

NOTICE OF PUBLIC MEETING



LAFOURCHE PARISH COMMUNICATIONS DISTRICT

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

BOARD MEETING AGENDA

- 1.) Meeting called to order by Chairman Pitre
- 2.) Pledge of Allegiance to the Flag
- 3.) Roll call by Valerie Adams
- 4.) Comments from the Public
- 5.) August 16, 2018 Board Meeting
- 6.) Secretary/Treasurer Report
 - a.) July-Sept 2018 Financial Reports
 - b.) Proposed 2018 Amended Budget
 - c.) Proposed 2019 Budget
- 7.) Building Report
- 8.) New Business
- 9.) Old Business
- 10.) Chairman's Report
- 11.) Administrator's Report
 - a.) July-September 2018 PSAP Reports
 - b.) EBS Annual Maintenance and Support
- 12.) Comments from Board Members
- 13.) Adjourn

LAFOURCHE PARISH COMMUNICATIONS DISTRICT

4 year term

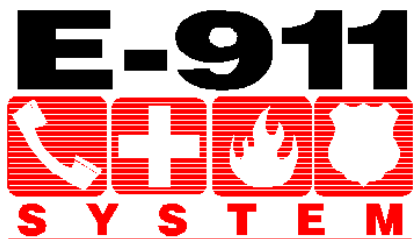
7 - Member Board

RS 33:9103 created

Act 1029 / 1999 Legislative Session

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

<u>BOARD MEMBERS</u>	<u>DATE APPOINTED</u>	<u>TERM EXPIRES</u>
Sec./Treas. Deborah G. Gautreaux P.O. Box 489 129 West 33 rd St. Cut Off, LA 70345 798-7259 hm, 632-7192 wk 637-1664 or 291-1664 cell e-mail: lad1@viscom.net 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: chrisb@lafourchegov.org 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: stjohn410@hotmail.com	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: t.simons@ci.thibodaux.la.us 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: chief@townofgoldenmeadow.com 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: ericb@lafourchegov.org 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: z.sampey@yahoo.com	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

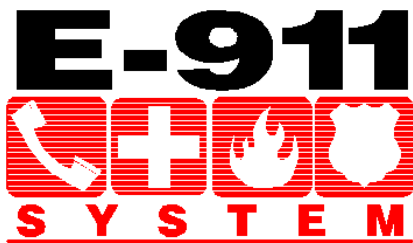
Thursday, December 6, 2018

Lafourche Parish Communications District Board 2018 Meeting Attendance

Board Member	Jan.	April	July	Oct	Dec
Date of Meeting	<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>
Debbie Gautreaux South Lafourche	P	A	P		
Chris Boudreaux Lafourche Parish Council	P	A	P		
Mark Fontenot North Lafourche	P	P	A		
Eric Benoit Central Lafourche	P	P	P		
Reggie Pitre Town of Golden Meadow	P	P	P		
Tom Simons City of Thibodaux	P	P	P		
Zina Sampey Town of Lockport	A	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

August 16 2018 Board Meeting Minutes

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

Mr. Chris Boudreaux led the Pledge of Allegiance.

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

Board Members recorded as present:

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

Absent: Mark Fontenot

Also Present: Katie Zeringue-LPCD
Valerie Adams-LPCD

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

No public comments presented.

Chairman Pitre called for **Approval of the April 5, 2018 Board Meeting Minutes**.

Mr. Boudreaux moved for a motion to accept the April 5, 2018 minutes as written. The motion was seconded by **Mr. Benoit**. No discussion. Motion carried with no dissenting votes.

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

Ms. Deborah Gautreaux presented the **April, May and June 2018 financial reports**.

Mr. Eric Benoit moved for a motion approving the April, May and June 2018 financial reports as presented. The motion was seconded by **Mr. Tom Simons**. No discussion. Motion carried with no dissenting votes.

Chairman Pitre called for **Building Report**.

Ms. Katie Zeringue stated that a delivery truck busted a water line and the company will pay for the repair.

Chairman Pitre called for **New Business**.

Ms. Zeringue presented West Quote 27071 Smart 911 Renewal. Discussion.

Ms. Gautreaux moved for a motion approving West Quote 27071 Smart 911 Renewal. The motion was seconded by **Mr. Boudreaux**. No discussion. Motion carried with no dissenting votes.

Ms. Zeringue presented West Quote 26955 Version 2. GIS Data Professional Services. Discussion.

Ms. Gautreaux moved for a motion approving West Quote 26955 Version 2. GIS Data Professional Services. The motion was seconded by **Ms. Zina Sampey**. No discussion. Motion carried with no dissenting votes.

Ms. Zeringue presented West Quote 27672 Multiplicity KVM Switch. Discussion.

Mr. Boudreaux moved for a motion approving West Quote 27672 Multiplicity KVM Switch. The motion was seconded by Mr. Simons. No discussion. Motion carried with no dissenting votes.

Ms. Zeringue presented WISP-LA Project No. 10135-0041 DVR. Discussion.

Mr. Benoit moved for a motion approving WISP-LA Project No. 10135-0041. The motion was seconded by Ms. Gautreaux. No discussion. Motion carried with no dissenting votes.

Ms. Zeringue asked that item 11c be moved under new business.

Mr. Boudreaux moved for a motion to deviate from the agenda and move item 11.c. under New Business. No discussion. Motion carried with no dissenting votes.

Ms. Zeringue presented Draperies by Janet quote. Discussion.

Mr. Boudreaux moved for a motion approving Draperies by Janet Quote. The motion was seconded by Mr. Benoit. No discussion. Motion carried with no dissenting votes.

Mr. Boudreaux moved for a motion to return to regular agenda. The motion was seconded by Mr. Simmons. No discussion. Motion carried with no dissenting votes.

Chairman Pitre called for **Old Business**.

No report was presented.

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

Chairman Pitre commended Ms. Zeringue for a job well done and to keep up the good work.

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

Ms. Zeringue presented **Street Resolution 2018-08-01**.

Mr. Boudreaux moved for a motion approving Street Resolution 2018-08-01. The motion was seconded by Mr. Benoit. No discussion. Motion carried with no dissenting votes.

Ms. Zeringue presented the May, June and July 2018 PSAP Reports.

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

Mr. Simmons stated that he retired from the City of Thibodaux but will still serve on the district's board.

Mr. Boudreaux moved for a motion to adjourn. The motion was seconded by Ms. Gautreaux. No discussion. Motion carried with no dissenting votes. (Meeting adjourned at 1:18 PM).

Reggie Pitre, Chairman

Deborah Gautreaux, Secretary/Treasurer

Katie Zeringue, Administrator

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
			Altaworx 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

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
TOTAL					-2,983.31
Deposit		07/23/2018		Capital One Invest ...	43,964.25
			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
TOTAL					-43,964.25
Deposit		07/23/2018		Capital One Invest ...	64,721.34
			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
TOTAL					-64,721.34

Lafourche Parish Communications District
Deposit Detail
 July through September 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		07/23/2018		Capital One Invest ...	116.82
			Globalstar USA LLC	Service Charge - Wi...	-12.62
			megapath Corporation	Service Charge - Wi...	-13.86
			yamax 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

Lafourche Parish Communications District
Deposit Detail
 July through September 2018

Type	Num	Date	Name	Account	Amount
Deposit		07/31/2018		Capital One Invest ...	26,523.30
			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
			nexVortex	Service Charge - Wi...	-3.75
TOTAL					-26,523.30
Deposit		07/31/2018		Capital One Invest ...	4,993.06
			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
TOTAL					-4,993.06
Deposit		07/31/2018		Capital One Invest ...	55,176.32
			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

Lafourche Parish Communications District
Deposit Detail
July through September 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
			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
TOTAL					-55,176.32
Deposit		08/27/2018		Capital One Invest ...	38,034.24
			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
TOTAL					-38,034.24
Deposit		08/31/2018		JPMorgan Chase B...	31.51
				Interest Earnings	-31.51
TOTAL					-31.51
Deposit		08/31/2018		Iberia Bank Debt S...	347.06
				Interest Earnings	-347.06
TOTAL					-347.06
Deposit		08/31/2018		Capital One Invest ...	6.87
				Interest Earnings	-6.87
TOTAL					-6.87
Deposit		08/31/2018		Capital One Bond ...	10.81
				Interest Earnings	-10.81
TOTAL					-10.81

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

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
TOTAL					-1,285.40
Deposit		09/25/2018		Capital One Invest ...	12,800.32
			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
TOTAL					-12,800.32
Deposit		09/25/2018		Capital One Invest ...	75,561.18
			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
TOTAL					-75,561.18
Deposit		09/30/2018		Iberia Bank Debt S...	349.89

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 xxxx1...	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

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

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Capital One Bond Sink xxxxx1285	115,771.86
Capital One Invest xxxxx4753	165,465.20
Cash-Payroll xxxx1372	11,609.35
Iberia Bank Debt Service Reser	202,451.94
JPMorgan Chase Bank	86,337.04
Operating Capital One xxxxx8794	11,008.93
	592,644.32
Accounts Receivable	
Accrued Receivable	127,882.03
	127,882.03
Other Current Assets	
Accounts Receivable- Auidit JE	118,992.33
Prepaid Maintenance	167,191.98
	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
	3,743,339.22
Other Assets	
Deferred Bond Issuance Costs	0.03
	0.03
TOTAL ASSETS	4,750,049.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	351.89
Accrued Interest Payable	20,570.00
	20,921.89
Total Accounts Payable	20,921.89

11:24 AM

10/26/18

Cash Basis

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

	<u>Sep 30, 18</u>
Other Current Liabilities	
Accounts Payable Audit JE	64,981.64
Accrued Interest Payable Audit	-5,544.52
Payroll Liabilities	252.84
	<hr/>
Total Other Current Liabilities	59,689.96
Total Current Liabilities	80,611.85
Long Term Liabilities	
Accrued Vacation and sick leave	22,024.00
Bond Payable	1,175,000.00
	<hr/>
Total Long Term Liabilities	1,197,024.00
Total Liabilities	1,277,635.85
Equity	
Invested In Capital Assets	3,114,471.02
Opening Bal Equity	837,273.93
Retained Earnings	-320,950.04
Net Income	-158,380.85
	<hr/>
Total Equity	3,472,414.06
TOTAL LIABILITIES & EQUITY	<hr/> 4,750,049.91 <hr/>

11:18 AM

Lafourche Parish Communications District

10/26/18

Profit & Loss Budget vs. Actual

Cash Basis

January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
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%
Total Income	1,542,584.85	1,736,000.00	-193,415.15	88.9%
Expense				
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%
Total Expense	1,661,827.34	2,120,724.50	-458,897.16	78.4%
Net Income	-119,242.49	-384,724.50	265,482.01	31.0%

Monthly Re-occurring Bills			Paid	Ck #
Jul-18				
AT&T	\$ 751.14		7/23/2018	8252
Att uverse	\$ 215.76		7/11/2018	8237
Bayou Office Machines	\$ 38.19		7/11/2018	8238
Blue Cross Blue Shield	\$ 9,648.69		7/23/2018	8246
Callais Office Supply	\$ 6.36		7/5/2018	8233
Computer Sales				
Daily Comet				
Dearborn	\$ 609.68		7/23/2018	8248
Entergy				
Fanguy Brothers				
Just Do It	\$ 780.00		7/11/2018	8239
Kentwood				
Lafourche Water Dist				
Language Line				
LaJaunie's Pest Control	\$ 120.00		7/23/2018	8247
Sprint	\$ 3,104.55		7/5/2018	8234
South Coast Gas	\$ 48.88		7/16/2018	8243
Trip parish.net				
Verizon	\$ 257.81		7/23/2018	8249
Vision	\$ 2,570.73		7/11/2018	8240
Voiance	\$ 13.23		7/11/2018	8241
Wal-Mart	\$ 33.68		7/23/2018	8250
West	\$ 2,400.00		7/16/2018	8244
Total	\$20,598.70			
(Non re-occurring invoices)				
Johnson Control	\$ 953.48	inv 8490421	7/5/2018	8232
deq	\$ 130.80	inv 632050	7/23/2018	8251
Katie Zeringue	\$ 943.45	Reimburse Ablezebra headsets	7/11/2018	8236
Katie Zeringue	\$ 230.00	Reimburse Airport Busy Bee	7/11/2018	8235
DEQ	\$ 216.87		7/16/2018	8242
Intuit	\$ 2,540.00		7/16/2018	8245
Profile eval	\$ 2,154.00		7/23/2018	8245
Katie Zeringue	\$ 398.00	Pier Diem APCO		
Martha Tabor	\$ 398.00	Pier Diem APCO		
Kissy Pitre	\$ 398.00	Pier Diem APCO		
Total Non Re-occurring	\$ 8,362.60			

Monthly Re-occurring Bills			Paid	Ck #
Aug-18				
AT&T	\$ 225.51		8/13/2018	8266
AT&T	\$ 10,504.67		8/29/2018	8290
Att uverse				
Bayou Office Machines	\$ 32.07	inv 143901	8/13/2018	8271
Blue Cross Blue Shield	\$ 9,648.69		8/29/2018	8291
Callais Office Supply	\$ 218.38	inv 0172980-001	8/13/2018	8270
Callais Office Supply				
Computer Sales	\$ 118.75	inv 86885	8/13/2018	8272
Daily Comet				
Dearborn	\$ 609.68		8/29/2018	8293
Entergy	\$ 3,902.65		8/29/2018	8292
Fanguy Brothers	\$ 148.79	inv 435182	8/13/2018	8273
Just Do It	\$ 1,108.85	inv 3334	8/13/2018	8269
Kentwood				
Lafourche Water Dist				
Language Line				
LaJaunie's Pest Control	\$ 120.00		8/20/2018	8285
LaJaunie's Pest Control	\$ 120.00		8/29/2018	8294
Sprint				
South Coast Gas	\$ 26.52		8/13/2018	8268
Triparish.net				
Verizon	\$ 514.63		8/13/2018	8275
Vision	\$ 2,570.30		8/13/2018	8274
Voiance				
Wal-Mart				
West	\$ 3,163.05		8/21/2018	8288
West	\$ 2,400.00		8/29/2018	8296
Total	\$35,432.54			
(Non re-occurring invoices)				
Promos911	\$ 378.57	inv 7853	8/13/2018	8267
Draperies By Janet	\$ 2,100.00		8/21/2018	8284
Angel Matherne	\$ 206.00	per diem Zuercher	8/21/2018	8287
Valerie Adams	\$ 206.00	per diem Zuercher	8/21/2018	8286
Kissy Pitre	\$ 604.70	per diem Zuercher	8/21/2018	8283
Valerie Adams	\$ 1,064.90	2 rooms and travel	8/21/2018	8278
rm fire	\$ 192.00	inv 298369	8/29/2018	8295
Dept of Revenue	\$ 2,508.90	L1598815584	8/29/2018	8297
Total Non Re-occurring	\$ 7,261.07			
Bond Sinking				
Iberia Bank	\$ 58,937.50	princiapl and int. 2016 bond	8/16/2018	111
Iberia Bank	\$ 158,437.50	princiapl and int. 2010 bond	8/16/2018	110
Total Bond Sinking	\$ 217,375.00			

Bond Sinking				
Iberia Bank				
Iberia Bank				
Total Bond Sinking	\$	-		

Monthly Re-occurring Bills			Paid	Ck #
Oct-18				
AT&T	\$ 745.03		10/18/2018	8360
AT&T	\$ 10,499.28		10/22/2018	8376
AT&T Mobility	\$ 222.27		10/23/2018	8384
Att iverse	\$ 225.51		10/18/2018	8365
Bayou Office Machines	\$ 133.28	inv 454542	10/4/2018	8344
Blue Cross Blue Shield	\$ 9,648.69		10/18/2018	8392
Callais Office Supply	\$ 141.37		10/4/2018	8350
Computer Sales	\$ 2,639.40	inv 87387	10/4/2018	8345
Computer Sales	\$ 70.00	inv 87519	10/22/2018	8377
Dearborn	\$ 609.68	inv	10/22/2018	8379
Entergy				
Fanguy Brothers	\$ 131.42		10/18/2018	8364
Just Do It				
Kentwood	\$ 96.05		10/18/2018	8363
Lafourche Water Dist				
Language Line	43.7	inv 4417411	10/18/2018	8369
LaJaunie's Pest Control	\$ 120.00	inv 77638	10/18/2018	8359
Sprint	\$ 2,893.00		10/4/2018	8349
South Coast Gas	\$ 25.40		10/18/2018	8368
Trip parish.net				
Vision	\$ 2,570.94		10/4/2018	8353
Voiance				
Wal-Mart	\$ 69.63		10/22/2018	8378
West	\$ 6,600.00		10/4/2018	8351
West	\$ 31,666.00		10/4/2018	8352
West	\$ 2,400.00	inv 5037868	10/18/2018	8373
West	\$ 2,495.00	inv 1059965	10/18/2018	8374
Total	\$74,045.65			
(Non re-occurring invoices)				
APCO Interneational	\$ 1,080.00	INV 549485	10/2/2018	8338
APCO Interneational	\$ 30.00	INV 539281	10/2/2018	8339
APCO Interneational	\$ 30.00	inv 570167	10/18/2018	8366
APCO Interneational	\$ 30.00	inv 570168	10/18/2018	8366
APCO Interneational	\$ 30.00	inv 570169	10/18/2018	8366
Cummins	\$ 549.99	quote 24320	10/2/2018	8337
kissy pitre	\$ 44.52	mileage NENA APCO Mtg Met	10/4/2018	8341
Special Risk	\$ 881.00		10/4/2018	8342
NENA	\$ 700.00	memberships	10/4/2018	8343
Gary Foret	\$ 81.09		10/4/2018	8348
katie Zeringue	\$ 502.06	mileage per diem Gulf Coast	10/4/2018	8346
Valerie Adams	\$ 236.00	per diem Gulf Coast	10/4/2018	8347
Enterprise	\$ 948.75	inv 102545	10/18/2018	8371
Special Risk	\$ 4,869.02		10/18/2018	8361
Cummins	\$ 1,024.05	c8-9758	10/18/2018	8370
ADS	\$ 360.00	inv 40531	10/18/2018	8362
Fanguy	\$ 131.45	inv 441214-00	10/18/2018	8364
A&G	\$ 1,947.67	inv 14776	10/18/2018	8367

Public Safety Training Consultant	\$ 2,268.00	inv 20984	10/23/2018	8382
Special Risk	\$ 4,869.02		10/23/2018	8383
Total Non Re-occurring	\$ 1,110.00			
Bond Sinking				
Iberia Bank				
Iberia Bank				
Total Bond Sinking	\$ -			

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

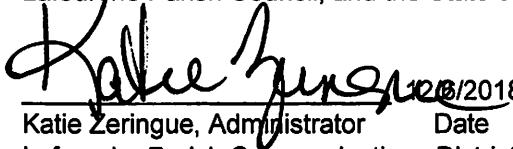
Revenue			
Telephone Service Charge (wireline, wireless, interest)	\$	1,726,693.29	
Total Revenue			\$ 1,726,693.29
Administrative & Operating Expense			
Accounting/Auditing Fees	\$	13,000.00	
Advertising	\$	500.00	
Building Expense / Maintenance	\$	80,000.00	
Employee Uniforms	\$	-	
Equipment Maintenance	\$	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	\$	29,000.00	
Total Operating Expenses	\$	1,499,700.00	\$ 1,499,700.00
NET INCOME 2018			\$ 226,993.29
2018 BEGINNING UNRESTRICTED NET ASSETS			\$ 1,061,731.00
2018 Operating Funds Available			\$ 1,288,724.29
Total Funds Available			\$ 1,288,724.29
Less:	Bond Principle 2010 Series	\$ 145,000.00	\$ 145,000.00
Less:	Interest Bond 2010 Series	\$ 26,875.00	\$ 26,875.00
Less:	Capital Expenditures:	\$ 92,253.80	\$ 92,253.80
Less:	Bond Principle 2016 Series	\$ 50,000.00	\$ 50,000.00
Less:	Interest Bond 2016 Series	\$ 18,200.00	\$ 18,200.00
		<u>\$ -</u>	<u>\$ -</u>
2018 ENDING NET ASSETS			\$ 956,395.49

	Amended 2017 Budget	Projected 2018 Budget	Amended 2018 Budget	Projected 2019 Budget	Projected 2020 Budget	Projected 2021 Budget	Projected 2022 Budget
Income							
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
Total Income	\$ 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
Expense							
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
Total Expenses	\$ 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
Net Income	\$ (262,139.36)	\$ (384,724.50)	\$ (105,335.51)	\$ (502,560.50)	\$ (46,762.50)	\$ 6,905.00	\$ (4,050.00)
Unrestricted Beginning Net Assets	\$ 965,009.00	\$ 702,869.64	\$ 1,061,731.00	\$ 956,395.49	\$ 453,834.99	\$ 407,072.49	\$ 413,977.49
Ending Net Assets	\$ 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
Long Term Liabilities							
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
Total Long Term Liabilities	\$ 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
Capital Outlay							
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						
Total Capital Expenses	\$ 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	<u>\$ 1,726,693.29</u>	
(wireline, wireless, interest)		
Total Revenue		\$ 1,726,693.29

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>	
Total Operating Expenses	<u>\$ 1,499,700.00</u>	<u>\$ 1,499,700.00</u>

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

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

	Total 2018 Funds Available		\$ 1,288,724.29
Less:	Bond Principle 2010 Series	\$ 145,000.00	\$ 145,000.00
Less:	Interest 2010 Series Bond	\$ 26,875.00	\$ 26,875.00
Less:	Capital Expenditures:	\$ 92,253.80	\$ 92,253.80
Less:	Bond Principle 2016 Series	\$ 50,000.00	\$ 50,000.00
Less:	Interest Bond 2016 Series	\$ 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

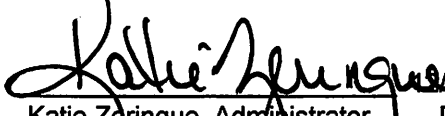
Revenue			
Telephone Service Charge (wireline, wireless, interest)	<u>\$ 1,727,000.00</u>		
Total Revenue		\$ 1,727,000.00	
Administrative & Operating Expense			
Accounting/Auditing Fees	\$ 13,000.00		
Advertising	\$ 1,000.00		
Building Expense / Maintenance	\$ 125,000.00		
Employee Uniforms	\$ 1,000.00		
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	\$ 29,000.00		
Total Operating Expenses	<u>\$ 1,450,000.00</u>	<u>\$ 1,450,000.00</u>	
NET INCOME 2019		\$ 277,000.00	
2019 BEGINNING UNRESTRICTED NET ASSETS		<u>\$ 956,395.49</u>	
2019 Operating Funds Available		\$ 1,233,395.49	
Total Funds Available		\$ 1,233,395.49	
Less:	Bond Principle 2010 Series	\$ 155,000.00	\$ 155,000.00
Less:	Interest Bond 2010 Series	\$ 20,640.00	\$ 20,640.00
Less:	Capital Expenditures:	\$ 542,345.50	\$ 542,345.50
Less:	Bond Principle 2016 Series	\$ 55,000.00	\$ 55,000.00
Less:	Interest Bond 2016 Series	\$ 16,575.00	\$ 16,575.00
		<u>\$ -</u>	
2019 ENDING NET ASSETS		<u>\$ 443,834.99</u>	

	Amended 2017 Budget	Projected 2018 Budget	Amended 2018 Budget	Projected 2019 Budget	Projected 2020 Budget	Projected 2021 Budget	Projected 2022 Budget
Income							
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
Total Income	\$ 1,727,929.00	\$ 1,736,000.00	\$ 1,726,693.29	\$ 1,727,000.00	\$ 1,716,000.00	\$ 1,716,000.00	\$ 1,716,000.00
Expense							
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
Total Expenses	\$ 1,990,068.36	\$ 2,120,724.50	\$ 1,832,028.80	\$ 2,239,560.50	\$ 1,772,762.50	\$ 1,719,095.00	\$ 1,730,050.00
Net Income	\$ (262,139.36)	\$ (384,724.50)	\$ (105,335.51)	\$ (512,560.50)	\$ (56,762.50)	\$ (3,095.00)	\$ (14,050.00)
Unrestricted Beginning Net Assets	\$ 965,009.00	\$ 702,869.64	\$ 1,061,731.00	\$ 956,395.49	\$ 443,834.99	\$ 387,072.49	\$ 383,977.49
Ending Net Assets	\$ 702,869.64	\$ 318,145.14	\$ 956,395.49	\$ 443,834.99	\$ 387,072.49	\$ 383,977.49	\$ 369,927.49
	2017	2018	2018	2019	2020	2021	2021
Long Term Liabilities							
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
Total Long Term Liabilities	\$ 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
Capital Outlay							
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						
Total Capital Expenses	\$ 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
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)		
Total Revenue		\$ 1,727,000.00

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>	
Total Operating Expenses	<u>\$ 1,450,000.00</u>	<u>\$ 1,450,000.00</u>

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

2018 BEGINNING UNRESTRICTED NET ASSETS **\$ 956,395.49**
2019 Operating Funds Available **\$ 1,233,395.49**

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

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

Lafourche Parish
Communications District

E-911

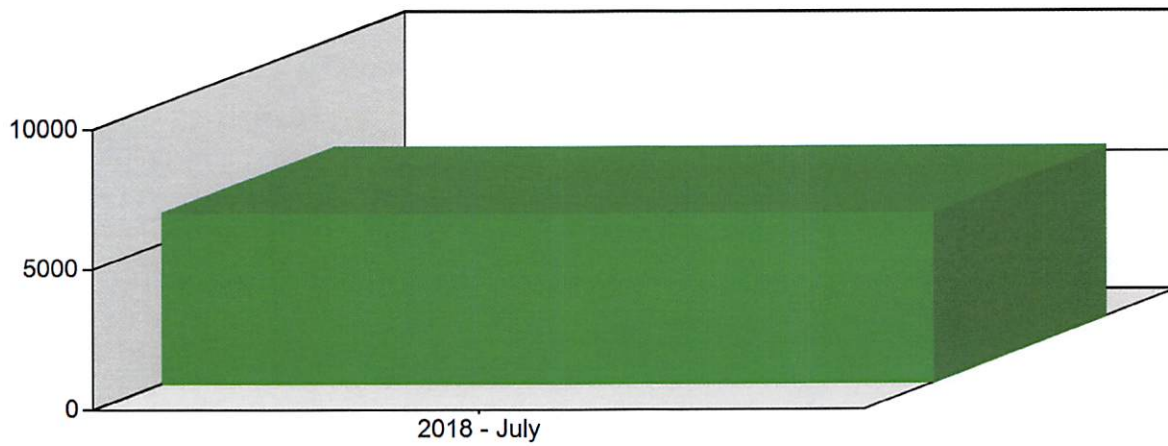


S Y S T E M

Call Volume per Month

From: 07/01/2018 00:00:00 To: 07/31/2018 23:59:59
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1, LG - Admin, LG - Intercom, LG - POTS, LP - AdminM

Number of Calls : 6,100



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - July	6,100	100.00	100.00
	6,100	100.00	

Lafourche Parish
Communications District

E-911



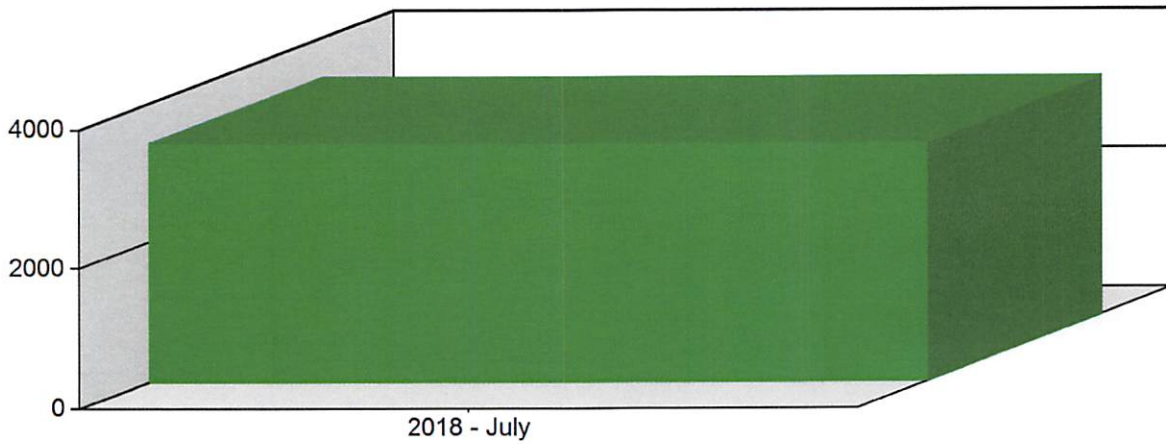
SYSTEM

Call Volume per Month

From: 07/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1

To: 07/31/2018 23:59:59

Number of Calls : 3,417



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - July	3,417	100.00	100.00
	3,417	100.00	

Lafourche Parish
Communications District

E-911



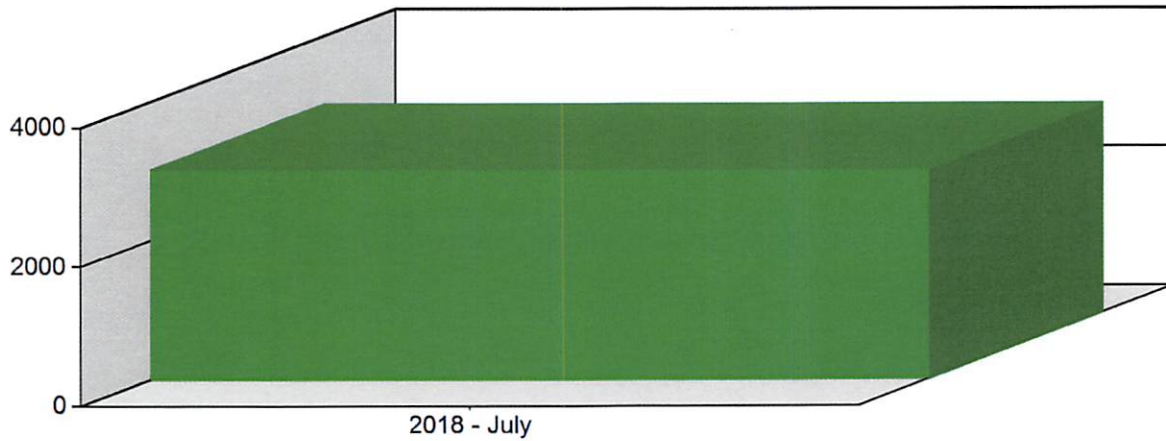
S Y S T E M

Call Volume per Month

From: 07/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: VOIP, WPH1, WPH2, WRLS

To: 07/31/2018 23:59:59

Number of Calls : 3,013



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - July	3,013	100.00	100.00
	3,013	100.00	

Lafourche Parish
Communications District

E-911



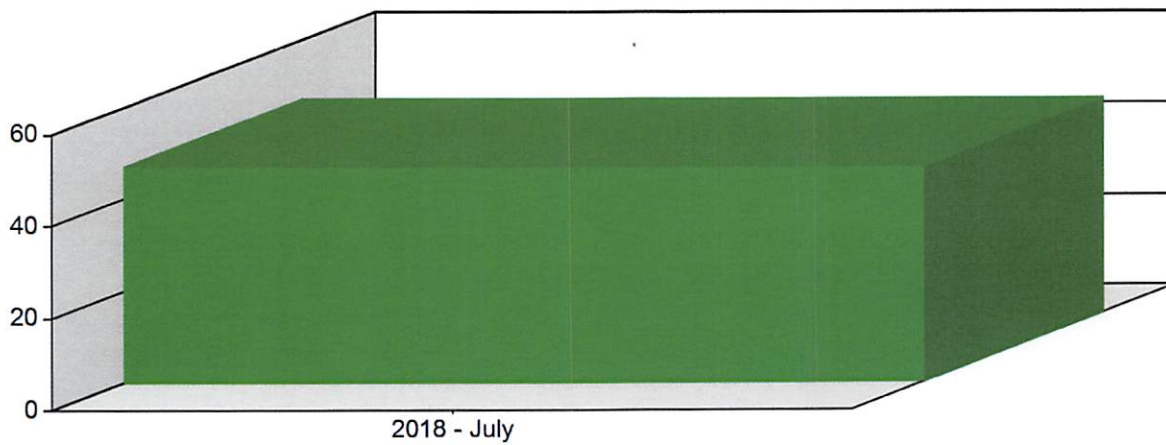
S Y S T E M

Call Volume per Month

From: 07/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: VOIP

To: 07/31/2018 23:59:59

Number of Calls : 47



Month	Number of Calls	Percentage (%)	Cumulative (%)
2018 - July	47	100.00	100.00
	<u>47</u>	<u>100.00</u>	

Lafourche Parish
Communications District

E-911



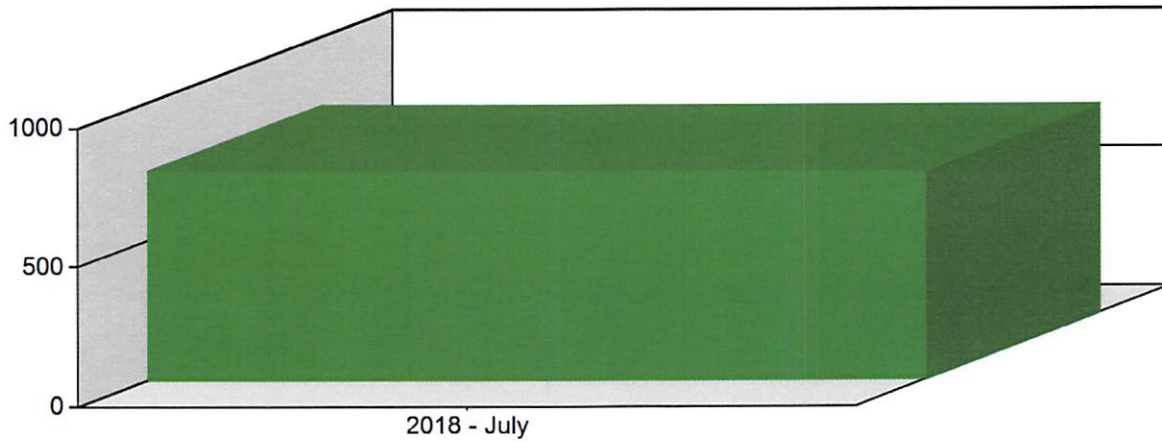
SYSTEM

Call Volume per Month

From: 07/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: WPH1

To: 07/31/2018 23:59:59

Number of Calls : 750



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - July	750	100.00	100.00
	750	100.00	

Lafourche Parish
Communications District

E-911



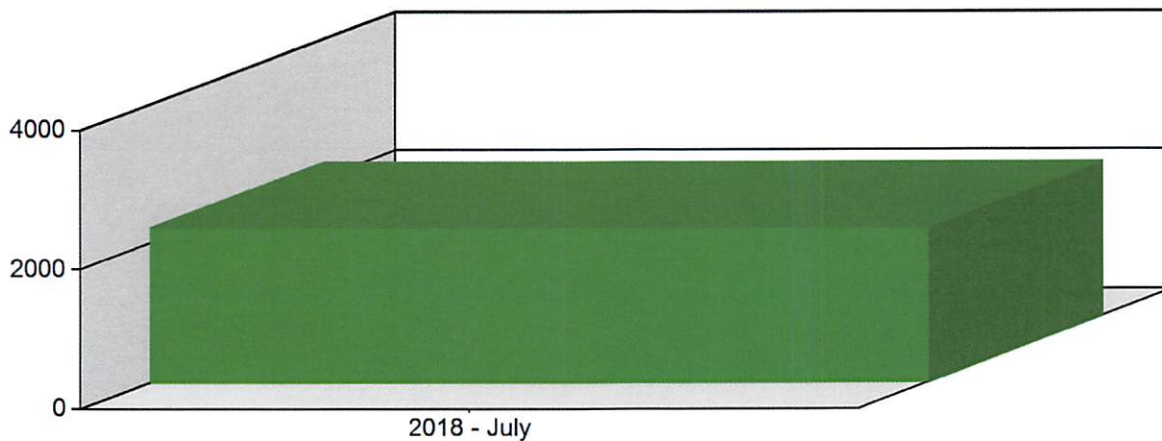
S Y S T E M

Call Volume per Month

From: 07/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: WPH2

To: 07/31/2018 23:59:59

Number of Calls : 2,216



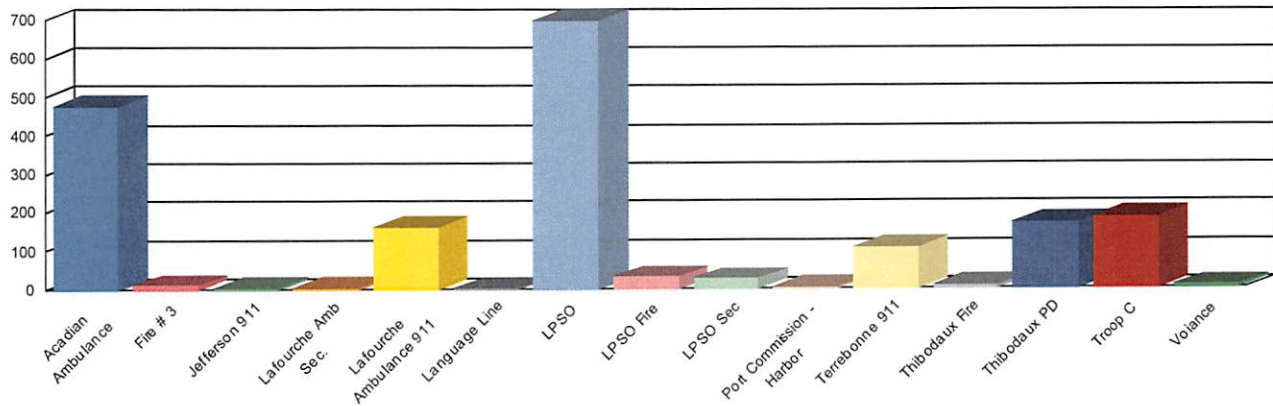
<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - July	2,216	100.00	100.00
	2,216	100.00	



Call Transfer Volume per Agency

From: 07/01/2018 00:00:00 **To:** 07/31/2018 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, Thibodaux Fire, Thibodaux Fire SEC, Thibodaux PD, Thibodaux PD SEC, Troop C, Troop C Secondary, Voiance

Number of Transfers : 1,892



<u>Agency</u>	<u>Number of Calls</u>	<u>Transferred</u>	<u>Percentage (%)</u>
Acadian Ambulance	473	475	25.11
Fire # 3	11	11	0.58
Jefferson 911	5	5	0.26
Lafourche Amb Sec.	2	2	0.11
Lafourche Ambulance 911	162	163	8.62
Language Line	1	1	0.05
LPSO	692	697	36.84
LPSO Fire	31	31	1.64
LPSO Sec	26	26	1.37
Port Commission - Harbor	3	3	0.16
Terrebonne 911	107	108	5.71
Thibodaux Fire	7	7	0.37
Thibodaux PD	171	171	9.04
Troop C	182	186	9.83
Voiance	5	6	0.32
		1,892	

Lafourche Parish
Communications District

E-911



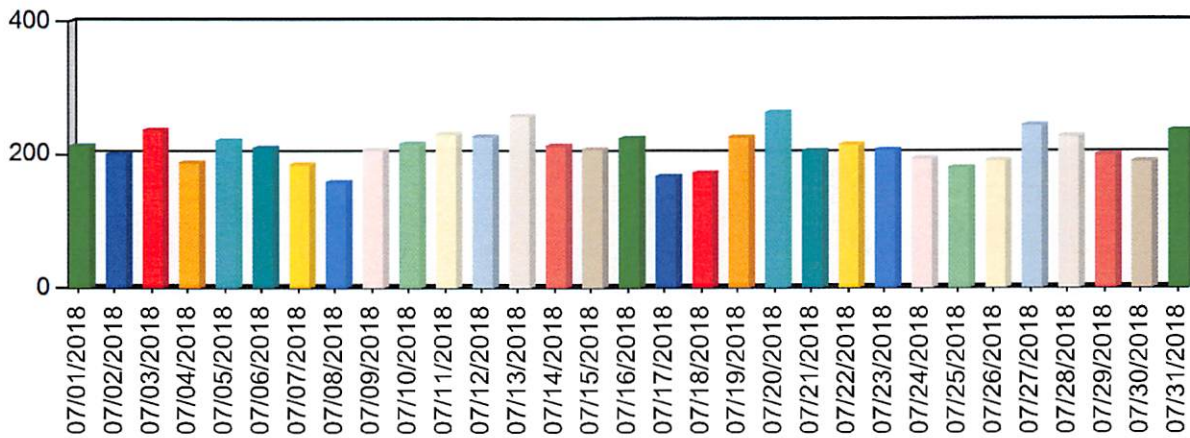
S Y S T E M

Call Volume per Day

From: 07/01/2018 00:00:00
PSAP: PowerLocate, Undefined

To: 07/31/2018 23:59:59

Number of Calls : 6,454



Day	Number of Calls	Percentage (%)	Cumulative (%)
07/01/2018	211	3.27	3.27
07/02/2018	199	3.08	6.35
07/03/2018	235	3.64	9.99
07/04/2018	186	2.88	12.88
07/05/2018	219	3.39	16.27
07/06/2018	208	3.22	19.49
07/07/2018	183	2.84	22.33
07/08/2018	157	2.43	24.76
07/09/2018	205	3.18	27.94
07/10/2018	214	3.32	31.25
07/11/2018	229	3.55	34.80
07/12/2018	225	3.49	38.29
07/13/2018	256	3.97	42.25
07/14/2018	211	3.27	45.52
07/15/2018	206	3.19	48.71
07/16/2018	222	3.44	52.15
07/17/2018	165	2.56	54.71
07/18/2018	170	2.63	57.34
07/19/2018	224	3.47	60.81

*

<u>Day</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
07/20/2018	261	4.04	64.86
07/21/2018	203	3.15	68.00
07/22/2018	213	3.30	71.30
07/23/2018	205	3.18	74.48
07/24/2018	192	2.97	77.46
07/25/2018	178	2.76	80.21
07/26/2018	189	2.93	83.14
07/27/2018	242	3.75	86.89
07/28/2018	226	3.50	90.39
07/29/2018	198	3.07	93.46
07/30/2018	188	2.91	96.37
07/31/2018	234	3.63	100.00
	6,454	100.00	

Lafourche Parish
Communications District

E-911



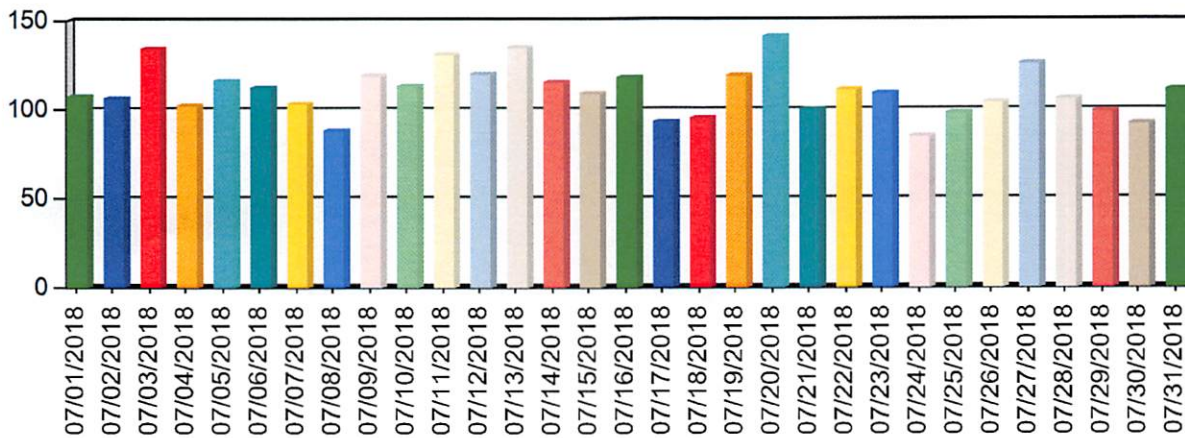
S Y S T E M

Call Volume per Day

From: 07/01/2018 00:00:00
PSAP: PowerLocate, Undefined
Line Group/Pool: LG - 9-1-1

To: 07/31/2018 23:59:59

Number of Calls : 3,417



Day	Number of Calls	Percentage (%)	Cumulative (%)
07/01/2018	107	3.13	3.13
07/02/2018	106	3.10	6.23
07/03/2018	134	3.92	10.16
07/04/2018	102	2.99	13.14
07/05/2018	116	3.39	16.53
07/06/2018	112	3.28	19.81
07/07/2018	103	3.01	22.83
07/08/2018	88	2.58	25.40
07/09/2018	119	3.48	28.88
07/10/2018	113	3.31	32.19
07/11/2018	131	3.83	36.03
07/12/2018	120	3.51	39.54
07/13/2018	135	3.95	43.49
07/14/2018	115	3.37	46.85
07/15/2018	109	3.19	50.04
07/16/2018	118	3.45	53.50
07/17/2018	93	2.72	56.22
07/18/2018	95	2.78	59.00

<u>Day</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
07/19/2018	119	3.48	62.48
07/20/2018	141	4.13	66.61
07/21/2018	100	2.93	69.53
07/22/2018	111	3.25	72.78
07/23/2018	109	3.19	75.97
07/24/2018	85	2.49	78.46
07/25/2018	98	2.87	81.33
07/26/2018	104	3.04	84.37
07/27/2018	126	3.69	88.06
07/28/2018	106	3.10	91.16
07/29/2018	99	2.90	94.06
07/30/2018	92	2.69	96.75
07/31/2018	111	3.25	100.00
	3,417	100.00	

Lafourche Parish
Communications District

E-911

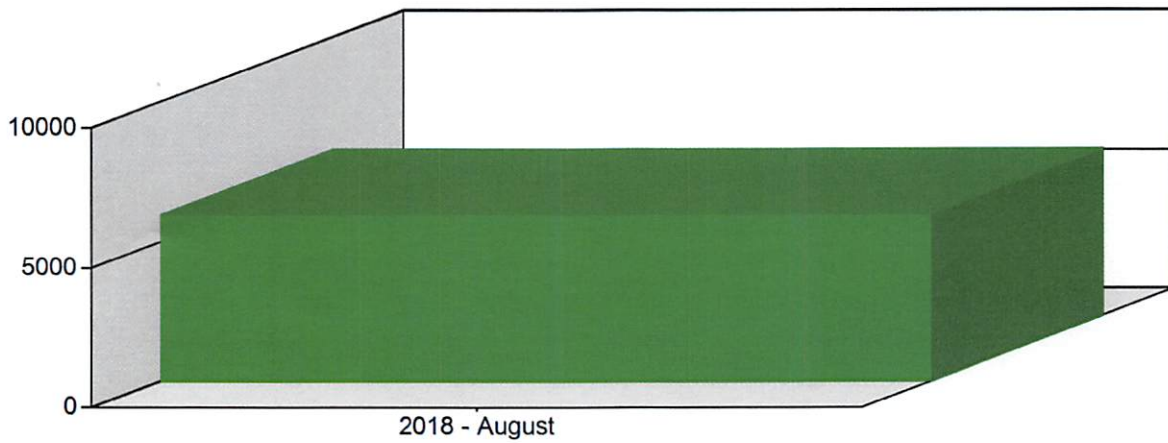


S Y S T E M

Call Volume per Month

From: 08/01/2018 00:00:00 To: 08/31/2018 23:59:59
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1, LG - Admin, LG - Intercom, LG - POTS, LP - AdminM

Number of Calls : 5,966



Month	Number of Calls	Percentage (%)	Cumulative (%)
2018 - August	5,966	100.00	100.00
	5,966	100.00	

Lafourche Parish
Communications District

E-911

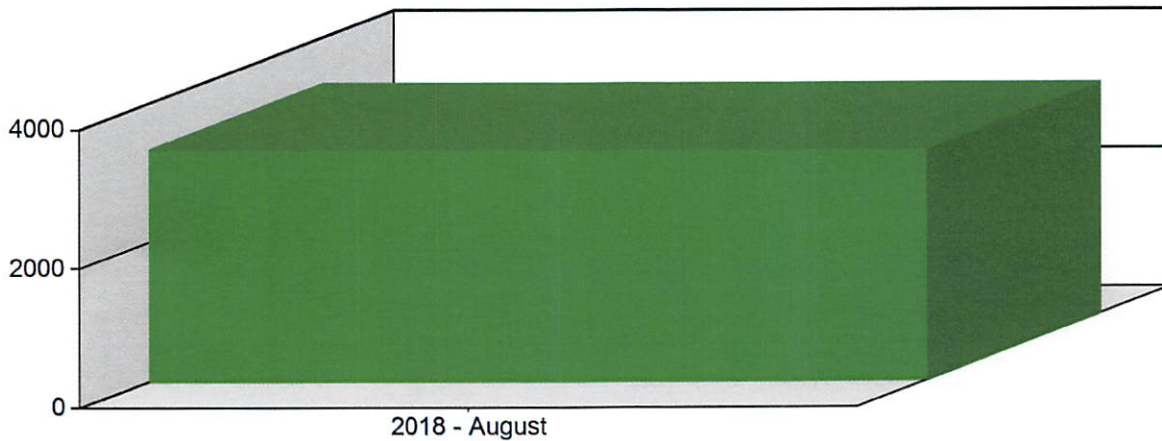


Call Volume per Month

From: 08/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1

To: 08/31/2018 23:59:59

Number of Calls : 3,329



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - August	3,329	100.00	100.00
	3,329	100.00	

Lafourche Parish
Communications District

E-911



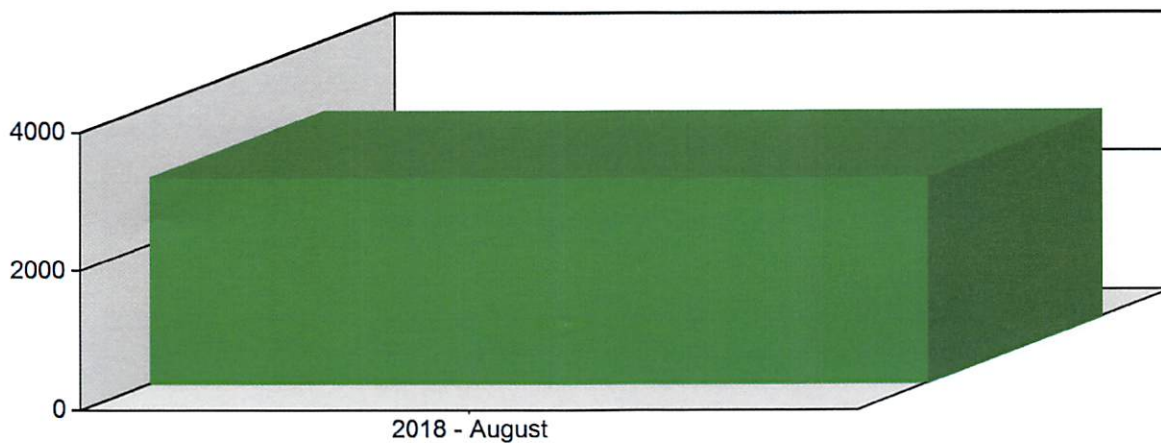
S Y S T E M

Call Volume per Month

From: 08/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: VOIP, WPH1, WPH2, WRLS

To: 08/31/2018 23:59:59

Number of Calls : 2,968



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - August	2,968	100.00	100.00
	2,968	100.00	

Lafourche Parish
Communications District

E-911



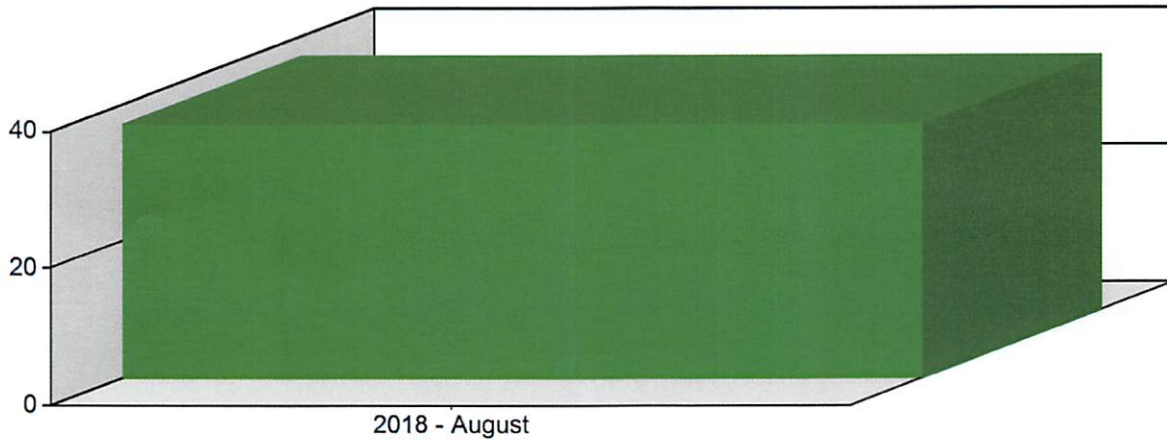
S Y S T E M

Call Volume per Month

From: 08/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: VOIP

To: 08/31/2018 23:59:59

Number of Calls : 37



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - August	37	100.00	100.00
	37	100.00	

Lafourche Parish
Communications District

E-911



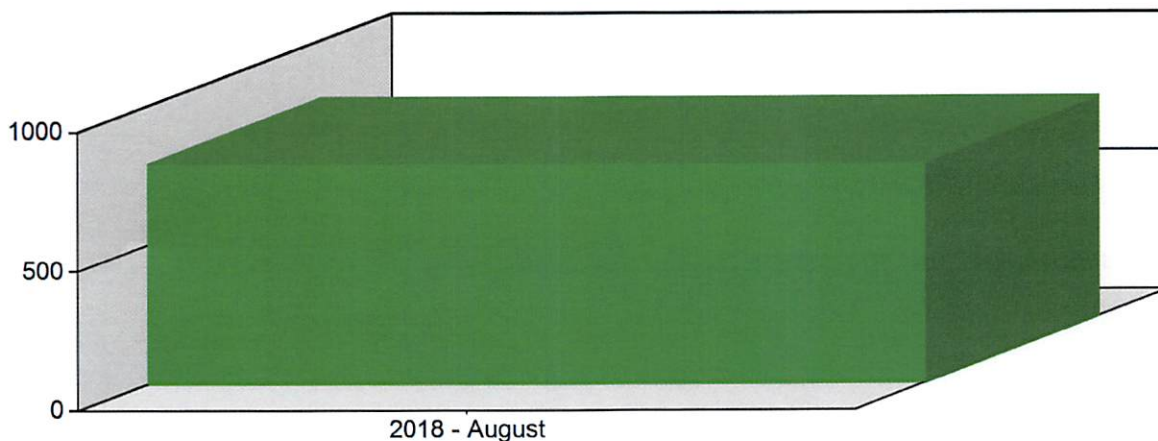
S Y S T E M

Call Volume per Month

From: 08/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: WPH1

To: 08/31/2018 23:59:59

Number of Calls : 791



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - August	791	100.00	100.00
	791	100.00	

Lafourche Parish
Communications District

E-911



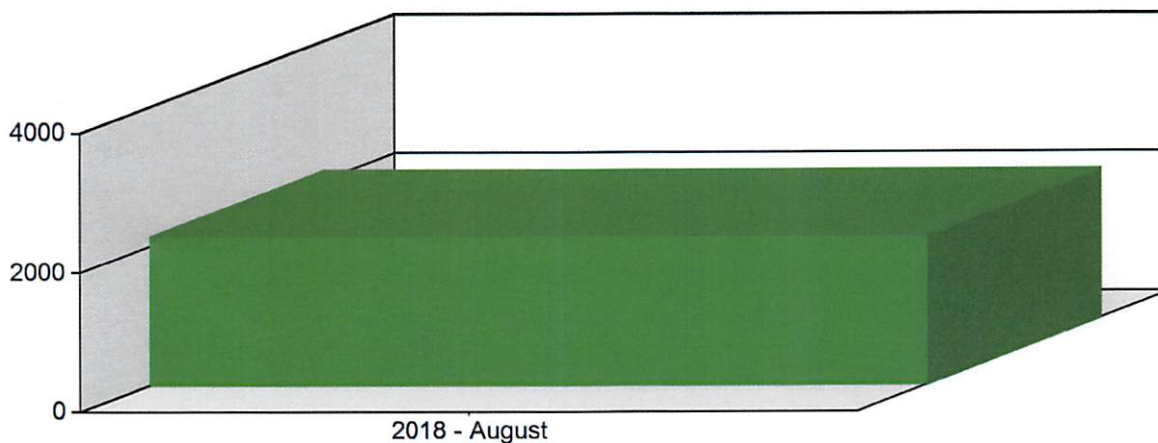
S Y S T E M

Call Volume per Month

From: 08/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: WPH2

To: 08/31/2018 23:59:59

Number of Calls : 2,140



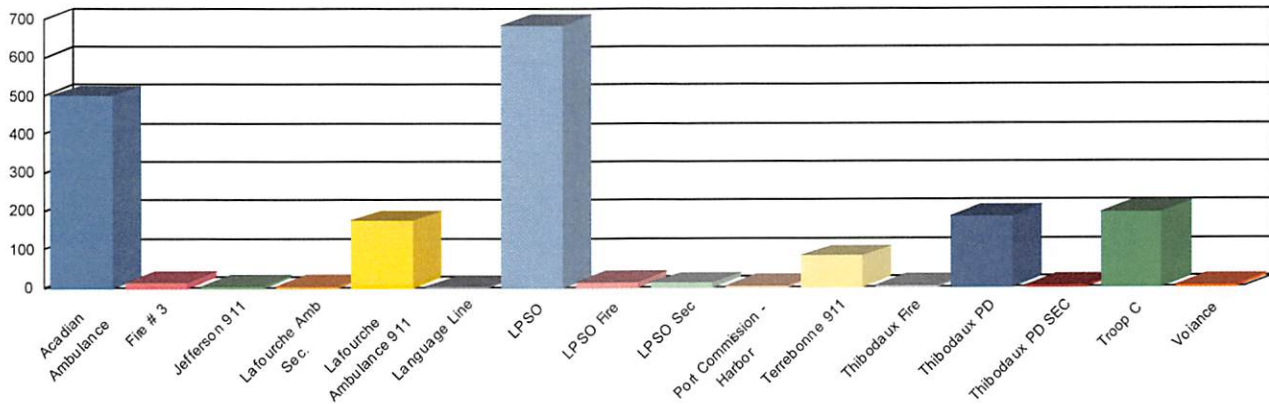
<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - August	2,140	100.00	100.00
	2,140	100.00	



Call Transfer Volume per Agency

From: 08/01/2018 00:00:00 **To:** 08/31/2018 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, Thibodaux Fire, Thibodaux Fire SEC, Thibodaux PD, Thibodaux PD SEC, Troop C, Troop C Secondary, Voiance

Number of Transfers : 1,877



<u>Agency</u>	<u>Number of Calls</u>	<u>Transferred</u>	<u>Percentage (%)</u>
Acadian Ambulance	495	499	26.58
Fire # 3	12	12	0.64
Jefferson 911	5	5	0.27
Lafourche Amb Sec.	2	2	0.11
Lafourche Ambulance 911	171	174	9.27
Language Line	1	1	0.05
LPSO	681	685	36.49
LPSO Fire	14	14	0.75
LPSO Sec	11	11	0.59
Port Commission - Harbor	2	2	0.11
Terrebonne 911	79	80	4.26
Thibodaux Fire	5	5	0.27
Thibodaux PD	184	184	9.80
Thibodaux PD SEC	2	2	0.11
Troop C	195	196	10.44
Voiance	5	5	0.27
		1,877	

Lafourche Parish
Communications District

E-911

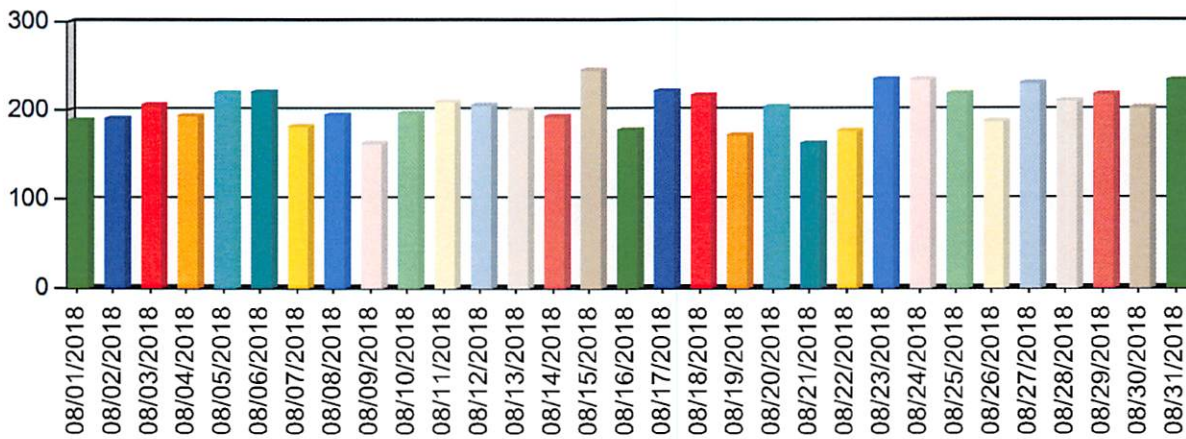


Call Volume per Day

From: 08/01/2018 00:00:00
PSAP: PowerLocate, Undefined

To: 08/31/2018 23:59:59

Number of Calls : 6,290



Day	Number of Calls	Percentage (%)	Cumulative (%)
08/01/2018	188	2.99	2.99
08/02/2018	190	3.02	6.01
08/03/2018	205	3.26	9.27
08/04/2018	193	3.07	12.34
08/05/2018	219	3.48	15.82
08/06/2018	220	3.50	19.32
08/07/2018	181	2.88	22.19
08/08/2018	194	3.08	25.28
08/09/2018	162	2.58	27.85
08/10/2018	196	3.12	30.97
08/11/2018	209	3.32	34.29
08/12/2018	205	3.26	37.55
08/13/2018	200	3.18	40.73
08/14/2018	192	3.05	43.78
08/15/2018	245	3.90	47.68
08/16/2018	177	2.81	50.49
08/17/2018	221	3.51	54.01
08/18/2018	216	3.43	57.44
08/19/2018	171	2.72	60.16

<u>Day</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
08/20/2018	203	3.23	63.39
08/21/2018	162	2.58	65.96
08/22/2018	176	2.80	68.76
08/23/2018	234	3.72	72.48
08/24/2018	234	3.72	76.20
08/25/2018	218	3.47	79.67
08/26/2018	187	2.97	82.64
08/27/2018	230	3.66	86.30
08/28/2018	210	3.34	89.63
08/29/2018	217	3.45	93.08
08/30/2018	202	3.21	96.30
08/31/2018	233	3.70	100.00
	6,290	100.00	

Lafourche Parish
Communications District

E-911



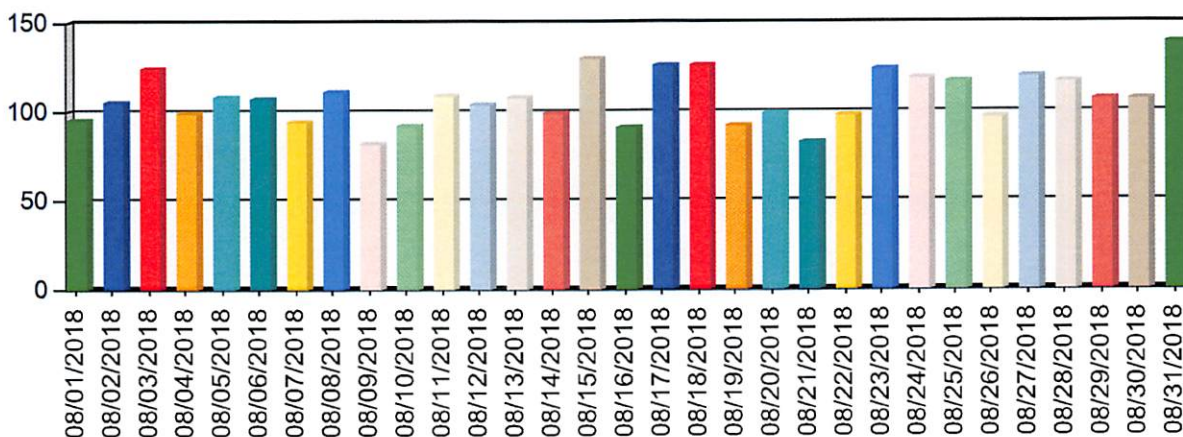
S Y S T E M

Call Volume per Day

From: 08/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1

To: 08/31/2018 23:59:59

Number of Calls : 3,329



Day	Number of Calls	Percentage (%)	Cumulative (%)
08/01/2018	95	2.85	2.85
08/02/2018	105	3.15	6.01
08/03/2018	124	3.72	9.73
08/04/2018	99	2.97	12.71
08/05/2018	108	3.24	15.95
08/06/2018	107	3.21	19.16
08/07/2018	94	2.82	21.99
08/08/2018	111	3.33	25.32
08/09/2018	82	2.46	27.79
08/10/2018	92	2.76	30.55
08/11/2018	109	3.27	33.82
08/12/2018	104	3.12	36.95
08/13/2018	108	3.24	40.19
08/14/2018	99	2.97	43.17
08/15/2018	130	3.91	47.07
08/16/2018	91	2.73	49.80
08/17/2018	126	3.78	53.59
08/18/2018	126	3.78	57.37

*

<u>Day</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
08/19/2018	92	2.76	60.14
08/20/2018	99	2.97	63.11
08/21/2018	83	2.49	65.61
08/22/2018	98	2.94	68.55
08/23/2018	124	3.72	72.27
08/24/2018	119	3.57	75.85
08/25/2018	117	3.51	79.36
08/26/2018	97	2.91	82.28
08/27/2018	120	3.60	85.88
08/28/2018	117	3.51	89.40
08/29/2018	107	3.21	92.61
08/30/2018	107	3.21	95.82
08/31/2018	139	4.18	100.00
	3,329	100.00	

Lafourche Parish
Communications District

E-911

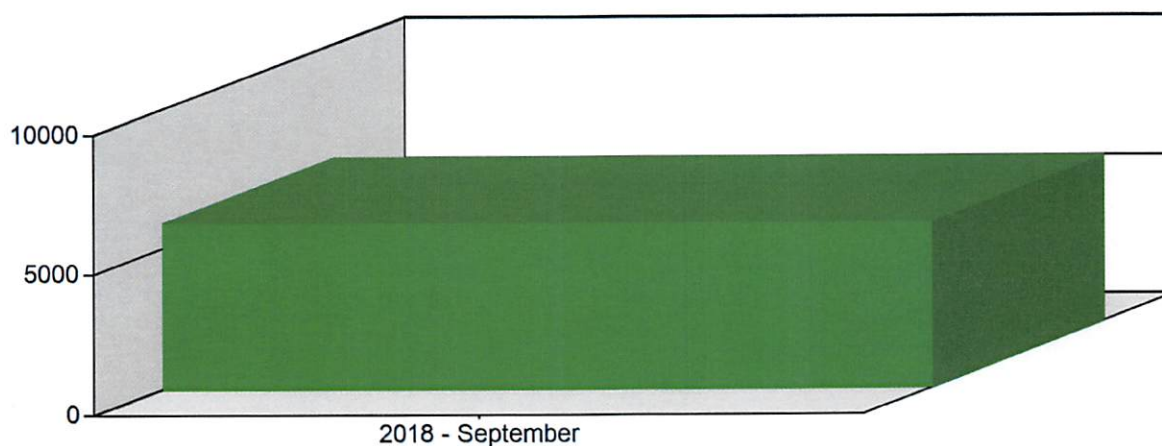


SYSTEM

Call Volume per Month

From: 09/01/2018 00:00:00 To: 09/30/2018 23:59:59
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1, LG - Admin, LG - Intercom, LG - POTS, LP - AdminM

Number of Calls : 5,918



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - September	5,918	100.00	100.00
	5,918	100.00	

Lafourche Parish
Communications District

E-911



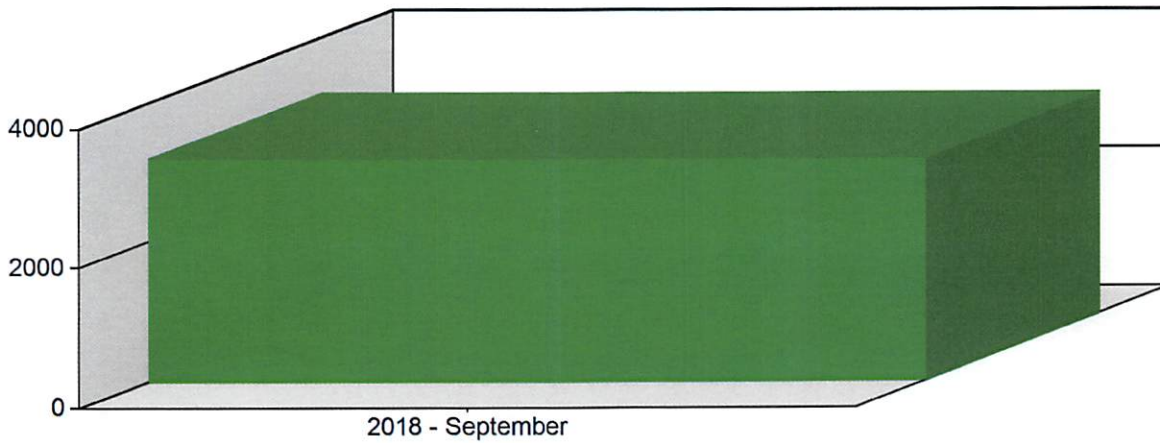
S Y S T E M

Call Volume per Month

From: 09/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1

To: 09/30/2018 23:59:59

Number of Calls : 3,189



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - September	3,189	100.00	100.00
	3,189	100.00	

Lafourche Parish
Communications District

E-911



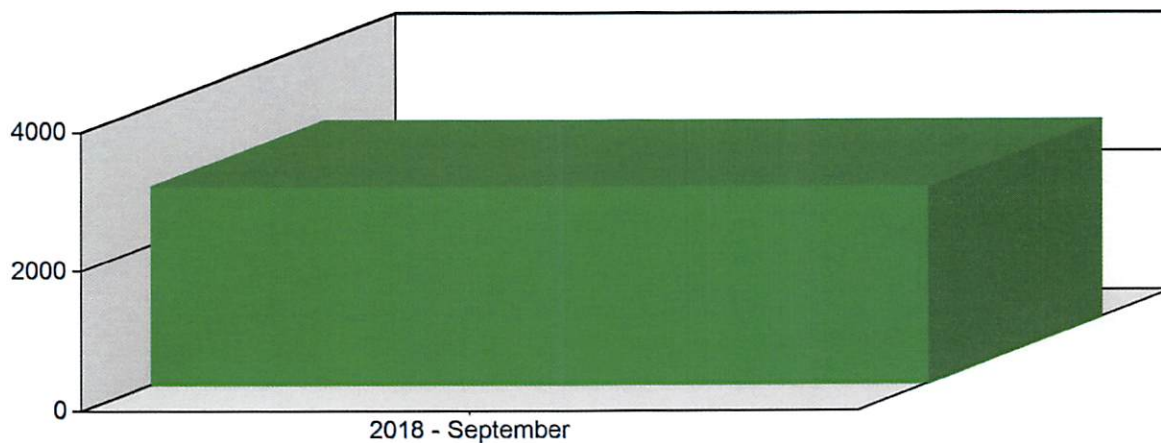
S Y S T E M

Call Volume per Month

From: 09/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: VOIP, WPH1, WPH2, WRLS

To: 09/30/2018 23:59:59

Number of Calls : 2,838



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - September	2,838	100.00	100.00
	2,838	100.00	

Lafourche Parish
Communications District

E-911



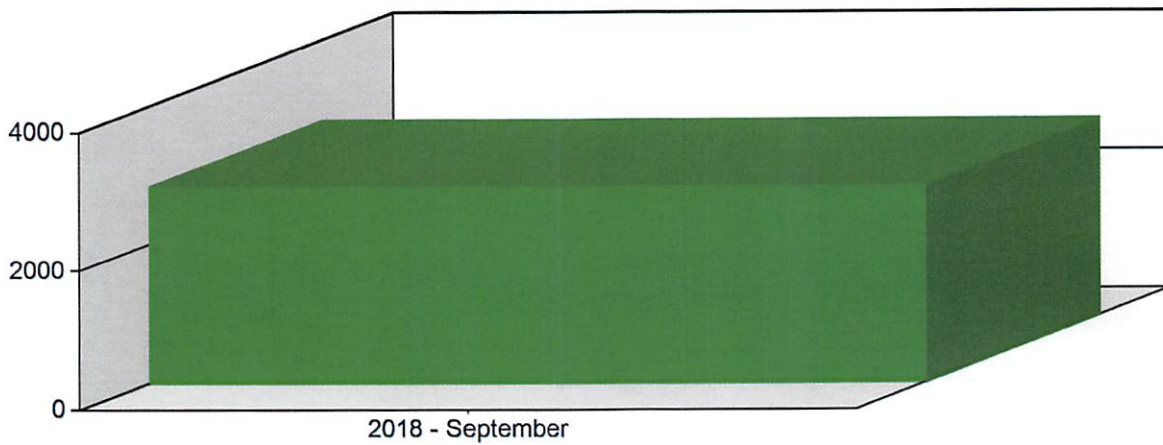
S Y S T E M

Call Volume per Month

From: 09/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: VOIP, WPH1, WPH2, WRLS

To: 09/30/2018 23:59:59

Number of Calls : 2,838



Month	Number of Calls	Percentage (%)	Cumulative (%)
2018 - September	2,838	100.00	100.00
	<u>2,838</u>	<u>100.00</u>	

Lafourche Parish
Communications District

E-911



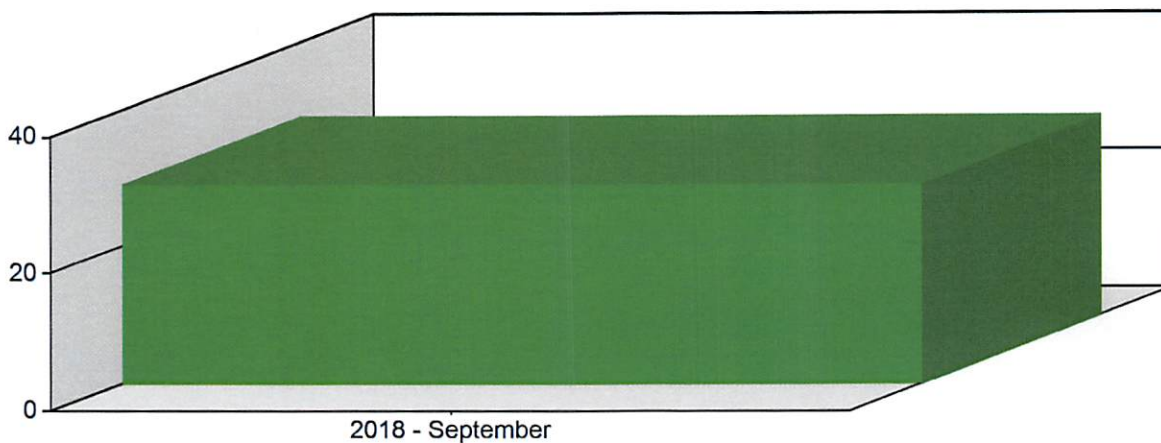
S Y S T E M

Call Volume per Month

From: 09/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: VOIP

To: 09/30/2018 23:59:59

Number of Calls : 29



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - September	29	100.00	100.00
	29	100.00	

Lafourche Parish
Communications District

E-911



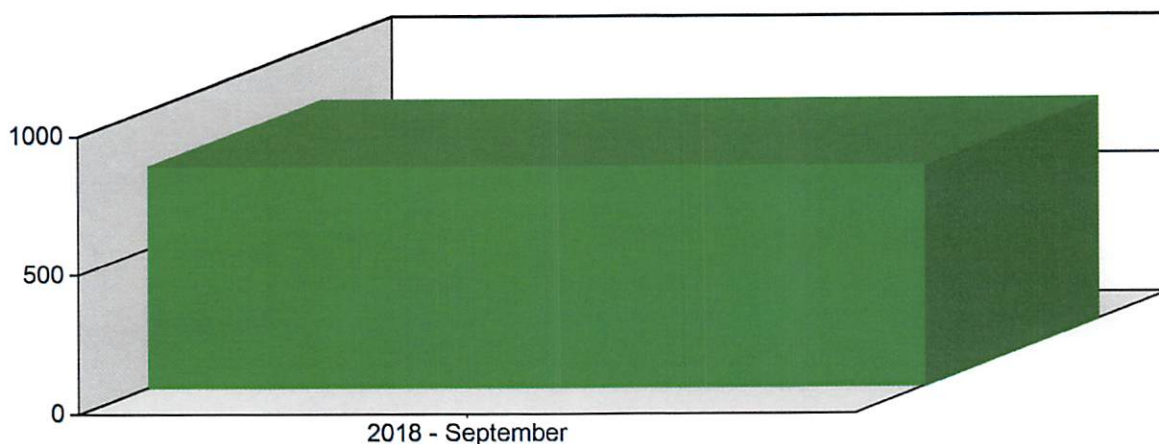
S Y S T E M

Call Volume per Month

From: 09/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: WPH1

To: 09/30/2018 23:59:59

Number of Calls : 796



<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - September	796	100.00	100.00
	<u>796</u>	<u>100.00</u>	

Lafourche Parish
Communications District

E-911



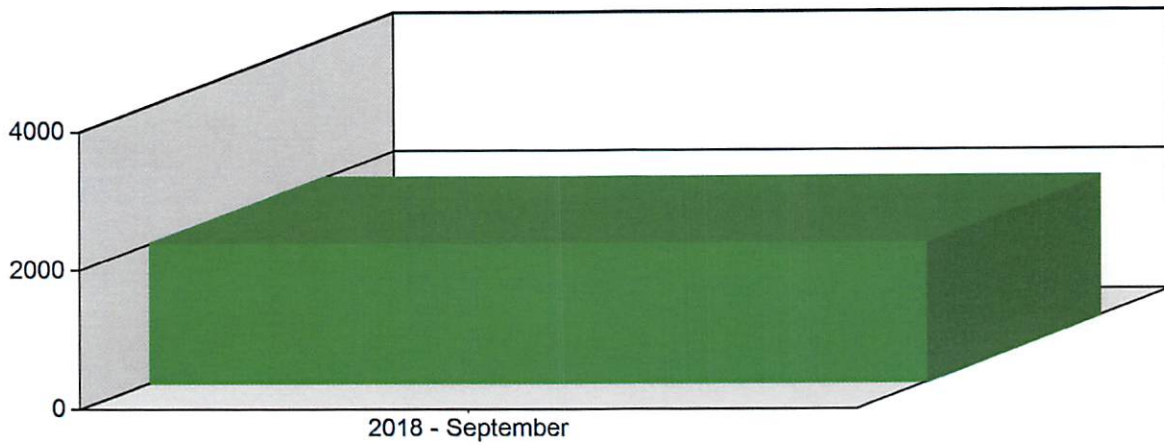
S Y S T E M

Call Volume per Month

From: 09/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1
 Class of Service: WPH2

To: 09/30/2018 23:59:59

Number of Calls : 2,013



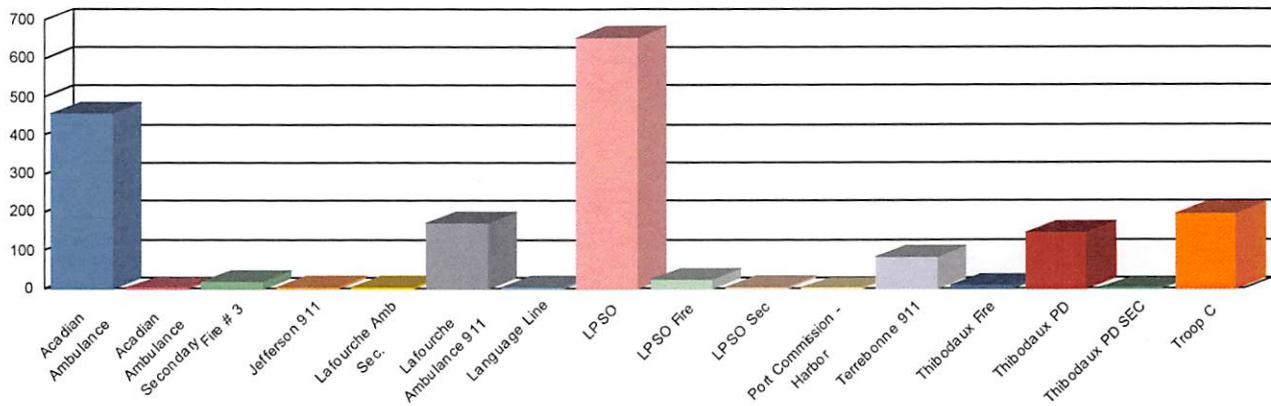
<u>Month</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
2018 - September	2,013	100.00	100.00
	2,013	100.00	



Call Transfer Volume per Agency

From: 09/01/2018 00:00:00 **To:** 09/30/2018 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, Thibodaux Fire, Thibodaux Fire SEC, Thibodaux PD, Thibodaux PD SEC, Troop C, Troop C Secondary, Voiance

Number of Transfers : 1,771



<u>Agency</u>	<u>Number of Calls</u>	<u>Transferred</u>	<u>Percentage (%)</u>
Acadian Ambulance	440	457	25.80
Acadian Ambulance Secondary	1	1	0.06
Fire # 3	18	18	1.02
Jefferson 911	3	3	0.17
Lafourche Amb Sec.	2	2	0.11
Lafourche Ambulance 911	170	172	9.71
Language Line	2	2	0.11
LPSO	654	654	36.93
LPSO Fire	24	24	1.36
LPSO Sec	5	5	0.28
Port Commission - Harbor	1	1	0.06
Terrebonne 911	83	84	4.74
Thibodaux Fire	7	7	0.40
Thibodaux PD	146	146	8.24
Thibodaux PD SEC	1	1	0.06
Troop C	194	194	10.95
		1,771	

Lafourche Parish
Communications District

E-911

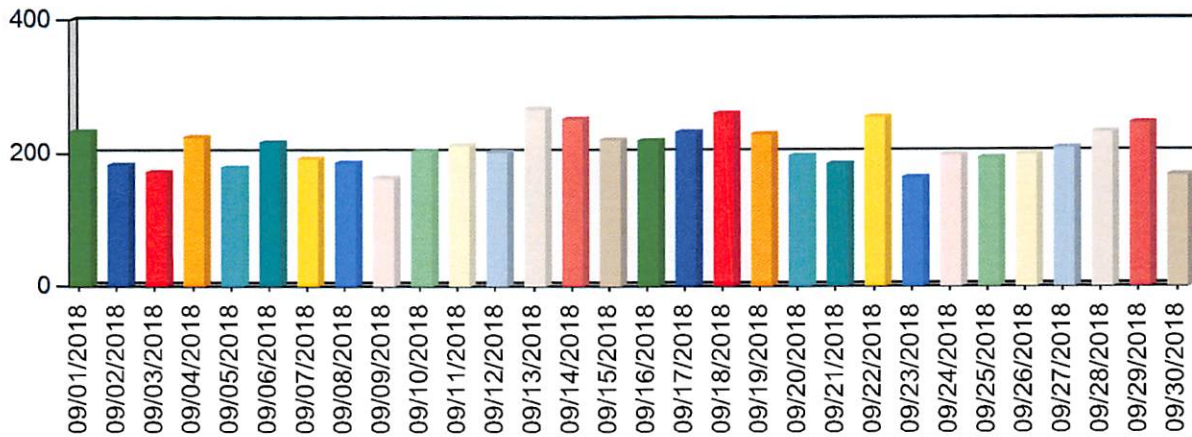


Call Volume per Day

From: 09/01/2018 00:00:00
PSAP: PowerLocate, Undefined

To: 09/30/2018 23:59:59

Number of Calls : 6,236



Day	Number of Calls	Percentage (%)	Cumulative (%)
09/01/2018	232	3.72	3.72
09/02/2018	181	2.90	6.62
09/03/2018	170	2.73	9.35
09/04/2018	223	3.58	12.92
09/05/2018	177	2.84	15.76
09/06/2018	215	3.45	19.21
09/07/2018	190	3.05	22.26
09/08/2018	184	2.95	25.21
09/09/2018	162	2.60	27.81
09/10/2018	201	3.22	31.03
09/11/2018	211	3.38	34.41
09/12/2018	200	3.21	37.62
09/13/2018	266	4.27	41.89
09/14/2018	250	4.01	45.89
09/15/2018	219	3.51	49.41
09/16/2018	217	3.48	52.89
09/17/2018	230	3.69	56.57
09/18/2018	258	4.14	60.71
09/19/2018	227	3.64	64.35

<u>Day</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
09/20/2018	194	3.11	67.46
09/21/2018	182	2.92	70.38
09/22/2018	253	4.06	74.44
09/23/2018	162	2.60	77.04
09/24/2018	196	3.14	80.18
09/25/2018	191	3.06	83.24
09/26/2018	197	3.16	86.40
09/27/2018	207	3.32	89.72
09/28/2018	231	3.70	93.43
09/29/2018	244	3.91	97.34
09/30/2018	166	2.66	100.00
	6,236	100.00	

Lafourche Parish
Communications District

Call Volume per Day

E-911

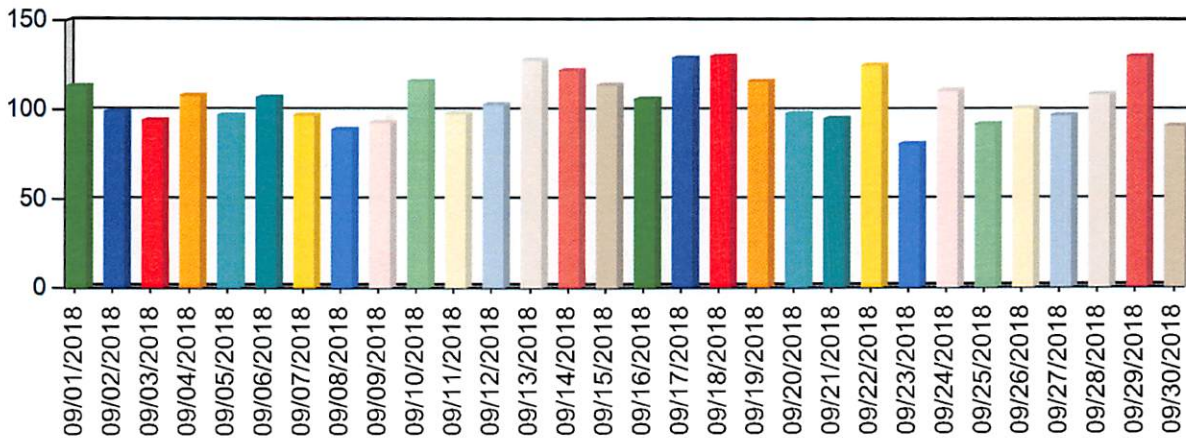


S Y S T E M

From: 09/01/2018 00:00:00
 PSAP: PowerLocate, Undefined
 Line Group/Pool: LG - 9-1-1

To: 09/30/2018 23:59:59

Number of Calls : 3,189



Day	Number of Calls	Percentage (%)	Cumulative (%)
09/01/2018	113	3.54	3.54
09/02/2018	99	3.10	6.65
09/03/2018	94	2.95	9.60
09/04/2018	108	3.39	12.98
09/05/2018	97	3.04	16.02
09/06/2018	107	3.36	19.38
09/07/2018	97	3.04	22.42
09/08/2018	89	2.79	25.21
09/09/2018	93	2.92	28.13
09/10/2018	116	3.64	31.77
09/11/2018	98	3.07	34.84
09/12/2018	103	3.23	38.07
09/13/2018	128	4.01	42.08
09/14/2018	122	3.83	45.91
09/15/2018	114	3.57	49.48
09/16/2018	106	3.32	52.81
09/17/2018	129	4.05	56.85
09/18/2018	130	4.08	60.93

<u>Day</u>	<u>Number of Calls</u>	<u>Percentage (%)</u>	<u>Cumulative (%)</u>
09/19/2018	116	3.64	64.57
09/20/2018	98	3.07	67.64
09/21/2018	95	2.98	70.62
09/22/2018	125	3.92	74.54
09/23/2018	81	2.54	77.08
09/24/2018	111	3.48	80.56
09/25/2018	92	2.88	83.44
09/26/2018	101	3.17	86.61
09/27/2018	97	3.04	89.65
09/28/2018	109	3.42	93.07
09/29/2018	130	4.08	97.15
09/30/2018	91	2.85	100.00
	3,189	100.00	



9/5/18

Lafourche Parish Communication District - 911

HIGHERGROUND EQUIPMENT LIST AND MAINTENANCE FEE

Bill To	BR3922	PO Box 1157	Raceland, LA 70394-1157
Physical Address	BR3923	111 Dunkleman Dr.	Raceland, LA 70394-9700
Contact	Katie Zeringue	985-435-2103	laf911@triparish.net
Installation Date	11/29/16		

Equipment Description:					
Software – HigherGround Capture911 and 53 (24 VoIP and 29 Analog) Recording Licenses, Replication, 4 Screen Captures					
Hardware – C120-155K-R1-V7 Chassis, RAID1 w 1TB, RAID1 w 2TB, 2-24-Port Analog PCIe Tap Cards, NAS Backup Drive					
Part #	HG #	Maintenance Plans for Software (S/W) and Hardware (H/W)	Term	Serial #	Annual Amount
XCA	24/7	24/7 Hardware and Software Support and Monitoring,	10/11/18 to 10/11/19	1474906608	4620.00

Electronic Business Systems, Inc. agrees to maintain the HigherGround recording system during the term of this Maintenance Agreement by furnishing service accepted by Customer as indicated below:

POST-WARRANTY MAINTENANCE SUMMARY

Electronic Business Systems, Inc. shall be responsible for using all commercially reasonable diligence to correct any verifiable and reproducible fault of the recording system when reported to Electronic Business Systems, Inc. in accordance with its standard reporting procedures. The corrective action when completed may be provided in the form of a "temporary fix" consisting of sufficient programming and operating instructions to effect the correction. Routine hardware and software maintenance is performed at any time during the Business Day. Remote software updates are performed as updates or patches become available. Service required for failures which are not a result of normal wear and tear, or otherwise not covered by this agreement shall be furnished on a time and materials basis. Electronic Business Systems, Inc. shall maintain a trained staff capable of rendering the services set forth in this Agreement.

AGREEMENT SIGNATURES:

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed, each party warrants and represents that its respective signatories whose signatures appear below have been and are on the date of signature duly authorized to execute this Agreement.

Company Name:	Electronic Business Systems, Inc.
<u>Lafourche Parish Communications</u>	<u>Claire Stelly Griggs</u>
Authorized Signature	Authorized Signature
<u>Katie Zeringue</u>	<u>Claire Stelly Griggs</u>
Name	Name
<u>Katie Zeringue</u>	<u>Account Manager</u>
PO#	Title
<u>9-6-2018</u>	<u>9/5/18</u>
Date	Date