

**OUACHITA PARISH POLICE JURY**  
**FINANCE COMMITTEE MEETING**  
**TUESDAY, SEPTEMBER 2, 2014**

The Finance Committee meeting of the Ouachita Parish Police Jury was held on September 2, 2014 in the Police Jury Conference Room. It was called to order by Mr. Walt Caldwell, Chairman, at 7:00 PM.

Committee members present were:

Mr. Scotty Robinson  
Mr. Mack Calhoun  
Mr. Walt Caldwell  
Dr. Ollibeth Reddix  
Mr. Shane Smiley  
Mrs. Pat Moore

Mr. Brad Cammack, Treasurer, presented the 2014 amended and 2015 proposed budgets for Smith Cemetery fund. Operational money is dwindling. The main cost for the cemetery is mowing.

Motion made by Smiley and seconded by Robinson to approve the 2014 amended and 2015 proposed budgets for the Smith Cemetery fund. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for the General Fund – Reserved fund. No action was taken. The budgets will be presented again at a future meeting.

Cammack presented the 2014 amended and 2015 proposed budgets for the General Fund – Interest Reserved fund. Currently, there is no identified use for the funds in 2014 and 2015.

Motion made by Smiley and seconded by Moore to approve the 2014 amended and 2015 proposed budgets for the General Fund – Interest Reserved fund. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for the Hospital Service District Settlement fund. The budgets include a transfer to the General Fund – Interest Reserved fund that is equal to interest earnings reduced by bank charges.

Motion made by Smiley and seconded by Reddix to approve the 2014 amended and 2015 proposed budgets for the Hospital Service District Settlement fund. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for the General Fund – Pump Station Reserve fund. The fund is used to pay the utility costs for the pump stations and to accumulate funds to use when there is potential flooding and the pumps must run more.

Motion made by Smiley and seconded by Reddix to approve the 2014 amended and 2015 proposed budgets for the General Fund – Pump Station Reserve fund. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for the General Fund – Economic Development fund. In 2013, Accent Marketing was required to return incentive monies that were paid to them when they located in Ouachita Parish. The Police Jury received a refund of \$107,099.00. The General Fund began transferring monies into this fund in 2014 in lieu of paying fees to economic development agencies.

Caldwell asked if these funds or those in the Business Development Fund could be used in certifying the Calhoun Research Station site. Cammack said that Carol Newton with the State of Louisiana would have to be asked.

Motion by Reddix and seconded by Moore to approve the 2014 amended and 2015 proposed budgets for the General Fund – Economic Development fund. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for the West Ouachita Industrial Park. There has not been significant activity with the district. The possible purchase of land to add to the park has not occurred. Discussion included looking at ways to pay for future improvements to the park.

Motion by Reddix and seconded by Smiley to approve the 2014 amended and 2015 proposed budgets for the West Ouachita Industrial Park. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for the FEMA Property Maintenance fund. Staff is working to establish better rent rates for the properties. Mowing unleased properties continues to cost the General Fund.

Motion by Moore and seconded by Reddix to approve the 2014 amended and 2015 proposed budgets for the FEMA Property Maintenance fund. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for the Administrative Fund. Cammack was asked to change where an administrative assistant is budgeted to reflect that the Jury does not have a Parish Administrator. No action was taken. The budgets will be presented again at a future meeting.

Cammack presented the 2014 amended and 2015 proposed budgets for Southeast Sewer District #3. The fund is recording depreciation only.

Motion by Calhoun and seconded by Robinson to approve the 2014 amended and 2015 proposed budgets for Southeast Sewer District #3. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for Humphries/Garrett Road Sewer District. The fund is retaining cash to be used for a future project.

Motion by Calhoun and seconded by Robinson to approve the 2014 amended and 2015 proposed budgets for Humphries/Garrett Road Sewer district. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for Eagle Lake Subdivision Road Improvements fund. The fund is retaining cash to be used for a future project.

Motion by Robinson and seconded by Calhoun to approve the 2014 amended and 2015 proposed budgets for Eagle Lake Subdivision Road Improvements fund. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for Eastern Forest Sewer District. The fund is recording depreciation as the only expense.

Motion by Smiley and seconded by Moore to approve the 2014 amended and 2015 proposed budgets for Eastern Forest Sewer District. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for Ingleside Sewer District. The sewer district contracts with the City of Monroe to treat the sewer. Revenues are not enough to cover the costs of the district. Discussion included re-activating the board and meeting with them.

Motion by Smiley and seconded by Calhoun to approve the 2014 amended and 2015 proposed budgets for Ingleside Sewer District. Motion passed without opposition.

Cammack presented the 2014 amended and 2015 proposed budgets for West Ouachita District #16. The deficit that the fund is experiencing is due to depreciation. The budget for maintenance of property and equipment is a guess at this time given the activity between Sewer District #16 and Sewer District #5.

Kevin Crosby, Parish Engineer, spoke to additional subdivisions joining the district. He also spoke to the possibility of the Jury appointing another board to represent the district. The Jury currently serves as the district's board.

Motion by Smiley and seconded by Calhoun to approve the 2014 amended and 2015 proposed budgets for West Ouachita Sewer District #16. Motion passed without opposition.

Motion by Robinson and seconded by Smiley to adjourn the meeting. Motion passed without opposition. The meeting adjourned at 7:54 PM.

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Walt Caldwell, Chairman

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Karen Cupit, Recording Secretary