

MINUTES OF THE SPECIAL SESSION OF
THE CADDO PARISH COMMISSION
HELD ON THE 5th DAY OF DECEMBER, 2023

The Caddo Parish Commission met in a Special Session, on the above date, at 3:30 p.m., in the Government Plaza Chambers, 505 Travis Street, Shreveport, with Mr. Burrell, presiding, and the following members in attendance constituting a quorum: Commissioners Atkins, Blake, Burrell, Chavez, Epperson, Gage-Watts, Hopkins, Jackson, Johnson, Jones, Lazarus, and Young (12). ABSENT: None (0).

The invocation was given by Mr. Atkins, and Mr. Jackson led the Commission in the Pledge of Allegiance.

NEW BUSINESS

It was **moved by Mr. Johnson**, seconded by Mr. Epperson, *that the Rules of Procedure for review and adoption of the 2024 Operating & Capital Improvements Budget* be adopted. Motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Blake, Burrell, Chavez, Epperson, Hopkins, Jackson, Johnson, Lazarus, and Young (10). NAYS: None (0). ABSENT: Commissioners Gage-Watts and Jones (2). ABSTAIN: None (0).

It was **moved by Mr. Johnson**, seconded by Mr. Jackson, *to englobo and adopt the following ordinances*:

- *Ordinance No. 6358 of 2023, Capital Outlay Fund*
- *Ordinance No. 6359 of 2023, General Fund*
- *Ordinance No. 6360 of 2023, Public Works Fund*
- *Ordinance No. 6361 of 2023, Building Maintenance Fund*
- *Ordinance No. 6362 of 2023, Detention Facilities Fund*
- *Ordinance No. 6363 of 2023, Parks & Recreation Fund*
- *Ordinance No. 6364 of 2023, Solid Waste Disposal Fund*
- *Ordinance No. 6365 of 2023, Juvenile Justice Fund*
- *Ordinance No. 6366 of 2023, Health Tax Fund*

At this time, Mr. Johnson's motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Blake, Burrell, Chavez, Epperson, Gage-Watts, Hopkins, Jackson, Johnson, Jones, Lazarus, and Young (12). NAYS: None (0). ABSENT: None (0). ABSTAIN: None (0).

ORDINANCE NO. 6358 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CAPITAL OUTLAY FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Interest Earned \$	101,947
Total Revenues	101,947
<u>Expenditures</u>	
Solid Waste Disposal	
Vehicle Purchases	110,000
Heavy Equipment Purchases	700,000
Equipment Purchases	<u>200,000</u>
	<u>1,010,000</u>
Public Works	

Road Construction Projects	10,535,000
Drainage Projects	6,100,000
Heavy Equipment Purchases	
Drainage	1,375,000
Building Renovations	
Road & Bridge	150,000
Fleet Services	20,000
Vehicle Purchases	
Road & Bridge	165,000
Equipment Purchases	
Fleet Services	<u>10,000</u>
	<u>18,355,000</u>
Parks & Recreation	
Construction and Improvements	10,690,000
Building Renovations	92,000
Vehicle Purchases	130,000
Equipment Purchases	<u>154,000</u>
	<u>11,066,000</u>
Animal Services & Mosquito Control	
Building Renovations	115,000
Vehicle Purchases	<u>100,000</u>
	<u>215,000</u>
Information Systems	
Computer Hardware & Software Purchases	<u>100,000</u>
	<u>100,000</u>
Facilities & Maintenance	
Building Renovations	
Courthouse	3,629,500
Caddo Correctional Center	5,540,000
Highland Heath Unit	1,140,000
Vivian Health Unit	65,000
Caddo Community Action Agency	635,000
Francis Bickham Building	410,000
Juvenile Court Buildings	570,000
David Raines Center (MLK Community Center)	200,000
Government Plaza	240,000
Veterans Affairs	33,000
Coroner's Office	36,000
LSU Extension	10,000
Vehicle Purchases	
Courthouse	220,000
Caddo Correctional Center	30,000
Juvenile Court Buildings	140,000
Equipment Purchases	
Vivian Health Unit	5,000
Courthouse	90,000
Caddo Correctional Center	625,000
Juvenile Court Building	37,000
Government Plaza	<u>40,000</u>
	<u>13,695,500</u>
Criminal Justice	
District Attorney	
Equipment Purchases	<u>300,000</u>
	<u>300,000</u>
Administration	
Feasibility Studies	50,000
SLB Investment	1,000,000
Ronald McDonald House	167,000
Video/Editing Equipment	<u>25,000</u>
	1,242,000
Fund Administration	
Legal & Auditing	6,918
Administration	<u>95,029</u>
	<u>101,947</u>

Total Expenditures	46,085,447
Excess (Deficiency) of Revenues Over Expenditures	(45,983,500)
Other Financing Sources (Uses):	
Transfer from General Fund	834,000
Transfer from Building Maintenance Fund	690,000
Transfer from American Rescue Plan Fund	13,040,000
Transfer from General Insurance Fund	55,000
Transfer from Parks & Recreation Fund	130,000
Transfer from Solid Waste Disposal Fund	1,110,000
Transfer from Juvenile Justice Fund	200,000
Transfer from Health Tax Fund	335,000
Transfer from Public Works Fund	13,390,000
Transfer from Oil & Gas Fund	6,569,500
Transfer from Capital Improvement I Fund	725,000
Transfer from Capital Improvement II Fund	655,000
Transfer from Capital Improvement III Fund	7,000,000
Transfer from Detention Facilities Fund	250,000
Project Transfer	1,000,000
	45,983,500
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	-

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. 6359 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE GENERAL FUND FOR THE YEAR 2024 AND ADDING THE DEPARTMENTS OF INFORMATION SYSTEMS AND COMMUNICATIONS EFFECTIVE JANUARY 1, 2024

BE IT ORDAINED, by the Caddo Parish Commission in regular session convened, that the Code of Ordinances for the Parish of Caddo, in accordance with the reorganization plan presented by the administration, be amended in the following respects:

- Article III Section 2-61 Department of Information Systems
- a. There is hereby created and established the Department of Information Systems.
 - b. The Department of Information Systems shall be headed by the Director of Information Systems who shall have the same status as department heads created by the Charter of the Parish of Caddo. The current Information Systems Manager shall become the Director of Information Systems. Future directors shall be selected in the same manner as department heads created by the Charter.
 - c. The Director of the Department of Information Systems shall direct and be responsible for the following activities:
 - 1. Operation and maintenance of the Parish's computer infrastructure and technology systems.
 - 2. Provide technology assistance to all Parish departments as necessary.
 - 3. Other such activities as may be directed by the Administrator.

- Article III Section 2-62 Department of Communications
- a. There is hereby created and established the Department of Communications.
 - b. The Department of Communications shall be headed by the Director of Communications who shall have the same status as department heads created by the Charter of the Parish of Caddo. The current Communications Manager shall become the Director of Communications. Future directors shall be selected in the same manner as department heads created by the Charter.

- c. The Director of the Department of Communications shall direct and be responsible for the following activities:
1. Operation and maintenance of the Parish's communication activities including media contacts, marketing, and public relations.

2. Develop and generate various communication materials.

3. Other such activities as may be directed by the Administrator.

BE IT FURTHER 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 2024, is hereby adopted and appropriated as follows, including the new information systems and communications departments, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$ 7,691,007
State Revenues Sharing	156,000
State Severance Tax	1,280,000
Licenses and Permits	880,000
Charges for Services	225,000
Federal Grants	550,000
Interest Earned	85,000
Building Rental	160,000
Miscellaneous	<u>70,000</u>
Total Revenues	11,097,007
<u>Expenditures</u>	
Parish Commission	785,753
District Court	2,201,906
District Attorney	7,384,254
Coroner	258,000
Ward Courts (Constables & Justices of the Peace)	102,496
Administration & Legal	1,070,689
Human Resources	275,247
Finance	541,976
Communications	131,881
Information Systems	293,779
Facilities & Maintenance	
Coroner Building	73,336
LSU Extension Building	38,045
Archives	90,000
David Raines Community Center	88,267
Registrar of Voters	747,522
Elections	202,000
Statutory Appropriations	924,840
LSU Extension Service	72,500
Other Governmental Appropriations	
Metropolitan Planning Commission	325,000
Emergency Preparedness	37,000
Parish Service Office	46,000
Other Appropriations	<u>25,000</u>
Total Other Governmental Appropriations	<u>433,000</u>
Total Expenditures	<u>15,715,493</u>
Excess (Deficiency) of Revenues	
Over Expenditures	(4,616,486)
Other Financing Sources (Uses):	
Transfer from American Rescue Plan	600,000
Transfer from Criminal Justice	6,000,000
Transfer to Capital Outlay	<u>(4,900,000)</u>
	<u>1,700,000</u>
Excess (Deficiency) of Revenues and	
Other Financing Sources Over	
Expenditures and Other Financing Issues	(2,918,486)
Fund Balance at Beginning of Year	17,509,792
Fund Balance at End of Year	<u>\$ 14,591,306</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. 6360 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE PUBLIC WORKS FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$7,033,191
Gas and Oil Sales	100,000
Sales Tax Collections	10,000,000
Parish Transportations	1,400,000
State Revenue Sharing	145,000
Road Royalty Fund	1,500,000
Interest Earned	150,000
Oil and Gas Permits	500,000
Building Permits	5,000
Charges for Services	247,500
Fines & Forfeitures	10,000
Miscellaneous	<u>45,000</u>
Total Revenues	<u>21,135,691</u>
<u>Expenditures</u>	
Administration	1,981,317
Fleet Services	619,675
Drainage	1,038,945
Road Capital Improvements	310,496
Road Construction and Maintenance	4,349,916
Commercial Vehicle Enforcement Unit	<u>253,268</u>
Total Expenditures	<u>8,553,907</u>
Excess (Deficiency) of Revenues Over Expenditures	12,581,774
Other Financing Sources (Uses)	
Transfer to Criminal Justice	(6,000,000)
Transfer to Capital Outlay	<u>(13,015,000)</u>
	<u>(19,015,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(6,433,226)
Fund Balance at Beginning of Year	<u>43,764,865</u>
Fund Balance at End of Year	<u>\$ 37,331,639</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. 6361 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE BUILDING MAINTENANCE FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$5,257,649
State Revenue Sharing	112,000
Interest Earned	35,000
Building Rental	20,000
Miscellaneous	<u>500</u>
Total Revenues	<u>5,425,149</u>
<u>Expenditures</u>	
Debt Service	135,000
Forcht Wade	5,000
Criminal Administration	200,000
Courthouse	5,082,162
Francis Bickham Building	157,001
Government Plaza	223,382
Veteran Affairs Building	<u>31,000</u>
Total Expenditures	<u>5,833,545</u>
Excess (Deficiency) of Revenues Over Expenditures	(408,396)
<u>Other Financing Sources (Uses)</u>	
Transfer to Capital Outlay	(1,685,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(2,093,396)
Fund Balance at Beginning of Year	9,313,788
Fund Balance at End of Year	\$7,220,392

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. 6362 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE DETENTION FACILITIES FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$9,783,817
State Revenue Sharing	200,000
Interest Earned	20,000
Miscellaneous	15,000

Total Revenues	10,018,817
<u>Expenditures</u>	
Debt Service	205,250
Caddo Correctional Center-Facilities & Maintenance	4,538,212
Caddo Correctional Center-Statutory Charges	7,510,000
Total Expenditures	12,253,462
Excess (Deficiency) of Revenues Over Expenditures	(2,234,645)
Other Financing Sources (Uses)	
Transfer from Criminal Justice	2,975,000
Transfer to Capital Outlay	(1,945,000)
	1,030,000
Excess (Deficiency)	(1,204,645)
Fund Balance at Beginning of Year	9,951,584
Fund Balance at End of Year	\$8,746,939

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. 6363 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE PARKS AND RECREATION FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$1,623,652
State Revenue Sharing	34,000
Interest Earned	12,000
Private Donations	1,000
Miscellaneous	500
Recreation Fees	17,500
State Grant Revenue	-
Camping Fees	30,000
Total Revenues	<u>1,718,652</u>
Expenditures	
Allocations to Other Entities 42,000	
Parks and Recreation Maintenance and Operation	<u>2,196,002</u>
Total Expenditures	<u>2,238,002</u>
Excess (Deficiency) of Revenues Over Expenditures	(519,350)
Other Financing Sources (Uses)	
Transfer to Capital Outlay	<u>(130,000)</u>
Excess (Deficiency)	(649,350)
Fund Balance at Beginning of Year	<u>2,508,362</u>
Fund Balance at End of Year	<u>\$1,859,012</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. 6364 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE SOLID WASTE DISPOSAL FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$869
Sales Tax	4,925,000
Interest Earned	150,000
Miscellaneous	<u>120,000</u>
Total Revenues	<u>5,195,869</u>
<u>Expenditures</u>	
Solid Waste Disposal	4,058,823
Code Enforcement	<u>510,666</u>
Total Expenditures	<u>4,569,489</u>
Excess (Deficiency) of Revenues Over Expenditures	626,380
<u>Other Financing Sources (Uses)</u>	
Transfer to Capital Outlay	(1,110,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(483,620)
Fund Balance at Beginning of Year	<u>26,965,173</u>
Fund Balance at End of Year	<u>\$26,481,553</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. 6365 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE JUVENILE JUSTICE FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$3,807,947
State Revenue Sharing	81,500
State and Federal Grants	1,024,364

Interest Earned	25,000
Miscellaneous	<u>10,750</u>
Total Revenues	<u>4,949,561</u>
<u>Expenditures</u>	
Juvenile Court	1,192,200
Juvenile Services	
Probation	4,809,411
Detention	2,904,626
Facilities & Maintenance	<u>610,177</u>
Total Expenditures	<u>9,516,414</u>
Excess (Deficiency) of Revenues Over Expenditures	(4,566,853)
Other Financing Sources (Uses)	
Transfer from Criminal Justice Fund	4,000,000
Transfer from Opioid Settlement	50,000
Transfer to Capital Outlay	<u>(835,000)</u>
	3,215,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,351,853)
Fund Balance at Beginning of Year	<u>7,093,520</u>
Fund Balance at End of Year	<u>\$5,741,667</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. 6366 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE HEALTH TAX FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$3,775,955
State Revenue Sharing	79,000
Charges for Services	53,000
Interest Earned	18,000
Private Donations	<u>4,000</u>
Total Revenues	<u>3,929,955</u>
<u>Expenditures</u>	
Debt Service	89,500
Shreveport Regional Lab	45,524
Highland Health Unit Complex	775,543
Vivian Health Unit Complex	78,991
David Raines Health Center	33,390
Animal Services and Mosquito Control	<u>3,492,221</u>
Total Expenditures	<u>4,515,169</u>
Excess (Deficiency) of Revenues Over Expenditures	(585,214)
Other Financing Sources (Uses)	

Transfer to Capital Outlay	(960,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,545,214)
Fund Balance at Beginning of Year	<u>5,642,079</u>
Fund Balance at End of Year	<u>\$4,096,865</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. Atkins, *that Ordinance No. 6367 of 2023, Biomedical Foundation Fund* be adopted.

Mr. Johnson said that the Biomed is a tax revenue. He wanted to know if it would roll back. Mrs. Bryant said that it has been rolled back, and 2024 is a reassessment year.

At this time, Mr. Jackson's motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Blake, Burrell, Chavez, Epperson, Gage-Watts, Hopkins, Jackson, Johnson, Jones, Lazarus, and Young (12). NAYS: None (0). ABSENT: None (0). ABSTAIN: None (0).

ORDINANCE NO. 6367 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE BIOMEDICAL FOUNDATION FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$3,209,205
State Revenue Sharing	67,500
Interest Earned	<u>1,000</u>
Total Revenues	<u>3,277,705</u>
<u>Expenditures</u>	
Biomedical Foundation	<u>3,237,953</u>
Total Expenditures	<u>3,237,953</u>
Excess (Deficiency) of Revenues Over Expenditures	39,752
Fund Balance at Beginning of Year	<u>1,398,982</u>
Fund Balance at End of Year	<u>\$1,438,734</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. Atkins, *that Ordinance No. 6368 of 2023, Riverboat Fund* be adopted.

Amendment by Mr. Johnson, seconded by Mr. Jackson, *that \$3,000 be moved from Oasis of Hope to Heart Work.*

Mr. Jackson said that Dr. Sharon Green does a great job with the arts. He further stated

that she came to the committee meeting and advocated for funding.

Amendment by Mrs. Gage-Watts, seconded by Mr. Johnson, *that Dream Keepers’ MLK Day be funded to the appropriated amount of \$10,000.*

Mrs. Gage-Watts said that this event is a major economic driver. She said that this event includes arts, festivities, pageants, and parades.

Mr. Chavez wanted to know if the NGOs have to go through the process prior to getting funding. Mrs. Bryant said that the Committee did adopt guidelines, but Commissioners are still able to bring amendments to the full body for consideration.

Call for the Question by Mr. Johnson, seconded by Mr. Chavez. Motion carried by acclamation.

At this time, Mrs. Gage-Watts’ amendment carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Blake, Burrell, Chavez, Epperson, Gage-Watts, Jackson, Johnson, Jones, Lazarus, and Young (11). NAYS: Commissioner Hopkins (1). ABSENT: None (0). ABSTAIN: None (0).

At this time, Mr. Johnson’s amendment carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Blake, Burrell, Chavez, Epperson, Gage-Watts, Johnson, Jones, Lazarus, and Young (10). NAYS: Commissioners Jackson and Hopkins (2). ABSENT: None (0). ABSTAIN: None (0).

It was then **moved by Mr. Johnson**, seconded by Mr. Jackson, *that Ordinance No. 6368 of 2023, Riverboat Fund* be adopted as amended.

ORDINANCE NO. 6368 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND FOR THE YEAR 2023

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 2023, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Gaming Proceeds	\$850,000
Interest Earned	3,500
Miscellaneous	<u>2,000</u>
Total Revenues	<u>855,500</u>
<u>Expenditures</u>	
Administration	350,122
Allocations to Other Entities	<u>798,200</u>
Total Expenditures	<u>1,148,322</u>
Excess (Deficiency) of Revenues Over Expenditures	(292,822)
Other Financing Sources (Uses)	
Transfer from Oil and Gas	232,000
Transfer to Capital Outlay	<u>(145,000)</u>
	87,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	(205,822)
Fund Balance at Beginning of Year	<u>504,322</u>
Fund Balance at End of Year	<u>\$298,500</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. Atkins**, seconded by Mr. Chavez, *that the following ordinances be adopted:*

- *Ordinance No. 6369 of 2023, Criminal Justice Fund*
- *Ordinance No. 6370 of 2023, Head Start Fund*
- *Ordinance No. 6371 of 2023, Oil & Gas Fund*
- *Ordinance No. 6372 of 2023, Opioid Settlement Fund*
- *Ordinance No. 6373 of 2023, Economic Development Fund*
- *Ordinance No. 6374 of 2023, Economic Development District Trust Fund*
- *Ordinance No. 6375 of 2023, Law Officers Witness Fund*
- *Ordinance No. 6376 of 2023, Housing Choice Voucher Program Fund*
- *Ordinance No. 6378 of 2023, E. Edward Jones Trust Fund*
- *Ordinance No. 6379 of 2023, Reserve Trust Fund*
- *Ordinance No. 6380 of 2023, Debt Service Fund*
- *Ordinance No. 6381 of 2023, Capital Improvement I Fund*
- *Ordinance No. 6382 of 2023, Capital Improvement II Fund*
- *Ordinance No. 6383 of 2023, Capital Improvement III Fund*
- *Ordinance No. 6384 of 2023, Group Insurance Fund*
- *Ordinance No. 6385 of 2023, General Insurance Fund*

At this time, Mr. Atkins’ motion carried, as shown by the following roll call votes: AYES: Commissioners Atkins, Blake, Burrell, Chavez, Epperson, Gage-Watts, Hopkins, Jackson, Johnson, Jones, Lazarus, and Young (12). NAYS: None (0). ABSENT: None (0). ABSTAIN: None (0).

ORDINANCE NO. 6369 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CRIMINAL JUSTICE FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$6,617,714
State Revenue Sharing	131,500
Interest Earned	=
Total Revenues	<u>6,749,214</u>
<u>Expenditures</u>	
Criminal Justice System	
Administration	30,404
Statutory Charges	200,520
Other Charges	<u>2,500</u>
Total Expenditures	<u>233,424</u>
Excess (Deficiency) of Revenues	
Over Expenditures	6,515,790

Other Financing Sources (Uses)	
Transfer from Public Works	6,000,000
Transfer to General Fund	(6,000,000)
Transfer to Detention Facilities Fund	(2,500,000)
Transfer to Juvenile Justice Fund	<u>(4,000,000)</u>
	(6,500,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	15,790
Fund Balance at Beginning of Year	<u>3,672,242</u>
Fund Balance at End of Year	<u>\$3,688,032</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. 6370 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE HEAD START FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Head Start Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Head Start Grant	\$14,000,000
Total Revenues	<u>14,000,000</u>
<u>Expenditures</u>	
Head Start Program	14,000,000
Total Expenditures	<u>14,000,000</u>
Excess (Deficiency) of Revenues Over Expenditures	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Sources	-
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. 6371 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE OIL AND GAS FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Oil Royalty/Mineral Lease	\$1,000,000
Building Rental	363,000
Interest Earned	<u>50,000</u>
Total Revenues	<u>1,413,000</u>
<u>Expenditures</u>	
Administration	62,793
Debt Service	<u>399,700</u>
Total Expenditures	462,493
Excess (Deficiency) of Revenues Over Expenditures	950,507
Other Financing Sources (Uses):	
Transfer to Reserve Trust Fund	(5,000,000)
Transfer to Capital Outlay Fund	(7,857,500)
Transfer to General Fund	<u>(232,000)</u>
	(13,089,500)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(12,138,993)
Fund Balance at Beginning of Year	<u>19,291,302</u>
Fund Balance at End of Year	<u>\$7,152,309</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. 6372 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE OPIOID SETTLEMENT FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Opioid Settlement Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Settlement Revenue	\$1,000,000
Interest Earned	<u>10,000</u>
Total Revenues	<u>1,010,000</u>
<u>Expenditures</u>	
Administration	112,523
Opioid Abatement Expenses	<u>950,000</u>
Total Expenditures	<u>1,062,523</u>
Excess (Deficiency) of Revenues Over Expenditures	(52,523)
Other Financing Sources (Uses):	
Transfer to Juvenile Justice	<u>(50,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(102,523)

Fund Balance at Beginning of Year	<u>143,591</u>
Fund Balance at End of Year	<u>\$41,068</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. 6373 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Video Poker	\$550,000
Interest Earned	7,000
Miscellaneous	-
Total Revenues	<u>557,000</u>
<u>Expenditures</u>	
Administration	118,057
Allocation to Other Entities	<u>368,000</u>
Total Expenditures	<u>486,057</u>
Excess (Deficiency) of Revenues Over Expenditures	70,943
Other Financing Sources (Uses):	
Transfer from American Rescue Plan Fund	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	70,943
Fund Balance at Beginning of Year	<u>1,118,915</u>
Fund Balance at End of Year	<u>\$1,189,858</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. 6374 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE ECONOMIC DEVELOPMENT DISTRICT TRUST FUND FOR THE YEAR 2024

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 District Trust Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$500
Interest Income	550
Miscellaneous	-
Total Revenues	<u>1,050</u>
<u>Expenditures</u>	
Administration	51,000
Total Expenditures	<u>51,000</u>
Excess (Deficiency) of Revenues Over Expenditures	(49,950)
Other Financing Sources (Uses):	
Transfer from American Rescue Plan Fund	-
	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(49,950)
Fund Balance at Beginning of Year	<u>51,458</u>
Fund Balance at End of Year	<u>\$1,508</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. 6375 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE LAW OFFICERS WITNESS FUND FOR THE YEAR 2024

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 2024, hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Fines and Forfeitures	\$17,000
Interest Earned	<u>400</u>
Total Revenues	<u>17,400</u>
<u>Expenditures</u>	
Law Officers Witness	
Contractual Services	<u>32,449</u>
Total Expenditures	<u>32,449</u>
Excess (Deficiency) of Revenues Over Expenditures	(15,049)
Fund Balance at Beginning of Year	<u>45,223</u>
Fund Balance at End of Year	<u>\$30,174</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. 6376 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE HOUSING CHOICE VOUCHER PROGRAM FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the Housing Choice Voucher Program Fund for the year 2024, hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Section 8 Grant	<u>\$550,000</u>
Total Revenues	<u>550,000</u>
<u>Expenditures</u>	
Section 8 Grant Program	<u>550,000</u>
Total Expenditures	<u>550,000</u>
Excess (Deficiency) of Revenues Over Expenditures	-
Fund Balance at Beginning of Year	<u>6,849</u>
Fund Balance at End of Year	<u>\$6,849</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. 6378 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE E. EDWARD JONES TRUST FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the E. Edward Jones Trust Fund for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Grant Programs Revenue	\$-
Interest Earned	<u>10,000</u>
Total Revenues	<u>10,000</u>
<u>Expenditures</u>	
Administration	1,012,936
Grant Program Expenditures	
Total Expenditures	1,012,936
Excess (Deficiency) of Revenues and Over Expenditures	(1,002,936)
Other Financing Sources (Uses):	
Transfer from American Rescue Plan Fund	-
	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,002,936)
Fund Balance at Beginning of Year	<u>3,790,250</u>
Fund Balance at End of Year	<u>\$2,787,314</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. 6379 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RESERVE TRUST FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Interest Earned	\$200,000
Building Rental	<u>363,000</u>
Total Revenues	<u>563,000</u>
<u>Expenditures</u>	
Administration	9,959
Allocation to Other Entities	<u>350,000</u>
Total Expenditures	<u>359,959</u>
Excess (Deficiency) of Revenues and Over Expenditures	203,041
Other Financing Sources (Uses):	
Transfer from Oil and Gas	<u>5,000,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	5,203,041
Fund Balance at Beginning of Year	<u>32,948,366</u>
Fund Balance at End of Year	<u>\$38,151,407</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. 6380 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE DEBT SERVICE FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Ad Valorem Taxes	\$2,900,406
Interest Earned	<u>7,000</u>
Total Revenues	<u>2,907,406</u>
<u>Expenditures</u>	
Retirement Deducted from Taxes	87,690
Other Charges	61,573

Debt Service	
2007 General Obligation Bonds/2014 Refunding	800,975
2008 General Obligation Bonds/2015 Refunding	799,300
2009 General Obligation Bonds/2016 Refunding	775,065
2023 General Obligation Bonds	<u>1,494,188</u>
Total Expenditures	<u>4,018,791</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,111,385)
Fund Balance at Beginning of Year	<u>5,491,905</u>
Fund Balance at End of Year	<u>\$4,380,520</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. 6381 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CAPITAL IMPROVEMENT FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

Revenues	
Interest Earned	<u>\$2,500</u>
Total Revenues	<u>2,500</u>
Expenditures	
General Government	<u>8,764</u>
Total Expenditures	<u>8,764</u>
Excess (Deficiency) of Revenues Over Expenditures	(6,264)
Other Financing Sources (Uses)	
Transfer to Capital Outlay	<u>(725,000)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(731,264)
Fund Balance at Beginning of Year	<u>1,212,283</u>
Fund Balance at End of Year	<u>\$481,019</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. 6382 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CAPITAL IMPROVEMENT FUND II FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Interest Earned	<u>\$5,000</u>
Total Revenues	<u>5,000</u>
<u>Expenditures</u>	
General Government	-
Total Expenditures	-
Excess (Deficiency) of Revenues Over Expenditures	5,000
Other Financing Sources (Uses)	
Proceeds From Limited Tax Revenue Bonds	
Transfer to Capital Outlay	(655,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(650,000)
Fund Balance at Beginning of Year	<u>4,930,009</u>
Fund Balance at End of Year	<u>\$4,280,009</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. 6383 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE CAPITAL IMPROVEMENT FUND III FOR THE YEAR 2024

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 III for the year 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

<u>Revenues</u>	
Interest Earned	<u>\$15,000</u>
Total Revenues	<u>15,000</u>
<u>Expenditures</u>	
General Government	-
Total Expenditures	-
Excess (Deficiency) of Revenues Over Expenditures	15,000
Other Financing Sources (Uses)	
Proceeds From General Obligation Bonds	
Transfer to Capital Outlay	(7,000,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(6,985,000)

Fund Balance at Beginning of Year	<u>20,792,997</u>
Fund Balance at End of Year	<u>\$13,807,997</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. 6384 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE GROUP INSURANCE FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

Revenues	
Charges for Services	<u>\$6,322,991</u>
Total Operating Revenues	<u>6,322,991</u>
Operating Expenditures	
Group Insurance	
Contractual Services	6,671,973
Operating Income (Loss)	(348,982)
Non-Operating Revenues	
Interest Earned 15,000	
Net Income (Loss)	<u>(333,982)</u>
Net Assets at Beginning of Year	<u>3,106,876</u>
Net Assets at End of Year	<u>\$2,772,894</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. 6385 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE GENERAL INSURANCE FUND FOR THE YEAR 2024

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 2024, is hereby adopted and appropriated as follows, to wit:

2024 BUDGET

Revenues	
Charges for Services	<u>\$1,725,100</u>
Total Operating Revenues	<u>1,725,100</u>
Operating Expenditures	
Casualty Program	
Contractual Services	1,685,361

Workers Compensation Program	
Contractual Services	833,440
Total Operating Expenditures	2,518,801
Operating Income (Loss)	(793,701)
Non-Operating Revenues	
Interest Earned 10,000	
Other Financing Sources (Uses)	
Transfer to Capital Outlay	(55,000)
Net Income (Loss)	<u>(838,701)</u>
Net Assets at Beginning of Year	<u>1,022,326</u>
Net Assets at End of Year	<u>\$183,625</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 Mrs. Gage-Watts, *that Ordinance No. 6377 of 2023, American Rescue Plan Fund* be adopted.

Amendment by Mr. Jackson, seconded by Mrs. Gage-Watts, *that \$15,000 be moved from the vaccination coordination program and be placed in the Safe Summer program.*

Mr. Johnson wanted to know if this would qualify. Mrs. Bryant said that they would review it to make sure it does qualify.
Mr. Jackson mentioned that the Safe Summer Program and the Student Worker Program are two different items.

Amendment by Mr. Jackson, seconded by Mrs. Gage-Watts, *that an additional \$5,000 be appropriated to Providence House for homeless prevention.*

Mr. Jackson said that Providence House’s budget was cut back during the NGO process.

Amendment by Mr. Johnson, seconded by Mrs. Gage-Watts, *that \$10,000 be moved from Tru Fund to Hope Connections.*

At this time, Mr. Johnson’s amendment carried unanimously.

At this time, Mr. Jackson’s amendment to include \$5,000 for Providence House carried unanimously.

At this time, the Clerk called the vote to adopt Ordinance No. 6377 as amended. It was **moved by Mr. Jackson**, seconded by Mr. Johnson, *that Ordinance No. 6377 of 2023* be adopted as amended. Motion carried unanimously.

ORDINANCE NO. 6377 OF 2023

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE ADOPTING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE AMERICAN RESCUE PLAN FUND FOR THE YEAR 2024

BE IT ORDAINED by the Caddo Parish Commission, in legal and regular session convened, that the Budget of Estimated Revenues and Expenditures for the American Rescue Plan Fund for the year 2024, hereby adopted and appropriated as follows, to wit:

2024 BUDGET

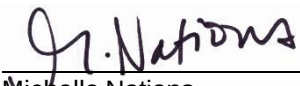
Revenues	
Federal Grant Revenues	\$23,000,000
Interest Earned	<u>80,000</u>
Total Revenues	<u>23,080,000</u>

Expenditures

Legal and Auditing	-
Grant Programs	<u>10,000,000</u>
Total Expenditures	<u>10,000,000</u>
Excess (Deficiency) of Revenues Over Expenditures	13,080,000
Other Financing Sources (Uses):	
Transfer to General Fund	(600,000)
Transfer to Capital Outlay Fund	<u>(13,040,000)</u>
	(13,640,000)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(560,000)
Fund Balance at Beginning of Year	<u>1,143,847</u>
Fund Balance at End of Year	<u>\$583,847</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.

There being no more business to come before the Commission, the meeting was adjourned at 4:05 p.m.



Michelle Nations
Assistant to the Commission Clerk

Roy Burrell
President