fiscal year 2023, are hereby granted an across-the-board two dollars (\$2.00) per hour pay increase, and

BE IT FURTHER RESOLVED, that employees, hired prior to January 1, 2023, who have received a pay increase during fiscal year of less than two dollars per hour (\$2.00), be granted an additional raise to make their total pay increase equal to two dollars (\$2.00) per hour; and

BE IT FURTHER RESOLVED, that all compactor workers hired prior to January 1, 2023 be granted a pay increase of one dollar (\$1.00) per hour; and

BE IT FURTHER RESOLVED, that the courthouse maintenance supervisor be granted a two dollar (\$2.00) per hour increase to his base rate of pay; and

BE IT FURTHER RESOLVED, that all employees hired after January 1, 2023 be granted their respective pay increases upon their anniversary date during 2024; and

BE IT FURTHER RESOLVED, that future employees will not be eligible for this raise but will be hired at the normal base rate of pay for their respective positions; and

BE IT FURTHER RESOLVED, that this resolution becomes effective January 1, 2024.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 – McCormic

27. Declare Property Surplus and Approve Sale of Surplus Property Through Electronic Auction (govdeals.com)

Several pieces of equipment are considered to no longer serve a useful purpose to the Sabine Parish Police Jury. On December 19, 2023, the Road and Shop Committee met and unanimously declared the equipment surplus and approved disposal of it through electronic auction.

Resolution No. 9452

On motion by Stewart and seconded by Bison:

WHEREAS, the Road and Shop Committee has met on December 19, 2023 and recommended that the following equipment be declared surplus property:

UNIT NUMBER	DESCRIPTION	SERIAL NUMBER	ROAD DISTRICT	MINIMUM BID
BH-7	New Holland 6640 Tractor	56536B/4435	Parish-Wide	\$1,500
BH-27	New Holland TB100 Tractor with Cutter	B60527M/NE9319	Road District 19	\$2,500
BH-10	Ford 6640S Tractor with Cutter	033515B/1028	Road District 7&9	\$2,500
BD-7	John Deere 350C Dozer	383543T	Road District 7&9	\$2,500
SW-1	1985 Caterpillar D-6 Dozer	04X09826	Parish-Wide	\$7,500
T-19	1975 Miller Trailer	18221	Road District 19	\$ 800

and;

NOW, THEREFORE, BE IT RESOLVED that the above listed property be hereby declared surplus property; and

BE IT FURTHER RESOLVED that the surplus property be sold through electronic auction (govdeals.com) at a price no lower than the minimum bid amounts noted above; and

BE IT FURTHER RESOLVED, that the Police Jury President is hereby authorized to sign and otherwise execute any documents necessary to finalize the sale of the listed equipment.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 – McCormic

28. Adopt Parish Transportation Act Priority List (3 Years – 2024, 2025, 2026)

Louisiana Revised Statute 48:755 requires parishes to adopt a parish-wide capital improvements program that shall list all projects to be constructed using Parish Transportation Act funds during the fiscal year and the following two years. Parish Transportation Act funds shall be used for the benefit of the parish as a whole and within the priority ranking for the parish. The most critical needs existing parish-wide according to the priority ranking shall be met first.

All projects listed for the total three-year plan shall be approved by the parish governing authority and shall be adopted prior to the beginning of the first year of the three-year plan.

Resolution No. 9453

Motion by Stewart and seconded by Ruffin to adopt a three (3) year Parish Transportation Act Capital Improvements Program Priority List, on a selective basis, upon the recommendation of the Road Committee and the Parish Road Superintendent, Bobby Hughes, by a prioritized ranking, in accordance with the Parish Transportation Act. The roads are prioritized in the order as listed:

<u>Road</u>	<u>Capital Improvement</u>
2024	
Eaves Lane – 1.5 miles	Reclaim, Rock & Oil Sand
Little Egypt – 1.5 miles	Reclaim, Rock & Oil Sand
Carhee - .5 miles	Reclaim, Rock & Oil Sand
Many Marthaville - .5 miles	Oil Sand
Cedar Grove - .75 miles from Big N Ranch to Church	Reclaim, Rock & Oil Sand
Little Flock – 1.6 miles	Reclaim, Rock & Asphalt
Bozeman Loop – 1 mile	Reclaim, Rock & Oil Sand
Haley - .3 miles	Reclaim, Rock & Oil Sand
Sawmill – 1.1 miles	Reclaim, Rock & Oil Sand
Carhee – 1.1 miles	Reclaim, Rock & Oil Sand
Carter Road – 1.2 miles	Reclaim, Rock & Oil Sand
Skinner Road - .8 miles	Reclaim, Rock & Oil Sand
Dickson Road - .7 miles	Reclaim, Rock & Oil Sand
Hazel Road - .5 miles	Reclaim, Rock & Oil Sand
McManus Road – (Phase 2 of 2)	Reclaim, Rock & Oil Sand
2025	
Bayshore	Reclaim, Rock & Oil Sand
Lulla	Reclaim, Rock & Oil Sand
Long Road	Reclaim, Rock & Oil Sand
Sawmill Road	Reclaim, rock & Oil Sand

Bozeman Loop North	Reclaim, Rock & Oil Sand
Wright's Landing (Phase 1 of 2)	Reclaim, Rock & Oil Sand
Turtle Beach (Phase 1 of 2)	Reclaim, Rock & Asphalt
Petty Road (Phase 1 of 2, water tank to Robert Geohaggen Drive)	Reclaim, Rock & Asphalt
Bridges Road (Phase 1 of 2)	Reclaim, Rock & Asphalt
Old Pleasant Hill Road	Asphalt

2026

Bridges Road (Phase 2 of 2)	Reclaim, Rock & Asphalt
Union Church	Reclaim, Rock & Asphalt
Caribbean	Reclaim, Rock, & Asphalt
Turtle Beach (Phase 2 of 2)	Reclaim, Rock & Asphalt
Petty Road (Phase 2 of 2)	Reclaim, Rock & Asphalt
Wrights Landing (Phase 2 of 2)	Reclaim, Rock & Oil Sand

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 – McCormic

29. Authorize Payment of Approved Bills

Resolution No. 9454

Motion by Stewart and seconded by Ruffin to pay the approved bills.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 – McCormic

30. Appropriate and Transfer Sales Tax for December Operations (\$425,000)

Resolution No. 9455

Motion by Ruffin and seconded by Stewart to appropriate and transfer \$425,000.00 from the Sales Tax Fund to the Parish-wide Transportation Fund for December 2023 operations.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 – McCormic

31. Committee Reports

There were no committee reports.

32. Financial Report

Secretary Treasurer William E. Weatherford provided the police jurors with a summary of the cash available to the Parish as of October 31, 2023.

He reported cash of \$39,088,448.87 available for the following purposes:

Roads - \$ 8,068,252.86

Broadband - \$ 1,000,000.00

Landfill - \$ 20,440,306.39

Health Unit - \$ 2,168,464.34

General - \$ 7,114,417.30

Payroll - \$ 204,388.22

Industrial Development - \$ 92,619.76

33. Operations

Road Superintendent Hughes provided the jurors a listing of permits and citations issued during the previous month.

34. Recognition of Retiring Police Jurors

President Ricky L. Sepulvado recognized Mr. Mike McCormic, Mr. Stephen Steinke, and Mr. Kenneth Ebarb, jurors who will be retiring on January 8, 2024.

35. Adjournment

Resolution No. 9456

Motion by Stewart and seconded by Ebarb to adjourn.

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

Yeas: 8 - Stewart, Ruffin, Steinke, Bison, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 – McCormic

s/William E. Weatherford
William E. Weatherford
Secretary Treasurer

s/Ricky L. Sepulvado
Ricky L. Sepulvado
President