

MINUTES OF THE SPECIAL MEETING OF THE  
CADDO PARISH COMMISSION  
HELD ON THE 3rd DAY OF DECEMBER, 2019

The Caddo Parish Commission met in legal and regular session on the above date at 3:30 p.m. in the Government Chamber with Mrs. Gage-Watts, President, presiding, and the following members in attendance, constituting a quorum: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, Middleton, and Smith (10). ABSENT: Commissioners Bowman and Linn (2).

The invocation was given by Mrs. Gage-Watts, and Mr. Chavez led the Commission in the Pledge of Allegiance.

The President stated the purpose of this special meeting as being to adopt the ordinances comprising the Parish of Caddo Operating and Capital Improvements Budget for 2020.

**CITIZENS COMMENTS**

- Mr. Craig Lee came before the Commission in regards to the Confederate Monument. He said that the removal of the monument is “finishing up old business”. Mr. Lee also suggested that at least 3 bids go out to ensure that the lowest bid be used to remove the monument. He said that the City of Shreveport is in a major deficit, and he would like this City and Parish to move forward in 2020.

- Ms. Jackie Nichols gave the following statement:

*‘Shreveport Chapter United Daughters of the Confederacy members are taxpayers. Recently, we showed our lack of confidence in local government by voting down the bond proposals. Voters will not trust officials unless you stop wasting our money. You have not considered all of the details on how much the proposed monument move would cost. Your quote is over four years old. Our stone expert estimated two years ago at least \$1.2M, a low estimate of what the final cost might be. Costs are up, not down. A 2017 CNN news article said Mayor Mitch Landrieu estimated originally their removal costs to be \$170,000, but the controversial removal of the four Confederate monuments in New Orleans cost the city \$2.1M, far more than what it said the price tag would be. The increased cost, all of which the City bore, comes from lengthy litigations and safety concerns. The City shelled out more than 7,000 hours in paid time and more than 3,000 hours in overtime to crews who took down the monuments and brought them to storage. It is not your responsibility as our elected officials to remove or rewrite our history. There are more pressing matters that need your attention. We voters are not happy with how our taxes have been or want to be spent. Our sculpture is costing the Parish nothing, but you want to use our money to punish the citizens of the Parish today for mistakes in the distant past. Everyone suffered. The Confederates were forgiven and made American Veterans. We need to forgive each other and agree to disagree over the Civil War. In 2016, I proposed that the money discussed could be better used to fund a Civil Rights struggle exhibit on the vacant floor of the courthouse. I urged that other monuments be built through private donations and signage added to express the differing viewpoint, like many other cities have done, but you would not listen to the Advisory Committee trying to save the Parish some money. Now is your chance to step back from making a very costly and unpopular mistake. Listen to the taxpayers. I would ask you to remove the earmarked \$500,000 from the ordinance.’*

- Ms. Irma Rogers thanked the Commission for funding her organization last year. She said that they did 125 turkey baskets and 8 dinners. The dinners are only for the senior citizens who qualify—the ones who are disabled. Her organization also provides tutors and uniforms for Title 1 schools. She asked for continued support.

**NEW BUSINESS**

It was **moved by Mr. Middleton**, seconded by Mr. Atkins, *that the Rules of Procedure for review and adoption of the 2020 Operating and Capital Improvements Budget be adopted.* Motion carried.

**RULES OF PROCEDURE  
REVIEW AND ADOPTION OF 2020 OPERATING AND  
CAPITAL IMPROVEMENTS BUDGET**

- 1) Budgets will be reviewed and approved in an order to be determined by consensus.
- 2) No member of the general public will be permitted to speak except by a two-thirds vote of the body to suspend the rules to allow such input.
- 3) A motion to adopt each respective budget will place that budget on the floor for review, discussion and questions on it.

- 4) With a motion on the floor, Commissioners can direct questions to the appropriate staff/agency/department, or initiate debate or comment.
- 5) Each Commissioner will have at least one opportunity to speak on each budget presented before any Commissioner can speak again.
- 6) A motion to adopt places the original ordinance, as presented, on the floor for debate. Motions may be accepted during the course of debate to amend budget line items. Each Commissioner will have one opportunity to speak on a proposed amendment. At the conclusion of this round of debate, the question will be called on the proposed amendment and a vote taken before another motion to amend will be accepted.
- 7) All proposed amendments to any budget ordinance will be voted upon in succession before a vote may be called on passage of the entire ordinance.
- 8) A motion to call the question on the original motion will not be accepted until every Commissioner has had at least one opportunity to speak or ask questions.
- 9) Upon a successful call of the question on the floor, a vote will be conducted by voting machine.
- 10) Seven "Yea" votes are required for adoption of any amendment to a budget ordinance.
- 11) Seven "Yea" votes are required for final passage of any budget ordinance, including any amendments which have been previously approved.

It was **moved by Mr. Lyndon B. Johnson**, seconded by Mr. Jackson, *that Ordinance No. 5911 of 2019, Capital Outlay Fund* be adopted.

Mr. Dominick stated that he disagrees with one of the items listed in this ordinance regarding the Confederate Monument. He stated that he will be voting no for that reason.

**Amendment by Mr. Jackson**, seconded by Mr. Lyndon B. Johnson, *that Ordinance No. 5911 of 2019, Capital Outlay Fund, to transfer \$750,983 to the E. Edward Jones Housing Trust Fund, separate special revenue fund (\$200,000 will come from Capital Outlay interest in 2020, and the remaining \$550,983 was previously appropriated in prior budgets)* be amended.

Mr. Jackson explained that this is a transfer of what has already been done. The Commission set up a special revenue fund, so this amendment would "put the Commission in the right position". He said that the budget is still neutral at this point.

Mr. Atkins wanted to know if this special revenue fund is intended to be used for capital investment. Mrs. Bryant stated that this should have been a separate special revenue fund, but it was mistakenly put in the Capital Outlay Fund. Mr. Jackson said that this would correct that.

At this time, Mr. Jackson's motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, and Smith (8). NAYS: Commissioners Dominick and Middleton (2). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

Mr. Lyndon B. Johnson's motion as amended carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, and Smith (8). NAYS: Commissioners Dominick and Middleton (2). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

#### **ORDINANCE NO. 5911 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CAPITAL OUTLAY FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Capital Outlay Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

**Revenues**

Interest Earned	<u>\$279,857</u>
Total Revenues	<u>279,857</u>

**Expenditures**

Solid Waste Disposal	
Solid Waste Projects	275,000
Heavy Equipment Purchases	770,000
Equipment Purchases	120,000
Vehicle Purchases	<u>35,000</u>
	<u>1,200,000</u>
Public Works	
Road Construction Projects	8,050,000
Drainage Projects	2,000,000
Heavy Equipment Purchases	
Drainage	225,000
Road & Bridge	550,000
Vehicle Purchases - Road and Bridge	115,000
Equipment Purchases - Road and Bridge	<u>45,000</u>
	<u>10,985,000</u>
Parks and Recreation	
Construction and Improvements	1,525,000
Vehicle Purchases	35,000
Equipment Purchases	<u>10,000</u>
	<u>1,570,000</u>
Animal Services and Mosquito Control	
Building Renovations	<u>950,000</u>
	<u>950,000</u>
Information Systems	
Computer Hardware and Software Purchases	<u>125,000</u>
	<u>125,000</u>
Facilities and Maintenance	
Building Renovations	
Vivian Health Unit	17,500
Courthouse	1,330,000
Caddo Correctional Center	1,215,000
Highland Health Unit	82,000
Caddo Community Action Agency	400,000
Francis Bickham Building	185,000
Juvenile Court Buildings	631,000
Coroner's Office	65,000
David Raines Center (MLK Community Center)	495,000
Government Plaza	40,000
LSU Extension	100,000
Vehicle Purchases	
Courthouse	26,000
Juvenile Court Buildings	70,000
Equipment Purchases	
Courthouse	10,000
David Raines Center (MLK Community Center)	40,000
Caddo Correctional Center	35,000
Juvenile Court Buildings	<u>40,000</u>
	<u>4,781,500</u>
Criminal Justice	
District Attorney	
Vehicle Purchases	66,000
Equipment Purchases	<u>29,000</u>
	<u>95,000</u>
Administration	
Feasibility Studies	30,000
Vehicle Purchases	35,000
Equipment Purchases	<u>100,000</u>

	<u>165,000</u>
Fund Administration	
Legal and Auditing	7,759
Administration	<u>72,098</u>
	<u>79,857</u>
Total Expenditures	<u>19,951,357</u>
Excess (Deficiency) of Revenues Over Expenditures	(19,871,500)
<b><u>Other Financing Sources (Uses):</u></b>	
Transfer from Capital Improvement Fund	100,000
Transfer from Capital Improvement Fund III	5,380,000
Transfer from Oil and Gas Fund	715,500
Transfer from Solid Waste Disposal Fund	1,200,000
Transfer from Public Works Fund	10,985,000
Transfer from Parks and Recreation Fund	185,000
Transfer from General Fund	600,000
Transfer from Building Maintenance Fund	706,000
Transfer to E. Edward Jones Trust Fund	<u>(750,983)</u>
	<u>19,120,517</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>(550,983)</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

It was **moved by Mr. Dominick**, seconded by Mr. Jackson, *that Ordinance No. 5912 of 2019, General Fund* be adopted.

**Amendment by Mr. Lyndon B. Johnson**, seconded by Mrs. Gage-Watts, *to amend Ordinance No. 5912 of 2019, General Fund, to provide additional appropriations to the Metropolitan Planning Commission by \$25,000.*

Mr. Lyndon B. Johnson said that the Mr. Alan Clark has been working diligently to “get things” right with the MPC, more so than the previous director. As a result of the previous director’s performance, the MPC budget was cut. He explained that this would put some of the funding back.

Mr. Atkins agreed with Mr. Lyndon B. Johnson in that the MPC has worked hard to regain the confidence of the citizens in the community. He will voting to re-establish some of their funding.

**Amendment by Mr. Middleton**, seconded by Mr. Louis Johnson, *to amend Ordinance No. 5912 of 2019, General Fund, to provide additional appropriations to the Metropolitan Planning Commission by \$35,000.*

Mr. Middleton agreed that the MPC is doing a great job and wants to ensure that they do not have any budgetary restraints.

Mr. Jackson stated that he will be voting for the \$25,000, but not the \$35,000 amendment.

Mr. Dominick agreed with Mr. Jackson and Mr. Lyndon B. Johnson. He said that the request is for \$25,000 not \$35,000 so he will be supporting Mr. Lyndon B. Johnson’s motion.

Mr. Louis Johnson wanted to know the budget cut from the prior administration. Mrs. Bryant stated that they were decreased in prior budgets, but they have been restored to their amounts.

At this time, Mr. Middleton’s amendment failed, as shown by the following roll call votes: AYES: Commissioners Cawthorne, Louis Johnson, Gage-Watts, Middleton, and Smith (5). NAYS: Commissioners Atkins, Chavez, Dominick, Jackson, and Lyndon B. Johnson (5). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

At this time, Mr. Lyndon B. Johnson’s amendment carried, as shown by the following roll

call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, Middleton, and Smith (10). NAYS: None (0). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

Mr. Dominick's motion as amended carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, Middleton, and Smith (10). NAYS: None (0). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0). *\*Mr. Smith voted YES during the meeting.*

**ORDINANCE NO. 5912 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE GENERAL FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the General Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

**Revenues**

Ad Valorem Taxes	\$6,884,001
State Revenue Sharing	160,400
State Severance Tax	1,120,000
Licenses and Permits	807,000
Charges for Services	210,000
Federal Grants	426,000
Interest Earned	100,000
Miscellaneous	<u>47,500</u>
Total Revenues	9,754,901

**Expenditures**

Parish Commission	764,789
District Court	1,879,505
District Attorney	5,867,808
Coroner	238,000
Ward Courts (Constables & Justices of the Peace)	73,955
Administration and Legal	941,139
Human Resources	231,390
Finance	455,744
Information Systems	196,098
Facilities and Maintenance	
Coroner Building	61,761
LSU Extension Building	33,171
Archives	77,000
David Raines Community Center	73,273
Registrar of Voters	630,722
LSU Extension Service	75,000
Elections	187,000
Statutory Appropriations	667,072
Other Governmental Appropriations	
Metropolitan Planning Commission	280,000
Emergency Preparedness	35,000
Parish Service Office	<u>37,000</u>
Total Other Governmental Appropriations	<u>352,000</u>
Total Expenditures	<u>12,805,427</u>

Excess (Deficiency) of Revenues  
Over Expenditures (3,050,526)

**Other Financing Sources (Uses):**

Transfer from Criminal Justice Fund	1,700,000
Transfer to Capital Outlay	<u>(600,000)</u>

	<u>1,100,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Issues	(1,950,526)
Fund Balance at Beginning of Year	17,722,643
Fund Balance at End of Year	<u>\$15,772,117</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

It was **moved by Mr. Lyndon B. Johnson**, seconded by Mrs. Gage-Watts, *to englobo and adopt the following ordinances:*

- *Ordinance No. 5913 of 2019, Public Works Fund*
- *Ordinance No. 5914 of 2019, Building Maintenance Fund*
- *Ordinance No. 5915 of 2019, Detention Facilities Fund*
- *Ordinance No. 5916 of 2019, Parks & Recreation Fund*
- *Ordinance No. 5917 of 2019, Solid Waste Disposal Fund*

At this time, Mr. Lyndon B. Johnson's motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, Middleton, and Smith (10). NAYS: None (0). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

**ORDINANCE NO. 5913 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED  
REVENUES AND EXPENDITURES FOR THE PUBLIC WORKS FUND  
FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Public Works Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

<b><u>Revenues</u></b>	
Ad Valorem Taxes	\$6,238,934
Gas and Oil Sales	110,000
Sales Tax Collections	6,950,000
Parish Transportation	1,400,000
State Revenue Sharing	157,000
Road Royalty Fund	185,000
Interest Earned	140,000
Oil and Gas Permits	375,000
Building Permits	9,000
Charges for Services	102,300
Fines & Forfeitures	25,000
Miscellaneous	<u>164,000</u>
Total Revenues	<u>15,856,234</u>
<b><u>Expenditures</u></b>	
Administration	1,923,101
Fleet Services	652,136
Drainage	788,472
Road Capital Improvements	216,697
Road Construction and Maintenance	4,313,137
Commercial Vehicle Enforcement Unit	<u>207,899</u>
Total Expenditures	<u>8,101,442</u>

Excess (Deficiency) of Revenues Over Expenditures	7,754,792
<b>Other Financing Sources (Uses)</b>	
Transfer to Capital Outlay	(10,985,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(3,230,208)
Fund Balance at Beginning of Year	<u>22,037,719</u>
Fund Balance at End of Year	<u>\$18,807,511</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

**ORDINANCE NO. 5914 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE BUILDING MAINTENANCE FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Building Maintenance Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET	
<b><u>Revenues</u></b>	
Ad Valorem Taxes	\$4,795,883
State Revenue Sharing	115,000
Interest Earned	39,000
Building Rental	10,000
Miscellaneous	<u>1,000</u>
Total Revenues	<u>4,960,883</u>
<b><u>Expenditures</u></b>	
Courthouse	4,232,235
Francis Bickham Building	137,724
Government Plaza	199,949
Veteran Affairs Building	<u>26,500</u>
Total Expenditures	<u>4,596,408</u>
Excess (Deficiency) of Revenues Over Expenditures	364,475
<b>Other Financing Sources (Uses)</b>	
Transfer to Capital Outlay	(706,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(341,525)
Fund Balance at Beginning of Year	8,897,870
Fund Balance at End of Year	<u>\$8,556,345</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

**ORDINANCE NO. 5915 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE DETENTION FACILITIES FUND FOR THE YEAR 2019

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Detention Facilities Fund for the year 2019, is hereby adopted and appropriated as follows, to wit:

2019 BUDGET

<b>Revenues</b>	
Ad Valorem Taxes	\$8,845,178
State Revenue Sharing	212,200
Interest Earned	28,000
Miscellaneous	<u>10,000</u>
Total Revenues	<u>9,095,378</u>
<b>Expenditures</b>	
Debt Service	207,913
Caddo Correctional Center-Facilities & Maintenance	3,757,949
Caddo Correctional Center-Statutory Charges	<u>6,580,000</u>
Total Expenditures	<u>10,545,862</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,450,484)
<b>Other Financing Sources (Uses)</b>	
Transfer from Criminal Justice	800,000
Transfer to Capital Outlay	<u>          -</u>
	<u>800,000</u>
Excess (Deficiency)	(650,484)
Fund Balance at Beginning of Year	<u>6,392,491</u>
Fund Balance at End of Year	<u>\$5,742,007</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

**ORDINANCE NO. 5916 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE PARKS AND RECREATION FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Parks and Recreation Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

<b>Revenues</b>	
Ad Valorem Taxes	\$1,463,942
State Revenue Sharing	35,100
Interest Earned	19,000
Private Donations	1,000
Miscellaneous	4,500
Recreation Fees	1,100
Camping Fees	22,000
Total Revenues	1,546,642
<b>Expenditures</b>	
Allocations to Other Entities	30,000
Parks and Recreation Maintenance and Operation	1,459,467
Total Expenditures	1,489,467



Excess (Deficiency) of Revenues Over Expenditures	57,175
<b>Other Financing Sources (Uses)</b>	
Transfer to Capital Outlay	(185,000)
Excess (Deficiency)	(127,825)
Fund Balance at Beginning of Year	3,077,092
Fund Balance at End of Year	\$2,949,267

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

**ORDINANCE NO. 5917 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE SOLID WASTE DISPOSAL FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Solid Waste Disposal Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

<b><u>Revenues</u></b>	
Ad Valorem Taxes	\$1,570
Sales Tax	3,525,000
Interest Earned	150,000
Miscellaneous	85,000
Total Revenues	3,761,570
<b><u>Expenditures</u></b>	
Code Enforcement	464,121
Solid Waste Disposal	3,307,906
Total Expenditures	3,772,027
Excess (Deficiency) of Revenues Over Expenditures	(10,457)
<b>Other Financing Sources (Uses)</b>	
Transfer to Capital Outlay	(1,200,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(1,210,457)
Fund Balance at Beginning of Year	21,563,170
Fund Balance at End of Year	\$20,352,713

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

It was **moved by Mrs. Gage-Watts**, seconded by Mr. Jackson, *that Ordinance No. 5918 of 2019, Juvenile Justice Fund* be adopted.

**Amendment by Mr. Lyndon B. Johnson**, seconded by Mrs. Gage-Watts, *that Ordinance No. 5918 of 2019, Juvenile Justice Fund, for \$50,000 to provide an appropriation for special programs, specifically deferral programs, with a transfer from the Oil & Gas Fund of \$50,000.*

Mr. Lyndon B. Johnson explained that this would provide additional assistance for Juvenile Services instead of incarcerating youth.

Mr. Atkins will be supporting this amendment because he would rather spend \$50,000 for additional programs rather than millions for an additional facility.

Mr. Jackson requested that those programs be sent to the Commissioners.

At this time, Mr. Lyndon B. Johnson's amendment carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, Middleton, and Smith (10). NAYS: None (0). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

Mrs. Gage-Watts' motion carried as amended, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, Middleton, and Smith (10). NAYS: None (0). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

**ORDINANCE NO. 5918 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE JUVENILE JUSTICE FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Juvenile Justice Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET	
<b>Revenues</b>	
Ad Valorem Taxes	\$3,473,966
State Revenue Sharing	83,000
State and Federal Grants	771,564
Interest Earned	17,000
Miscellaneous	<u>18,200</u>
Total Revenues	<u>4,363,730</u>
<b>Expenditures</b>	
Juvenile Court	950,730
Juvenile Services	
Probation	3,854,191
Detention	3,157,665
Facilities & Maintenance	<u>534,111</u>
Total Expenditures	<u>8,496,697</u>
Excess (Deficiency) of Revenues Over Expenditures	(4,132,967)
<b>Other Financing Sources (Uses)</b>	
Transfer from Criminal Justice Fund	3,600,000
Transfer from Oil & Gas Fund	50,000
Transfer to Capital Outlay	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(482,967)
Fund Balance at Beginning of Year	<u>4,724,773</u>
Fund Balance at End of Year	<u>\$4,241,806</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the

Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

It was **moved by Mr. Jackson**, seconded by Mr. Chavez, *that Ordinance No. 5919 of 2019, Health Tax Fund* be adopted. Motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, Middleton, and Smith (10). NAYS: None (0). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0). *\*Mr. Smith voted YES during the meeting.*

**ORDINANCE NO. 5919 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE HEALTH TAX FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Health Tax Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

Revenues	
Ad Valorem Taxes	\$3,405,828
State Revenue Sharing	81,300
Charges for Services	74,000
Interest Earned	30,000
Miscellaneous	200
Private Donations	<u>2,500</u>
Total Revenues	<u>3,593,828</u>
Expenditures	
Shreveport Regional Lab	43,994
Highland Health Unit Complex	659,018
Vivian Health Unit Complex	68,939
David Raines Health Center	33,390
Animal Services	2,581,089
Mosquito Control	<u>468,942</u>
Total Expenditures	<u>3,855,372</u>
Excess (Deficiency) of Revenues Over Expenditures	(261,544)
<b>Other Financing Sources (Uses)</b>	
Transfer to Capital Outlay	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(261,544)
Fund Balance at Beginning of Year	<u>4,808,636</u>
Fund Balance at End of Year	<u>\$4,547,092</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

It was **moved by Mr. Dominick**, seconded by Mr. Cawthorne, *that Ordinance No. 5920 of 2019, Biomedical Foundation Fund* be adopted. Motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Middleton, and Smith (9). NAYS: Commissioner Lyndon B. Johnson (1). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

**ORDINANCE NO. 5920 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE BIOMEDICAL FOUNDATION FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Biomedical Foundation Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

**Revenues**

Ad Valorem Taxes	\$2,894,744
State Revenue Sharing	69,200
Interest Earned	100
Total Revenues	<u>2,964,044</u>

**Expenditures**

Biomedical Foundation	<u>2,944,653</u>
Total Expenditures	<u>2,944,653</u>

Excess (Deficiency) of Revenues Over Expenditures 19,391

Fund Balance at Beginning of Year 261,564

Fund Balance at End of Year \$280,955

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

It was **moved by Mrs. Gage-Watts**, seconded by Mr. Jackson, *that Ordinance No. 5921 of 2019, Riverboat Fund* be adopted.

**Amendment by Mr. Lyndon B. Johnson**, seconded by Mrs. Gage-Watts, *that Ordinance No. 5921, Riverboat Fund, for \$39,000 to provide an appropriation for the following: Hope Connections--\$15,000, St. James--\$4,000, Gertrude's Gifts--\$5,000, Grace Project--\$5,000, NWLA Youth Golf & Education--\$5,000, and RISE--\$5,000.*

Mr. Chavez asked for more information regarding Gertrude's Gifts. Mrs. Gage-Watts said that it is a program advocating for our youth.

**Amendment by Mr. Jackson**, seconded by Mr. Cawthorne, *that Ordinance No. 5921, Riverboat Fund, for \$43,000 to provide an appropriation for the following: Hope Connections--\$15,000, St. James--\$4,000, Gertrude's Gifts--\$5,000, Grace Project--\$8,000, NWLA Youth Golf & Education--\$6,000, and RISE--\$5,000.*

Mr. Atkins said that it is a constant battle with NGOs and allocating funding. Given that a large amount of restraint has been given from the Commissioners, he will be supporting this amendment.

**Substitute motion by Mr. Middleton** *to vote on each appropriation separately. Motion died due to the lack of a second.*

Mr. Middleton stated that he will not be supporting the amendment.

Mr. Chavez agreed with Mr. Atkins and will also be supporting the amendment.

At this time, Mr. Jackson's amendment carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, and Smith (9). NAYS: Commissioner Middleton (1). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

Mrs. Gage-Watts' motion carried as amended, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, and Smith (9). NAYS: Commissioner Middleton (1). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

**ORDINANCE NO. 5921 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND FOR THE YEAR 2019

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Riverboat Fund for the year 2019, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

<b>Revenues</b>	
Gaming Proceeds	\$1,025,000
Interest Earned	4,000
Miscellaneous	4,000
Total Revenues	<u>1,033,000</u>
<b>Expenditures</b>	
Administration	320,491
Allocations to Other Entities	<u>980,750</u>
Total Expenditures	<u>1,301,241</u>
Excess (Deficiency) of Revenues Over Expenditures	(268,241)
<b>Other Financing Sources (Uses)</b>	
Transfer to Economic Development Fund	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(268,241)
Fund Balance at Beginning of Year	<u>612,434</u>
Fund Balance at End of Year	<u>\$344,193</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

It was **moved by Mrs. Gage-Watts**, seconded by Mr. Cawthorne, *that Ordinance No. 5922 of 2019, Criminal Justice Fund* be adopted. Motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, Middleton, and Smith (10). NAYS: None (0). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

**ORDINANCE NO. 5922 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CRIMINAL JUSTICE FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Criminal Justice Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

<b>Revenues</b>	
Ad Valorem Taxes	\$6,030,139

State Revenue Sharing	132,200
Interest Earned	<u>3,000</u>
Total Revenues	<u>6,165,339</u>

**Expenditures**

Criminal Justice System	
Administration	12,511
Statutory Charges	358,440
Other Charges	<u>11,000</u>
Total Expenditures	<u>381,951</u>

Excess (Deficiency) of Revenues Over Expenditures	5,783,388
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**Other Financing Sources (Uses)**

Transfer to General Fund	(1,700,000)
Transfer to Detention Facilities Fund	(800,000)
Transfer to Juvenile Justice Fund	<u>(3,600,000)</u>
	<u>(6,100,000)</u>

Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(316,612)
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Fund Balance at Beginning of Year	805,140
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Fund Balance at End of Year	<u>\$488,528</u>
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BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

It was **moved by Mr. Jackson**, seconded by Mr. Cawthorne, *that Ordinance No. 5923 of 2019, Oil & Gas Fund* be adopted.

Mr. Jackson wanted to know about the royalties. Mrs. Barnett said that the royalties have increased, and they have projected a small uptick in royalties for next year.

**Amendment by Mr. Lyndon B. Johnson**, seconded by Mr. Dominick, *that Ordinance No. 5923 of 2019, Oil & Gas Fund, be amended to provide a \$50,000 transfer to the Juvenile Justice Fund. Motion carried*, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, and Smith (9). NAYS: Commissioner Middleton (1). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

At this time, Mr. Jackson's motion carried as amended, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, and Smith (9). NAYS: Commissioner Middleton (1). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

**ORDINANCE NO. 5923 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE OIL AND GAS FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Oil and Gas Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

**Revenues**

Oil Royalty/Mineral Lease	\$500,000
Building Rental	363,000
Interest Earned	<u>20,000</u>

Total Revenues	<u>883,000</u>
<b><u>Expenditures</u></b>	
Administration	<u>40,373</u>
Total Expenditures	<u>40,373</u>
Excess (Deficiency) of Revenues Over Expenditures	842,627
<b>Other Financing Sources (Uses):</b>	
Transfer to Juvenile Justice Fund	(50,000)
Transfer to Capital Outlay Fund	(1,215,500)
Transfer to Economic Development Fund	<u>-</u>
	(1,265,500)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(422,873)
Fund Balance at Beginning of Year	<u>5,830,616</u>
Fund Balance at End of Year	<u>\$5,407,743</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

It was **moved by Mr. Jackson**, seconded by Mr. Lyndon B. Johnson, *that Ordinance No. 5924 of 2019, Economic Development Fund* be adopted.

Mr. Middleton stated that he will be voting no on this ordinance.

**Amendment by Mr. Cawthorne**, seconded by Mrs. Gage-Watts, *that Ordinance No. 5924 of 2019, Economic Development Fund, be amended to provide an appropriation of \$15,000 to the Northwest Louisiana Cultural & Heritage Festival.*

Mr. Cawthorne explained that this festival was added to the list of appropriations pending certain items.

Mr. Atkins stated that he will not be voting for the amendment. He did, however, compliment the chair of the Economic Development Committee for bringing the total number of expenditures below budget.

**Amendment by Mr. Chavez**, seconded by Mr. Dominick, *to amend Ordinance No. 5924 of 2019, Economic Development Fund, to include an appropriation of \$10,000 to W.O.D. Gods, along with Mr. Cawthorne's amendment.*

Mr. Chavez explained that it is a CrossFit event that was previously appropriated, but due to scheduling conflicts, the event did not take place last year. Mr. Chavez would like the previous appropriation to roll over with an additional \$10,000. He also explained that the ROI was 100% per the Sports Commission.

Mr. Dominick pointed out that the Sports Commission gets the hotel/motel tax. Mr. Chavez states that the funds would go to the organization, not the Sports Commission.

Mr. Jackson wanted to know if this was new money. Mr. Chavez explained that the original appropriation of \$10,000 would be rolled over with an additional appropriation of \$10,000 bringing the total to \$20,000 for the event in 2020.

Mr. Louis Johnson wanted to know if the festival submitted an application. Mrs. Barnett does not recall receiving an application for them.

**Substitute motion by Mr. Jackson**, seconded by Mr. Chavez, *that each item be voted on separately.*

At this time, Mr. Jackson's substitute motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Jackson, Lyndon B. Johnson, and Smith (7). NAYS: Commissioners Gage-Watts, Louis Johnson, and Middleton (3). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

Mr. Chavez's amendment carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, and Smith (9). NAYS: Commissioner Middleton (1). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

Mr. Cawthorne's amendment failed, as shown by the following roll call votes: AYES: Commissioners Cawthorne, Chavez, Gage-Watts, Louis Johnson, Lyndon B. Johnson, and Smith (6). NAYS: Commissioners Atkins, Dominick, Jackson, and Middleton (4). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

At this time, Mr. Jackson's motion carried as amended, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, and Smith (9). NAYS: Commissioner Middleton (1). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

**ORDINANCE NO. 5924 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Economic Development Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

<b>Revenues</b>	
Video Poker	\$450,000
Interest Earned	6,000
Miscellaneous	<u>3,000</u>
Total Revenues	<u>459,000</u>
<b>Expenditures</b>	
Administration	74,192
Allocations to Other Entities	<u>388,000</u>
Total Expenditures	<u>462,192</u>
Excess (Deficiency) of Revenues Over Expenditures	(3,192)
<b>Other Financing Sources (Uses):</b>	
Transfer from Riverboat	-
Transfer from Oil & Gas Fund	<u>-</u>
	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(3,192)
Fund Balance at Beginning of Year	<u>696,006</u>
Fund Balance at End of Year	<u>\$692,814</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.



It was **moved by Mr. Dominick**, seconded by Mrs. Gage-Watts, *to englobo and adopt the following ordinances:*

- *Ordinance No. 5925 of 2019, Law Officers Witness Fund*
- *Ordinance No. 5926 of 2019, Reserve Trust Fund*
- *Ordinance No. 5927 of 2019, Debt Service Fund*
- *Ordinance No. 5928 of 2019, Library Bond Fund*
- *Ordinance No. 5929 of 2019, Capital Improvement Fund*
- *Ordinance No. 5930 of 2019, Capital Improvement Fund II*
- *Ordinance No. 5931 of 2019, Group Insurance Fund*
- *Ordinance No. 5932 of 2019, General Insurance Fund*

At this time, Mr. Dominick's motion carried, as shown by the following roll call votes:  
AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, Middleton, and Smith (10). NAYS: None (0). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

**ORDINANCE NO. 5925 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE LAW OFFICERS WITNESS FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Law Officers Witness Fund for the year 2020, hereby adopted and appropriated as follows, to wit:

2020 BUDGET	
<b><u>Revenues</u></b>	
Fines and Forfeitures	\$28,000
Interest Earned	<u>\$-</u>
Total Revenues	<u>28,000</u>
<b><u>Expenditures</u></b>	
Law Officers Witness	
Contractual Services	<u>7,741</u>
Total Expenditures	<u>7,741</u>
Excess (Deficiency) of Revenues Over Expenditures	20,259
Fund Balance at Beginning of Year	<u>52,617</u>
Fund Balance at End of Year	<u>\$72,876</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

**ORDINANCE NO. 5926 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RESERVE TRUST FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Reserve Trust Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

<b>Revenues</b>	
Interest Earned	\$260,000
Building Rental	<u>363,000</u>
Total Revenues	<u>623,000</u>
<b>Expenditures</b>	
Administration	14,053
Allocation to Other Entities	<u>350,000</u>
Total Expenditures	<u>364,053</u>
Excess (Deficiency) of Revenues and Over Expenditures	258,947
Fund Balance at Beginning of Year	<u>35,992,327</u>
Fund Balance at End of Year	<u>\$36,251,274</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

**ORDINANCE NO. 5927 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE DEBT SERVICE FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Debt Service Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

<b>Revenues</b>	
Ad Valorem Taxes	\$2,647,225
Interest Earned	<u>8,000</u>
Total Revenues	<u>2,655,225</u>
<b>Expenditures</b>	
Retirement Deducted from Taxes	80,220
Other Charges	62,191
Debt Service	
2007 General Obligation Bonds/2014 Refunding	792,925
2008 General Obligation Bonds/2015 Refunding	779,850
2009 General Obligation Bonds/2016 Refunding	<u>742,907</u>
Total Expenditures	<u>2,458,093</u>
Excess (Deficiency) of Revenues Over Expenditures	197,132
Fund Balance at Beginning of Year	<u>4,055,600</u>
Fund Balance at End of Year	<u>\$4,252,732</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

**ORDINANCE NO. 5928 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE LIBRARY BOND FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Library Bond Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

<b>Revenues</b>	
Reimbursement from Other Agencies	<u>\$661,438</u>
Total Revenues	<u>661,438</u>
<b>Expenditures</b>	
General Government	
Library Construction	
Debt Payment	661,438
Total Expenditures	<u>661,438</u>
Excess (Deficiency) of Revenues Over Expenditures	-
Fund Balance at Beginning of Year	_____ -
Fund Balance at End of Year	_____ \$-

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

**ORDINANCE NO. 5929 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CAPITAL IMPROVEMENT FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Capital Improvement Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET

<b>Revenues</b>	
Interest Earned	<u>\$10,000</u>
Total Revenues	<u>10,000</u>
<b>Expenditures</b>	
General Government	<u>30,613</u>
Total Expenditures	<u>30,613</u>
Excess (Deficiency) of Revenues Over Expenditures	(20,613)
<b>Other Financing Sources (Uses)</b>	
Transfer to Capital Outlay	(100,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(120,613)
Fund Balance at Beginning of Year	<u>2,073,306</u>
Fund Balance at End of Year	<u>\$1,952,693</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions.

Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

**ORDINANCE NO. 5930 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CAPITAL IMPROVEMENT FUND II FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Capital Improvement Fund II for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET	
<b>Revenues</b>	
Interest Earned	<u>\$1,000</u>
Total Revenues	<u>1,000</u>
<b>Expenditures</b>	
General Government	<u>          -</u>
Total Expenditures	<u>          -</u>
Excess (Deficiency) of Revenues Over Expenditures	1,000
<b>Other Financing Sources (Uses)</b>	
Proceeds From Limited Tax Revenue Bonds	5,380,000
Transfer to Capital Outlay	(5,380,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	1,000
Fund Balance at Beginning of Year	<u>304,518</u>
Fund Balance at End of Year	<u>\$305,518</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

**ORDINANCE NO. 5931 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE GROUP INSURANCE FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Group Insurance Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET	
<b>Revenues</b>	
Charges for Services	<u>\$6,110,307</u>
Total Operating Revenues	<u>6,110,307</u>
<b>Operating Expenditures</b>	
Group Insurance	
Contractual Services	6,141,629
Operating Income (Loss)	(31,322)
Non-Operating Revenues-Interest Earned	32,000

Net Income (Loss)	<u>678</u>
Net Assets at Beginning of Year	<u>4,399,541</u>
Net Assets at End of Year	<u>\$4,400,219</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

**ORDINANCE NO. 5932 OF 2019**

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED  
REVENUES AND EXPENDITURES FOR THE GENERAL INSURANCE  
FUND FOR THE YEAR 2020

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the General Insurance Fund for the year 2020, is hereby adopted and appropriated as follows, to wit:

2020 BUDGET	
<b><u>Revenues</u></b>	
Charges for Services	<u>\$1,440,000</u>
Total Operating Revenues	<u>1,440,000</u>
<b><u>Operating Expenditures</u></b>	
Casualty Program	
Contractual Services	967,489
Workers Compensation Program	
Contractual Services	721,778
Total Operating Expenditures	1,689,267
Operating Income (Loss)	(249,267)
Non-Operating Revenues-Interest Earned	<u>20,000</u>
Net Income	(229,267)
Net Assets at Beginning of Year	<u>2,451,782</u>
Net Assets at End of Year	<u>\$2,222,515</u>

BE IT FURTHER ORDAINED that any time during the year the Administrator of the Caddo Parish Commission shall have the authority to transfer part or all of the unencumbered appropriation from one budget line item to another budget line item within departments or functions. Appropriation transfers between departments or functions shall only be Parish Commission action amending this ordinance.

It was **moved by Mrs. Gage-Watts**, seconded by Mr. Dominick, *to adopt the 2020 Operating & Capital Improvements Budget as amended. Motion carried*, as shown by the following roll call votes: AYES: Commissioners Atkins, Cawthorne, Chavez, Dominick, Gage-Watts, Jackson, Louis Johnson, Lyndon B. Johnson, and Smith (9). NAYS: Commissioner Middleton (1). ABSENT: Commissioners Bowman and Linn (2). ABSTAIN: None (0).

There being no more business to come before the body, the meeting was adjourned at 4:49 p.m.

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Todd A. Hopkins  
Commission Clerk

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Stormy Gage-Watts  
President