

November 16, 2016

On Wednesday, November 16, 2016 at 9:00 a.m., the Police Jury of Sabine Parish, State of Louisiana met in open and regular session.

The Agenda was as follows:

1. Call to Order
2. Roll Call
3. Prayer
4. Pledge of Allegiance
5. Amend the Agenda
6. Adopt the Agenda
7. Adopt the Minutes from Previous Meeting – October 19, 2016
8. Mr. Knox Ross- President and CEO of The Coordinating and Development Corporation
9. Planning Commission
10. Appoint Mary Beth Brocato as a Commissioner of the El Camino Real East/West Corridor Commission
11. Consider Purchase of Radar Units for State Police
12. Consider Cooperative Endeavor Agreement with the Sabine Council on Aging, Inc.
13. Provision of Dental Insurance to Employees- 84% Paid by Police Jury
14. Approve Purchase of New Truck for Litter Crew Through State Contract
15. Approve Purchase of New Truck for Certified Building Officer Through State Contract
16. Approve Hiring a Mechanics Helper.
17. Bids 2017 Road Materials-Take Under Advisement (Opened 11/9/16)
18. Publicly Announce Notice of Public Meeting to Consider Adopting a Resolution Ordering and Calling Elections to Authorize the Renewal and/or Continuation of Ad Valorem Taxes.
19. Set Date and Time for Public Hearing on Proposed Budget for Fiscal Year Ended December 31, 2017
20. Authorize Payment of Approved Bills
21. Appropriate Sales Tax for November Operations (\$195,000)
22. Capital Improvement Program Priority List (3 Years 2017, 2018, 2019)-Reminder only
23. Committee Reports
24. Operations
25. Amend 2016 Budget
26. Adjournment

1. Call to Order

President Kenneth M. Ebarb called the meeting to order.

2. Roll Call

The roll was called by the Secretary Treasurer. The following members were present: Willes Funderburk, “Mike” McCormic, Frances Hopkins, William E. Ruffin, “Ronny” Bison’, Eric Garcie, Ricky ”K-Wall” Sepulvado, Kenneth Ebarb, and “Randy” Byrd.

3. Prayer

Prayer was led by Mr. William E. Ruffin.

4. Pledge of Allegiance

The Pledge of Allegiance was led by Mrs. Frances Hopkins.

5. Amend the Agenda

The agenda was not amended.

6. Adopt the Agenda

Resolution No. 7736

Motion by Sepulvado and seconded by Bison to adopt the agenda.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

Police Jury President, Kenneth M. Ebarb, allowed a period of public comment on any items on the agenda. Mr. Ebarb advised everyone that they would be allowed to comment later during the meeting on particular agenda items if they desire. There were no public comments at this time.

7. Adopt the Minutes from Previous Meeting – October 19,2016

All Police Jurors had previously been provided a written copy of the minutes of the regular meeting held October 19, 2016.

Resolution No. 7737

Motion by Ruffin and seconded by Garcie to adopt the minutes of the October 19, 2016 Police Jury meeting.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

8. Mr. Knox Ross-President and CEO of The Coordinating and Development Corporation

Mr. Knox Ross, President and CEO of The Coordinating and Development Corporation addressed the Police Jury. Mr. Knox reminded the Jury that The Coordinating and Development Corporation assists the Parish in applications for Louisiana Community Development Block Grants. He stressed that The Coordinating and Development Corporation wanted to assist the Jury in finding projects other than road work. He noted that Louisiana Community Development Block Grants are very seldom awarded for that purpose. He pointed out that there are other grants available to the Police Jury including Economic Development Administration funding.

Mr. Ross provided information packets to the Jurors providing a summary of work done for and services available to the Police Jury. He emphasized that he worked for the Police Jury and was available to answer any questions and assist with any problems that might arise. He requested that the Jury keep him informed of the needs of the Parish.

9. Planning Commission

No one from the Planning Commission was present at the meeting.

10. Appoint Mary Beth Brocato as a Commissioner of the El Camino Real East/West Corridor Commission

During the October 19, 2016 meeting of the Sabine Parish Police Jury, the resignation of Jim Pratt as a commissioner of the El Camino Real East/West Corridor Commission was accepted. The Police Jury has received a request from the El Camino Real East/West Corridor Commission that Mary Beth Brocato be appointed as a commissioner.

Resolution No. 7738

Motion by Ruffin and seconded by Hopkins to appoint Mary Beth Brocato a commissioner of the El Camino Real East/West Corridor Commission.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

11. Consider Purchase of Radar Units for State Police

The Police Jury has been requested to purchase four new radar units for the State Police to use in the Parish. The units are expected to cost approximately \$3,200 each. During the

October 19, 2016 meeting, consideration of this matter was tabled pending contacting other parishes to determine how radars are provided to the State Police in those parishes.

The Secretary Treasurer has contacted four surrounding parishes and has found that Natchitoches and Vernon Parishes provide radar units to the State Troopers but DeSoto and Red River Parishes do not provide radar units.

No representative from the Louisiana State Police Troop E was in attendance to address the Jury to explain the need and benefit of the Jury purchasing new radar units for the troopers.

Resolution No. 7739

Motion by McCormic and seconded by Garcie to deny the request to purchase four new radar units for the State Police.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

12. Consider Cooperative Endeavor Agreement with the Sabine Council on Aging, Inc. The Sabine Council on Aging, Inc. has requested the Sabine Parish Police Jury to assist them by making drainage improvements at 200 Legacy Drive, Many, Louisiana. Article VII, Section 14 (c) of the Constitution of the State of Louisiana provides that "For a public purpose, the state and its political subdivisions ... may engage in cooperative endeavors with each other, with the United States or its agencies, or with any public or private association, cooperation, or individual".

The Sabine Council on Aging, Inc. provides programs and activities for the benefit of the elderly of the Parish. The improved drainage will enhance the accessibility of Parish citizens to the programs and activities offered by the Sabine Council on Aging, Inc.

Resolution No. 7740

Motion by Byrd and seconded by Sepulvado to enter a cooperative endeavor agreement with the Sabine Council on Aging, Inc to perform drainage improvements at 200 Legacy Drive, Many, Louisiana, and to authorize President Kenneth M. Ebarb to execute the agreement.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

13. Provision of Dental Insurance to Employees – 84% Paid by Police Jury Currently, the Sabine Parish Police Jury offers employees health insurance plans with the Jury paying 84% of the related cost and the employee being responsible for 16% of the policy cost. Employees with an active health insurance plan may also participate, at their cost, in a dental plan offered by the Police Jury.

The Finance Committee of the Police Jury recommended that the Police Jury offer employees with an active health insurance plan participation in a dental insurance plan with Police Jury paying 84% of the policy's cost and the employee being responsible for 16% of the cost

Resolution No. 7741

Motion by Ruffin and seconded by McCormic to offer employees with an active health insurance plan a dental insurance plan with the Jury paying 84% of the related policy cost and the employee being responsible for 16% of the policy cost.

The voting was as follows:

Yeas: 8 Nays: 0 Absent: 0 Abstain: 1

14. Approve Purchase of New Truck for Litter Crew Through State Contract

The truck used by Robert Gardner, a 2005 Ford ¾ ton pickup, is worn out. A new truck may be purchased through state contract. Funds for a new litter crew truck have been budgeted in the proposed 2017 Budget in the Sales Tax Fund.

Resolution No. 7742

Motion by Ruffin and seconded by Bison to approve the purchase of a new ¾ ton pickup truck for the litter crew through state contract and to authorize the Secretary Treasurer to order the vehicle and execute any documents necessary to purchase said truck.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

15. Approve Purchase of New Truck for Certified Building Officer Through State Contract

The truck used by James Freeland, a 2006 Chevrolet ½ ton four-wheel drive pickup, has been driven 249,311 miles. A new truck may be purchased through state contract. Mr. Freeland needs a four-wheel drive extended cab or four door pickup truck. Funds for a new truck have been budgeted in the proposed 2017 Budget in the General Fund.

Resolution No. 7743

Motion by Ruffin and seconded by Funderburk to approve the purchase of a new ½ ton, four-wheel drive, extended cab or four door pickup truck for the Certified Building Officer through state contract and to authorize the Secretary Treasurer to order the vehicle and execute any documents necessary to purchase said truck.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

16. Approve Hiring a Mechanic's Helper

The Sabine Parish Police Jury has an unfilled position for a mechanic's helper which has a starting salary of \$11.27 per hour. Road Superintendent Doug Olivier noted that the Jury's mechanic needs help performing repairs on equipment. He stated that having a mechanic's helper would be beneficial to the operations of the Police Jury.

Resolution No.7744

Motion by Byrd and seconded by McCormic to authorize Road Superintendent Olivier to hire a mechanic's helper. The position of mechanic's helper is to be a full-time position with a starting salary of \$11.27 per hour (subject to any normal Payroll Step Plan increases). The mechanic's helper must pass the required physical and is subject to the normal six-month probationary period for all new full-time employees.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

17. Bids 2017 Road Materials – Take Under Advisement (Opened 11/9/16)

Sealed bids were received in the Police Jury Office, at the Courthouse, Many, Louisiana, until 10:00 a.m. on November 9, 2016 for 2017 road materials, supplies and services at which time they were opened and read aloud. The bid advertisement stated that the bids would be presented to the Police Jury today, Wednesday, November 16, 2016 during the regularly scheduled meeting and then be taken under advisement and awarded prior to January 1, 2017. The Secretary Treasurer has provided the Jurors and Road Superintendent Olivier a copy of all the bids opened along with the bid tabulation. The bid tabulation is as follows:

BID TABULATION – 2017

1. Hot Mix

- (a) Diamond B Construction Co., LLC
 - Hot Mix – FOB Leesville Plant \$65.00 per ton
 - Hot Mix – FOB Alexandria Plant \$61.00 per ton
- (b) Prairie Contractors, Inc.
 - Hot Mix – FOB DeRidder Plant \$80.00 per ton
- (c) Madden Contracting Company, Inc.
 - Hot Mix – FOB Natchitoches Plant \$73.00 per ton
- (d) East Texas Asphalt Co. Ltd.
 - Hot Mix- FOB Lufkin, TX Plant \$72.00 per ton
 - Hot Mix- Delivered to Many, LA \$88.00 per ton

2. Oil Sand Mix (Oil Dirt)

- (a) East Texas Asphalt Co. Ltd.
 - Oil Sand – FOB Lufkin, TX Plant \$55.00 per ton
 - Oil Sand – Delivered to Many, LA \$71.00 per ton

3. Pug Mill Service

- (a) Material Resources, Inc.

Pug mill services to produce oil sand at Sabine Parish Locations. Bid includes labor, pug mill, loaders and or conveyors for mixing and stockpiling finished oil sand at Sabine Parish locations. Sabine Parish shall furnish the following: mix location, sand, road oil, and other aggregates for blending through the pug mill. The bid is based on a minimum of 2,500 tons per mobilization.

\$7.75 per ton

4. Hot Mix/Oil Sand Mix Installation with Lay Down Machine

- (a) Acklin Asphalt

Hot mix/ oil sand installation with a laydown machine.

\$13.70 per ton
- (b) Lites Bros. Asphalt, Inc.

Hot mix/ oil sand installation with a laydown machine.

\$14.00 per ton

5. Cold Mix

- (a) Diamond B Construction Co. LLC
 - Cold Mix – FOB Alexandria Plant \$87.00 per ton
 - Cold Mix – Delivered to Many, LA \$104.00 per ton
- (b) R.J. Daigle & Sons Contr. Inc.
 - Cold Mix – FOB Baton Rouge Plant \$110.00 per ton
 - Cold Mix – Delivered to Sabine Parish \$101.20 per ton
- (c) East Texas Asphalt Co. Ltd.
 - Cold Mix- FOB Lufkin, TX Plant \$72.00 per ton
 - Cold Mix- Delivered to Many, LA \$88.00 per ton

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

No bid received.

7. Milling of Selected Asphalted Roads

- (a) Lites Bros. Asphalt, Inc.

- | | | |
|-----|---|--|
| | Milling | \$.39 per square yard |
| 8. | Milling and Compacting of Selected Parish Roads that were Previously Overlaid with Oil Sand | |
| | (a) <u>Lites Bros. Asphalt, Inc.</u>
Milling and compaction | \$.43 per square yard |
| 9. | Road Oil | |
| | (a) <u>Bryan & Bryan Asphalt Road Oil Co., Inc.</u>
Oil will be refined product and will meet your specifications as well as the State of Texas as listed under item 300.2(7) Cracked Fuel Oil in the 1995 State Handbook, page 272. All oil will be delivered per ton from Trinity Asphalt Inc., Henderson Texas to any point in Sabine Parish. | \$580.00 per ton |
| 10. | Backhoe Services | |
| | (a) <u>Roy Sattler Construction, Inc.</u>
Backhoe services | \$120.00 per hour |
| | (b) <u>Lites Bros. Asphalt, Inc.</u>
Backhoe services | \$70.00 per hour |
| 11. | Trackhoe Services | |
| | (a) <u>Acklin Asphalt</u>
Trackhoe services- 315 Caterpillar | \$90.00 per hour |
| | (b) <u>Roy Sattler Construction, Inc.</u>
Trackhoe services | \$180.00 per hour |
| | (c) <u>Lites Bros. Asphalt, Inc.</u>
Trackhoe services – 320 Caterpillar
Trackhoe services – 215 Caterpillar
Trackhoe services – 304 Caterpillar | \$120.00 per hour
\$120.00 per hour
\$90.00 per hour |
| 12. | Bulldozer Services | |
| | (a) <u>Roy Sattler Construction, Inc.</u>
Bulldozer services | \$175.00 per hour |
| | (b) <u>Lites Bros. Asphalt, Inc.</u>
Bulldozer services – D-5 Caterpillar
Bulldozer services – 550 John Deere | \$120.00 per hour
\$100.00 per hour |
| 13. | Material Hauling Services – 14-yard Dump Truck | |
| | (a) <u>Roy Sattler Construction, Inc.</u>
Material hauling services- 14-yard dump truck | \$70.00 per hour |
| | (b) <u>Lites Bros. Asphalt, Inc.</u>
Material hauling services- 14-yard dump truck | \$70.00 per hour |
| | (c) <u>Stewart's Auto Sales</u>
Material hauling services – 14-yard dump truck with a minimum of three (3) hours. | \$65.00 per hour |
| 14. | Material Hauling Services – 24 Yard Belly Dump Truck
No bid received. | |
| 15. | Pest Control | |
| | (a) <u>A&A Pest Solutions LLC</u> | |

Courthouse	\$100.00 per month
Health Unit	\$75.00 per month
Clerk of Court Storage Building	\$25.00 per month
Road Warehouse and Equipment Building	\$40.00 per month
New Veterans Building	No charge

16. **Welding**

(a) Grady Hill Repair Center

Welding service \$75.00 per hour

(b) Byles Welding & Tractor Co., Inc.

Welding labor. Any alloy rod required other than mild steel or low hydrogen rods will be an additional cost. \$95.00 per hour

17. **Aluminum Welding**

(a) Byles Welding & Tractor Co., Inc.

Aluminum welding labor. An additional charge of \$5.00 per rod will be assessed \$95.00 per hour

18. **Creosote Lumber Timbers and Piling – (Class B)**

(a) McFarland Cascade.

Quotes are for No. 1 southern yellow pine timbers and Class B piling, treated 12 pounds creosote per AWWPA specifications. Prices are FOB vendors mill in Pineville, LA

Timbers:

3", 4", 6" x 8", 10", 12" – 10'-16' lengths	\$1,950.00/ MBF
3", 4", 6" x 8", 10", 12" – 18'-24' lengths	\$2,300.00/ MBF
3", 4", 6" x 8", 10", 12" – 26'-30' lengths	\$2,600.00/ MBF
8", 10", 12" x 8", 10", 12" – 10'-16' lengths	\$2,150.00/ MBF
8", 10", 12" x 8", 10", 12" – 18'-24' lengths	\$2,500.00/ MBF
8", 10", 12" x 8", 10", 12" – 26'-30' lengths	\$2,800.00/ MBF

Piling: Class B:

Class B 20' Piling	\$246.00 each
Class B 25' Piling	\$298.00 each
Class B 30' Piling	\$349.00 each
Class B 35' Piling	\$392.00 each
Class B 40' Piling	\$437.00 each
Class B 45' Piling	\$492.00 each
Class B 50' Piling	\$546.00 each

19. **Corrugated Steel Galvanized Plain Round Culverts and Bands**

(a) Brumley Culvert Co. LLC

Meet the specifications of the Louisiana Department of Transportation and Development and the Sabine Parish Police Jury Road Committee and engineers. American made with American steel.

Manufactured in Louisiana. No minimum orders. Prices are FOB delivered parish wide, at single culvert prices without any delivery charges. Prices quoted as per November 9, 2016. Future price increases will be added with manufacturer's documentation. Annular Bands: 1' wide = 1' of pipe, 2' wide = 2' of pipe. Special order bands- price quote as per job specifications.

(b) Family Farm & Garden

The price quoted is a delivered cost. Culverts are manufactured in Elkhart, Texas. Band prices are not bid.

(c) Coastal Culvert & Supply, Inc.

Culverts are manufactured in Louisiana. The price quoted is a delivered cost. Band prices are not bid.

Note: Culvert unit prices are for each foot of pipe.

		Brumley Culvert	Family Farm & Garden	Coastal Culvert & Supply, Inc.
2&2/3 x 1/2 Corrugation		<u>Pipe</u>	<u>Pipe</u>	<u>Pipe</u>
<u>Diameter</u>	<u>Gauge</u>	<u>Unit Price</u>	<u>Unit Price</u>	<u>Unit Price</u>
12"	16	\$9.39	\$8.56	\$9.12
15"	16	\$11.49	\$10.69	\$11.37
18"	16	\$13.99	\$12.79	\$13.63
21"	16	\$15.95	\$14.92	\$15.78
24"	16	\$17.99	\$17.05	\$17.98
24"	14	\$21.50	\$20.45	\$22.70
30"	16	\$22.75	\$21.35	\$21.75
30"	14	\$27.99	\$25.62	\$27.32
36"	14	\$33.95	\$30.75	\$32.74
42"	14	\$39.95	\$35.95	\$40.98
48"	14	\$45.95	\$41.05	\$53.40
3x1 Corrugation				
60"	16	\$53.50	\$49.69	\$59.86
60"	14	\$63.79	\$59.75	\$64.77
66"	16	\$59.25	\$54.50	\$68.66
66"	14	\$73.90	\$65.75	\$80.80
72"	14	\$78.99	\$72.45	\$85.85
84"	14	\$91.50	\$83.59	\$105.45
96"	12	\$143.50	\$129.00	\$158.20
108"	10	No Bid	\$185.53	\$230.00
120"	10	No Bid	\$206.15	\$298.00
132"	10	No Bid	No Bid	No Bid
132"	8	No Bid	No Bid	\$359.00
144"	10	No Bid	\$247.40	No Bid
144"	8	No Bid	No Bid	\$400.00

20. Tires

(a) Ark-La-Tex Discount Tire, LLC.

Tires listed are both made in the USA as well as imported. Countries of origin for tires imported include Japan, Korea, China, and Indonesia. All prices and availability are subject to industry changes.

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
LT225/75R16	Americus CLT	10	\$138.00
LT225/75R16	Federal MT (Grip)	10	\$159.00
LT235/85R16	Capitol HT	10	\$153.00
LT235/85R16	Dirt Cmndr MT (Grip)	10	\$168.00
LT235/80R17	F'Stone T'Force HT	10	\$208.00
LT235/80R17	Dirt Cmndr MT (Grip)	10	\$183.00
LT245/75R17	Yokohama GeoIndr	10	\$179.00
LT245/75R17	Dirt Cmndr MT (Grip)	10	\$183.00
LT265/75R16	Capitol HT	10	\$168.00
LT265/75R16	Dirt Cmndr MT (Grip)	10	\$175.00
ST235/80R16	Zeemax Express	10	\$97.00
ST205/75R15	Omni Trail ST	8	\$87.00
7.50-16	Zeemax Express	10	\$97.00
245/70R17	Fuzion	4	\$156.00
265/70R17	Cooper Disc HT	4	\$171.00
245/75R16	Hankook Dyn HT	4	\$108.00
245/75R22.5	Sumitomo ST718	14	\$288.00
LT275/70R18	Yokohama Geo HT	10	\$239.00
LT285/75R16	Toyo OC HT	10	\$237.00

LT285/75R16	Kenda MT (Grip)	10	\$193.00
7.00-15	Zeemax Express	8	\$93.00
17.5R25	MaxamE3/L3	2-Radial	\$942.50
10.00-16	Treadura F2 TT	10	\$148.00
8.3-16	Traction Master R-1	6	\$236.00
14.9-24	Treadura R-1TT	8	\$330.00
14.00R24	Advance G-2 GL982	1 Radial	\$868.50
16.0/70-20	Deestone D303	14	\$398.00
11L-16	Deestone D412 F-3 TL	12	\$187.00
18.4-30	Cropmax R-1 TT	10	\$550.00
460/85R34	BKT RT855 R-1W	147A8/B	\$1054.00
18.4-34	BKT TR135 R-1TT	8	\$637.00
12.5/80-18	Deestone D302 R-4	12	\$285.00
7.50-16	Ag Dura F-2 Tri Rib	8	\$109.00
19.5L-24	Zeemax R-4 tpls	12	\$469.00
18.4/15-30	Cropmax R-1 TT	10	\$550.00
16.9-30	Cropmax R-1 TT	8	\$439.00
11L-15	Deestone D412 F-3	12	\$191.00
20.5R25	Maxam E3/L3	2 Radial	\$1389.50
13.6-24	Treadura R-1 TT	8	\$283.00
15.5-25	Alliance 302 L2/G2	12	\$455.50
14.9-28	Cropmax R-1 TT	8	\$387.00
9.00R20	Roadone LLF06	14	\$265.00
10.00R20	Jaderock 962 T/T/F	18	\$329.00
10.00R20	Wanli S-3010 (Grip)	18	\$316.00
425/65R22.5	Toyo M320Z (Grip)	20	\$806.00
11R24.5	Synergy MCO3 (Grip)	16	\$309.00
11R24.5	Toyo M177 Steer	14	\$397.00
11R24.5	General D460 (Grip)	14	\$377.00
295/75R22.5	Synergy (Hwy)	14	\$277.00
295/75R22.5	Crosswind D37 (Grip)	14	\$261.00
10R22.5	Sailun (Hwy)	14	\$303.00
10R22.5	Double Coin (Grip)	14	\$359.00
11R22.5	Suretrac (Steer)	14	\$277.00
11R22.5	Rapid T118 (Grip)	14	\$287.00
16.00R24	Michelin	1 Radial	\$1589.50
15.5R25	Nationwide Backorder		
17.5R25	Maxam E3/L3	2 Radial	\$992.50
13.00-24	Gladiator G-2	12	\$347.50
14.00-24	Interco Prime G-2	12	\$379.50

(b) Marks Wholesale Tires, Inc.

All prices quoted for tires include mounting and balancing.

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
LT225/75R16	Fire Stone Trans HT		\$179.99
235/85R16	Fire Stone Trans HT	10	\$179.99
LT 235/80R17	Fire Stone Transforce HT		\$199.99
LT235/80R17	Fire Stone A/T	10	\$219.99
LT245/75R17	Fire Stone Trans HT Blk		\$215.00
LT265/75R16	Fire Stone AT BK E		\$215.00
235/80R16	Trailer	10	\$115.00
205/75R15	Trailer	8	\$85.00
750-16	Trailer Hwy.	12	\$115.00
P245/70R17	Fire Stone Dest. LE2 OWL		\$179.99
P265/70R17	Fire Stone Dest. LE2 OWL		\$179.99
P245/75R16	Fire Stone Dest. LE2 OWL		\$159.00
245/75R22.5	Toyo M147		\$329.00
LT275/70R18	Fire Stone Hwy. E Blk		\$199.00
LT 275/70R18	Fire Stone Trans. AT OWL		\$249.00
LT285/75R16	Toyo O/C AT2 Blk		\$229.00

700-15	Hwy. Trailer	8	\$99.00
17.5R25	Maxam TL E3/L3	20	\$1399.00
1000-16	Tri Rib TLB	10	\$175.00
8.3-16	Traction Master		\$229.00
14.9-24	Ag-Dura TT	8	\$339.00
1400R24	GL982 TL		\$1050.00
11L16	Zeemax Backhoe	12	\$179.00
18.4-30	Crop Max	10	\$579.00
460/85R38	18.4R38 Bkt TL		\$1159.00
18.4-34	Crop Max TT	8	\$699.00
12.5/80-18	Deestone	12	\$315.00
750-16	Crop Max- Tri Rib	8	\$149.00
19.5L24	Zeemax TLB	12	\$525.00
16.9-30	Ag Dura TT	8	\$550.00
11L15	Galaxy Backhoe	10	\$159.00
20.5R25	Transporter E3 Rock		\$1950.00
13.6-24	Farm Pro TT	8	\$325.00
15.5-25	Deestone Rock E3	12	\$899.00
14.9-28	Crop- Max TT	8	\$389.00
9.5-24	Tredura TT	6	\$229.00
425/65R22.5	Fire Stone T839		\$759.00
11R24.5	A Plus CSD Jumbo	16	\$315.00
11R24.5	Toyo M647	14	\$399.00
295/75R22.5	Aosen CSD	14	\$299.00
11R24.5	Double Star Steer	14	\$299.00
11R24.5	Toyo M177 Steer	14	\$415.00
11R22.5	Super Cargo CSD	14	\$299.00
11R22.5	Roadmaster RM 234		\$399.00
11R24.5	Roadmaster RM234 Steer		\$399.00

(c) Stewart's Auto Sales

Vendor will credit Police Jury \$50 each for acceptable 22.5 and 24.5 casings. All prices include mounting and balancing where applicable.

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
LT225/75R16	Milestar Grantland HT	10	\$98.00
LT225/75/R16	Ironman Country AT	10	\$116.00
LT235/85R16	Milestar Grantland HT	10	\$110.00
LT235/85R16	Federal Mud Terrain	10	\$160.00
LT235/85R16	Ling Long AT	10	\$119.00
LT235/80R17	Milestar Grantland HT	10	\$119.00
LT235/80R17	Milestar Patagonia AT	10	\$155.00
LT245/75R17	Milestar Grantland	10	\$123.00
LT245/75R17	Ironman Country AT	10	\$135.00
LT265/75R16	Milestar Grantland HT	10	\$129.00
LT265/75R16	Milestar Patagonia AT	10	\$145.00
LT235/80R16	Zeemax Trailer Express	10	\$84.00
ST205/75R15	Zeemax Trailer Express	8	\$69.00
7.50/16LT	Zeemax Trailer Express	10	\$91.00
245/70R17	Milestar Grantland HT OWL		\$98.00
245/70R17	Ironman HT		\$109.00
245/70R17	Milestar Patagonia AT		\$125.00
265/70R17	Milestar Grantland HT OWL		\$101.00
265/70R17	Ironman HT OWL		\$119.00
265/70R17	Ironman AT		\$123.00
245/75R16	Milestar Grantland HT OWL		\$97.00
245/75R16	Ironman Country A/T		\$109.00
245/75R22.5	Sumitomo HT ST718		\$302.00
LT275/70R18	Milestar Patagonia A/T OWL		\$188.00
LT275/70R18	Mastercraft Courser AT LTR		\$198.00
7.00/15	Zeemax Durotrac Trailer		\$74.00

17.5R25	Alliance 306		\$556.00
10.00-16	Treadura Tri-Rib		\$135.00
8.3-16-R1	Traction Master		\$268.00
14.9-24	CropMaster (tube incl)		\$393.00
14.00R24	Deestone (tube incl)		\$489.00
16.0/70R20	Deestone (tube incl)		\$445.00
11L-16	Crop Max		\$126.00
18.4-30	Crop Max (tube incl)		\$615.00
460/85R34	BKT (tube incl)		\$1332.00
18.4-34	BKT (tube incl)		\$750.00
12.5/80-18	Deestone		\$269.00
11.5/80-15.3	BKT		\$248.00
19.5L-24	Zeemax		\$521.00
7.50-16	Deestone Tractor Tri Rib W/O Tube		\$97.00
7.50-16	Deestone Tractor Tri Rib (tube incl)		\$117.00
16.9-30	Crop Max (tube incl)		\$495.00
11L-15F3	Crop Max		\$141.00
20.5R25	Deestone		\$1300.00
13.6-24	Treadura (tube incl)		\$397.00
15.5x25	Alliance (tube incl)		\$520.00
14.9x28	Crop Max		\$441.00
9.5x24	Treadura (tube incl)		\$242.00
900R20	Zeemax	12	\$302.00
1000R20	Zeemax	14	\$304.00
425/65/22.5	Sumitomo Traction Tread Gradall	20	\$958.00
425/65/22.5	Traction Tread Gradall Import	20	\$679.00
11R24.5	Wanli Traction Tread for Gradall	16	\$309.00
11R24.5	Wanli closed Shoulder	16	\$329.00
11R24.5	Milestar BS 757 SW	14	\$350.00
11R24.5	Milestar Steer	14	\$315.00
11R24.5	Roadmaster Steer	14	\$324.00
295/75R22.5	Sailun Grip		\$295.00
295/75R22.5	Milbestar BS626SW Steer		\$270.00
10R22.5	Sailun Prometer Steer	14	\$309.00
15.5R25	Duramax Loader	12	\$700.00
17.5R25	Duramax Loader	12	\$730.00
1300x24	BKT Grader	12	\$580.00
1400x24	BKT Grader	12	\$700.00

(d) Sabine Tire, Inc.

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
LT225/75R16	Cooper HT3	10	\$137.73
LT235/85R16	Cooper HT3	10	\$138.75
LT235/85R16	Farroad FRD86	10	\$113.95
LT235/85R16	Mud Claw MT	10	\$154.71
LT235/85R16	Duck Commander MT	10	\$164.71
LT235/80R17	Cooper HT3	10	\$155.81
LT 235/80R17	Mud Claw MT	10	\$176.16
LT 245/75/R17	Cooper HT3	10	\$163.91
LT 265/75R16	Cooper HT3	10	\$149.07
LT 265/75R16	Cooper AT3	10	\$176.08
LT 265/75R16	Mud Claw MT	10	\$162.74
ST 235/80R16	Gold Crown Trailer	10	\$88.00
ST 205/75R15	Gold Crown Trailer	8	\$58.07
750/16	Bias Hwy Trailer	10	\$89.74
245/70R17	Cooper HT Plus	4	\$130.48
265/70R17	Cooper HT Plus	4	\$135.62
245/75R16	Cooper HT Plus	4	\$116.24

245/75R16	Cooper HT3	10	\$141.26
275/70R18	Cooper AT3	10	\$177.27
275/70R18	Cooper HT3	10	\$179.35
285/75R16	Cooper AT3	10	\$183.23
700/15	Bias Hwy Trailer	10	\$78.55
17.5R25	Samson GLR09	1	\$895.00
17.5R25	Samson Rock Lug	12	\$575.00
1000-16	Samson Tri Rib	8	\$141.13
8.3-16	R-1 Traction Master	4	\$205.91
14.9-24	Samson R-1	8	\$238.48
1400R24	Samson GIR82	2	\$795.00
16.0/70R20	Deestone R-1	14	\$345.00
11Lx16	Samson F3 Ind	10	\$160.07
18.4x30	Samson R-1	8	\$495.00
460/85R34	BKT Traction		\$925.00
18.4x34	Samson R1	8	\$595.00
12.5/80-18	Samson	14	\$249.10
750x16	Samson Tri Rib		\$92.64
19.5x24	Samson R-4	12	\$477.14
16.9x30	Samson R-1	8	\$425.00
11L15	F3 Titan	10	\$138.00
20.5x25	Samson Rock Crusher Bias	16	\$730.00
20.5R25	Samson GIR902 Radial		\$1425.00
13.6x24	Fire Stone R-1 All Trac	8	\$388.00
15.5x25	Samson Rock Crusher	12	\$495.00
14.9x28	Samson R-1	8	\$357.71
9.5x24	Samson R-1	8	\$199.94
900R20	Hwy Roadmaster	16	\$325.00
1000R20	Hwy Roadmaster	16	\$395.00
425/65R22.5	Yokohoma	20	\$546.57
11R24.5	Hwy Roadmaster	14	\$311.39
11R24.5	Traction Roadmaster	14	\$325.52
295/75R22.5	Roadmaster Hwy	14	\$274.34
295/75R22.5	Roadmaster Traction	14	\$278.08
10R22.5	Hwy Roadmaster	14	\$283.11
11R22.5	Hwy Roadmaster	14	\$285.13
11R22.5	Traction Roadmaster	14	\$295.26
1600R24	Samson L2	16	\$795.00
1300x24	Samson Grader	12	\$395.00
1400x24	Samson Grader	12	\$456.90

21. Gravel and Crushed Rock

21(a). Gravel Oversize

No bid received.

21(b) Gravel Oversize Maintenance

(a) Larry Grayson & Son Trucking

Oversized Maintenance Gravel:

Delivered:

Florien \$32.00 per ton

Many \$32.00 per ton

Pleasant Hill \$32.00 per ton

Zwolle \$32.00 per ton

21(c) Gravel Graded Oversize Maintenance

No bid received.

21(d) Gravel – Maintenance

(a) Larry Grayson & Son Trucking

Maintenance Gravel:

Delivered:

Florien \$29.00 per ton

Many	\$29.00 per ton
Pleasant Hill	\$29.00 per ton
Zwolle	\$29.00 per ton
21(e) Gravel C1	
(a) <u>Prairie Contractors, Inc.</u>	
Gravel – 57's size (Concrete Size- C1)	
FOB Plant- DeRidder, LA or Leesville, LA	\$32.50 per ton
21(f) Gravel C-2	
No bid received.	
21(g) Gravel C3	
(a) <u>Prairie Contractors, Inc.</u>	
Pea gravel-(Concrete Size – C-3)	
FOB Plant- DeRidder, LA or Leesville, LA	\$32.50 per ton
21(h) Crushed Rock-Glaucanite – (Black Rock)	
(a) <u>Big 4, Inc.</u>	
#1 Road Base:	
FOB Plant- Hemphill, TX	\$7.50 per ton
	\$9.00 per c/yd
Filter Rock 2" x 4":	
FOB Plant- Hemphill, TX	\$13.50 per ton
	\$13.50 per c/yd
21(i) Winn Rock	
(a) <u>Winn Rock LLC</u>	
Crushed stone (Winn Rock) SB-2 Stone	
2 ½ top size with 0-25% passing #4 screen	
FOB Winnfield, LA	\$17.50 per ton
Base course stone 6" top size with 0-25%	
Passing #4 screen – FOB Winnfield, LA	\$17.50 per ton
21(j) Limestone – Super Flex Base	
(a) <u>West Louisiana Aggregates, LLC</u>	
Limestone Flex Base:	
FOB Plant- Paxton, TX	\$27.50 per ton
Delivered -	\$42.06 per ton
(b) <u>Apeck Aggregates Supply, LLC</u>	
Standard Base:	
FOB Plant- Deridder, LA	\$27.23 per ton
21(k) Limestone- #57 – 1 ½ "Stone	
(a) <u>West Louisiana Aggregates, LLC</u>	
Limestone #57 Stone:	
FOB Plant – Shreveport, LA	\$35.50 per ton
Delivered -	\$50.06 per ton
(b) <u>Apeck Aggregates Supply, LLC</u>	
#57 Stone – 1 ½ Stone	
FOB Plant- DeRidder, LA	\$29.93 per ton
(c) <u>Larry Grayson & Son Trucking</u>	
#57 Limestone:	
Delivered:	
Florien	\$48.00 per ton
Many	\$48.00 per ton
Pleasant Hill	\$48.00 per ton
Zwolle	\$48.00 per ton

	(d) <u>Madden Contracting Company, Inc.</u> #57 Stone FOB Plant- Natchitoches, LA	\$34.75 per ton
21(l) Limestone #67 – 1” Stone	(a) <u>Madden Contracting Company, Inc.</u> #67 Stone: FOB Plant- Natchitoches, LA	\$34.75 per ton
21(m) Limestone Rip Rap – 1”-12”	(a) <u>West Louisiana Aggregates, LLC</u> Rip Rap 1”-12” FOB – Plant – Shreveport, LA Delivered –	\$39.50 per ton \$55.06 per ton
	(b) <u>Apeck Aggregates Supply, LLC</u> 1”x12” Rip Rap FOB Plant- Deridder, LA	\$32.03 per ton
	(c) <u>Madden Contracting Company, Inc.</u> Any Rip Rap FOB Plant: Mansfield, LA Natchitoches, LA	\$43.75 per ton \$39.00 per ton
21(n) Limestone #8 – ½ “Stone for Chip Seal	(a) <u>Apeck Aggregates Supply, LLC</u> #8 Stone for Chip Seal: FOB Plant- Deridder, LA	\$36.22 per ton
21(o) Limestone 3” x 5” Stone	(a) <u>West Louisiana Aggregates, LLC</u> 3”x5” Stone FOB – Plant – Shreveport, LA Delivered -	\$33.50 per ton \$48.06 per ton
	(b) <u>Apeck Aggregates Supply, LLC</u> 3” x 5” Stone FOB Plant- Deridder, LA	\$32.03 per ton
	(c) <u>Madden Contracting Company, Inc.</u> B Stone FOB Plant: Mansfield, LA Natchitoches, LA	\$34.50 per ton \$32.50 per ton
21(p) Crushed Arkansas Rock/ Rhyolite	(a) <u>West Louisiana Aggregates, LLC</u> SB2 Granite Base: FOB – Plant – Shreveport , LA Delivered –	\$27.50 per ton \$42.06 per ton
	(b) <u>Madden Contracting Company, Inc.</u> LA 610 Base FOB Plant: Mansfield, LA Natchitoches, LA	\$31.00 per ton \$32.25 per ton
	Class 7 Base FOB Plant: Mansfield, LA Natchitoches, LA	\$30.75 per ton \$30.75 per ton

1 ½ "Base FOB Plant: Mansfield, LA	\$28.75 per ton
Natchitoches, LA	\$28.00 per ton
3" Base FOB Plant: Mansfield, LA	\$33.00 per ton
(c) <u>Prairie Contractors, Inc.</u> Commercial Road Base- crushed rhyolite stone: FOB Plant- DeRidder, LA or Leesville, LA	\$26.50 per ton
ASTM Number 57's - crushed rhyolite stone: FOB Plant- DeRidder, LA or Leesville, LA	\$30.00 per ton
5" x 0 Surge Rock and 2 ½ x 0 Ballasts Rhyolite crushed stone "Surge" FOB Plant- DeRidder, LA or Leesville, LA	\$30.00 per ton

The Jury will schedule a workshop prior to the December meeting to review and compare bids.

Resolution No. 7745

Motion by Byrd and seconded by Bison to take the road materials, supplies and services bids for 2017 under advisement until the regularly scheduled December 21, 2016 Police Jury meeting with the bid awards to be made at that time (said bids opened on November 9, 2016 at 10:00 a.m.).

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

18. Publicly Announce Notice of Public Meeting to Consider Adopting a Resolution Ordering and Calling Elections to Authorize the Renewal and/or Continuation of Ad Valorem Taxes

Secretary Treasurer Weatherford read aloud the following Notice of Public Meeting:

NOTICE OF PUBLIC MEETING

Notice is hereby given that at its meeting to be held on Wednesday, December 21, 2016 at 9:00 a.m. at the Police Jury Room of the Courthouse, 400 South Capitol Street, Many Louisiana, the Police Jury of the Parish of Sabine, State of Louisiana, plans to consider adopting a resolution ordering and calling elections to be held within (i) the Parish of Sabine, State of Louisiana, (ii) Road District No. 18, Ward 1 of Sabine Parish Louisiana, (iii) Road District 16, Ward 2 of Sabine Parish, Louisiana, (iv) Road District No. 9, Ward 3 of Sabine Parish, Louisiana, (v) Road District No. 17, Ward 4 of Sabine Parish, Louisiana, (vi) Road District No. 20, Ward 9 of Sabine Parish, Louisiana and (vii) Road District No. 11, Ward 10 of Sabine Parish, Louisiana to authorize the renewal and/or continuation of ad valorem taxes.

Mr. McCormic stressed that this is a renewal and continuation of existing ad valorem tax millages. These ad valorem taxes are used for maintenance of the Parish Road System.

Resolution No. 7746

Motion by Bison and seconded by Garcie to put together an informational program to run in the Sabine Index and the radio to educate the public concerning the tax renewal to begin in February, 2017.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

19. Set Date and Time for Public Hearing on Proposed Budget for Fiscal Year Ended December 31, 2017

Louisiana Revised Statute 39:1307(A) requires a police jury with total expenditures of \$500,000 or more from the general fund and any special revenue funds to afford the public an opportunity to participate in the budget process prior to adoption of the budget.

The Sabine Parish Police Jury will adopt its 2017 Budget at its regularly scheduled meeting which will be held at 9:00 a.m. on Wednesday, December 21, 2016.

Resolution No. 7747

Motion by Bison and seconded by Funderburk to hold a public hearing on the 2017 Budget on December 21, 2016 at 8:30a.m.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

20. Authorize Payment of Approved Bills

Resolution No. 7748

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

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

21. Appropriate Sales Tax for November Operations (\$195,000)

Resolution No. 7749

Motion by Ruffin and seconded by Bison to appropriate and transfer \$195,000.00 from the Sales Tax Fund to the Parishwide Transportation Fund for November 2016 operations.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

22. Capital Improvement Program Priority List (3 Yr. 2017, 2018, 2019)-Reminder only

Jurors were reminded the Jury needs to adopt a three (3) year Capital Improvement Program Priority List for roads for the years 2017, 2018, and 2019. This must be prior to January 1, 2017 in order to comply with the Parish Transportation Act. Road Superintendent Doug Olivier needs to be working with the Jurors on the list.

23. Committee Reports

Courthouse and Jail Committee:

Committee Chairman Sepulvado discussed allowing the 911 Office to use the old Certified Building Official's office in the basement of the Courthouse as a storage area. He noted that the old Veteran's Affairs office on the first floor will be used for storage by the Police Jury's administrative staff. President Ebarb stated that he did not believe that this matter required any action by the Jury. It was the consensus of the Police Jury that Mr. Sepulvado, as Chairman of the Courthouse and Jail Committee, has the authority to assign the available space.

24. Operations

Mr. Olivier, Parish Road Superintendent, briefly described the major road projects undertaken during the prior month.

25. Amend 2016 Budget

The Secretary Treasurer presented the Police Jury’s proposed 2016 Amended Budget. The changes have been reviewed with the police jurors who are familiar with the revisions.

Resolution No. 7750

Motion by Sepulvado and seconded by Byrd:

2016 BUDGET AMENDMENT INSTRUMENT

To amend the 2016 Police Jury budget as presented today and with a general summary of the 2016 Amended Budget to be published in the Sabine Index, the official journal, together with the minutes of today’s meeting.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

**Sabine Parish Police Jury
2016 Amended Budget**

<u>General Summary</u> <u>General Fund (01)</u>	<u>2016 Revised</u> <u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 747,726
Other Taxes, Licenses, and Interest	125,071
Intergovernmental revenues:	
Federal Funds	36,000
State Funds	1,273,020
Fees, Charges & Commissions for Services	128,203
Fines and Forfeitures	910
Use of Money & Property	17,500
Other Revenues	1,361
Total Revenues	\$ 2,329,791
<u>Expenditures</u>	
Current:	
General Government:	
Legislative	\$ 213,717
Judicial	486,124
Elections	54,496
Finance & Administrative	595,786
Other	583,876
Public Safety & Jail	565,724
Health & Welfare	17,116
Culture & Recreation	100
Economic Development and Assistance	70,841
Total Expenditures	\$ 2,587,780
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In (From Fund 07)	\$ -
Operating Transfers Out	\$ (56,816)
Sale Of Assets	\$ -
<u>Excess (Deficiency) of Revenues and Other</u> <u>Sources Over Expenditures & Other Uses</u>	\$ (314,805)
<u>Fund Balance (Deficit) January 1st</u>	\$ 6,827,425
<u>Fund Balance (Deficit) December 31st</u>	\$ 6,512,620

<u>General Summary</u> <u>Parish Transportation Fund (02)</u>	<u>2016 Revised</u> <u>Budget</u>
<u>Revenues</u>	
Intergovernmental Revenues:	
Parish Transp. Funds-State of Louisiana	\$ 313,000
Other State Funds	-
Uses of Money & Property	1,200
Other Revenues	-
Total Revenues	<u>\$ 314,200</u>
<u>Expenditures</u>	
Public Works	\$ 2,789,877
Debt Service:	
Principal	-
Interest	-
Total Expenditures	<u>\$ 2,789,877</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers in(From Sales Tax Fund 05)	\$ 2,340,000
Operating Transfers Out (To Road Districts)	\$ (80,000)
Sale Of Assets	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	<u>\$ (215,677)</u>
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 611,289</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 395,612</u>

<u>General Summary</u> <u>Sales Tax Fund (05)</u>	<u>2016 Revised</u> <u>Budget</u>
<u>Revenues</u>	
Taxes-Sales And Use	\$ 3,000,000
Fees, Charges, & Commissions for Services	115,000
Use of Money & Property	1,300
Other Revenues	-
Total Revenues	<u>\$ 3,116,300</u>
<u>Expenditures</u>	
Current:	
General Government:	
Finance and Administrative	\$ 82,000
Public Works	853,623
Total Expenditures	<u>\$ 935,623</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers Out (To Transp. Fund 02)	\$ (2,340,000)
Operating Transfers Out (To Road Districts)	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	<u>\$ (159,323)</u>
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 524,478</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 365,155</u>

<u>General Summary</u> <u>Criminal Juror Fees Fund (06)</u>	<u>2016 Revised</u> <u>Budget</u>
<u>Revenues</u>	
Fines (Criminal Juror Fees)	\$ 3,400
Use of Money & Property	<u>70</u>
Total Revenues	<u>\$ 3,470</u>
<u>Expenditures</u>	
Current:	
General Government:	
Judicial	\$ 20,500
Total Expenditures	<u>\$ 20,500</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	(17,030)
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 35,621</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 18,591</u>

<u>General Summary</u> <u>Witness Fee Fund (08)</u>	<u>2016 Revised</u> <u>Budget</u>
<u>Revenues</u>	
Fines & Forfeitures	\$ 15,000
Use of Money & Property	<u>(110)</u>
Total Revenues	<u>\$ 14,890</u>
<u>Expenditures</u>	
Current:	
General Government:	
Judicial	\$ 22,000
Total Expenditures	<u>\$ 22,000</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In (General Fund)	<u>\$ 56,816</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 49,706
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ (49,706)</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ -</u>

<u>General Summary</u>	<u>2016 Revised</u>
<u>Health Unit Fund (30)</u>	<u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 162,549
Intergovernmental Revenues:	
State Funds-Revenue Sharing	5,816
Use of Money & Property	4,000
Other Revenues	-
Total Revenues	<u>\$ 172,365</u>
<u>Expenditures</u>	
Current:	
General Government:	
Other	\$ 6,463
Health & Welfare	160,744
Total Expenditures	<u>\$ 167,207</u>
<u>Excess (Deficiency) of Revenues and Other</u>	<u>\$ 5,158</u>
<u>Sources Over Expenditures & Other Uses</u>	
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 1,980,656</u>
<u>Fund Balance (Deficit) December 31st</u>	<u><u>\$ 1,985,814</u></u>

<u>General Summary</u>	<u>2016 Revised</u>
<u>Road District 18- Fund (18)</u>	<u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 141,401
Intergovernmental Revenues:	
State Revenue Sharing	6,595
State Other (Capital Outlay)	-
Use of Money and Property	325
Other Revenues	-
Total Revenues	<u>\$ 148,321</u>
<u>Expenditures</u>	
Current:	
General Government-Other	\$ 6,079
Public Works	232,375
Debt Service:	
Principal	-
Interest	-
Total Expenditures	<u>\$ 238,454</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In	<u>\$ 12,653</u>
<u>Excess (Deficiency) of Revenues and Other</u>	<u>\$ (77,480)</u>
<u>Sources Over Expenditures & Other Uses</u>	
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 223,442</u>
<u>Fund Balance (Deficit) December 31st</u>	<u><u>\$ 145,962</u></u>

<u>General Summary</u>	<u>2016 Revised</u>
<u>Road District 16- Fund (16)</u>	<u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 100,239
Intergovernmental Revenues:	
State Revenue Sharing	5,400
Use of Money and Property	120
Other Revenues	3,873
Total Revenues	<u>\$ 109,632</u>
<u>Expenditures</u>	
Current:	
General Government-Other	\$ 4,000
Public Works	138,050
Debt Service:	
Principal	-
Interest	-
Total Expenditures	<u>\$ 142,050</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In	<u>\$ 9,306</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (23,112)
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 102,798</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 79,686</u>

<u>General Summary</u>	<u>2016 Revised</u>
<u>Road District 09- Fund (09)</u>	<u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 196,359
Intergovernmental Revenues:	
State Revenue Sharing	9,600
Other State Funds	23,800
Use of Money and Property	450
Other Revenues	1,873
Total Revenues	<u>\$ 232,082</u>
<u>Expenditures</u>	
Current:	
General Government-Other	\$ 7,829
Public Works	283,025
Debt Service:	
Principal	-
Interest	-
Total Expenditures	<u>\$ 290,854</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In	<u>\$ 10,695</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (48,077)
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 291,219</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 243,142</u>

<u>General Summary</u>	<u>2016 Revised</u>
<u>Road District 17- Fund (17)</u>	<u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 325,255
Intergovernmental Revenues:	
State Revenue Sharing	14,450
Use of Money and Property	400
Other Revenues	18,822
Total Revenues	<u>\$ 358,927</u>
<u>Expenditures</u>	
Current:	
General Government-Other	\$ 12,993
Public Works	467,280
Debt Service:	
Principal	-
Interest	-
Total Expenditures	<u>\$ 480,273</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In	<u>\$ 13,113</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (108,233)
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 347,398</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 239,165</u>

<u>General Summary</u>	<u>2016 Revised</u>
<u>Road District 15- Fund (15)</u>	<u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 197,171
Intergovernmental Revenues:	
State Revenue Sharing	12,600
Use of Money and Property	400
Other Revenues	1,500
Total Revenues	<u>\$ 211,671</u>
<u>Expenditures</u>	
Current:	
General Government-Other	\$ 7,874
Public Works	274,564
Debt Service:	
Principal	-
Interest	-
Total Expenditures	<u>\$ 282,438</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In	<u>\$ 11,225</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (59,542)
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 259,871</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 200,329</u>

<u>General Summary</u>	<u>2016 Revised</u>
<u>Road District 01- Fund (10)</u>	<u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 378,755
Intergovernmental Revenues:	
State Revenue Sharing	7,956
Use of Money and Property	1,400
Other Revenues	-
Total Revenues	<u>\$ 388,111</u>
<u>Expenditures</u>	
Current:	
General Government-Other	\$ 15,142
Public Works	608,374
Debt Service:	
Principal	-
Interest	-
Total Expenditures	<u>\$ 623,516</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In	<u>\$ 7,551</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (227,854)
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 759,087</u>
<u>Fund Balance (Deficit) December 31st</u>	<u><u>\$ 531,233</u></u>

<u>General Summary</u>	<u>2016 Revised</u>
<u>Road District 04- Fund (04)</u>	<u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 275,941
Intergovernmental Revenues:	
State Revenue Sharing	2,970
Use of Money and Property	1,000
Other Revenues	-
Total Revenues	<u>\$ 279,911</u>
<u>Expenditures</u>	
Current:	
General Government-Other	\$ 10,766
Public Works	343,280
Debt Service:	
Principal	36,579
Interest	695
Total Expenditures	<u>\$ 391,320</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In	<u>\$ 4,505</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (106,904)
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 544,778</u>
<u>Fund Balance (Deficit) December 31st</u>	<u><u>\$ 437,874</u></u>

<u>General Summary</u>	<u>2016 Revised</u>
<u>Road District 19- Fund (19)</u>	<u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 154,483
Intergovernmental Revenues:	
State Revenue Sharing	5,156
Use of Money and Property	500
Other Revenues	3,000
Total Revenues	<u>\$ 163,139</u>
<u>Expenditures</u>	
Current:	
General Government-Other	\$ 6,151
Public Works	197,000
Debt Service:	
Principal	-
Interest	-
Total Expenditures	<u>\$ 203,151</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In	\$ 3,845
<u>Excess (Deficiency) of Revenues and Other</u>	\$ (36,167)
<u>Sources Over Expenditures & Other Uses</u>	
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 302,045</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 265,878</u>

<u>General Summary</u>	<u>2016 Revised</u>
<u>Road District 20- Fund (20)</u>	<u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 71,791
Intergovernmental Revenues:	
State Revenue Sharing	3,478
Use of Money and Property	25
Other Revenues	-
Total Revenues	<u>\$ 75,294</u>
<u>Expenditures</u>	
Current:	
General Government-Other	\$ 2,870
Public Works	98,816
Debt Service:	
Principal	12,193
Interest	232
Total Expenditures	<u>\$ 114,111</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In	\$ 3,064
<u>Excess (Deficiency) of Revenues and Other</u>	\$ (35,753)
<u>Sources Over Expenditures & Other Uses</u>	
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 73,796</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 38,043</u>

<u>General Summary</u>	<u>2016 Revised</u>
<u>Road District 11- Fund (11)</u>	<u>Budget</u>
<u>Revenues</u>	
Taxes-Ad Valorem	\$ 348,432
Intergovernmental Revenues:	
State Revenue Sharing	3,398
Use of Money and Property	1,200
Other Revenues	-
Total Revenues	<u>\$ 353,030</u>
<u>Expenditures</u>	
Current:	
General Government-Other	\$ 13,904
Public Works	466,750
Debt Service:	
Principal	-
Interest	-
Total Expenditures	<u>\$ 480,654</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In	<u>\$ 4,043</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (123,581)
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 651,086</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 527,505</u>

<u>General Summary (Memorandum Only)</u>	<u>2016 Revised</u>
	<u>Budget</u>
Revenues, (All Funds)	<u>\$ 8,271,134</u>
Expenditures, (All Funds)	<u>\$ 9,769,808</u>
<u>Other Financing Sources (Uses)</u>	
Operating Transfers In, (To All Funds) ***	\$ 2,476,816
Operating Transfers Out, (From All Funds)	(2,476,816)
Sale Of Assets (Road Dists are in Revenues)	-
*** Includes Criminal Court to General	
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (1,498,674)
<u>Fund Balance (Deficits) Jan. 1st (All Funds)</u>	<u>\$ 13,485,283</u>
<u>Fund Balance (Deficits) Dec. 31st (All Funds)</u>	<u>\$ 11,986,609</u>

20. Adjourn

Resolution No. 7751

Motion by McCormic and seconded by Funderburk to adjourn.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

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

s/Kenneth M. Ebarb
Kenneth M. Ebarb
President