

North Webster Parish Industrial District (NWPID)
Board of Directors (BOD)
Minutes – Special Meeting
Thursday, June 13, 2019 @ 5:30 PM
117 Loading Dock Drive, Cullen, LA 71021

Present: Craig Tripp, Jeff Harper, Lamar Smith, Jeffery Barnard, Randy Sexton, Darryl Vercher; John Slattery, NWPID Attorney; Cindy Scheer (staff).

A quorum was present.

Absent: None

Guest: None

Mr. Craig Tripp, Chairman called the meeting to order; Mr. Jeff Harper led in the Pledge of Allegiance and Mr. Randy Sexton offered the invocation.

Public Comment: None

Fiscal Year End 2019 Proposed Budget Amendment:

Mrs. Cindy Scheer presented the proposed 2019 budget amendment for review. General Fund revenue was amended to \$691,534.00 from \$698,181.96. Expenses were amended to \$329,511.00 from \$561,118.00, which includes a transfer of \$75,000.00 to the enterprise fund. This represents a \$362,023.00 surplus to the General Fund. Enterprise Fund revenue was amended to \$100,645.00 from \$307,000.00 this also includes the General Fund transfer of \$75,000.00. Expenses were amended to \$101,075.00 from \$292,450.00. This represents a deficit of \$430.00. The net increase to the District Funds projected at \$361,593.00. A motion was made by Mr. Jeffery Barnard to accept the amended budget as presented; second by Mr. Jeff Harper – motion passed unanimously by show of hands.

Fiscal Year End 2020 Proposed Budget:

Mrs. Cindy Scheer presented the proposed budget for fiscal year end June 2020. General Fund revenue is projected at \$655,223.00; projected expenses \$287,513.00 and \$30,000.00 transfer to Enterprise fund. The total expense including transfer is \$317,513.00 – this represents a surplus of \$337,710.00 to the General Fund. Enterprise fund revenue \$71,894.00 including a transfer from General Fund of \$30,000.00; projected expenses \$59,260.00 – this represents a surplus of \$12,634.00. Net increase to District's funds is \$330,147.00. General Fund balance at beginning of year \$4,422,641.00; Estimate General Fund Balance at year end \$4,760,351.00. Mr. Jeff Harper made a motion to adopt the proposed budget for fiscal year end 2020 with the net increase of funds in the amount of \$330,147.00 to be published for public comment; second by Mr. Jeffery Barnard. Motion passed unanimously by show of hands.

2019 Millage Rate Approval

Mr. Jeff Harper made the motion to adopt the 2019 millage rate of 5.14 mills by the following resolution; second by Mr. Lamar Smith. Vote taken by roll call – Barnard – Yes, Harper – Yes, Sexton – Yes, L. Smith – Yes, Tripp – Yes and Vercher – Yes. Nays: 0; Abstained: 0; Absent: 0

RESOLUTION

BE IT RESOVED, that the following millage are hereby levied on the 2019 tax roll on all property subject to taxation by North Webster Parish Industrial District:

MILLAGE

MILL KEY 1077011

MAINTENANCE

5.14 mills

BE IT FURTHER RESOLVED that the proper administrative officials of the Parish of Webster, State of Louisiana, be and they are hereby empowered, authorized, and directed to spread said taxes, as hereinabove set forth, upon the assessment roll of said Parish for the year 2019, and to make the collection of the taxes imposed for and on behalf of the taxing authority, according to law, and that the taxes herein levied shall become a permanent lien and privilege on all property subject to taxation as herein set forth, and collection thereof shall be enforced in the manner provided by law.

The foregoing resolution was read in full, the roll was called on the adoption thereof, and the resolution was adopted.

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the resolution adopted at the board meeting held on JUNE 13, 2019, at which meeting a quorum was present and voting.

CULLEN, Louisiana, this 13th day of JUNE 2019.

/s/Craig Tripp, Chairman

This concluded the special meeting and Mr. Jeff Harper moved to adjourn the meeting, second by Mr. Jeffery Barnard – meeting adjourned.

Respectfully Submitted

Cindy Scheer
Executive Assistant

Approve by

Randy Sexton
Secretary Treasurer