

## NOTICE OF PUBLIC MEETING



### LAFOURCHE PARISH COMMUNICATIONS DISTRICT

**Date:** December 6, 2018  
**Time:** 1:00 p.m.  
**Location:** **L.P.C.D. PSAP / Conference Room**  
**111 Dunkleman Dr.**  
**Raceland, LA 70394**

## Public Hearing 2019 Proposed Budget

**Board meeting will be called to order immediately following the public hearing.**

### BOARD MEETING AGENDA

- 1.) Meeting called to order
- 2.) Pledge of Allegiance to the Flag
- 3.) Roll call by Valerie Adams
- 4.) Comments from the Public
- 5.) Minutes November 1, 2018 Board Meeting
- 6.) Secretary/Treasurer Report
  - a.) October & November 2018 Financial Reports
  - b.) Proposed 2018 Amended Budget
  - c.) Proposed 2019 Budget
  - d.) Louisiana Legislative Auditor Statewide Agreed-Upon Procedures
- 7.) Building Report
- 8.) New Business
- 9.) Old Business
- 10.) Chairman's Report
- 11.) Administrator's Report
  - a.) October and November PSAP Reports 2018 PSAP Reports
  - b.) 2019 Meeting Dates
- 12.) Comments from Board Members
- 13.) Adjourn

**LAFOURCHE PARISH COMMUNICATIONS DISTRICT**

**4 year term**

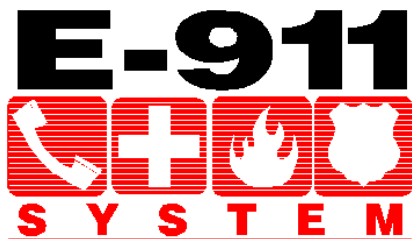
**7 - Member Board**

**RS 33:9103 created**

**Act 1029 / 1999 Legislative Session**

**Ordinances: 1484,1519,1523,1541,1880,1896, and 1904**

<b><u>BOARD MEMBERS</u></b>	<b><u>DATE APPOINTED</u></b>	<b><u>TERM EXPIRES</u></b>
Sec./Treas. Deborah G. Gautreaux P.O. Box 489 129 West 33 <sup>rd</sup> St. Cut Off, LA 70345 798-7259 hm, 632-7192 wk 637-1664 or 291-1664 cell e-mail: <a href="mailto:lad1@viscom.net">lad1@viscom.net</a> Administrator Lafourche Ambulance District	10/26/04  re-appt 10/14/08 re-appt 11/13/2012 re-appt 1/10/2017	10/26/08 South Lafourche  10/13/2012 11/12/2016 1/9/2021
Vice Chairman Christopher "Chris" Boudreaux 743 Highway 20 Thibodaux, LA 70301 633-2147 hm 537-7603, 532-8174 wk, 637-5195 cell e-mail: <a href="mailto:chrisb@lafourchegov.org">chrisb@lafourchegov.org</a> Lafourche Parish Council EOC Manager	1/13/05 (replacement)  re-appt 9/23/08 re-appt 9/24/2012 re-appt 9/26/2017	1/13/09 Lafourche Parish Council 9/23/2012 9/23/2016 9/27/2021
Mark Fontenot 113 Alma St Thibodaux, LA 70301 447-8732 hm, 448-0618 wk, 448-0619 fax e-mail: <a href="mailto:stjohn410@hotmail.com">stjohn410@hotmail.com</a>	11/6/04  re-appt 3/10/09 re-appt 3/26/2013 re-appt 3/14/2017	11/6/08 North Lafourche 3/9/2013 3/25/2017 3/13/2021*
Tom Simons 210 Davis Drive Thibodaux, LA 70301 448-5865 wk, 287-1745 cell e-mail: <a href="mailto:t.simons@ci.thibodaux.la.us">t.simons@ci.thibodaux.la.us</a> City of Thibodaux/Emergency Preparedness/Risk Manager	9/22/2015	9/22/2019 City of Thibodaux
Chairman Reggie Pitre 2124 S Alex Plaisance Blvd Golden Meadow, LA 70357 475-5213 or 379-6433 cell e-mail: <a href="mailto:chief@townofgoldenmeadow.com">chief@townofgoldenmeadow.com</a> Chief - Town of Golden Meadow	9/11/2012 re-appt 12/13/2016	9/10/2016 12/12/2020 Town of Golden Meadow
Eric Benoit 338 Myrtle Drive Lockport, LA 70374 wk 532-8174 cell 985-709-1900 e-mail: <a href="mailto:ericb@lafourchegov.org">ericb@lafourchegov.org</a> Employed Lafourche Parish Council	April 24, 2012 re-appt April 12, 2016	April 23, 2016 April 11, 2020 Central Lafourche
Zina Sampey 720 Seventh St Lockport, LA 70374 e-mail: <a href="mailto:z.sampey@yahoo.com">z.sampey@yahoo.com</a>	9/12/17	9/11/2021 Town of Lockport



Lafourche Parish  
Communications District

P.O. Box 1157, Raceland, LA 70394  
Phone (985) 537-3580 Fax (985) 537-6906

**Lafourche Parish Communications District  
2018 Meeting Dates**

**Meeting Time: 1:00 PM**

**Location:**

**Lafourche Parish Communications District  
111 Dunkleman Drive  
Raceland, LA 70394**

Thursday, January 4, 2018 **Rescheduled January 9, 2018**

Thursday, April 5, 2018

Thursday, July 5, 2018 **Rescheduled to June 28, 2018**

**Rescheduled to August 16, 2018**

Thursday, October 4, 2018 **Rescheduled to October 25, 2018**

**Rescheduled to November 1, 2018**

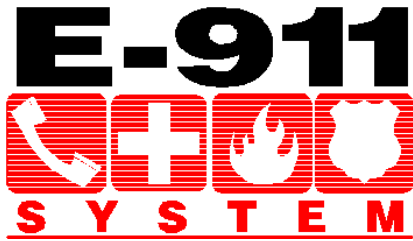
Thursday, December 6, 2018

## Lafourche Parish Communications District Board 2018 Meeting Attendance

Board Member	Jan.	April	July	Oct	Dec
<b>Date of Meeting</b>	<u>1/9/2017</u>	<u>4/5/2018</u>	<u>8/16/2018</u>	<u>10/4/2018</u> <u>Res. 10/24/2018</u> <u>Res. 11/1/2018</u>	<u>12/6/2018</u>
<b>Debbie Gautreaux</b> South Lafourche	P	A	P	P	
<b>Chris Boudreaux</b> Lafourche Parish Council	P	A	P	P	
<b>Mark Fontenot</b> North Lafourche	P	P	A	P	
<b>Eric Benoit</b> Central Lafourche	P	P	P	P	
<b>Reggie Pitre</b> Town of Golden Meadow	P	P	P	P	
<b>Tom Simons</b> City of Thibodaux	P	P	P	P	
<b>Zina Sampey</b> Town of Lockport	A	P	P	P	

P / Present

A / Absent



# Lafourche Parish Communications District

P.O. Box 1157, Raceland, LA 70394  
Phone (985) 435-2105 Fax (985) 537-6906

November 1, 2018  
Board Meeting Minutes

**Chairman Reggie Pitre** called the meeting of the Lafourche Parish Communications District to order at 1:00 PM.

**Chairman Pitre led the Pledge of Allegiance.**

**Chairman Pitre** called for **Roll Call by Valerie Adams.**

**Board Members recorded as present:**

Chris Boudreaux	Reggie Pitre	Zina Sampey
Mark Fontenot	Deborah Gautreaux	
Eric Benoit	Tom Simons	

**Also Present:** Valerie Adams

**Chairman Pitre** called for **Comments from the Public.**

**No public comments presented.**

**Chairman Pitre** called for **Approval of the August 16, 2018 Board Meeting Minutes.**

**Vice Chairman Chris Boudreaux** moved for a motion to accept the August 16, 2018 minutes as written. The motion was seconded by **Mr. Tom Simmons.** No discussion. Motion carried with no dissenting votes.

**Chairman Pitre** called for the **Secretary/Treasurer's Report.**

**Ms. Deborah Gautreaux** presented the **July, August and September 2018 financial reports.**

**Vice Chairman Boudreaux** moved for a motion approving the July, August, & September 2018 financial reports as presented. The motion was seconded by **Mr. Mark Fontenot.** No discussion. Motion carried with no dissenting votes.

**Ms. Valerie Adams** presented the **proposed 2018 Amended Budget and Proposed 2019 Budget.** Ms. Adams asked if any board members had suggestions and stated it will be approved at the December 5, 2018 meeting. A public hearing will be held prior to the meeting for the Proposed 2019 Budget.

**Chairman Pitre** called for **Building Report.**

**Ms. Adams** stated that the drapes were installed in Comm Center.

**Chairman Pitre** called for **New Business.**

**None.**

**Chairman Pitre** called for **New Business.**

**None.**

**Chairman Pitre** called for **Old Business**.

**None.**

**Chairman Pitre** called for **Chairman's Report**.

**Chairman Pitre** asked that everyone stay safe with the upcoming travels for holidays.

**Chairman Pitre** called for **Administrator's Report**.

**Ms. Adams** presented the July, August, & September 2018 PSAP Reports.

**Ms. Adams** presented the EBS Annual Maintenance Agreement. *Discussion.*

**Mr. Eric Benoit** moved for a motion approving the EBS Annual Maintenance Agreement. *The motion was seconded by Vice Chairman Boudreaux. Motion carried with no dissenting votes.*

**Chairman Pitre** called for **Comments from Board Members**.

Everyone wished fellow board members Happy Thanksgiving.

**Mr. Benoit** moved for a motion to adjourn. *The motion was seconded by Vice Chairman Boudreaux. No discussion. Motion carried with no dissenting votes. (Meeting adjourned at 1:10 PM).*

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Reggie Pitre, - Chairman

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Deborah Gautreaux, Secretary/Treasurer

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Katie Zeringue, Administrator

11:25 AM  
10/26/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
July through September 2018

Type	Num	Date	Name	Account	Amount
Deposit		07/03/2018		Capital One Invest ...	11,413.46
			Charter Advanced S...	Service Charge - Wi...	-10,631.36
			Mitel Cloud Service	Service Charge - Wi...	-10.39
			Reserve Telecomm...	Service Charge - Wi...	-771.71
TOTAL					-11,413.46
Deposit		07/11/2018		Capital One Invest ...	63,352.67
			Louisiana Dept. of R...	Service Charge Pre...	-63,352.67
TOTAL					-63,352.67
Deposit		07/16/2018		Capital One Invest ...	3,602.11
			TEC of Jackson	Service Charge - Wi...	-13.86
			Interface Security S...	Service Charge - Wi...	-83.16
			East Ascension Tele...	Service Charge - Wi...	-3,505.09
TOTAL					-3,602.11
Deposit		07/23/2018		Capital One Invest ...	28,522.28
			Fred Pryor Seminars...	Miscellaneous Income	-114.00
			Bell South	Service Charge - Wi...	-12,360.35
			Access Point	Service Charge - Wi...	-22.50
			AT&T	Service Charge - Wi...	-1,732.50
			ACN Communicatio...	Service Charge - Wi...	-3.75
			Attaworx LLC	Service Charge - Wi...	-142.06
			bandwidth.com Inc	Service Charge - Wi...	-86.62
			Birch Communications	Service Charge - Wi...	-1,692.16
			Charter Advanced S...	Service Charge - Wi...	-10,571.96
			Comcast Phone of L...	Service Charge - Wi...	-655.38
			Cox Communications	Service Charge - Wi...	-17.32
			DeltaComm	Service Charge - Wi...	-73.50
			Granite Telecommu...	Service Charge - Wi...	-353.43
			GreenSky.io LLC	Service Charge - Wi...	-35.00
			Hunt Telecommunic...	Service Charge - Wi...	-654.50
			jive Communications	Service Charge - Wi...	-3.75
			icommerce services	Service Charge - Wi...	-3.50
TOTAL					-28,522.28
Deposit		07/23/2018		Capital One Invest ...	2,983.31

11:25 AM  
10/26/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
**July through September 2018**

Type	Num	Date	Name	Account	Amount
			Level 3 Communicat...	Service Charge - Wi...	-283.50
			MetTel of Louisiana	Service Charge - Wi...	-173.25
			Mitel Cloud Service	Service Charge - Wi...	-10.39
			Momentum Busines...	Service Charge - Wi...	-11.14
			Momentum Busines...	Service Charge - Wi...	-6.93
			nexVortex	Service Charge - Wi...	-3.75
			Nextiva, Inc	Service Charge - Wi...	-112.00
			Reserve Telecomm...	Service Charge - Wi...	-772.70
			Sprint Communicati...	Service Charge - Wi...	-31.18
			universal Telcom	Service Charge - Wi...	-24.50
			Vonage America	Service Charge - Wi...	-486.50
			Vonage America	Service Charge - Wi...	-783.34
			8x8, Inc	Service Charge - Wi...	-284.13
<b>TOTAL</b>					<b>-2,983.31</b>
<b>Deposit</b>		<b>07/23/2018</b>		<b>Capital One Invest ...</b>	<b>43,964.25</b>
			Acadiana Cellular G...	Service Charge - Wi...	-440.55
			Boomerang Wireles...	Service Charge - Wi...	-23.51
			Cause Based Com...	Service Charge - Wi...	-2.50
			Comcast Phone of L...	Service Charge - Wi...	-42.07
			Dialpad, Inc	Service Charge - Wi...	-3.46
			GreatCall Inc	Service Charge - Wi...	-185.00
			Houma Thibodaux C...	Service Charge - Wi...	-40,036.86
			Hughes Network Sy...	Service Charge - Wi...	-8.42
			Lafayette MSA LP (...)	Service Charge - Wi...	-209.14
			Louisiana RSA No 7...	Service Charge - Wi...	-147.26
			Louisiana RSA No 8...	Service Charge - Wi...	-217.80
			New Cingular Wirele...	Service Charge - Wi...	-2,622.26
			Ready Wireless, LLC	Service Charge - Wi...	-3.15
			republic wireless	Service Charge - Wi...	-8.41
			Spectotel Inc	Service Charge - Wi...	-13.86
<b>TOTAL</b>					<b>-43,964.25</b>
<b>Deposit</b>		<b>07/23/2018</b>		<b>Capital One Invest ...</b>	<b>64,721.34</b>
			Sprint Spectrum dba...	Service Charge - Wi...	-1,472.62
			Sprint Communicati...	Service Charge - Wi...	-6,191.21
			TING Inc	Service Charge - Wi...	-8.75
			T Mobile West Corp	Service Charge - Wi...	-110.14
			T-Mobile Central LLC	Service Charge - Wi...	-1,556.78
			Verizon Wireless (V...	Service Charge - Wi...	-55,381.84
<b>TOTAL</b>					<b>-64,721.34</b>



11:25 AM  
10/26/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
**July through September 2018**

Type	Num	Date	Name	Account	Amount
Deposit		07/23/2018		Capital One Invest ...	116.82
			Globalstar USA LLC	Service Charge - Wi...	-12.62
			megapath Corporation	Service Charge - Wi...	-13.86
			ymax Communicatio...	Service Charge - Wi...	-90.34
TOTAL					-116.82
Deposit		07/31/2018		JPMorgan Chase B...	27.83
				Interest Earnings	-27.83
TOTAL					-27.83
Deposit		07/31/2018		Capital One Bond ...	12.56
				Interest Earnings	-12.56
TOTAL					-12.56
Deposit		07/31/2018		Capital One Invest ...	7.97
				Interest Earnings	-7.97
TOTAL					-7.97
Deposit		07/31/2018		Iberia Bank Debt S...	328.53
				Interest Earnings	-328.53
TOTAL					-328.53
Deposit		07/31/2018		Cash-Payroll xxxx1...	0.92
				Interest Earnings	-0.92
TOTAL					-0.92
Deposit		07/31/2018		Operating Capital ...	3.18
				Interest Earnings	-3.18
TOTAL					-3.18

11:25 AM  
10/26/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
**July through September 2018**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>07/31/2018</b>		<b>Capital One Invest ...</b>	<b>26,523.30</b>
			Bell South	Service Charge - Wi...	-11,852.62
			Access Point	Service Charge - Wi...	-22.50
			ACN Communicatio...	Service Charge - Wi...	-2.50
			AT&T	Service Charge - Wi...	-1,916.14
			bandwidth.com Inc	Service Charge - Wi...	-93.55
			Charter Advanced S...	Service Charge - Wi...	-10,737.79
			Comcast Phone of L...	Service Charge - Wi...	-648.20
			DeltaComm	Service Charge - Wi...	-66.50
			GreenSky.io LLC	Service Charge - Wi...	-35.00
			Hunt Telecommunic...	Service Charge - Wi...	-654.50
			jive Communications	Service Charge - Wi...	-3.75
			icommerce services	Service Charge - Wi...	-3.50
			Level 3 Communicat...	Service Charge - Wi...	-371.00
			Nextiva, Inc	Service Charge - Wi...	-112.00
			naxVortex	Service Charge - Wi...	-3.75
<b>TOTAL</b>					<b>-26,523.30</b>
<b>Deposit</b>		<b>07/31/2018</b>		<b>Capital One Invest ...</b>	<b>4,993.06</b>
			Altaworx LLC	Service Charge - Wi...	-197.50
			East Ascension Tele...	Service Charge - Wi...	-3,515.49
			MCImetro Accesss ...	Service Charge - Wi...	-255.18
			Boomerang Wireles...	Service Charge - Wi...	-22.28
			Reserve Telecomm...	Service Charge - Wi...	-777.15
			Sprint Communicati...	Service Charge - Wi...	-31.18
			TEC of Jackson	Service Charge - Wi...	-13.86
			universal Telcom	Service Charge - Wi...	-24.50
			8x8, Inc	Service Charge - Wi...	-155.92
<b>TOTAL</b>					<b>-4,993.06</b>
<b>Deposit</b>		<b>07/31/2018</b>		<b>Capital One Invest ...</b>	<b>55,176.32</b>
			Acadiana Cellular G...	Service Charge - Wi...	-469.01
			Cause Based Com...	Service Charge - Wi...	-3.75
			Comcast Phone of L...	Service Charge - Wi...	-45.79
			Globalstar USA LLC	Service Charge - Wi...	-13.61
			GreatCall Inc	Service Charge - Wi...	-185.00
			Houma Thibodaux C...	Service Charge - Wi...	-47,031.82
			Hughes Network Sy...	Service Charge - Wi...	-10.89
			Lafayette MSA LP (...)	Service Charge - Wi...	-247.50
			Louisiana RSA No 7...	Service Charge - Wi...	-164.59
			Louisiana RSA No 8...	Service Charge - Wi...	-247.50

11:25 AM  
10/26/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
**July through September 2018**

Type	Num	Date	Name	Account	Amount
			Ready Wireless, LLC	Service Charge - Wi...	-3.71
			republic wireless	Service Charge - Wi...	-13.61
			Sprint Communicati...	Service Charge - Wi...	-6,728.29
			TING Inc	Service Charge - Wi...	-11.25
<b>TOTAL</b>					<b>-55,176.32</b>
<b>Deposit</b>		<b>08/27/2018</b>		<b>Capital One Invest ...</b>	<b>38,034.24</b>
			Latelco	Service Charge - Wi...	-34,937.54
			Dialpad, Inc	Service Charge - Wi...	-3.46
			Mitel Cloud Service	Service Charge - Wi...	-10.39
			Spectotel Inc	Service Charge - Wi...	-13.86
			Interface Security S...	Service Charge - Wi...	-83.16
			New Cingular Wirele...	Service Charge - Wi...	-2,952.67
			megapath Corporation	Service Charge - Wi...	-13.86
			Momentum Busines...	Service Charge - Wi...	-6.93
			Momentum Busines...	Service Charge - Wi...	-12.37
<b>TOTAL</b>					<b>-38,034.24</b>
<b>Deposit</b>		<b>08/31/2018</b>		<b>JPMorgan Chase B...</b>	<b>31.51</b>
				Interest Earnings	-31.51
<b>TOTAL</b>					<b>-31.51</b>
<b>Deposit</b>		<b>08/31/2018</b>		<b>Iberia Bank Debt S...</b>	<b>347.06</b>
				Interest Earnings	-347.06
<b>TOTAL</b>					<b>-347.06</b>
<b>Deposit</b>		<b>08/31/2018</b>		<b>Capital One Invest ...</b>	<b>6.87</b>
				Interest Earnings	-6.87
<b>TOTAL</b>					<b>-6.87</b>
<b>Deposit</b>		<b>08/31/2018</b>		<b>Capital One Bond ...</b>	<b>10.81</b>
				Interest Earnings	-10.81
<b>TOTAL</b>					<b>-10.81</b>

11:25 AM  
10/26/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
July through September 2018

Type	Num	Date	Name	Account	Amount
Deposit		08/31/2018		Operating Capital ...	1.89
				Interest Earnings	-1.89
TOTAL					-1.89
Deposit		08/31/2018		Cash-Payroll xxxx1...	0.86
				Interest Earnings	-0.86
TOTAL					-0.86
General Journal	AJE 7...	08/31/2018		Cash-Payroll xxxx1...	0.05
				Reconciliation Discr...	-0.05
TOTAL					-0.05
Deposit		09/05/2018		Capital One Invest ...	2,006.72
			Windstream Corpor...	Service Charge - Wi...	-2,006.72
TOTAL					-2,006.72
Deposit		09/05/2018		Capital One Invest ...	3,906.79
			Altaworx LLC	Service Charge - Wi...	-190.58
			East Ascension Tele...	Service Charge - Wi...	-3,633.05
			Interface Security S...	Service Charge - Wi...	-83.16
TOTAL					-3,906.79
Deposit		09/25/2018		Capital One Invest ...	1,285.40
			State of Louisiana D...	Miscellaneous Income	-217.22
			megapath Corporation	Service Charge - Wi...	-13.86
			Hunt Telecommunic...	Service Charge - Wi...	-654.50
			Cause Based Com...	Service Charge - Wi...	-3.75
			GreatCall Inc	Service Charge - Wi...	-180.00
			jive Communications	Service Charge - Wi...	-3.75
			TING Inc	Service Charge - Wi...	-12.50
			universal Telcom	Service Charge - Wi...	-24.50
			Access Point	Service Charge - Wi...	-22.50
			ACN Communicatio...	Service Charge - Wi...	-2.50
			Boomerang Wireles...	Service Charge - Wi...	-24.75

11:25 AM  
10/26/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
**July through September 2018**

Type	Num	Date	Name	Account	Amount
			DeltaComm	Service Charge - Wi...	-66.50
			Dialpad, Inc	Service Charge - Wi...	-3.46
			Hughes Network Sy...	Service Charge - Wi...	-9.65
			icommerce services	Service Charge - Wi...	-3.50
			Lineone, LLC	Service Charge - Wi...	-35.00
			nexVortex	Service Charge - Wi...	-3.75
			Ready Wireless, LLC	Service Charge - Wi...	-3.71
<b>TOTAL</b>					<b>-1,285.40</b>
<b>Deposit</b>		<b>09/25/2018</b>		<b>Capital One Invest ...</b>	<b>12,800.32</b>
			Reserve Telecomm...	Service Charge - Wi...	-794.47
			Charter Advanced S...	Service Charge - Wi...	-10,765.01
			Comcast Phone of L...	Service Charge - Wi...	-638.55
			Level 3 Communicat...	Service Charge - Wi...	-346.50
			Nextiva, Inc	Service Charge - Wi...	-112.00
			TEC of Jackson	Service Charge - Wi...	-10.39
			8x8, Inc	Service Charge - Wi...	-76.23
			Comcast Phone of L...	Service Charge - Wi...	-43.31
			Spectotel Inc	Service Charge - Wi...	-13.86
<b>TOTAL</b>					<b>-12,800.32</b>
<b>Deposit</b>		<b>09/25/2018</b>		<b>Capital One Invest ...</b>	<b>75,561.18</b>
			Bell South	Service Charge - Wi...	-12,005.43
			AT&T	Service Charge - Wi...	-2,099.79
			AccessLine Commu...	Service Charge - Wi...	-6.93
			bandwidth.com Inc	Service Charge - Wi...	-93.55
			Mitel Cloud Service	Service Charge - Wi...	-10.39
			Momentum Busines...	Service Charge - Wi...	-12.37
			Momentum Busines...	Service Charge - Wi...	-6.93
			Sprint Communicati...	Service Charge - Wi...	-31.18
			Acadiana Cellular G...	Service Charge - Wi...	-481.39
			Houma Thibodaux C...	Service Charge - Wi...	-53,735.96
			Louisiana RSA No 7...	Service Charge - Wi...	-179.44
			Louisiana RSA No 8...	Service Charge - Wi...	-274.72
			Globalstar USA LLC	Service Charge - Wi...	-19.80
			Lafayette MSA LP (...)	Service Charge - Wi...	-268.54
			republic wireless	Service Charge - Wi...	-13.61
			Sprint Communicati...	Service Charge - Wi...	-6,321.15
<b>TOTAL</b>					<b>-75,561.18</b>
<b>Deposit</b>		<b>09/30/2018</b>		<b>Iberia Bank Debt S...</b>	<b>349.89</b>

11:25 AM  
10/26/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
**July through September 2018**

Type	Num	Date	Name	Account	Amount
				Interest Earnings	-349.89
TOTAL					-349.89
Deposit		09/30/2018		Capital One Bond ...	4.76
				Interest Earnings	-4.76
TOTAL					-4.76
Deposit		09/30/2018		Capital One Invest ...	5.20
				Interest Earnings	-5.20
TOTAL					-5.20
Deposit		09/30/2018		Cash-Payroll xxx1...	0.91
				Interest Earnings	-0.91
TOTAL					-0.91
Deposit		09/30/2018		Operating Capital ...	1.87
				Interest Earnings	-1.87
TOTAL					-1.87
Deposit		09/30/2018		JPMorgan Chase B...	30.50
				Interest Earnings	-30.50
TOTAL					-30.50

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10/26/18  
Cash Basis

Lafourche Parish Communications District  
**Balance Sheet**  
As of September 30, 2018

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital One Bond Slnk xxxxx1285	115,771.86
Capital One Invest xxxxx4753	165,465.20
Cash-Payroll xxxxx1372	11,609.35
Iberia Bank Debt Service Reser	202,451.94
JPMorgan Chase Bank	86,337.04
Operating Capital One xxxxx8794	11,008.93
Total Checking/Savings	592,644.32
Accounts Receivable	
Accrued Receivable	127,882.03
Total Accounts Receivable	127,882.03
Other Current Assets	
Accounts Receivable- Auidit JE	118,992.33
Prepaid Maintenance	167,191.98
Total Other Current Assets	286,184.31
Total Current Assets	1,006,710.66
Fixed Assets	
Accumulated Depreciation	-1,242,901.78
Building	3,329,120.27
Construction In Progress	171,751.50
Equipment	1,151,578.27
Office Furniture and equipment	130,566.96
Other Assets	203,224.00
Total Fixed Assets	3,743,339.22
Other Assets	
Deferred Bond Issuance Costs	0.03
Total Other Assets	0.03
<b>TOTAL ASSETS</b>	<b><u>4,750,049.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	351.89
Accrued Interest Payable	20,570.00
Total Accounts Payable	20,921.89

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Lafourche Parish Communications District  
**Balance Sheet**  
As of September 30, 2018

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	<u>Sep 30, 18</u>
<b>Other Current Liabilities</b>	
Accounts Payable Audit JE	64,981.64
Accrued Interest Payable Audit	-5,544.52
Payroll Liabilities	252.84
<b>Total Other Current Liabilities</b>	<u>59,689.96</u>
<b>Total Current Liabilities</b>	60,611.85
<b>Long Term Liabilities</b>	
Accrued Vacation and sick leave	22,024.00
Bond Payable	1,175,000.00
<b>Total Long Term Liabilities</b>	<u>1,197,024.00</u>
<b>Total Liabilities</b>	1,277,635.85
<b>Equity</b>	
Invested In Capital Assets	3,114,471.02
Opening Bal Equity	837,273.93
Retained Earnings	-320,950.04
Net Income	-158,380.85
<b>Total Equity</b>	<u>3,472,414.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,750,049.91</u></u>



**Lafourche Parish Communications District**  
**Balance Sheet**  
 As of November 30, 2018

	Nov 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Capital One Bond Sink xxxxx1285	181,252.08
Capital One Invest xxxxx4753	102,459.52
Cash-Payroll xxxx1372	15,276.80
Iberia Bank Debt Service Reser	202,830.93
JPMorgan Chase Bank	86,368.57
Operating Capital One xxxx8794	17,874.79
<b>Total Checking/Savings</b>	606,062.69
<b>Accounts Receivable</b>	
Accrued Receivable	127,882.03
<b>Total Accounts Receivable</b>	127,882.03
<b>Other Current Assets</b>	
Accounts Receivable- Audit JE	118,992.33
Prepaid Maintenance	167,191.98
<b>Total Other Current Assets</b>	286,184.31
<b>Total Current Assets</b>	1,020,129.03
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,242,901.78
Building	3,329,120.27
Construction In Progress	171,751.50
Equipment	1,151,578.27
Office Furniture and equipment	130,566.96
Other Assets	203,224.00
<b>Total Fixed Assets</b>	3,743,339.22
<b>Other Assets</b>	
Deferred Bond Issuance Costs	0.03
<b>Total Other Assets</b>	0.03
<b>TOTAL ASSETS</b>	<b>4,763,468.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	351.89
Accrued Interest Payable	20,570.00
<b>Total Accounts Payable</b>	20,921.89
<b>Other Current Liabilities</b>	
Accounts Payable Audit JE	64,981.64
Accrued Interest Payable Audit	-5,544.52
Payroll Liabilities	8,529.60
<b>Total Other Current Liabilities</b>	67,966.72
<b>Total Current Liabilities</b>	88,888.61
<b>Long Term Liabilities</b>	
Accrued Vacation and sick leave	22,024.00
Bond Payable	1,175,000.00
<b>Total Long Term Liabilities</b>	1,197,024.00
<b>Total Liabilities</b>	1,285,912.61

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**Lafourche Parish Communications District**  
**Balance Sheet**  
As of November 30, 2018

---

	<u>Nov 30, 18</u>
<b>Equity</b>	
<b>Invested In Capital Assets</b>	3,114,471.02
<b>Opening Bal Equity</b>	837,273.93
<b>Retained Earnings</b>	-320,950.04
<b>Net Income</b>	-153,239.24
	<hr/>
<b>Total Equity</b>	3,477,555.67
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,763,468.28</b>
	<hr/> <hr/>

**Lafourche Parish Communications District**  
**Balance Sheet**  
 As of November 30, 2018

	Nov 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Capital One Bond Sink xxxxx1285	181,252.08
Capital One Invest xxxxx4753	102,459.52
Cash-Payroll xxxx1372	15,276.80
Iberia Bank Debt Service Reser	202,830.93
JPMorgan Chase Bank	86,368.57
Operating Capital One xxxx8794	17,874.79
	606,062.69
<b>Accounts Receivable</b>	
Accrued Receivable	127,882.03
	127,882.03
<b>Total Accounts Receivable</b>	127,882.03
<b>Other Current Assets</b>	
Accounts Receivable- Audit JE	118,992.33
Prepaid Maintenance	167,191.98
	286,184.31
<b>Total Other Current Assets</b>	286,184.31
<b>Total Current Assets</b>	1,020,129.03
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,242,901.78
Building	3,329,120.27
Construction In Progress	171,751.50
Equipment	1,151,578.27
Office Furniture and equipment	130,566.96
Other Assets	203,224.00
	3,743,339.22
<b>Total Fixed Assets</b>	3,743,339.22
<b>Other Assets</b>	
Deferred Bond Issuance Costs	0.03
	0.03
<b>Total Other Assets</b>	0.03
<b>TOTAL ASSETS</b>	4,763,468.28
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	351.89
Accrued Interest Payable	20,570.00
	20,921.89
<b>Total Accounts Payable</b>	20,921.89
<b>Other Current Liabilities</b>	
Accounts Payable Audit JE	64,981.64
Accrued Interest Payable Audit	-5,544.52
Payroll Liabilities	8,529.60
	67,966.72
<b>Total Other Current Liabilities</b>	67,966.72
<b>Total Current Liabilities</b>	88,888.61
<b>Long Term Liabilities</b>	
Accrued Vacation and sick leave	22,024.00
Bond Payable	1,175,000.00
	1,197,024.00
<b>Total Long Term Liabilities</b>	1,197,024.00
<b>Total Liabilities</b>	1,285,912.61

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Cash Basis

Lafourche Parish Communications District  
**Balance Sheet**  
As of November 30, 2018

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	<u>Nov 30, 18</u>
<b>Equity</b>	
Invested In Capital Assets	3,114,471.02
Opening Bal Equity	837,273.93
Retained Earnings	-320,950.04
Net Income	-153,239.24
	<hr/>
<b>Total Equity</b>	<b>3,477,555.67</b>
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,763,468.28</b>
	<hr/> <hr/>

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 11/30/18  
 Cash Basis

**Lafourche Parish Communications District**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Interest Earnings	3,505.48	1,000.00	2,505.48	350.5%
Miscellaneous Income	9,741.03	0.00	9,741.03	100.0%
Revenue Bond Proceeds	0.00	0.00	0.00	0.0%
Service Charge - Wireless	893,510.82	940,000.00	-46,489.18	95.1%
Service Charge - Wireline	516,530.61	535,000.00	-18,469.39	96.5%
Service Charge Prepaid Wireless	255,217.77	260,000.00	-4,782.23	98.2%
<b>Total Income</b>	<b>1,678,505.71</b>	<b>1,736,000.00</b>	<b>-57,494.29</b>	<b>96.7%</b>
<b>Expense</b>				
Accounting/Auditing Fees	13,000.00	12,000.00	1,000.00	108.3%
Advertising	376.75	1,000.00	-623.25	37.7%
Bond Debt Interest	44,750.00	45,075.00	-325.00	99.3%
Bond Debt Principal	195,000.00	195,000.00	0.00	100.0%
Building expense/Rental	73,420.33	125,000.00	-51,579.67	58.7%
Capital expenditures	87,425.40	582,345.50	-494,920.10	15.0%
Employee Uniforms	0.00	1,000.00	-1,000.00	0.0%
Equipment maintenance	73,833.04	10,000.00	63,833.04	738.3%
Gas/Mile/Auto Maintenance	1,494.86	2,500.00	-1,005.14	59.8%
Health Insurance	103,192.98	110,000.00	-6,807.02	93.8%
Legal	0.00	500.00	-500.00	0.0%
Liability Insurance	59,930.57	50,000.00	9,930.57	119.9%
Maintenance Contracts	132,842.61	35,000.00	97,842.61	379.6%
Mapping	16,020.66	20,000.00	-3,979.34	80.1%
Medical Expense	0.00	1,000.00	-1,000.00	0.0%
Memberships/dues/subscriptions	4,900.38	1,200.00	3,700.38	408.4%
Miscellaneous	1,302.58	500.00	802.58	260.5%
Oper/Clean supply	15,872.85	11,500.00	4,372.85	138.0%
Payroll Expenses	638,827.26	650,000.00	-11,172.74	98.3%
Postage and Freight	298.00	500.00	-202.00	59.6%
Professional Fees	2,633.47	20,000.00	-17,366.53	13.2%
Public Education	2,029.99	1,000.00	1,029.99	203.0%
Reconciliation Discrepancies	-0.05			
Rental Equipment	1,123.56	2,000.00	-876.44	56.2%
Telephone Service Charge	311,003.14	218,604.00	92,399.14	142.3%
Travel and training	37,131.17	15,000.00	22,131.17	247.5%
Wireless Phase I	15,335.40	10,000.00	5,335.40	153.4%
<b>Total Expense</b>	<b>1,831,744.95</b>	<b>2,120,724.50</b>	<b>-288,979.55</b>	<b>86.4%</b>
<b>Net Income</b>	<b>-153,239.24</b>	<b>-384,724.50</b>	<b>231,485.26</b>	<b>39.8%</b>

12:33 PM  
11/30/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
**October through November 2018**

Type	Num	Date	Name	Account	Amount
Deposit		10/11/2018		Capital One Invest ...	61,231.30
			Louisiana Dept. of R...	Service Charge Pre...	-61,231.30
<b>TOTAL</b>					<b>-61,231.30</b>
Deposit		10/18/2018		Capital One Invest ...	7,253.73
			Altaworx LLC	Service Charge - Wi...	-183.64
			East Ascension Tele...	Service Charge - Wi...	-3,681.57
			New Cingular Wirele...	Service Charge - Wi...	-3,305.36
			Interface Security S...	Service Charge - Wi...	-83.16
<b>TOTAL</b>					<b>-7,253.73</b>
Deposit		10/22/2018		Capital One Invest ...	22,974.86
			MeITel of Louisiana	Service Charge - Wi...	-145.53
			TEC of Jackson	Service Charge - Wi...	-10.39
			Boomerang Wireles...	Service Charge - Wi...	-21.04
			Dialpad, Inc	Service Charge - Wi...	-3.46
			Hughes Network Sy...	Service Charge - Wi...	-10.89
			megapath Corporation	Service Charge - Wi...	-13.86
			Ready Wireless, LLC	Service Charge - Wi...	-3.71
			Bell South	Service Charge - Wi...	-11,416.46
			ACN Communicatio...	Service Charge - Wi...	-2.50
			Access Point	Service Charge - Wi...	-22.50
			Charter Advanced S...	Service Charge - Wi...	-10,474.20
			bandwidth.com Inc	Service Charge - Wi...	-93.55
			Comcast Phone of L...	Service Charge - Wi...	-601.42
			Cox Communications	Service Charge - Wi...	-88.85
			DeltaComm	Service Charge - Wi...	-66.50
<b>TOTAL</b>					<b>-22,974.86</b>
Deposit		10/22/2018		Capital One Invest ...	108,672.51
			Acadiana Cellular G...	Service Charge - Wi...	-433.12
			Cause Based Com...	Service Charge - Wi...	-3.75
			Comcast Phone of L...	Service Charge - Wi...	-51.97
			Globalstar USA LLC	Service Charge - Wi...	-21.04
			GreatCall Inc	Service Charge - Wi...	-188.75
			Houma Thibodaux C...	Service Charge - Wi...	-39,016.29
			Lafayette MSA LP (...)	Service Charge - Wi...	-217.80
			Louisiana RSA No 7...	Service Charge - Wi...	-142.31
			Louisiana RSA No 8...	Service Charge - Wi...	-228.94

12:33 PM  
11/30/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
**October through November 2018**

Type	Num	Date	Name	Account	Amount
			New Cingular Wirele...	Service Charge - Wi...	-2,580.19
			Spectotel Inc	Service Charge - Wi...	-13.86
			Sprint Communicati...	Service Charge - Wi...	-6,003.11
			Sprint Spectrum dba...	Service Charge - Wi...	-1,530.79
			T-Mobile Central LLC	Service Charge - Wi...	-1,657.01
			T Mobile West Corp	Service Charge - Wi...	-126.22
			TING Inc	Service Charge - Wi...	-13.75
			Verizon Wireless	Service Charge - Wi...	-56,443.61
<b>TOTAL</b>					<b>-108,672.51</b>
<b>Deposit</b>		<b>10/22/2018</b>		<b>Capital One Invest ...</b>	<b>6,359.38</b>
			Vonage America	Service Charge - Wi...	-738.79
			AT&T	Service Charge - Wi...	-1,853.77
			Granite Telecommu...	Service Charge - Wi...	-1,129.59
			Hunt Telecommunic...	Service Charge - Wi...	-654.50
			icommerce	Service Charge - Wi...	-3.50
			Level 3 Communicat...	Service Charge - Wi...	-353.50
			jive Communications	Service Charge - Wi...	-3.75
			Lineone, LLC	Service Charge - Wi...	-35.00
			Mitel Cloud Service	Service Charge - Wi...	-10.39
			MCImetro Accesss ...	Service Charge - Wi...	-272.74
			Nextiva, Inc	Service Charge - Wi...	-115.50
			nexVortex	Service Charge - Wi...	-3.75
			ooma	Service Charge - Wi...	-82.56
			Reserve Telecomm...	Service Charge - Wi...	-793.24
			Sprint Communicati...	Service Charge - Wi...	-31.18
			universal Telcom	Service Charge - Wi...	-24.50
			wholesale Carrier S...	Service Charge - Wi...	-17.50
			8x8, Inc	Service Charge - Wi...	-235.62
<b>TOTAL</b>					<b>-6,359.38</b>
<b>General Journal</b>	<b>AJE 7...</b>	<b>10/22/2018</b>	<b>A &amp; G Refrigeration</b>	<b>Operating Capital ...</b>	<b>1,947.67</b>
				<b>Equipment maintena...</b>	<b>-1,947.67</b>
<b>TOTAL</b>					<b>-1,947.67</b>
<b>Deposit</b>		<b>10/31/2018</b>		<b>Iberia Bank Debt S...</b>	<b>378.99</b>
				<b>Interest Earnings</b>	<b>-378.99</b>
<b>TOTAL</b>					<b>-378.99</b>

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11/30/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
October through November 2018

Type	Num	Date	Name	Account	Amount
Deposit		10/31/2018		Capital One Bond ...	5.22
				Interest Earnings	-5.22
TOTAL					-5.22
Deposit		10/31/2018		Capital One Invest ...	5.63
				Interest Earnings	-5.63
TOTAL					-5.63
Deposit		10/31/2018		JPMorgan Chase B...	31.53
				Interest Earnings	-31.53
TOTAL					-31.53
Deposit		10/31/2018		Cash-Payroll xxxx1...	0.65
				Interest Earnings	-0.65
TOTAL					-0.65
Deposit		10/31/2018		Operating Capital ...	1.93
				Interest Earnings	-1.93
TOTAL					-1.93
Deposit		11/06/2018		Capital One Invest ...	2,081.66
			Louisiana Dept. of R...	Miscellaneous Income	-1,504.03
			AccessLine Commu...	Service Charge - Wi...	-3.46
			Momentum Busines...	Service Charge - Wi...	-6.93
			Momentum Busines...	Service Charge - Wi...	-12.37
			Vonage America	Service Charge - Wi...	-542.50
			republic wireless	Service Charge - Wi...	-12.37
TOTAL					-2,081.66



12:33 PM  
11/30/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
October through November 2018

Type	Num	Date	Name	Account	Amount
Deposit		11/08/2018		Capital One Invest ...	3,703.11
			Eatel Advanced Tel...	Service Charge - Wi...	-3,703.11
TOTAL					-3,703.11
General Journal	AJE 7...	11/08/2018	April Matherne	Operating Capital ...	39.99
				Oper/Clean supply	-39.99
TOTAL					-39.99
Deposit		11/19/2018		Capital One Invest ...	855.52
			Boomerang Wireles...	Service Charge - Wi...	-18.56
			Cause Based Com...	Service Charge - Wi...	-3.75
			Comcast Phone of L...	Service Charge - Wi...	-535.59
			Comcast Phone of L...	Service Charge - Wi...	-56.92
			Globalstar USA LLC	Service Charge - Wi...	-21.04
			GreatCall Inc	Service Charge - Wi...	-192.50
			Hughes Network Sy...	Service Charge - Wi...	-8.42
			jive Communications	Service Charge - Wi...	-3.75
			Ready Wireless, LLC	Service Charge - Wi...	-1.24
			TING Inc	Service Charge - Wi...	-13.75
TOTAL					-855.52
Deposit		11/19/2018		Capital One Invest ...	13,666.72
			DS Waters of America	Miscellaneous Income	-443.71
			Access Point	Service Charge - Wi...	-22.50
			ACN Communicatio...	Service Charge - Wi...	-2.50
			Altaworx LLC	Service Charge - Wi...	-187.11
			Birch Communications	Service Charge - Wi...	-1,120.43
			Charter Advanced S...	Service Charge - Wi...	-10,547.21
			DeltaComm	Service Charge - Wi...	-59.50
			Dialpad, Inc	Service Charge - Wi...	-3.46
			Hunt Telecommunic...	Service Charge - Wi...	-661.50
			icommerce services	Service Charge - Wi...	-3.50
			Interface Security S...	Service Charge - Wi...	-83.16
			Level 3 Communicat...	Service Charge - Wi...	-346.50
			Lineone, LLC	Service Charge - Wi...	-35.00
			Nextiva, Inc	Service Charge - Wi...	-112.00
			nexVortex	Service Charge - Wi...	-3.75

12:33 PM  
11/30/18

**Lafourche Parish Communications District**  
**Deposit Detail**  
October through November 2018

Type	Num	Date	Name	Account	Amount
			TEC of Jackson universal Telcom	Service Charge - Wi... Service Charge - Wi...	-10.39 -24.50
<b>TOTAL</b>					<b>-13,666.72</b>
General Journal	AJE 7...	11/19/2018	Computer Sales & ...	Operating Capital ... Equipment maintena...	118.75 -118.75
<b>TOTAL</b>					<b>-118.75</b>
General Journal	AJE 7...	11/19/2018	Special Risk Insura...	Operating Capital ... Liability Insurance	4,869.02 -4,869.02
<b>TOTAL</b>					<b>-4,869.02</b>
Deposit		11/21/2018		Capital One Invest ...	66,091.29
			Acadiana Cellular G... Houma Thibodaux C... Lafayette MSA LP (... Louisiana RSA No 7... Louisiana RSA No 8... New Cingular Wirele... Sprint Communicati... republic wireless	Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi...	-500.17 -54,880.57 -269.77 -185.62 -287.10 -3,414.26 -6,540.19 -13.61
<b>TOTAL</b>					<b>-66,091.29</b>
Deposit		11/21/2018		Capital One Invest ...	49,088.61
			Bell South Latelco 8x8, Inc AT&T bandwidth.com Inc megapath Corporation Momentum Busines... Momentum Busines... Mitel Cloud Service ooma Reserve Telecomm... Spectotel Inc	Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi... Service Charge - Wi...	-11,590.32 -34,404.79 -155.92 -1,895.35 -114.34 -13.86 -6.93 -12.37 -10.39 -42.50 -789.28 -13.88

12:33 PM  
11/30/18

Lafourche Parish Communications District  
**Deposit Detail**  
October through November 2018

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
			Sprint Communicati...	Service Charge - Wi...	-31.18
			wholesale Carrier S...	Service Charge - Wi...	-17.50
TOTAL					-49,098.61

12:35 PM  
 11/30/18  
 Cash Basis

**Lafourche Parish Communications District  
 Profit & Loss Prev Year Comparison  
 January through November 2018**

	Jan - Nov 18	Jan - Nov 17	\$ Change	% Change
<b>Income</b>				
Interest Earnings	3,505.48	2,061.76	1,443.72	70.0%
Miscellaneous Income	9,741.03	3,637.75	6,103.28	167.8%
Service Charge - Wireless	893,510.82	885,168.59	8,342.23	0.9%
Service Charge - Wireline	516,530.61	486,562.55	29,968.06	6.2%
Service Charge Prepaid Wireless	255,217.77	207,824.25	47,393.52	22.8%
<b>Total Income</b>	<b>1,678,505.71</b>	<b>1,585,254.90</b>	<b>93,250.81</b>	<b>5.9%</b>
<b>Expense</b>				
Accounting/Auditing Fees	13,000.00	8,100.00	4,900.00	60.5%
Advertising	376.75	462.00	-85.25	-18.5%
Bond Debt Interest	44,750.00	51,203.33	-6,453.33	-12.6%
Bond Debt Principal	195,000.00	190,000.00	5,000.00	2.6%
Building expense/Rental	73,420.33	123,330.69	-49,910.36	-40.5%
Capital expenditures	87,425.40	340,221.67	-252,796.27	-74.3%
Employee Uniforms	0.00	1,462.51	-1,462.51	-100.0%
Equipment maintenance	73,833.04	23,917.47	49,915.57	208.7%
Gas/Mile/Auto Maintenance	1,494.86	1,245.12	249.74	20.1%
Health Insurance	103,192.98	91,541.23	11,651.75	12.7%
Liability Insurance	59,930.57	48,669.05	11,261.52	23.1%
Maintenance Contracts	132,842.61	190,817.10	-57,974.49	-30.4%
Mapping	16,020.66	4,000.00	12,020.66	300.5%
Medical Expense	0.00	610.00	-610.00	-100.0%
Memberships/dues/subscriptions	4,900.38	1,660.75	3,239.63	195.1%
Miscellaneous	1,302.58	603.53	699.05	115.8%
Oper/Clean supply	15,872.85	11,384.57	4,488.28	39.4%
Payroll Expenses	638,827.26	553,078.72	85,748.54	15.5%
Postage and Freight	298.00	120.00	178.00	148.3%
Professional Fees	2,633.47	14,942.45	-12,308.98	-82.4%
Public Education	2,029.99	945.97	1,084.02	114.6%
Reconciliation Discrepancies	-0.05	-98.79	98.74	100.0%
Rental Equipment	1,123.56	1,079.98	43.58	4.0%
Telephone Service Charge	311,003.14	204,482.18	106,520.96	52.1%
Travel and training	37,131.17	17,576.05	19,555.12	111.3%
Wireless Phase I	15,335.40	7,829.30	7,506.10	95.9%
<b>Total Expense</b>	<b>1,831,744.95</b>	<b>1,889,184.88</b>	<b>-57,439.93</b>	<b>-3.0%</b>
<b>Net Income</b>	<b>-153,239.24</b>	<b>-303,929.98</b>	<b>150,690.74</b>	<b>49.6%</b>

11:18 AM  
 10/26/18  
 Cash Basis

**Lafourche Parish Communications District**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Interest Earnings	3,081.53	1,000.00	2,081.53	308.2%
Miscellaneous Income	7,793.29	0.00	7,793.29	100.0%
Revenue Bond Proceeds	0.00	0.00	0.00	0.0%
Service Charge - Wireless	826,551.64	940,000.00	-113,448.36	87.9%
Service Charge - Wireline	449,940.62	535,000.00	-85,059.38	84.1%
Service Charge Prepaid Wireless	255,217.77	260,000.00	-4,782.23	98.2%
<b>Total Income</b>	<b>1,542,584.85</b>	<b>1,736,000.00</b>	<b>-193,415.15</b>	<b>88.9%</b>
<b>Expense</b>				
Accounting/Auditing Fees	13,000.00	12,000.00	1,000.00	108.3%
Advertising	313.50	1,000.00	-686.50	31.4%
Bond Debt Interest	44,750.00	45,075.00	-325.00	99.3%
Bond Debt Principal	195,000.00	195,000.00	0.00	100.0%
Building expense/Rental	64,852.10	125,000.00	-60,147.90	51.9%
Capital expenditures	79,585.40	582,345.50	-502,760.10	13.7%
Employee Uniforms	0.00	1,000.00	-1,000.00	0.0%
Equipment maintenance	60,115.12	10,000.00	50,115.12	601.2%
Gas/Mile/Auto Maintenance	963.48	2,500.00	-1,536.52	38.5%
Health insurance	102,583.30	110,000.00	-7,416.70	93.3%
Legal	0.00	500.00	-500.00	0.0%
Liability Insurance	64,799.59	50,000.00	14,799.59	129.6%
Maintenance Contracts	123,351.31	35,000.00	88,351.31	352.4%
Mapping	16,020.66	20,000.00	-3,979.34	80.1%
Medical Expense	0.00	1,000.00	-1,000.00	0.0%
Memberships/dues/subscriptions	4,810.38	1,200.00	3,610.38	400.9%
Miscellaneous	1,302.58	500.00	802.58	260.5%
Oper/Clean supply	14,916.66	11,500.00	3,416.66	129.7%
Payroll Expenses	554,699.60	650,000.00	-95,300.40	85.3%
Postage and Freight	198.00	500.00	-302.00	39.6%
Professional Fees	2,122.84	20,000.00	-17,877.16	10.6%
Public Education	2,029.99	1,000.00	1,029.99	203.0%
Reconciliation Discrepancies	-0.05			
Rental Equipment	1,027.48	2,000.00	-972.52	51.4%
Telephone Service Charge	265,516.83	218,604.00	46,912.83	121.5%
Travel and training	34,533.17	15,000.00	19,533.17	230.2%
Wireless Phase I	15,335.40	10,000.00	5,335.40	153.4%
<b>Total Expense</b>	<b>1,661,827.34</b>	<b>2,120,724.50</b>	<b>-458,897.16</b>	<b>78.4%</b>
<b>Net Income</b>	<b>-119,242.49</b>	<b>-384,724.50</b>	<b>265,482.01</b>	<b>31.0%</b>

Lafourche Parish Communications District  
2018 Amended Budget Message

Members of the Board of Commissioners:

I have submitted to you the proposed amended Budget for the calendar year 2018. The budget is fiscally conservative and expenditures are budgeted within anticipated revenues. The budget document attached includes anticipated revenues and expenditures, on a modified accrual basis. There are certain significant aspects of the budget, which are detailed below.

**Revenues**

Revenues are received from money assessed telephone wireline and wireless subscribers in Lafourche Parish and pre-paid wireless submitted to the Louisiana Department of Revenue and disbursed to the parishes quarterly based on population. In April 2016 the board approved the increase on landline service charge to 5% on residential which is \$ 1.25 and 3.7% on business lines which is \$3.50. In the 2016 Regular Session HB 805 Act 665 and HB 678 Act 590 were approved to increase post paid wireless to \$1.25 and prepaid wireless from 2 % to 4%.

**Expenditures**

Expected expenditures are mainly made up of telephone service charges, payroll and building maintenance. This is the twenty fourth year we experience a payroll and it's expenses. Normal administrative and operations cost make up the remainder of the expenses.

**Summary**

The budget is presented in a manner designed to assist in formulating a financial plan for the coming year. The ending fund balance consists of individual funds set aside for equipment upgrades.

Sincerely,

  
Katie Zeringue  
Administrator

Lafourche Parish Communications District  
Proposed 2018 Amended Budget  
Adopted : December 6, 2018

<b>Revenue</b>			
Telephone Service Charge (wireline, wireless, interest)	\$	1,726,693.29	
<b>Total Revenue</b>			<b>\$ 1,726,693.29</b>
<b>Administrative &amp; Operating Expense</b>			
Accounting/Auditing Fees	\$	13,000.00	
Advertising	\$	500.00	
Building Expense / Maintenance	\$	80,000.00	
Employee Uniforms	\$	-	
Equipment Maintenance	\$	65,000.00	
Gas/mileage	\$	1,200.00	
Health Insurance	\$	110,000.00	
Legal	\$	-	
Liability Insurance	\$	60,000.00	
Maintenance Contracts	\$	125,000.00	
Mapping / Imagery	\$	16,000.00	
Medical Expense	\$	100.00	
Member/dues/subscriptions	\$	5,000.00	
Miscellaneous/Professional Fees	\$	4,000.00	
Oper/Clean Supply	\$	15,500.00	
Payroll Expense	\$	650,000.00	
Postage/Freight	\$	300.00	
Public Education	\$	2,100.00	
Rental Equipment	\$	1,500.00	
Telephone Service Charge	\$	176,500.00	
Travel / Training	\$	35,000.00	
Wireless Phase I	\$	15,500.00	
West Smart 911 / A911	\$	94,500.00	
West Txt 2 911	\$	29,000.00	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>1,499,700.00</b>	<b>\$ 1,499,700.00</b>
<b>NET INCOME 2018</b>			<b>\$ 226,993.29</b>
<b>2018 BEGINNING UNRESTRICTED NET ASSETS</b>			<b>\$ 1,061,731.00</b>
<b>2018 Operating Funds Available</b>			<b>\$ 1,288,724.29</b>
<b>Total Funds Available</b>			<b>\$ 1,288,724.29</b>
<b>Less:</b>	<b>Bond Principle 2010 Series</b>	\$ 145,000.00	\$ 145,000.00
<b>Less:</b>	<b>Interest Bond 2010 Series</b>	\$ 26,875.00	\$ 26,875.00
<b>Less:</b>	<b>Capital Expenditures:</b>	\$ 92,253.80	\$ 92,253.80
<b>Less:</b>	<b>Bond Principle 2016 Series</b>	\$ 50,000.00	\$ 50,000.00
<b>Less:</b>	<b>Interest Bond 2016 Series</b>	\$ 18,200.00	\$ 18,200.00
		<u>\$ -</u>	<u>\$ -</u>
<b>2018 ENDING NET ASSETS</b>			<b>\$ 956,395.49</b>

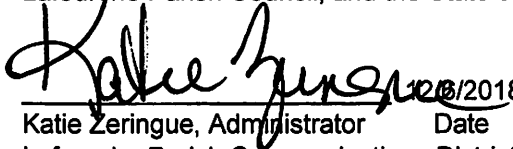
	Amended 2017 Budget	Projected 2018 Budget	Amended 2018 Budget	Projected 2019 Budget	Projected 2020 Budget	Projected 2021 Budget	Projected 2022 Budget
<b>Income</b>							
Interest Earnings	\$ 2,000.00	\$ 1,000.00	\$ 3,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous Income	\$ 3,429.00		\$ 7,793.29				
Bond Proceeds 2016							
Service Charge- Post Wireless	\$ 937,500.00	\$ 940,000.00	\$ 920,000.00	\$ 940,000.00	\$ 940,000.00	\$ 940,000.00	\$ 940,000.00
Service Charge- Pre Wireless	\$ 210,000.00	\$ 260,000.00	\$ 255,500.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
Service Charge-Wireline	\$ 575,000.00	\$ 535,000.00	\$ 540,000.00	\$ 525,000.00	\$ 515,000.00	\$ 515,000.00	\$ 515,000.00
<b>Total Income</b>	\$ 1,727,929.00	\$ 1,736,000.00	\$ 1,726,693.29	\$ 1,726,000.00	\$ 1,716,000.00	\$ 1,716,000.00	\$ 1,716,000.00
<b>Expense</b>							
Accounting/Auditing Fees	\$ 8,100.00	\$ 12,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Advertising	\$ 800.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Building Expense & Maintenance	\$ 135,000.00	\$ 125,000.00	\$ 80,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Capital Expenditures	\$ 326,725.03	\$ 582,345.50	\$ 92,253.80	\$ 542,345.50	\$ 75,000.00	\$ 25,000.00	\$ 90,000.00
Employee Uniforms	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Equipment Maintenance	\$ 25,000.00	\$ 10,000.00	\$ 65,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Gas/Mile/Auto Maintenance	\$ 1,500.00	\$ 2,500.00	\$ 1,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Health Insurance	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Legal	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Liability Insurance	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Long Term Liabilities Bond	\$ 231,023.33	\$ 240,075.00	\$ 240,075.00	\$ 247,215.00	\$ 243,762.50	\$ 235,095.00	\$ 176,050.00
Maintenance Contracts	\$ 175,000.00	\$ 35,000.00	\$ 125,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Mapping / Imagery	\$ 4,000.00	\$ 20,000.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Medical Expenses	\$ 600.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Memberships/dues/subscriptions	\$ 1,700.00	\$ 1,200.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Miscellaneous	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Oper/Clean supplies	\$ 11,500.00	\$ 11,500.00	\$ 15,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
Payroll Expenses	\$ 608,000.00	\$ 650,000.00	\$ 650,000.00	\$ 720,000.00	\$ 725,000.00	\$ 730,000.00	\$ 735,000.00
Postage and Freight	\$ 120.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Professional Fees	\$ 15,500.00	\$ 20,000.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Public Education	\$ 1,000.00	\$ 1,000.00	\$ 2,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Rental Equipment	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Telephone Network Service Charge	\$ 260,000.00	\$ 170,000.00	\$ 176,500.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
Travel and Training	\$ 21,000.00	\$ 15,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Wireless Phase I	\$ 10,000.00	\$ 10,000.00	\$ 15,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Intrado/ West Smart 911 & A911	\$ -	\$ 39,004.00	\$ 94,500.00	\$ 94,500.00	\$ 94,500.00	\$ 94,500.00	\$ 94,500.00
Intrado / West Txt 2 911	\$ -	\$ 9,600.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
<b>Total Expenses</b>	\$ 1,990,068.36	\$ 2,120,724.50	\$ 1,832,028.80	\$ 2,228,560.50	\$ 1,762,762.50	\$ 1,709,095.00	\$ 1,720,050.00
<b>Net Income</b>	\$ (262,139.36)	\$ (384,724.50)	\$ (105,335.51)	\$ (502,560.50)	\$ (46,762.50)	\$ 6,905.00	\$ (4,050.00)
<b>Unrestricted Beginning Net Assets</b>	\$ 965,009.00	\$ 702,869.64	\$ 1,061,731.00	\$ 956,395.49	\$ 453,834.99	\$ 407,072.49	\$ 413,977.49
<b>Ending Net Assets</b>	\$ 702,869.64	\$ 318,145.14	\$ 956,395.49	\$ 453,834.99	\$ 407,072.49	\$ 413,977.49	\$ 409,927.49
	2017	2018	2018	2019	2020	2021	2021
<b>Long Term Liabilities</b>							
Bond Debt Interest 2010	\$ 32,895.00	\$ 26,875.00	\$ 26,875.00	\$ 20,640.00	\$ 13,975.00	\$ 7,095.00	\$ -
Bond Debt Principal 2010	\$ 140,000.00	\$ 145,000.00	\$ 145,000.00	\$ 155,000.00	\$ 160,000.00	\$ 155,000.00	\$ -
Bond Debt Interest 2016	\$ 18,128.33	\$ 18,200.00	\$ 18,200.00	\$ 16,575.00	\$ 14,787.50	\$ 13,000.00	\$ 11,050.00
Bond Debt Principal 2016	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 165,000.00
<b>Total Long Term Liabilities</b>	\$ 231,023.33	\$ 240,075.00	\$ 240,075.00	\$ 247,215.00	\$ 243,762.50	\$ 235,095.00	\$ 176,050.00
	2017	2018	2018	2019	2020	2019	2020
<b>Capital Outlay</b>							
911 CPE Equipment & Upgrades	\$ 29,254.86	\$ 25,000.00	\$ 2,510.00	\$ 20,000.00	\$ 75,000.00	\$ 25,000.00	\$ 75,000.00
Building Improvements	\$ -	\$ 400,000.00	\$ 3,892.50	\$ 400,000.00	\$ -	\$ -	\$ -
Camera System	\$ -	\$ 25,000.00	\$ 14,000.00				
Office Computers network tv	\$ 4,047.47	\$ 15,000.00	\$ 2,979.00	\$ 15,000.00			\$ 15,000.00
Office Furniture	\$ -	\$ 10,000.00	\$ 4,465.00				
CAD /	\$ 107,345.50	\$ 107,345.50	\$ 64,407.30	\$ 107,345.50			
Training Videos Radio System	\$ 32,000.00	\$ -	\$ -				
Radio System & Tower	\$ 154,077.20						
<b>Total Capital Expenses</b>	\$ 326,725.03	\$ 582,345.50	\$ 92,253.80	\$ 542,345.50	\$ 75,000.00	\$ 25,000.00	\$ 90,000.00



Lafourche Parish Communications District  
2018 Amended Budget Adoption Instrument

At the scheduled meeting of the Lafourche Parish Communications District on December 6, 2018 on a Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ and on a unanimous vote, the proposed amended budget for 2018 was adopted giving the Treasurer and the Administrator authority to adjust amounts within the line items without changing the total expenditures.

The Board of Commissioners may make any changes they deem necessary. If any of these changes increase the proposed spending by an amount greater than five percent (5%), an amended budget must be adopted and forwarded to the proper agencies. These agencies are Lafourche Parish Council, and the State of Louisiana Legislative Auditor.

  
Katie Zeringue, Administrator      Date  
Lafourche Parish Communications District  
Post Office Box 1157  
Raceland, LA 70394  
(985)435-2105

**Lafourche Parish Communications District  
NOTICE OF COMPLETION  
2018 Amended Budget**

The adopted amended budget for Fiscal Period January 1, 2018 to December 31, 2018 of the Lafourche Parish Communications District has been prepared in conformance with provisions of Louisiana Local Government Budget Act.

On motion by \_\_\_\_\_ the following amended budget for the period January 1, 2018 to December 31, 2018 was adopted on December 6, 2018

Following is a summary of the adopted amended budget for January 1, 2018 to December 31, 2018

**Revenue**

Telephone Service Charge (wireline, wireless, interest)	<u>\$ 1,726,693.29</u>	
<b>Total Revenue</b>		<b>\$ 1,726,693.29</b>

**Administrative & Operating Expense**

Accounting/Auditing Fees	\$ 13,000.00	
Advertising	\$ 500.00	
Building Expense / Maintenance	\$ 80,000.00	
Employee Uniforms	\$ -	
Equipment Maintenance	\$ 65,000.00	
Gas / mileage	\$ 1,200.00	
Health Insurance	\$ 110,000.00	
Legal	\$ -	
Liability Insurance	\$ 60,000.00	
Maintenance Contracts	\$ 125,000.00	
Mapping / Imagery	\$ 16,000.00	
Medical Expense	\$ 100.00	
Member/dues/subscriptions	\$ 5,000.00	
Miscellaneous/Professional Fees	\$ 4,000.00	
Oper/Clean Supply	\$ 15,500.00	
Payroll Expense	\$ 650,000.00	
Postage/Freight	\$ 300.00	
Public Education	\$ 2,100.00	
Rental Equipment	\$ 1,500.00	
Telephone Service Charge	\$ 176,500.00	
Travel / Training	\$ 35,000.00	
Wireless Phase I	\$ 15,500.00	
West Smart 911 / A911	\$ 94,500.00	
West Txt 2 911	<u>\$ 29,000.00</u>	
<b>Total Operating Expenses</b>	<b><u>\$ 1,499,700.00</u></b>	<b><u>\$ 1,499,700.00</u></b>

**NET INCOME 2018** **\$ 226,993.29**

**2018 BEGINNING UNRESTRICTED NET ASSETS** **\$ 1,061,731.00**  
**2018 Operating Funds Available** **\$ 1,288,724.29**

	<b>Total 2018 Funds Available</b>		<b>\$ 1,288,724.29</b>
<b>Less:</b>	<b>Bond Principle 2010 Series</b>	\$ 145,000.00	\$ 145,000.00
<b>Less:</b>	<b>Interest 2010 Series Bond</b>	\$ 26,875.00	\$ 26,875.00
<b>Less:</b>	<b>Capital Expenditures:</b>	\$ 92,253.80	\$ 92,253.80
<b>Less:</b>	<b>Bond Principle 2016 Series</b>	\$ 50,000.00	\$ 50,000.00
<b>Less:</b>	<b>Interest Bond 2016 Series</b>	\$ 18,200.00	\$ 18,200.00
		<u>\$ -</u>	<u>\$ -</u>

**2018 ENDING NET ASSETS** **\$ 956,395.49**

Lafourche Parish Communications District  
2019 Budget Message

Members of the Board of Commissioners:

I have submitted to you the proposed Budget for the calendar year 2019. The budget is fiscally conservative and expenditures are budgeted within anticipated revenues. The budget document attached includes anticipated revenues and expenditures, on a modified accrual basis. There are certain significant aspects of the budget, which are detailed below.

Revenues

Revenues are received from money assessed telephone wireline and wireless subscribers in Lafourche Parish and pre-paid wireless submitted to the Louisiana Department of Revenue and disbursed to the parishes quarterly based on population. In April 2016 the board approved the increase on landline service charge to 5% on residential which is \$ 1.25 and 3.7% on business lines which is \$3.50. In the 2016 Regular Session HB 805 Act 665 and HB 678 Act 590 were approved to increase post paid wireless to \$1.25 and prepaid wireless from 2 % to 4%.

Expenditures

Expected expenditures are mainly made up of telephone service charges, payroll and building maintenance. This is the twenty fifth year we experience a payroll and it's expenses. Normal administrative and operations cost make up the remainder of the expenses.

Summary

The budget is presented in a manner designed to assist in formulating a financial plan for the coming year. The ending fund balance consists of individual funds set aside for equipment upgrades.

Sincerely,

  
Katie Zeringue  
Administrator

Lafourche Parish Communications District  
Proposed 2019 Budget  
Adopted : December 6, 2018

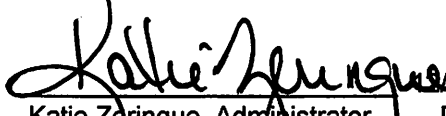
<b>Revenue</b>			
Telephone Service Charge (wireline, wireless, interest)	\$ 1,727,000.00		
<b>Total Revenue</b>		<b>\$ 1,727,000.00</b>	
<b>Administrative &amp; Operating Expense</b>			
Accounting/Auditing Fees	\$ 13,000.00		
Advertising	\$ 1,000.00		
Building Expense / Maintenance	\$ 125,000.00		
Employee Uniforms	\$ 1,000.00		
Equipment Maintenance	\$ 10,000.00		
Gas/mileage	\$ 2,500.00		
Health Insurance	\$ 110,000.00		
Legal	\$ 500.00		
Liability Insurance	\$ 60,000.00		
Maintenance Contracts	\$ 35,000.00		
Mapping / Imagery	\$ 20,000.00		
Medical Expense	\$ 1,000.00		
Member/dues/subscriptions	\$ 3,000.00		
Miscellaneous/Professional Fees	\$ 4,500.00		
Oper/Clean Supply	\$ 11,500.00		
Payroll Expense	\$ 720,000.00		
Postage/Freight	\$ 500.00		
Public Education	\$ 1,000.00		
Rental Equipment	\$ 2,000.00		
Telephone Service Charge	\$ 170,000.00		
Travel / Training	\$ 25,000.00		
Wireless Phase I	\$ 10,000.00		
West Smart 911 / A911	\$ 94,500.00		
West Txt 2 911	\$ 29,000.00		
<b>Total Operating Expenses</b>	<b>\$ 1,450,000.00</b>	<b>\$ 1,450,000.00</b>	
<b>NET INCOME 2019</b>		<b>\$ 277,000.00</b>	
<b>2019 BEGINNING UNRESTRICTED NET ASSETS</b>		<b>\$ 956,395.49</b>	
<b>2019 Operating Funds Available</b>		<b>\$ 1,233,395.49</b>	
<b>Total Funds Available</b>		<b>\$ 1,233,395.49</b>	
<b>Less:</b>	<b>Bond Principle 2010 Series</b>	<b>\$ 155,000.00</b>	<b>\$ 155,000.00</b>
<b>Less:</b>	<b>Interest Bond 2010 Series</b>	<b>\$ 20,640.00</b>	<b>\$ 20,640.00</b>
<b>Less:</b>	<b>Capital Expenditures:</b>	<b>\$ 542,345.50</b>	<b>\$ 542,345.50</b>
<b>Less:</b>	<b>Bond Principle 2016 Series</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>
<b>Less:</b>	<b>Interest Bond 2016 Series</b>	<b>\$ 16,575.00</b>	<b>\$ 16,575.00</b>
		<b>\$ -</b>	
<b>2019 ENDING NET ASSETS</b>		<b>\$ 443,834.99</b>	

	Amended 2017 Budget	Projected 2018 Budget	Amended 2018 Budget	Projected 2019 Budget	Projected 2020 Budget	Projected 2021 Budget	Projected 2022 Budget
<b>Income</b>							
Interest Earnings	\$ 2,000.00	\$ 1,000.00	\$ 3,400.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous Income	\$ 3,429.00		\$ 7,793.29				
Bond Proceeds 2016							
Service Charge- Post Wireless	\$ 937,500.00	\$ 940,000.00	\$ 920,000.00	\$ 940,000.00	\$ 940,000.00	\$ 940,000.00	\$ 940,000.00
Service Charge- Pre Wireless	\$ 210,000.00	\$ 260,000.00	\$ 255,500.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
Service Charge-Wireline	\$ 575,000.00	\$ 535,000.00	\$ 540,000.00	\$ 525,000.00	\$ 515,000.00	\$ 515,000.00	\$ 515,000.00
<b>Total Income</b>	<b>\$ 1,727,929.00</b>	<b>\$ 1,736,000.00</b>	<b>\$ 1,726,693.29</b>	<b>\$ 1,727,000.00</b>	<b>\$ 1,716,000.00</b>	<b>\$ 1,716,000.00</b>	<b>\$ 1,716,000.00</b>
<b>Expense</b>							
Accounting/Auditing Fees	\$ 8,100.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Advertising	\$ 800.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Building Expense & Maintenance	\$ 135,000.00	\$ 125,000.00	\$ 80,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Capital Expenditures	\$ 326,725.03	\$ 582,345.50	\$ 92,253.80	\$ 542,345.50	\$ 75,000.00	\$ 25,000.00	\$ 90,000.00
Employee Uniforms	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Equipment Maintenance	\$ 25,000.00	\$ 10,000.00	\$ 65,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Gas/Mile/Auto Maintenance	\$ 1,500.00	\$ 2,500.00	\$ 1,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Health Insurance	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Legal	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Liability Insurance	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Long Term Liabilities Bond	\$ 231,023.33	\$ 240,075.00	\$ 240,075.00	\$ 247,215.00	\$ 243,762.50	\$ 235,095.00	\$ 176,050.00
Maintenance Contracts	\$ 175,000.00	\$ 35,000.00	\$ 125,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Mapping / Imagery	\$ 4,000.00	\$ 20,000.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Medical Expenses	\$ 600.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Memberships/dues/subscriptions	\$ 1,700.00	\$ 1,200.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Miscellaneous	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Oper/Clean supplies	\$ 11,500.00	\$ 11,500.00	\$ 15,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
Payroll Expenses	\$ 608,000.00	\$ 650,000.00	\$ 650,000.00	\$ 720,000.00	\$ 725,000.00	\$ 730,000.00	\$ 735,000.00
Postage and Freight	\$ 120.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Professional Fees	\$ 15,500.00	\$ 20,000.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Public Education	\$ 1,000.00	\$ 1,000.00	\$ 2,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Rental Equipment	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Telephone Network Service Charge	\$ 260,000.00	\$ 170,000.00	\$ 176,500.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
Travel and Training	\$ 21,000.00	\$ 15,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Wireless Phase I	\$ 10,000.00	\$ 10,000.00	\$ 15,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Intrado/ West Smart 911 & A911	\$ -	\$ 39,004.00	\$ 94,500.00	\$ 94,500.00	\$ 94,500.00	\$ 94,500.00	\$ 94,500.00
Intrado / West Txt 2 911	\$ -	\$ 9,600.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
<b>Total Expenses</b>	<b>\$ 1,990,068.36</b>	<b>\$ 2,120,724.50</b>	<b>\$ 1,832,028.80</b>	<b>\$ 2,239,560.50</b>	<b>\$ 1,772,762.50</b>	<b>\$ 1,719,095.00</b>	<b>\$ 1,730,050.00</b>
<b>Net Income</b>	<b>\$ (262,139.36)</b>	<b>\$ (384,724.50)</b>	<b>\$ (105,335.51)</b>	<b>\$ (512,560.50)</b>	<b>\$ (56,762.50)</b>	<b>\$ (3,095.00)</b>	<b>\$ (14,050.00)</b>
<b>Unrestricted Beginning Net Assets</b>	<b>\$ 965,009.00</b>	<b>\$ 702,869.64</b>	<b>\$ 1,061,731.00</b>	<b>\$ 956,395.49</b>	<b>\$ 443,834.99</b>	<b>\$ 387,072.49</b>	<b>\$ 383,977.49</b>
<b>Ending Net Assets</b>	<b>\$ 702,869.64</b>	<b>\$ 318,145.14</b>	<b>\$ 956,395.49</b>	<b>\$ 443,834.99</b>	<b>\$ 387,072.49</b>	<b>\$ 383,977.49</b>	<b>\$ 369,927.49</b>
	2017	2018	2018	2019	2020	2021	2021
<b>Long Term Liabilities</b>							
Bond Debt Interest 2010	\$ 32,895.00	\$ 26,875.00	\$ 26,875.00	\$ 20,640.00	\$ 13,975.00	\$ 7,095.00	\$ -
Bond Debt Principal 2010	\$ 140,000.00	\$ 145,000.00	\$ 145,000.00	\$ 155,000.00	\$ 160,000.00	\$ 155,000.00	\$ -
Bond Debt Interest 2016	\$ 18,128.33	\$ 18,200.00	\$ 18,200.00	\$ 16,575.00	\$ 14,787.50	\$ 13,000.00	\$ 11,050.00
Bond Debt Principal 2016	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 165,000.00
<b>Total Long Term Liabilities</b>	<b>\$ 231,023.33</b>	<b>\$ 240,075.00</b>	<b>\$ 240,075.00</b>	<b>\$ 247,215.00</b>	<b>\$ 243,762.50</b>	<b>\$ 235,095.00</b>	<b>\$ 176,050.00</b>
	2017	2018	2018	2019	2020	2019	2020
<b>Capital Outlay</b>							
911 CPE Equipment & Upgrades	\$ 29,254.86	\$ 25,000.00	\$ 2,510.00	\$ 20,000.00	\$ 75,000.00	\$ 25,000.00	\$ 75,000.00
Building Improvements	\$ -	\$ 400,000.00	\$ 3,892.50	\$ 400,000.00	\$ -	\$ -	\$ -
Camera System	\$ -	\$ 25,000.00	\$ 14,000.00				
Office Computers network tv	\$ 4,047.47	\$ 15,000.00	\$ 2,979.00	\$ 15,000.00			\$ 15,000.00
Office Furniture	\$ -	\$ 10,000.00	\$ 4,465.00				
CAD /	\$ 107,345.50	\$ 107,345.50	\$ 64,407.30	\$ 107,345.50			
Training Videos Radio System	\$ 32,000.00	\$ -	\$ -				
Radio System & Tower	\$ 154,077.20						
<b>Total Capital Expenses</b>	<b>\$ 326,725.03</b>	<b>\$ 582,345.50</b>	<b>\$ 92,253.80</b>	<b>\$ 542,345.50</b>	<b>\$ 75,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 90,000.00</b>

Lafourche Parish Communications District  
2019 Budget Adoption Instrument

At the scheduled meeting of the Lafourche Parish Communications District on December 6, 2018 on a Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ and on a unanimous vote, the proposed amended budget for 2019 was adopted giving the Treasurer and the Administrator authority to adjust amounts within the line items without changing the total expenditures.

The Board of Commissioners may make any changes they deem necessary. If any of these changes increase the proposed spending by an amount greater than five percent (5%), an amended budget must be adopted and forwarded to the proper agencies. These agencies are Lafourche Parish Council, and the State of Louisiana Legislative Auditor.

 6/2018  
Katie Zaringue, Administrator      Date  
Lafourche Parish Communications District  
Post Office Box 1157  
Raceland, LA 70394  
(985)435-2105

**Lafourche Parish Communications District  
NOTICE OF COMPLETION  
2019 Budget**

The adopted amended budget for Fiscal Period January 1, 2019 to December 31, 2019 of the Lafourche Parish Communications District has been prepared in conformance with provisions of Louisiana Local Government Budget Act.

On motion by \_\_\_\_\_ the following amended budget for the period January 1, 2019 to December 31, 2019 was adopted on December 6, 2018

Following is a summary of the adopted amended budget for January 1, 2019 to December 31, 2019

**Revenue**

Telephone Service Charge	<u>\$ 1,727,000.00</u>	
(wireline, wireless, interest)		
<b>Total Revenue</b>		<b>\$ 1,727,000.00</b>

**Administrative & Operating Expense**

Accounting/Auditing Fees	\$ 13,000.00	
Advertising	\$ 1,000.00	
Building Expense / Maintenance	\$ 125,000.00	
Employee Uniforms	\$ 1,000.00	
Equipment Maintenance	\$ 10,000.00	
Gas / mileage	\$ 2,500.00	
Health Insurance	\$ 110,000.00	
Legal	\$ 500.00	
Liability Insurance	\$ 60,000.00	
Maintenance Contracts	\$ 35,000.00	
Mapping / Imagery	\$ 20,000.00	
Medical Expense	\$ 1,000.00	
Member/dues/subscriptions	\$ 3,000.00	
Miscellaneous/Professional Fees	\$ 4,500.00	
Oper/Clean Supply	\$ 11,500.00	
Payroll Expense	\$ 720,000.00	
Postage/Freight	\$ 500.00	
Public Education	\$ 1,000.00	
Rental Equipment	\$ 2,000.00	
Telephone Service Charge	\$ 170,000.00	
Travel / Training	\$ 25,000.00	
Wireless Phase I	\$ 10,000.00	
West Smart 911 / A911	\$ 94,500.00	
West Txt 2 911	<u>\$ 29,000.00</u>	
<b>Total Operating Expenses</b>	<u><b>\$ 1,450,000.00</b></u>	<u><b>\$ 1,450,000.00</b></u>

**NET INCOME 2019** **\$ 277,000.00**

**2018 BEGINNING UNRESTRICTED NET ASSETS** **\$ 956,395.49**

**2019 Operating Funds Available** **\$ 1,233,395.49**

	<b>Total 2019 Funds Available</b>		<b>\$ 1,233,395.49</b>
<b>Less:</b>	<b>Bond Principle 2010 Series</b>	\$ 155,000.00	\$ 155,000.00
<b>Less:</b>	<b>Interest 2010 Series Bond</b>	\$ 20,640.00	\$ 20,640.00
<b>Less:</b>	<b>Capital Expenditures:</b>	\$ 542,345.50	\$ 542,345.50
<b>Less:</b>	<b>Bond Principle 2016 Series</b>	\$ 55,000.00	\$ 55,000.00
<b>Less:</b>	<b>Interest Bond 2016 Series</b>	\$ 16,575.00	\$ 16,575.00
	<u>\$ -</u>		<u>\$ -</u>

**2019 ENDING NET ASSETS** **\$ 443,834.99**



**P.O. Box 1157, Raceland, LA 70394**  
**Phone (985) 435-2105 Fax (985) 537-6906**

## Louisiana Legislative Auditor Statewide Agreed-Upon Procedures

At the meeting of the Board of Commissioners of the Lafourche Parish Communications District held on the 5<sup>th</sup> day of July 2018, pursuant to due notice, at which a quorum of the Board was present, on motion by \_\_\_\_\_, seconded by \_\_\_\_\_, The following Agreed-Upon Procedures was unanimously adopted:

\_\_\_\_\_  
Reggie Pitre, Chairman

\_\_\_\_\_  
Debbie Gautreaux, Secretary/Treasurer

\_\_\_\_\_  
Katie Zeringue, Administrator



## BUDGETING

The administrator will annually submit a budget to the board of commissioners at the October meeting for review. The Budget will be published in the official journal “Daily Comet” and a public hearing will be scheduled before the December regular meeting. The proposed budget shall be adopted at the December meeting.

The budget is prepared by using estimated figures from the previous year expenses and revenue received.

The budget can be amended by the board of commissioners at any quarterly or special meeting at which a quorum is present and voting.

The Board of Commissioners will be provided at all quarterly meetings a financial report budget vs actual along with other financial reports for review and approval under agenda item financial reports.

## BANKING

### **DEPOSITS & CASH RECEIPTS**

All checks received will be deposited into the LPCD Investment Account with Capital Bank in a timely manner, if total received is \$10,000.00 or over it will be deposited the day of receipt.

Cash receipts are mailed monthly, quarterly or annually depending on the telephone company or wireless provider. The Louisiana Department of Revenue does automatic deposit quarterly for prepaid wireless.

All deposits and cash receipts are kept and filed in the cash receipts binder.

### **TRANSFERS**

All transfer will be done by using the districts transfer form and the form will require two signatures. The form will be emailed to the public funds representative assigned by the bank to complete the transfer. Transfers will then be entered into the accounting program by the administrator or administrative assistant.

All revenue is deposited into the investment account the amount needed for operations will be transferred from the investment account into the operating account, all other transfer will be from the operating account into other accounts. Ex. Payroll, bond sinking

## **RECONCILIATIONS**

Monthly bank statements will be opened and reviewed by a board member or administrative staff and will be initialed by the reviewer. The administrator or administrative assistant will reconcile the account a copy of the reconciliation form will be attached to the statement the secretary/treasurer will review the reconciliation upon completion it will be filed in the bank statement binder.

## **PURCHASING**

Louisiana Public Bid Law will be followed for all major purchases and approved by the Communications District Board. Operations purchases will be made locally if available and cost effective.

Purchasing of items utilized for daily operations of the district is overseen by the Administrator and/or pre-approved by the Administrator. Large items that exceed \$5000 per purchase will be presented to the Board for approval prior to purchase being completed.

1. Purchases are initiated by the Administrator
2. The Administrator approves all vendors utilized by the district.
3. The Communications District does not utilize purchase orders and/or purchase requisitions.
4. Bid law compliance is adhered to by the Communications District for all purchases and/or expenditures that are regulated and exceed the dollar amount for allowed items per the state bid law.
5. All documentation for bids and price quotes are maintained within the districts files per the State Public Records law requirements.

## **DISBURSEMENTS**

Invoices are paid upon receipt and approved by the Communications District Board at the quarterly board meetings. All reoccurring invoices are paid monthly.

Invoices are received and reviewed by the administrator or administrative assistant for payment.

The administrator or the administrative assistant prepares and mails payments. Check stub is attached to the invoice and filed in the invoice for payment binders. The board is provided with reports of invoices paid.

## PAYROLL/PERSONNEL

### **PAYROLL PROCESSING**

Employees are paid bi-weekly payroll is processed by the Administrator and/or the Administrative Assistant.

### **TIME SHEETS**

Telecommunicator's timesheets are kept by the operations supervisor. Administrative staff keeps their own time sheets salaried employees are not required to keep a time sheet. Time sheets are then presented to the employees for their review and signature. The times sheets are then given to the administrative assistant for review and then payroll is processed by the administrator or the administrative assistant.

## CONTRACTING

All new contracts will be approved by the board at a quarterly or special meeting.

## CREDIT CARDS/DEBIT CARDS/Fuel Cards/P-Cards

Employees will be reimbursed for any purchases made for the District upon providing the receipts. The LPCD does not have any credit cards. Employees use personal credit card if needed and are reimbursed.

## TRAVEL

Travel expenses (registration, room, mileage or airfare will be paid by the Lafourche Communications District or reimbursed to employee upon providing the receipts. Louisiana State Travel Guide will be used for mileage rate reimbursement and per diem.

1. Expenses that will be covered with prior approval are transportation, lodging, registration and meals.
2. **Transportation** - will be covered based on the location and distance. If air fare is required expenses will be within reason of the basic passenger fare. If an employee or board member chooses to drive versus flying they may receive reimbursement equal to the dollar value of the air fare amount. If travel location is found to be more feasible to drive, mileage will be paid based upon the current rate in the Louisiana State Travel Guide allowance upon utilizing person vehicle.  
**Meal per diem** - will be advanced prior to travel. Such per diems will be based on the Louisiana State Travel Guide allowable amount for the destination of the event.  
**Lodging** - will be covered by one of two means, (1) advance funds on total expense of hotel stay or reimbursed upon obtaining the receipts  
**Registration** – expenses for registration will be covered prior to attendance if possible.
3. Person's traveling will be responsible for submitting receipts for lodging immediately following event.
4. Travel for employees is approved by the Administrator based on each request or event that is directly related to communications operations and or training and if funds are available in the budget. Administrator travel will be approved by the board.

## ETHICS

Employees and Board of Commissioners will comply with all Louisiana State Ethics Laws.

All employee's and members of the board must annually complete the Louisiana ethics training seminar by means of in person class or online webinar.

1. Prohibition – The Communications District adheres to rulings as defined in the state statute.
2. Action – the Communications District will notify legal counsel Lafourche Parish District Attorney's office if ethic violation takes place
3. System – violations are monitored by the Administrator and Board.
4. Requirement – The Communications District personnel and board of officers complete the online ethics training seminar providing verification copies of certificates of completion.

## DEBT SERVICES

Lafourche Parish  
Communications District

# E-911

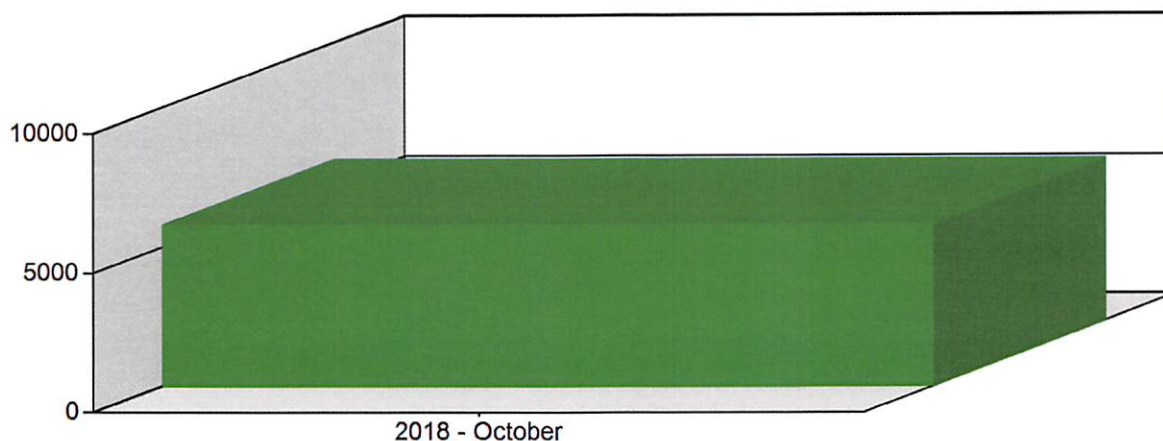


**S Y S T E M**

## Call Volume per Month

From: 10/01/2018 00:00:00 To: 10/31/2018 23:59:59  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1, LG - Admin, LG - Intercom, LG - POTS, LP - AdminM

Number of Calls : 5,801



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - October	5,801	100.00	100.00
	<b>5,801</b>	<b>100.00</b>	

Lafourche Parish  
Communications District

# E-911



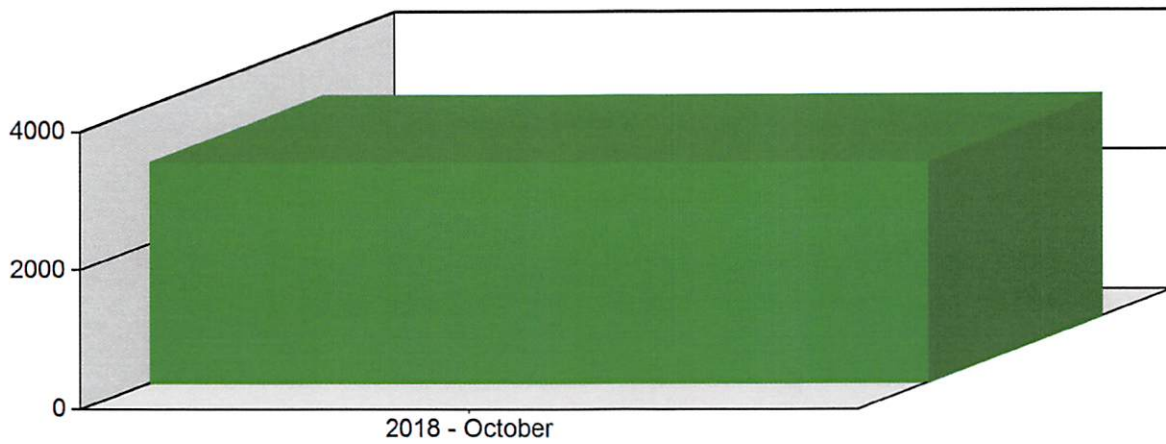
**S Y S T E M**

## Call Volume per Month

From: 10/01/2018 00:00:00  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1

To: 10/31/2018 23:59:59

Number of Calls : 3,174



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - October	3,174	100.00	100.00
	<u>3,174</u>	<u>100.00</u>	

Lafourche Parish  
Communications District

# E-911



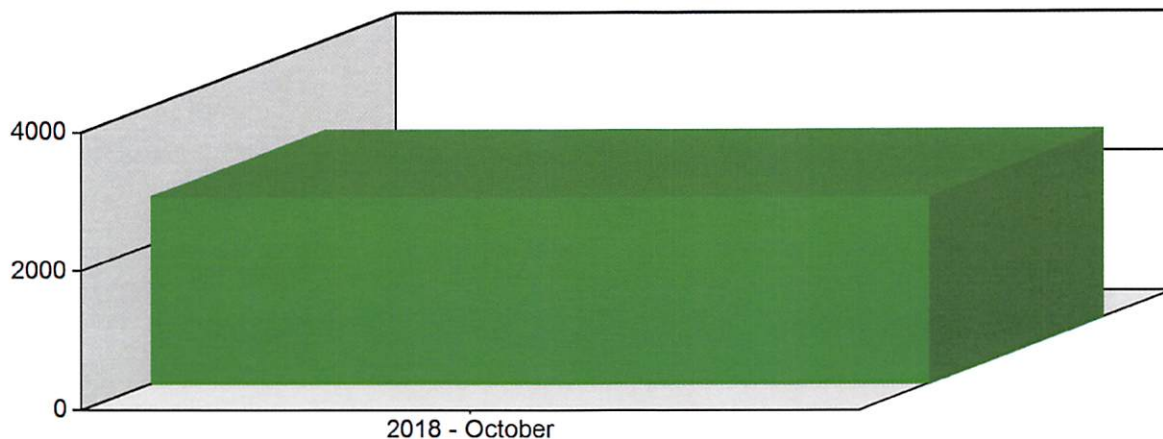
**S Y S T E M**

## Call Volume per Month

From: 10/01/2018 00:00:00  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1  
 Class of Service: VOIP, WPH1, WPH2, WRLS

To: 10/31/2018 23:59:59

Number of Calls : 2,692



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - October	2,692	100.00	100.00
	<b>2,692</b>	<b>100.00</b>	

Lafourche Parish  
Communications District

**E-911**



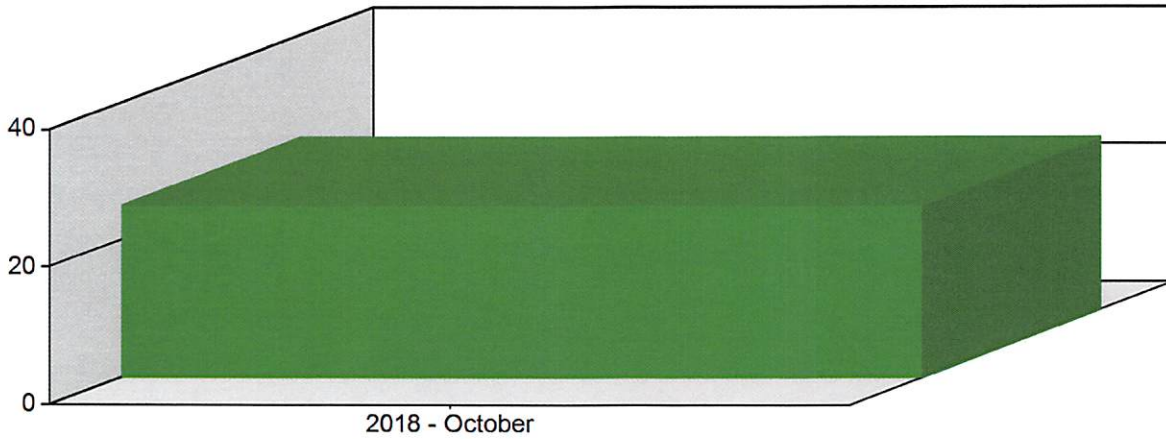
**S Y S T E M**

Call Volume per Month

From: 10/01/2018 00:00:00  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1  
 Class of Service: VOIP

To: 10/31/2018 23:59:59

Number of Calls : 25



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - October	25	100.00	100.00
	<b>25</b>	<b>100.00</b>	



Lafourche Parish  
Communications District

# E-911



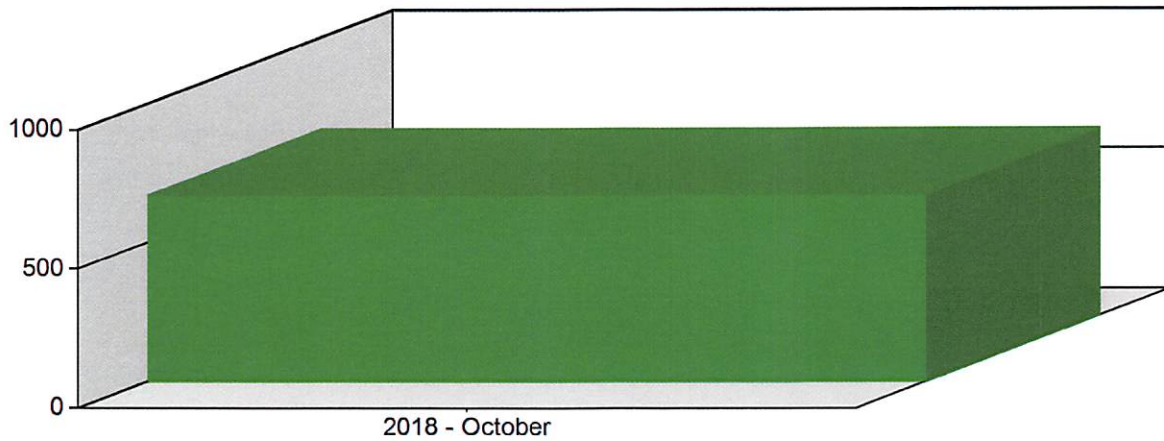
**S Y S T E M**

## Call Volume per Month

From: 10/01/2018 00:00:00  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1  
 Class of Service: WPH1

To: 10/31/2018 23:59:59

Number of Calls : 669



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - October	669	100.00	100.00
	<b>669</b>	<b>100.00</b>	

Lafourche Parish  
Communications District

**E-911**



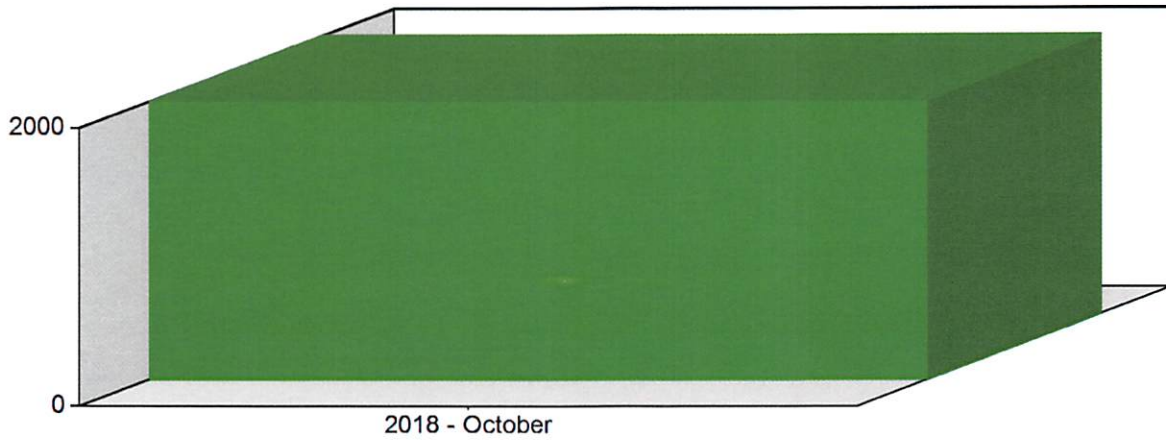
**S Y S T E M**

Call Volume per Month

From: 10/01/2018 00:00:00  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1  
 Class of Service: WPH2

To: 10/31/2018 23:59:59

Number of Calls : 1,998



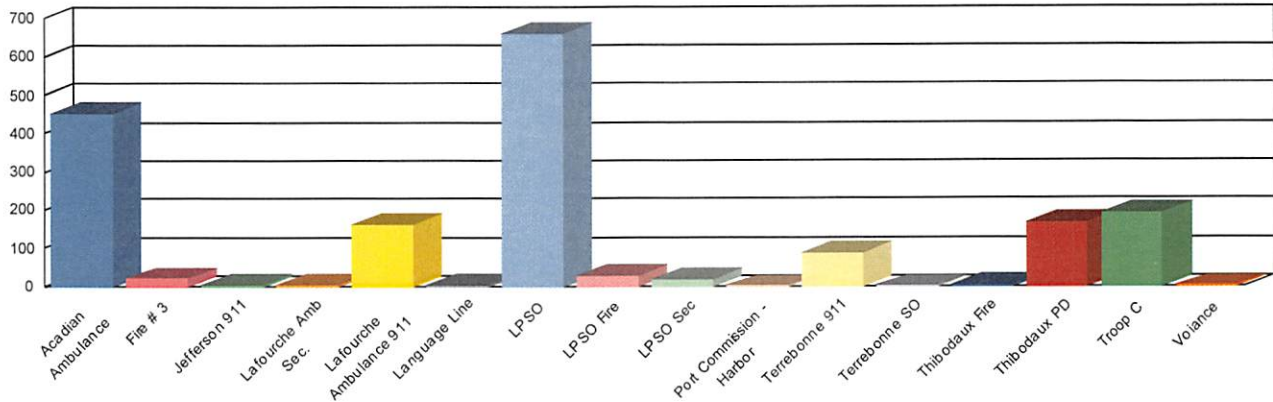
<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - October	1,998	100.00	100.00
	<b>1,998</b>	<b>100.00</b>	



## Call Transfer Volume per Agency

**From:** 10/01/2018 00:00:00      **To:** 10/31/2018 23:59:59  
**PSAP:** PowerLocate, Undefined  
**Agency:** Acadian Ambulance, Acadian Ambulance Secondary, Fire # 3, Fire # 3 - Sec., Jefferson 911, Lafourche Amb Sec., Lafourche Ambulance 911, Language Line, LPSO, LPSO Fire, LPSO Sec, Port Commission - Harbor, SO Fire, St Charles 911, St James - C, Terrebonne 911, Terrebonne SO, Thibodaux Fire, Thibodaux Fire SEC, Thibodaux PD, Thibodaux PD SEC, Troop C, Voiance

Number of Transfers : 1,806



<u>Agency</u>	<u>Number of Calls</u>	<u>Transferred</u>	<u>Percentage (%)</u>
Acadian Ambulance	450	452	25.03
Fire # 3	21	21	1.16
Jefferson 911	5	5	0.28
Lafourche Amb Sec.	5	5	0.28
Lafourche Ambulance 911	162	163	9.03
Language Line	3	3	0.17
LPSO	657	660	36.54
LPSO Fire	27	27	1.50
LPSO Sec	17	18	1.00
Port Commission - Harbor	1	1	0.06
Terrebonne 911	86	86	4.76
Terrebonne SO	1	1	0.06
Thibodaux Fire	5	5	0.28
Thibodaux PD	166	167	9.25
Troop C	190	191	10.58
Voiance	1	1	0.06
		<b>1,806</b>	

Lafourche Parish  
Communications District

# E-911

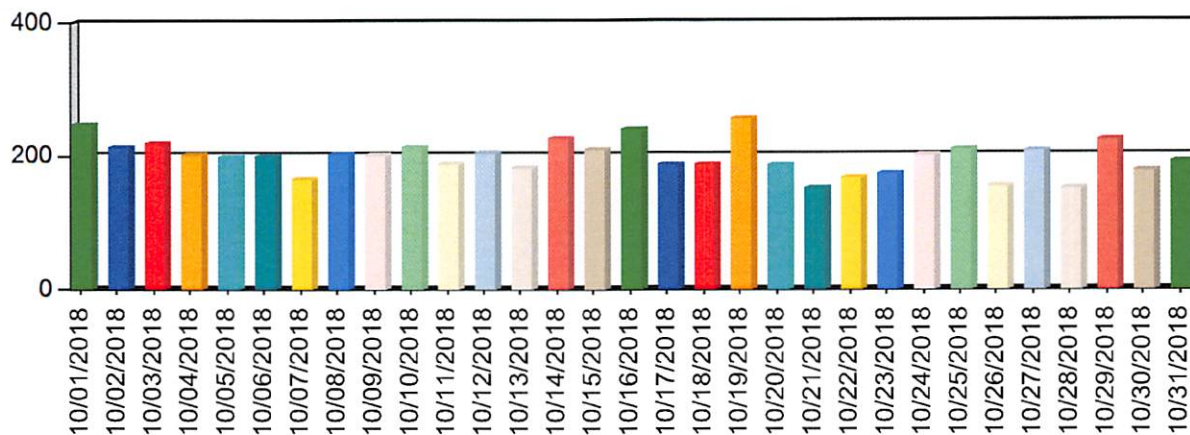


## Call Volume per Day

From: 10/01/2018 00:00:00  
PSAP: PowerLocate, Undefined

To: 10/31/2018 23:59:59

Number of Calls : 6,104



Day	Number of Calls	Percentage (%)	Cumulative (%)
10/01/2018	246	4.03	4.03
10/02/2018	212	3.47	7.50
10/03/2018	218	3.57	11.07
10/04/2018	200	3.28	14.35
10/05/2018	197	3.23	17.58
10/06/2018	198	3.24	20.82
10/07/2018	164	2.69	23.51
10/08/2018	201	3.29	26.80
10/09/2018	200	3.28	30.08
10/10/2018	212	3.47	33.55
10/11/2018	187	3.06	36.62
10/12/2018	203	3.33	39.94
10/13/2018	181	2.97	42.91
10/14/2018	225	3.69	46.59
10/15/2018	209	3.42	50.02
10/16/2018	239	3.92	53.93
10/17/2018	186	3.05	56.98
10/18/2018	186	3.05	60.03
10/19/2018	255	4.18	64.20

<b>Day</b>	<b>Number of Calls</b>	<b>Percentage (%)</b>	<b>Cumulative (%)</b>
10/20/2018	185	3.03	67.23
10/21/2018	151	2.47	69.71
10/22/2018	166	2.72	72.43
10/23/2018	172	2.82	75.25
10/24/2018	200	3.28	78.52
10/25/2018	209	3.42	81.95
10/26/2018	154	2.52	84.47
10/27/2018	207	3.39	87.86
10/28/2018	151	2.47	90.33
10/29/2018	223	3.65	93.99
10/30/2018	177	2.90	96.89
10/31/2018	190	3.11	100.00
	<b>6,104</b>	<b>100.00</b>	

Lafourche Parish  
Communications District

# E-911



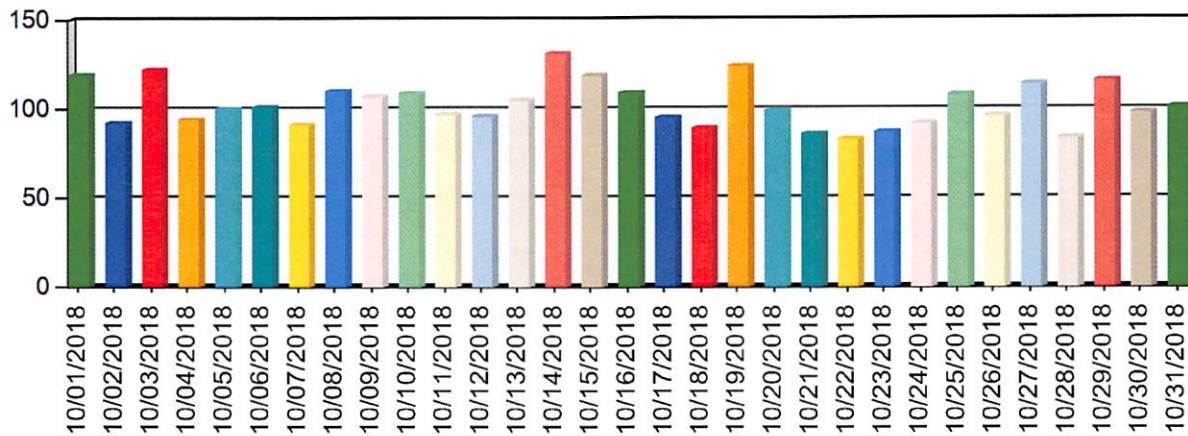
**S Y S T E M**

## Call Volume per Day

From: 10/01/2018 00:00:00  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1

To: 10/31/2018 23:59:59

Number of Calls : 3,174



Day	Number of Calls	Percentage (%)	Cumulative (%)
10/01/2018	119	3.75	3.75
10/02/2018	92	2.90	6.65
10/03/2018	122	3.84	10.49
10/04/2018	94	2.96	13.45
10/05/2018	100	3.15	16.60
10/06/2018	101	3.18	19.79
10/07/2018	91	2.87	22.65
10/08/2018	110	3.47	26.12
10/09/2018	107	3.37	29.49
10/10/2018	109	3.43	32.92
10/11/2018	97	3.06	35.98
10/12/2018	96	3.02	39.00
10/13/2018	105	3.31	42.31
10/14/2018	131	4.13	46.44
10/15/2018	119	3.75	50.19
10/16/2018	109	3.43	53.62
10/17/2018	95	2.99	56.62
10/18/2018	89	2.80	59.42

<b>Day</b>	<b>Number of Calls</b>	<b>Percentage (%)</b>	<b>Cumulative (%)</b>
10/19/2018	124	3.91	63.33
10/20/2018	99	3.12	66.45
10/21/2018	86	2.71	69.16
10/22/2018	83	2.61	71.77
10/23/2018	87	2.74	74.51
10/24/2018	92	2.90	77.41
10/25/2018	108	3.40	80.81
10/26/2018	96	3.02	83.84
10/27/2018	114	3.59	87.43
10/28/2018	84	2.65	90.08
10/29/2018	116	3.65	93.73
10/30/2018	98	3.09	96.82
10/31/2018	101	3.18	100.00
	<b>3,174</b>	<b>100.00</b>	

Lafourche Parish  
Communications District

# E-911

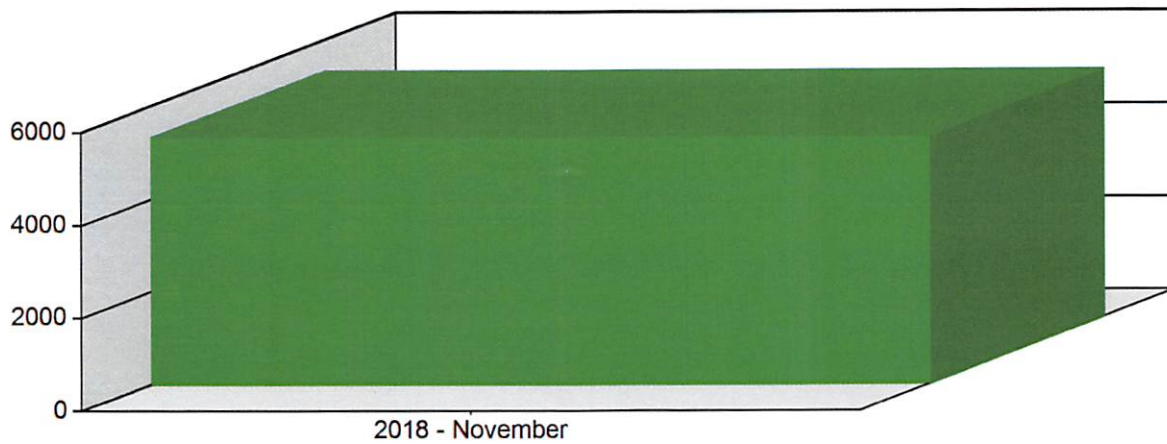


## S Y S T E M

### Call Volume per Month

From: 11/01/2018 00:00:00 To: 11/30/2018 23:59:59  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1, LG - Admin, LG - Intercom, LG - POTS, LP - AdminM

Number of Calls : 5,314



Month	Number of Calls	Percentage (%)	Cumulative (%)
2018 - November	5,314	100.00	100.00
	<b>5,314</b>	<b>100.00</b>	



Lafourche Parish  
Communications District

**E-911**



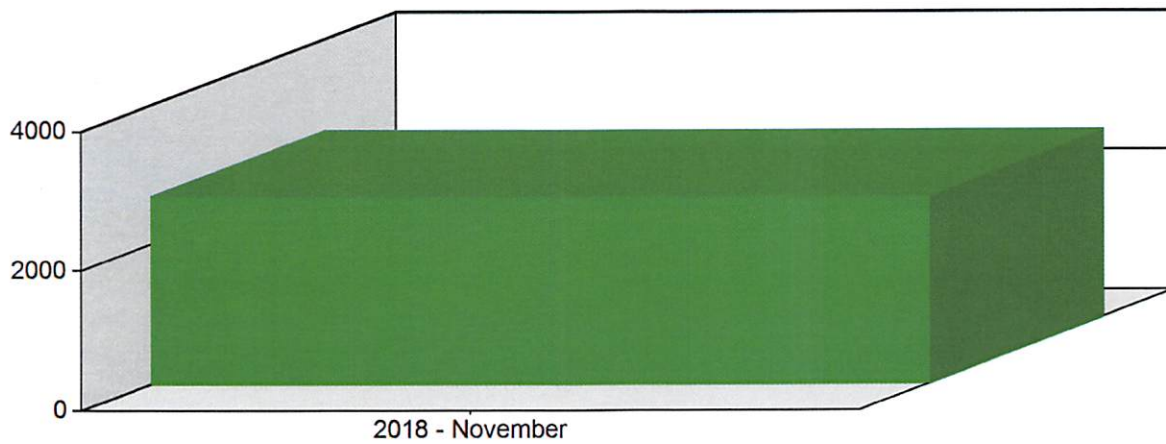
**S Y S T E M**

Call Volume per Month

From: 11/01/2018 00:00:00  
PSAP: PowerLocate, Undefined  
Line Group/Pool: LG - 9-1-1

To: 11/30/2018 23:59:59

Number of Calls : 2,682



Month	Number of Calls	Percentage (%)	Cumulative (%)
2018 - November	2,682	100.00	100.00
	<b>2,682</b>	<b>100.00</b>	

Lafourche Parish  
Communications District

# E-911



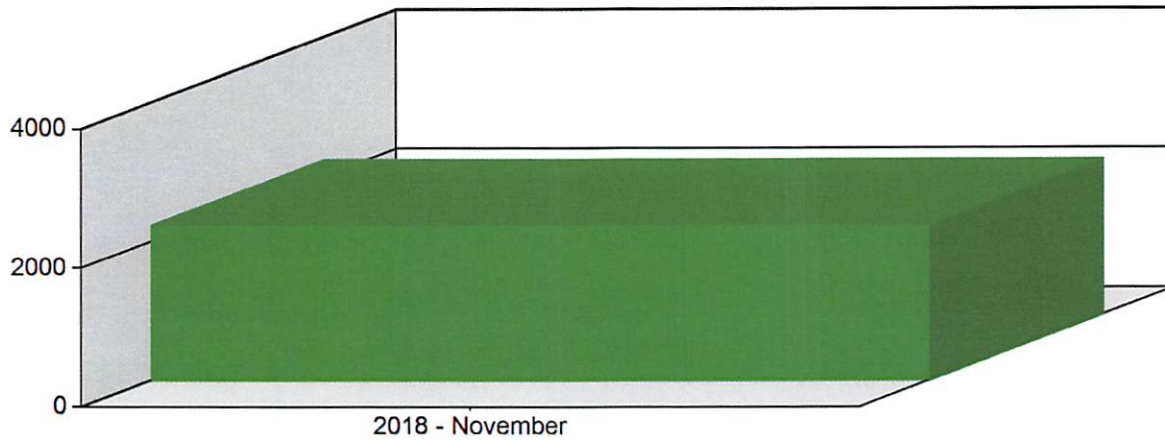
## S Y S T E M

### Call Volume per Month

From: 11/01/2018 00:00:00  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1  
 Class of Service: VOIP, WPH1, WPH2, WRLS

To: 11/30/2018 23:59:59

Number of Calls : 2,234



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - November	2,234	100.00	100.00
	<b>2,234</b>	<b>100.00</b>	

Lafourche Parish  
Communications District

# E-911



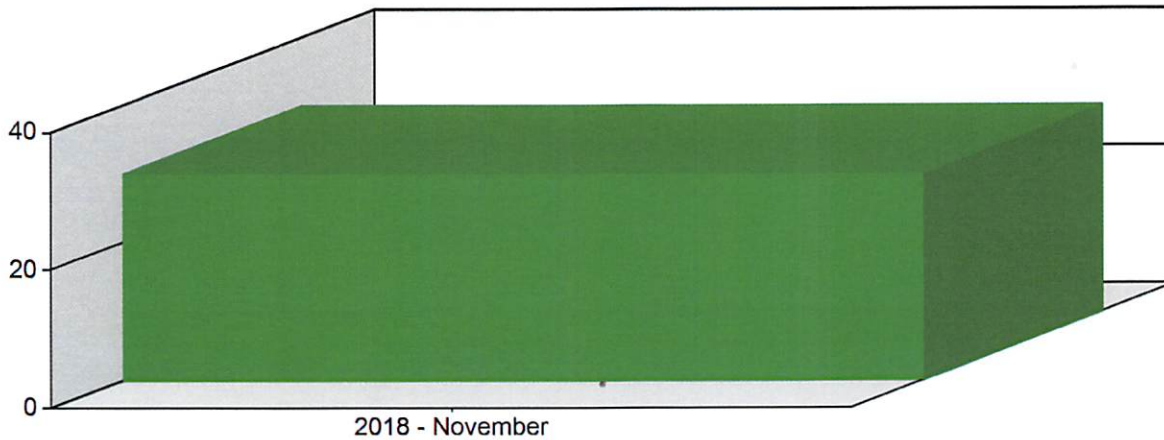
**S Y S T E M**

## Call Volume per Month

From: 11/01/2018 00:00:00  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1  
 Class of Service: VOIP

To: 11/30/2018 23:59:59

Number of Calls : 30



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - November	30	100.00	100.00
	<b>30</b>	<b>100.00</b>	

Lafourche Parish  
Communications District

# E-911



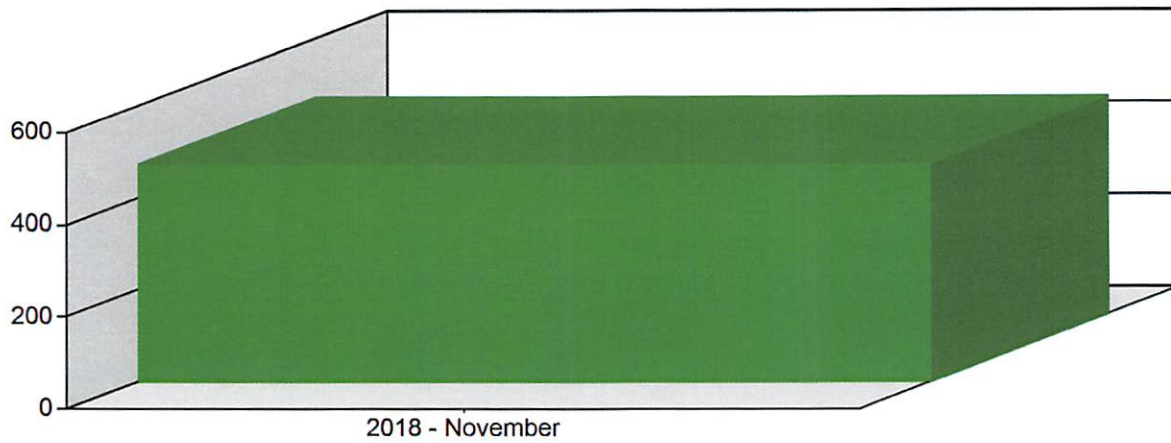
## S Y S T E M

### Call Volume per Month

From: 11/01/2018 00:00:00  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1  
 Class of Service: WPH1

To: 11/30/2018 23:59:59

Number of Calls : 472



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - November	472	100.00	100.00
	<b>472</b>	<b>100.00</b>	

Lafourche Parish  
Communications District

# E-911



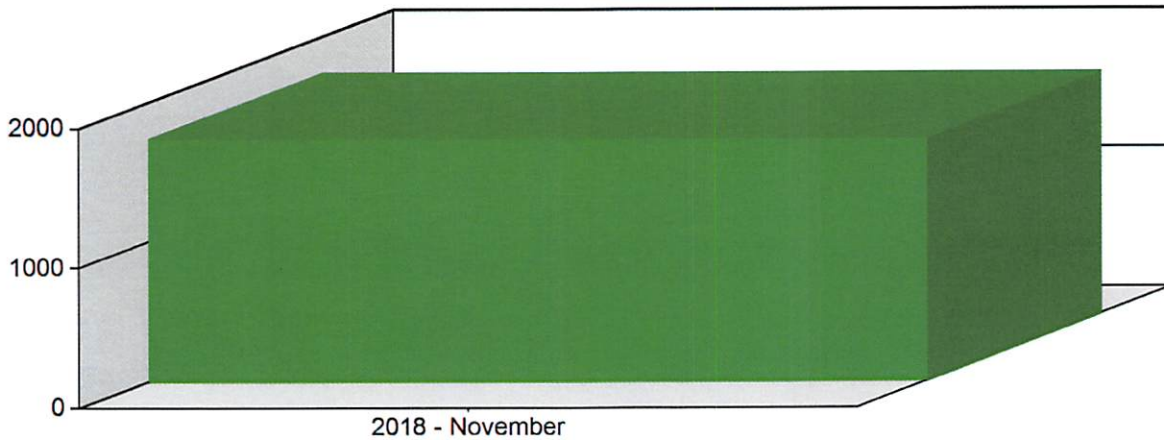
**S Y S T E M**

## Call Volume per Month

From: 11/01/2018 00:00:00  
 PSAP: PowerLocate, Undefined  
 Line Group/Pool: LG - 9-1-1  
 Class of Service: WPH2

To: 11/30/2018 23:59:59

Number of Calls : 1,732



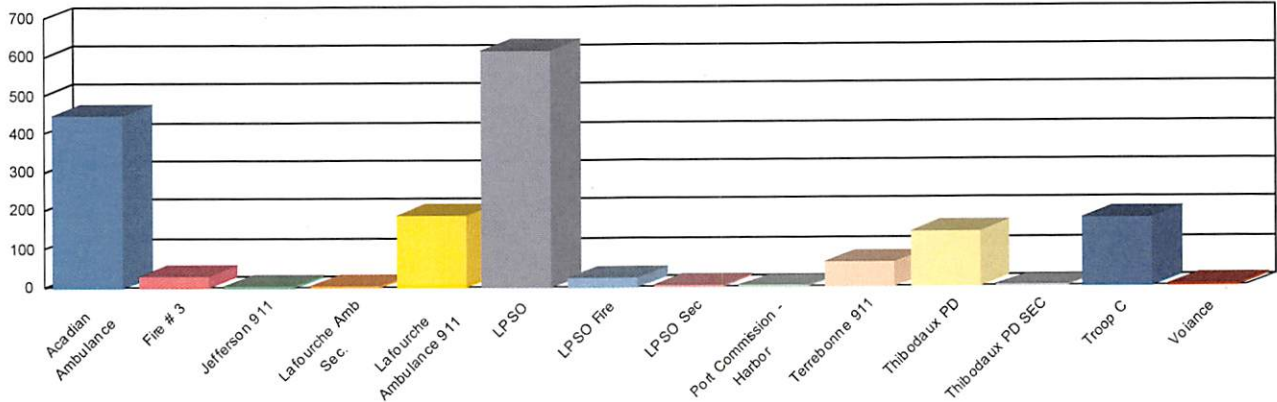
<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - November	1,732	100.00	100.00
	<b>1,732</b>	<b>100.00</b>	



## Call Transfer Volume per Agency

**From:** 11/01/2018 00:00:00      **To:** 11/30/2018 23:59:59  
**PSAP:** PowerLocate, Undefined  
**Agency:** Acadian Ambulance, Fire # 3, Jefferson 911, Lafourche Amb Sec., Lafourche Ambulance 911, Language Line, LPSO, LPSO Fire, LPSO Sec, Port Commission - Harbor, SO Fire, Terrebonne 911, Thibodaux PD, Thibodaux PD SEC, Troop C, Voiance

Number of Transfers : 1,698



<u>Agency</u>	<u>Number of Calls</u>	<u>Transferred</u>	<u>Percentage (%)</u>
Acadian Ambulance	444	447	26.33
Fire # 3	28	28	1.65
Jefferson 911	5	5	0.29
Lafourche Amb Sec.	2	2	0.12
Lafourche Ambulance 911	187	187	11.01
LPSO	613	615	36.22
LPSO Fire	25	25	1.47
LPSO Sec	5	5	0.29
Port Commission - Harbor	1	1	0.06
Terrebonne 911	62	64	3.77
Thibodaux PD	141	141	8.30
Thibodaux PD SEC	1	1	0.06
Troop C	174	175	10.31
Voiance	2	2	0.12
		<b>1,698</b>	

Lafourche Parish  
Communications District

**E-911**



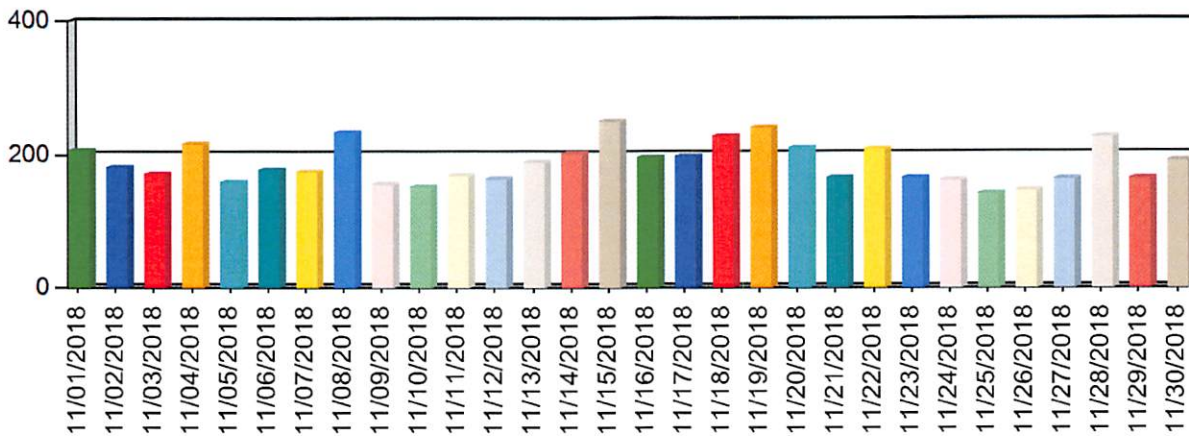
**S Y S T E M**

Call Volume per Day

From: 11/01/2018 00:00:00  
PSAP: PowerLocate, Undefined

To: 11/30/2018 23:59:59

Number of Calls : 5,573



Day	Number of Calls	Percentage (%)	Cumulative (%)
11/01/2018	206	3.70	3.70
11/02/2018	180	3.23	6.93
11/03/2018	170	3.05	9.98
11/04/2018	215	3.86	13.83
11/05/2018	158	2.84	16.67
11/06/2018	176	3.16	19.83
11/07/2018	173	3.10	22.93
11/08/2018	232	4.16	27.09
11/09/2018	155	2.78	29.88
11/10/2018	151	2.71	32.59
11/11/2018	168	3.01	35.60
11/12/2018	163	2.92	38.53
11/13/2018	188	3.37	41.90
11/14/2018	200	3.59	45.49
11/15/2018	249	4.47	49.96
11/16/2018	194	3.48	53.44
11/17/2018	196	3.52	56.95
11/18/2018	226	4.06	61.01
11/19/2018	239	4.29	65.30

<b>Day</b>	<b>Number of Calls</b>	<b>Percentage (%)</b>	<b>Cumulative (%)</b>
11/20/2018	209	3.75	69.05
11/21/2018	164	2.94	71.99
11/22/2018	207	3.71	75.70
11/23/2018	164	2.94	78.65
11/24/2018	161	2.89	81.54
11/25/2018	141	2.53	84.07
11/26/2018	146	2.62	86.69
11/27/2018	163	2.92	89.61
11/28/2018	226	4.06	93.67
11/29/2018	163	2.92	96.59
11/30/2018	190	3.41	100.00
	<b>5,573</b>	<b>100.00</b>	



Lafourche Parish  
Communications District

**E-911**



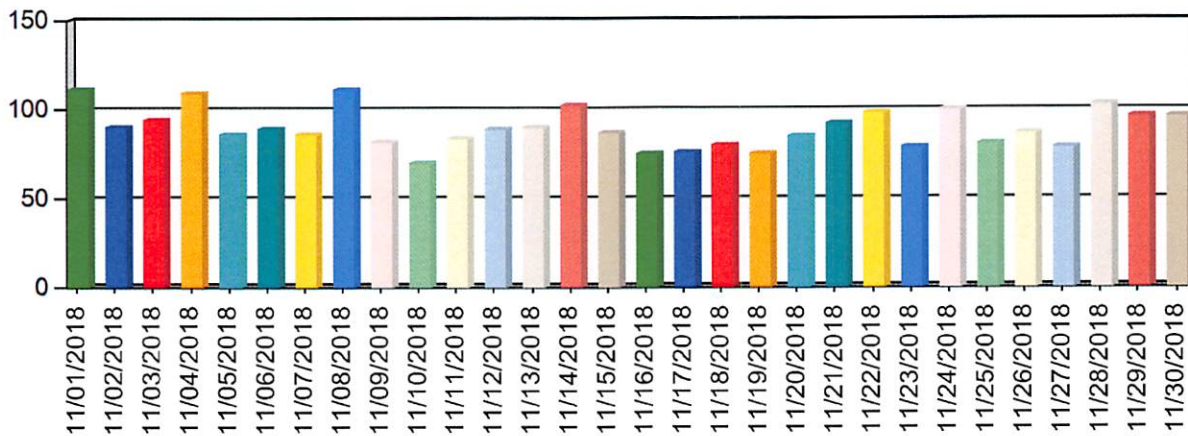
**S Y S T E M**

Call Volume per Day

From: 11/01/2018 00:00:00  
PSAP: PowerLocate, Undefined  
Line Group/Pool: LG - 9-1-1

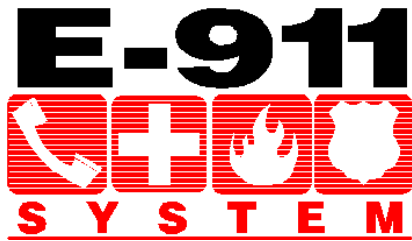
To: 11/30/2018 23:59:59

Number of Calls : 2,682



Day	Number of Calls	Percentage (%)	Cumulative (%)
11/01/2018	111	4.14	4.14
11/02/2018	90	3.36	7.49
11/03/2018	94	3.50	11.00
11/04/2018	109	4.06	15.06
11/05/2018	86	3.21	18.27
11/06/2018	89	3.32	21.59
11/07/2018	86	3.21	24.79
11/08/2018	111	4.14	28.93
11/09/2018	82	3.06	31.99
11/10/2018	70	2.61	34.60
11/11/2018	84	3.13	37.73
11/12/2018	89	3.32	41.05
11/13/2018	90	3.36	44.41
11/14/2018	102	3.80	48.21
11/15/2018	87	3.24	51.45
11/16/2018	75	2.80	54.25
11/17/2018	76	2.83	57.08
11/18/2018	80	2.98	60.07

<b>Day</b>	<b>Number of Calls</b>	<b>Percentage (%)</b>	<b>Cumulative (%)</b>
11/19/2018	75	2.80	62.86
11/20/2018	85	3.17	66.03
11/21/2018	92	3.43	69.46
11/22/2018	98	3.65	73.12
11/23/2018	79	2.95	76.06
11/24/2018	100	3.73	79.79
11/25/2018	81	3.02	82.81
11/26/2018	87	3.24	86.06
11/27/2018	79	2.95	89.00
11/28/2018	103	3.84	92.84
11/29/2018	96	3.58	96.42
11/30/2018	96	3.58	100.00
	<b>2,682</b>	<b>100.00</b>	



Lafourche Parish  
Communications District

P.O. Box 1157, Raceland, LA 70394  
Phone (985) 537-3580 Fax (985) 537-6906

**Lafourche Parish Communications District  
2019 Meeting Dates**

**Meeting Time: 1:00 PM**

**Location:**

**Lafourche Parish Communications District  
111 Dunkleman Drive  
Raceland, LA 70394**

Thursday, January 3, 2019  
Thursday, April 4, 2019  
Thursday, July 11, 2019\*  
Thursday, October 3, 2019  
Thursday, December 5, 2019