

“Finance Committee

The Finance Committee met Thursday, January 8, 2015, at 12:45 PM in the Police Jury Meeting Room of the Jackson Parish Courthouse. Members present: Mr. Culpepper and Ms. Monroe. Absent: Mr. Garrett. Also present: Mr. Langston and Mr. Treadway.

The meeting was called to order by Mr. Culpepper.

Motion Ms. Monroe seconded Mr. Culpepper to recommend that the following amendments to the 2015 Consolidated Budget be approved:

ASPHALT SALES TAX FUND	2015 BUDGET ADOPTED DEC 8, 2015	2015 AMENDED BUDGET
REVENUE		
Sales Tax (.4%)	850,000	850,000
Interest	2,500	2,500
Trans to Current Year Road Project	-850,000	-350,000
 Total Revenue	 2,500	 502,500
 Fund Bal (01/01)	 278,268	 268,768
 FUNDS AVAILABLE	 280,768	 771,268
 EXPENDITURES		
Sales Tax Collection Expense	12,000	12,000
Debt Service - Cert. of Indebtedness		372,000
 Total Expenditures	 12,000	 384,000
 Fund Bal (12/31)	 268,768	 387,268
 Total	 280,768	 771,268
 2015 ROAD PROGRAM		
	2015 BUDGET ADOPTED DEC 8, 2015	2015 AMENDED BUDGET
REVENUE		
Transfer from General Fund	150,000	150,000
Trans from Asphalt Sales Tax Fd.	850,000	350,000
Interest	1,000	1,000

TOTAL REV	1,001,000	501,000
FUND BAL (01/01)	99,913	99,913
TOTAL FUNDS AVAILABLE:	1,100,913	600,913
EXPENDITURES		
Contract Payments	900,000	530,000
Engineer Fees	75,000	45,000
Laboratory Testing Fees	2,500	2,500
Utility Relocation	0	
Reimbursables	0	
Culverts / Sub-Contractors	20,000	20,000
Materials	0	
TOTAL EXP	997,500	597,500
FUND BAL (12/31)	103,413	3,413
TOTAL	1,100,913	600,913

Motion carried.

Motion Ms. Monroe seconded Mr. Culpepper to recommend that the jury approve the 4th quarter reimbursement to the Second Judicial District Attorney's Office in the amount of \$25,000.00. Motion carried.

Motion Ms. Monroe seconded Mr. Culpepper to recommend that the jury approve the 2015 appropriation of \$28,000.00 per quarter for reimbursement to the Second Judicial District Attorney's Office as requested by the District Attorney. Motion carried.

Motion Ms. Monroe seconded Mr. Culpepper to adjourn. Motion carried."