

## JEDCO Executive Committee Meeting

December 18, 2014

8:00 A.M.

### Agenda

#### I. Call to Order – Chairman, Greg Jordan

- Welcome Guest
- Pledge of Allegiance
- Approval of Board Absences
- Approval of JEDCO Minutes for November 20, 2014 (Pg. 2)
- Acknowledgement of outgoing Commissioner

#### II. Unfinished and New Business – Chairman, Greg Jordan

- Approval of Resolution authorizing Service Agreement between Salgado's Gardening LLC and JEDCO– **Scott Rojas (Pg. 9)**
- Approval of the JEDCO Final Amended 2014 Budget – **Cynthia Grows (Pg. 22)**

#### III. Monthly Financial Report – Cynthia Grows (Pg. 41)

#### IV. Executive Director Report – Jerry Bologna

- Board Retreat

#### V. Public / Other Comments

#### VI. Adjournment

**The meeting begins at 8:30 a.m. and will be held at JEDCO, 700 Churchill Parkway, Avondale, LA 70094**

In accordance with provisions of the Americans with disabilities Act Amendments Act of 2008, as amended, JEDCO shall not discriminate against individuals with disabilities on the basis of disability in its services, programs or activities. If you require auxiliary aids or devices, or other reasonable accommodation under the ADA Amendments Act, please submit your request to the ADA Coordinator at least forty-eight (48) hours in advance or as soon as practical. A seventy-two (72) hour advanced notice is required to request Certified ASL interpreters. **ADA Coordinator for JEDCO** – Scott Rojas, Director of Facilities and IT, 700 Churchill Parkway, Avondale, LA 70094 Telephone -- (504)875-3908 Email – [srojas@jedco.org](mailto:srojas@jedco.org)

## JEDCO Board of Commissioners Meeting

November 20, 2014

8:35 A.M.

### Minutes

**Call to Order** 8:35 a.m.

**Attendance:** Jimmy Baum, Mario Bazile, Tina Dandry-Mayes, Bruce Dantin, Roy Gattuso, Greg Jordan, Steve LaChute, Bruce Layburn, Joe Liss, Mark Madderra, Bill Peperone, Paul Rivera, Mike Ronzey, Stan Salathe

**Staff:** Jerry Bologna, Lacey Bordelon, Cynthia Grows, Alberto Queral, Scott Rojas, Kelsey Scram, Penny Weeks

**Absences:** David Colvin, Joe Ewell, Jim Garvey, Dr. Vinicio Madrigal, Lynda Nugent-Smith, Mayra Pineda

**Attorney:** Ruth Walker, Jefferson Parish Attorney's Office

**Guests:** Sheriff Newell Normand, Jefferson Parish  
Greg Ruppert, Jefferson Parish Bureau of Revenue and Taxation

#### I. Call to Order – Chairman, Greg Jordan

Chairman Jordan advised that the CDBG Agreement between JEDCO and Jefferson Parish will expire at the end of December. In order for the Parish Council to consider approval of a new agreement at their December 10<sup>th</sup> Council meeting, the JEDCO Board must approve the JEDCO resolution at today's meeting. Chairman Jordan entertained a motion to amend the agenda to include: *Approval of CDBG Sub-Recipient Agreement between JEDCO and Jefferson Parish*

Motion made by Bill Peperone to amend the agenda; seconded by Mario Bazile. The motion passed unanimously.

- **Approval of Board Absences** – Roy Gattuso motioned to excuse the above named absences; seconded by Mark Madderra. The motion passed unanimously.

- **Approval of JEDCO Minutes for October 30, 2014**

Motion made by Roy Gattuso to approve the minutes; seconded by Mike Rongey. The motion passed unanimously.

- **PILOT Program**

Sheriff Newell Normand addressed the Board to discuss his office's role as Tax Collector. Sheriff Normand encouraged JEDCO to consider the Tax Collector's expertise when considering local economic development incentives.

## **II. Unfinished and New Business – Chairman, Greg Jordan**

- **Approval of Nominating Committee Recommendations for 2015**

Chairman Jordan presented the Nominating Committee's report. Stan Salathe motioned to approve the recommendations for Officers for the 2015 JEDCO Board, and to approve the recommendations for the Executive Committee, Finance Committee, Audit Committee, Incentive Fund Committee and By-Laws Committee; seconded by Roy Gattuso. The motion passed unanimously.

### **2015 Officers:**

**Chairman** – Paul Rivera

**Vice Chairman** – Mark Madderra

**Treasurer** – Bruce Layburn

**Secretary** – Mario Bazile

**Ex-Officio** – Greg Jordan

(A copy of the approved slate of Officers and Committees forms a part of the minutes.)

- **Appointment of 2015 Nominating Committee**

According to the JEDCO By-Laws, the Nominating Committee shall be made up of five members; present Chair, past two immediate Chairs and two members selected by the Board. Stan Salathe motioned to appoint Joe Ewell and Lynda Nugent-Smith; seconded by Roy Gattuso. The motion passed unanimously

- **Approval of Kenner CEA – Lacey Bordelon**

2015 will be the seventh consecutive year that JEDCO and the City of Kenner have partnered through a Cooperative Endeavor Agreement. Each year since 2009, the CEA was renewed by amendment and approved by JEDCO and the

Mayor of Kenner. The three-year CEA presented today allows JEDCO and the City of Kenner to enter into a new, extended agreement through which JEDCO can provide both short- and long-term economic development services to the City of Kenner beginning on January 1, 2015 and ending on December 31, 2017. The Kenner City Council will also consider approval of this CEA at their next Council meeting.

Bill Peperone motioned to approve the resolution authorizing the three-year CEA; seconded by Bruce Dantin. The motion passed unanimously.

- **Approval of CDBG Sub-Recipient Agreement between JEDCO and Jefferson Parish – Alberto Queral**

Since January 1, 2001, JEDCO has managed a HUD-CDBG loan fund under a contractual agreement with the Community Development Department of Jefferson Parish. Amendments are issued every two years granting two-year extensions. This extension period is January 1, 2015 through December 31, 2016. Program parameters are essentially the same under the new agreement.

Jimmy Baum motioned to approve the resolution extending the CDBG Sub-Recipient Agreement; seconded by Paul Rivera. The motion passed unanimously.

### III. Monthly Financial Report – Cynthia Grows

- Roy Gattuso motioned to accept the report as presented; seconded by Bill Peperone. The motion passed unanimously.

### IV. Executive Director Report – Jerry Bologna

- **EDS update** – Lacey Bordelon provided a report of the Economic Development Services (EDS) activities, including the City of Kenner and the City of Gretna. The EDS staff met or exceeded the goals outlined in the JEDCO Strategic Operating Plan. Staff met with 137 companies, of which 49 are the parish's top employers. The report also included relevant findings from the BR&E program; i.e., employment, sales, and planned or current expansions.
- **Delgado** – Delgado has requested 15 acres for the River City Campus. JEDCO completed clearing and filling of the first 10 acres. JEDCO staff continues to review with Delgado costs associated with resubdivision of property.
- **Marketplace Fairness** – JEDCO recently signed on with GNO, Inc. to urge congressional action regarding Act S.336. Passage by the House will allow states to enforce their own laws on out-of-state online sellers. There is concern that the new Congress may keep the Act from getting through.

- **JEDCO 2014 Small Business of the Year Award** – The nominating committee selected the recipient for the 2014 Award. The winner will be announced at the December 2<sup>nd</sup> Annual Luncheon.

**V. Public/Other Comments**

- Commissioner Bruce Layburn asked the Executive Director to inquire about the status of the new flood maps and the timeline for adoption since the flood maps will be beneficial to many areas of the parish. Jerry agreed to contact Michelle Gonzales, Director of Floodplain Management.
- Commissioner Mike Rongey asked the Executive Director and Board to collaborate with NOLA Motorsports on use of Churchill property for parking during special events.

**VI. Adjournment** – Stan Salathe motioned to adjourn; seconded by Mike Rongey. The motion passed unanimously.

---

Bruce Layburn  
JEDCO Secretary  
(Minutes for November 20, 2014)

## Nominating Committee Report Approved by the Board on November 20, 2014

### JEDCO Officers 2015

Chairman – Paul Rivera  
Vice Chairman – Mark Madderra  
Treasurer – Bruce Layburn  
Secretary – Mario Bazile  
Ex-Officio – Greg Jordan

### Executive Committee 2015

Chairman – Paul Rivera  
Vice Chairman – Mark Madderra  
Treasurer – Bruce Layburn  
Secretary – Mario Bazile  
Ex-Officio – Greg Jordan  
Dr. Vinicio Madrigal  
Steve LaChute  
Mike Rongey  
Joe Ewell  
Bill Peperone  
Bruce Dantin

**Nominating Committee Report**  
**Approved by the Board on November 20, 2014**

**Finance Committee 2015**

Jimmy Baum  
David Colvin  
Tina Dandry-Mayes  
Jim Garvey  
Roy Gattuso  
Greg Jordan  
Joe Liss  
Lynda Nugent-Smith  
Mayra Pineda  
Stan Salathe  
GNO Black Chamber of Commerce

**Audit Committee 2015**

Paul Rivera  
Greg Jordan  
Joe Liss

**Nominating Committee 2015**

Paul Rivera  
Greg Jordan  
Stan Salathe  
Joe Ewell  
Lynda Nugent-Smith

**Nominating Committee Report  
Approved by the Board on November 20, 2014  
For 2015  
Other Committees**

**Incentive Fund Committee  
By Parish Ordinance**

Capella, Tom		<b>*Paul Rivera</b>
Hudson, Jim		Gegenheimer, Cherreen
Rebowe, Phillip		Young, John

**\*Requires Resolution/Parish Council Approval**

**JEDCO Tech Park Architectural Review Committee  
By Tech Park Covenant**

Alikhani, Kazem (Parish President)		Marcello, Joe (Ex-officio)
Shane, Henry (Parish)		Richard Poche (JEDCO)
Stumpf, Jack (Parish)		Ryan Breaux (JEDCO)
Giorgio, Lee (Parish)		Mark Madderra (JEDCO)
Drewes, Mark (Ex-officio)		

**\*Requires Resolution/Parish Council Approval**

**JEDCO / EDGE Marketing Committee  
Retired this Committee in 2012**

**JEDCO Office Building Committee  
Retired this Committee in 2012**

**JEDCO Incubator Committee  
Retired this Committee in 2013**

**JEDCO By-Laws Committee**


<b>Steve LaChute</b>		
<b>Mike Rongey</b>		
<b>Stan Salathe</b>		



## MEMORANDUM

Date: December 18, 2014

To: JEDCO Executive Committee

From:  Scott Rojas, Director of Facilities and Information Technologies  
via Jerry Bologna, Executive Director

Subject: Approval of Thirty-Six Month Service Agreement with  
Salgado's Gardening LLC

---

### **Purpose:**

The purpose of this memorandum is to request that JEDCO's Executive Committee approve a thirty-six month service agreement with Salgado's Gardening LLC from January 1, 2015 to December 31, 2017. This service agreement requires Salgado's Gardening LLC to provide grass cutting and landscape maintenance for JEDCO's Administrative Offices, JEDCO Conference Center and Churchill Technology & Business Park with an option to maintain the Patrick F. Taylor Science & Technology Academy.

### **Background:**

Salgado's Gardening LLC has provided grass cutting and landscaping maintenance for JEDCO's Administrative Offices and Churchill Technology & Business Park since August 1, 2011 and has performed all contracted services to JEDCO's expectations. To comply with Louisiana State Uniform Purchasing Guidelines, JEDCO issued a Request for Proposal (RFP) seeking commercial landscapers. Salgado's Gardening LLC was identified as a Jefferson Parish-based company with excellent reference and the most qualified bidder for the requested services. The RFP also included an alternate allowing the Jefferson Parish Public School System to utilize the contract for grass cutting and landscaping service at the Patrick F. Taylor Science & Technology Academy.

### **Request:**

It is requested that the JEDCO Executive Committee approve the thirty-six month services agreement between JEDCO and Salgado's Gardening LLC to provide grass cutting and landscape maintenance for JEDCO's Administrative Offices, JEDCO Conference Center and Churchill Technology & Business Park with an option to maintain the Patrick F. Taylor Science & Technology Academy.



## **SERVICES AGREEMENT**

THIS AGREEMENT, made and entered into on this 18<sup>th</sup> day of December, 2014, by and between the Jefferson Parish Economic Development and Port District herein represented by its Executive Director, Jerry Bologna, (hereinafter referred to as "JEDCO"), and Salgado's Gardening LLC, a Louisiana business corporation, represented herein by Jorge Salgado, its duly authorized horticulturist, (hereinafter referred to as the FIRM). JEDCO and FIRM may be referred to herein as "Party", individually, and "Parties", collectively.

### **I. Administration of Contract**

All work shall be under the direction of JEDCO's Executive Director, hereinafter called the DIRECTOR, and all related activities and materials shall be submitted to JEDCO's Director of Facilities and Information Technologies, and all approvals and administration of this Agreement shall be through said Director.

### **II. Scope of Services/Deliverables**

The selected FIRM will be required to furnish all necessary labor, supervision, materials, equipment and supplies to satisfactorily perform grass cutting and landscaping services at the JEDCO's Administrative Offices, JEDCO Conference Center and Churchill Technology & Business Park. During the term of this agreement, FIRM shall provide services as documented in Exhibit A attached hereto and made a part hereof.

If JEDCO desires to divide the Project into various parts, a Notice to Proceed shall be issued for each part, and JEDCO and the FIRM shall mutually agree upon the period of time within which services for each part of the Project shall be performed. The FIRM will be given time extensions for delays beyond their control or for those caused by tardy approvals of work by JEDCO, but no additional compensation shall be allowed for such delays.

### **III. Records, Accounts and Reports**

5.1 **Books and Records.** FIRM shall maintain adequate books of account with respect to its services, in accordance with generally accepted accounting principles in a form and method acceptable to JEDCO. FIRM shall permit JEDCO and JEDCO's agents from time-to-time to inspect copy and audit during FIRM'S normal business office hours the books and records pertaining to the services provided under this agreement. Any audit or inspection shall be by written notice from JEDCO to FIRM. JEDCO's right to audit, inspect, and make copies of FIRM's records shall be at the sole expense of JEDCO.

5.2 **Periodic and/or Annual Reports.** At any time, JEDCO may request that the FIRM, with the minimum of ten (10) days written notice, prepare and/or produce a report of the results of operations, as it pertains to this agreement, in the previous fiscal year prepared in accordance with generally accepted accounting principles. The report must be prepared and certified by an independent certified public accounting firm. (For purposes of this agreement, each "fiscal year" begins on January 1 and ends on December 31 of the same year.)

#### **IV. Personnel**

6.1 **Employees.** FIRM shall employ and supervise personnel with appropriate qualifications and experience and in sufficient numbers to provide all services required under this agreement. All persons engaged by FIRM shall be the sole and exclusive employees of FIRM and shall be paid by FIRM. FIRM shall pay all applicable social security, unemployment, workers' compensation and other employment taxes.

6.2 **Appropriate Personnel.** FIRM shall provide only trained personnel. FIRM'S employees shall conduct themselves at all times in a proper and respectful manner in accordance with JEDCO's employee policy. If JEDCO determines that any employee of the FIRM is unsatisfactory in any material respect, JEDCO may request FIRM to exclude the employee or employees from work under this contract.

6.3 **Non-Discrimination.** FIRM shall not discriminate against any employee or applicant for employment because of age, race, creed, sex, color or national origin.

#### **V. Assignment**

Neither JEDCO nor the FIRM shall assign, sell, transfer or otherwise convey any interest in this agreement, including any monies due or to become due to the FIRM under the contract, without the prior written consent of the other, nor without the consent of the surety unless the surety has waived its right to notice of assignment. Unless specifically stated to the contrary in any written consent, no assignment, sale, transfer, or conveyance will act as a release or discharge of a party from any duty or responsibility under this agreement.

#### **VI. Use of Subcontractors**

If the Firm intends to use the services of a subcontractor to provide expertise in economic development assessment/marketing, research and polling, etc. to meet the goals, objectives and strategies for each deliverable, the Firm shall:

- (a.) Not engage the services of any additional subcontractor without the prior written approval of JEDCO.
- (b.) Furthermore, the FIRM shall not substitute any subcontractor(s) without the written approval of JEDCO.

#### **VII. Termination or Suspension**

JEDCO may terminate this contract for cause based upon the failure of the FIRM to comply with the terms and/or conditions of the contract; provided that JEDCO shall give the FIRM written notice specifying the FIRM's failure. If within ten (10) days after receipt of such notice, the FIRM shall not have either corrected such failure and thereafter proceeded diligently to complete such correction, then JEDCO may, at its option, place the FIRM in default and the contract shall terminate on the date specified in such notice. The FIRM may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of JEDCO to comply with the terms and conditions of this contract; provided that the FIRM shall give JEDCO written notice specifying JEDCO's failure.

JEDCO may terminate this contract at any time by giving thirty (30) days written notice to the FIRM. After notice is given, the FIRM is entitled to payment for the deliverables in progress only up to the date notice is given.

#### **VIII. Notice**

Any communications to be given hereunder concerning this Professional Service Agreement by either Party to the other shall be deemed to be duly given if set forth in writing and personally delivered or sent by mail, registered or certified, postage prepaid with return receipt requested, as follows:

Jorge Salgado  
Salgado's Gardening LLC  
437 Incarnate Word Drive  
Kenner, LA 70065

Jerry Bologna  
Executive Director  
JEDCO  
700 Churchill Parkway  
Avondale, LA 70094

Written notices hereunder delivered personally shall be deemed communicated as of actual receipt; mailed notices shall be deemed communicated five (5) days after deposit in the mail, post prepaid, certified, in accordance with this Paragraph.

#### **IX. Independent Contractor**

While in the performance of services or carrying out the obligations under this agreement, FIRM shall be acting in the capacity of independent contractor and not as employee of JEDCO, and not as partner of, or joint venturer of JEDCO. JEDCO shall not be obliged to any person, firm or corporation for any obligations of FIRM arising from the performance of their services under this agreement.

The parties hereto acknowledge and agree that JEDCO shall not:

- (a) withhold federal or state income taxes;
- (b) withhold federal social security tax (FICA);
- (c) pay federal or state unemployment taxes for the account of FIRM; or
- (d) pay workman's compensation insurance premiums for coverage for FIRM.

FIRM agrees to be responsible for and to pay all applicable federal income taxes, federal social security tax (or self-employment tax in lieu thereof) and any other applicable federal or state unemployment taxes.

FIRM agrees to indemnify and hold JEDCO harmless from any and all federal and/or state income tax liability, including taxes, interest and penalties, resulting from JEDCO'S treatment of FIRM as an independent contractor. FIRM further agrees to reimburse JEDCO for any and all costs it incurs, including, but not limited to, accounting fees and legal fees, in defending itself against any such liability.

#### **X. Insurance**

FIRM shall secure and maintain at its expense such insurance that will protect it, JEDCO and the PARISH, from claims under the Workmen's Compensation Acts and from claims for bodily

injury, death or property damage which may arise from the performance of services under this agreement. All certificates of insurance shall be furnished to JEDCO and shall provide that insurance shall not be canceled without thirty (30) days prior notice of cancellation given to JEDCO, in writing, on all of the required coverage provided to JEDCO. JEDCO may examine the policies at any time and without notice.

A. ALL POLICIES AND CERTIFICATES OF INSURANCE OF THE FIRM SHALL CONTAIN THE FOLLOWING CLAUSES:

1. FIRM insurers will have no right of recovery or subrogation against JEDCO, it being the intention of the parties that the insurance policy so affected shall protect both parties and be the primary coverage for any and all losses covered by the below described insurance.
2. JEDCO shall be named as additional insured as regards to general liability with respect to negligence by FIRM.
3. The insurance company(ies) issuing the policy or policies shall have no recourse against JEDCO for payment of any premiums or for assessments under any form of policy.
4. Any and all deductible in the below described insurance policies shall be assumed by and be at the sole risk of FIRM.

B. Prior to the execution of this agreement FIRM, shall provide at its own expense, proof of the following insurance coverage required by the contract to JEDCO by insurance companies authorized to do business in the State of Louisiana. Insurance is to be placed with insurers with an A.M. Best Rating of no less than A:VI.

1. Commercial General Liability Insurance with a Combined Single Limit of at least \$1,000,000.00 per occurrence for bodily injury and property damage. This insurance shall include coverage for bodily injury and property damage.

All policies of insurance shall meet the requirements of JEDCO prior to the commencing of any work. JEDCO has the right but not the duty to approve all insurance policies prior to commencing of any work. If at any time any of the said policies shall be or becomes unsatisfactory to JEDCO as to form or substance; or if a company issuing any such policy shall be or become unsatisfactory to JEDCO, FIRM shall promptly obtain a new policy, submit the same to JEDCO for approval and submit a certificate thereof as provided above.

Upon failure FIRM to furnish, to deliver and maintain such insurance as above provided, this contract, at the election of JEDCO, may be forthwith declared suspended, discontinued or terminated. Failure of FIRM to take out and/or to maintain insurance shall not relieve FIRM from any liability under the contract, nor shall the insurance requirements be construed to conflict with the obligation of FIRM concerning indemnification.

#### **XI. General**

FIRM shall indemnify and hold harmless JEDCO against any and all claims, demands, suits, costs, liabilities or judgments for sums of money, and fines or penalties asserted by any party, firm or organization for loss of life or injury or damages to person or property, growing out of, resulting from, or by reason of any negligent acts, errors, and/or omissions by FIRM, its agents, servants or employees, while engaged upon or in connection with the services required to be performed by FIRM under this AGREEMENT.

Further, FIRM hereby agrees to indemnify JEDCO for all reasonable expenses and attorney's fees incurred by or imposed upon JEDCO in connection therewith for any loss, damage, injury or other casualty pursuant to this section. FIRM further agrees to pay all reasonable expenses and attorney's fees incurred by JEDCO in establishing the right to indemnity pursuant to the provisions of this section.

FIRM warrants that it has not employed or retained any company or person, other than a bona-fide employee working solely for the FIRM, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than bona-fide employees working solely for the FIRM, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, JEDCO shall have the right to annul this contract without liability.

FIRM agrees to exercise its best judgment in the preparation and placing of all advertising and publicity for JEDCO with a view to avoiding any claims, proceedings or suits being made or instituted against you or ourselves. It is agreed, however, that JEDCO will indemnify the FIRM against any loss we may incur as the result of any claim, suit or proceeding made or brought against the Firm based upon any advertising or publicity which FIRM prepared for JEDCO based upon:

1. Assertions made for any of JEDCO's products or services, or any of the products or services of any of JEDCO's competitors in any advertising or publicity which FIRM prepares for JEDCO based on information JEDCO provides FIRM and which JEDCO approves in writing before its publication or broadcast unless due to FIRM's negligence; and/or
2. Any advertising element which is furnished by JEDCO to FIRM and which allegedly violates the personal or property rights of anyone.

This agreement shall be binding upon the successors and assigns for the parties hereto. This agreement being for the personal services of FIRM, shall not be assigned or subcontracted in whole or in part by FIRM as to the services to be performed hereunder without the written consent of JEDCO, which shall not be unreasonably withheld, conditioned, or delayed.

This agreement shall be deemed to be a contract made under the laws of the State of Louisiana, and for all purposes shall be interpreted in its entirety in accordance with the laws of said State. The FIRM hereby agrees and consents to the jurisdiction of the courts of the State of Louisiana over its person. The parties hereto agree that the sole and exclusive venue for any suit or proceeding brought pursuant to this contract shall be the 24<sup>th</sup> Judicial District Court for the Parish of Jefferson, State of Louisiana.

This agreement represents the entire Agreement between JEDCO and FIRM. This Agreement may only be amended in writing by authority of JEDCO and a Jefferson Parish Council Resolution, and must be signed by both JEDCO and FIRM. Should there be any conflict among contract documents, the RFP and the FIRM'S proposal, the following order of precedence shall govern the resolution of the conflict:

- 1) the contract document;
- 2) Firm's written proposal

This agreement is executed in 4 originals. IN TESTIMONY WHEREOF, they have executed this agreement, the day and year first above written.

WITNESSES:

\_\_\_\_\_  
  
\_\_\_\_\_

JEDCO

BY: \_\_\_\_\_  
Jerry Bologna  
Executive Director

WITNESSES:

\_\_\_\_\_  
  
\_\_\_\_\_

FIRM

BY: \_\_\_\_\_  
Jorge Salgado  
Salgado's Gardening LLC



## SERVICES AGREEMENT - EXHIBIT A

### GRASS CUTTING AND LANDSCAPE SERVICES SPECIFICATIONS

#### SCOPE OF WORK

All labor, materials and equipment necessary to perform the work required for the maintenance of grass, groundcovers, annuals, perennials, shrubs, trees and irrigation systems shall be provided by the successful bidder. This maintenance shall include but not be limited to application of fertilizers, herbicides and pesticides, watering, pruning, weeding, deadheading, replacement plantings (as approved by JEDCO), loose trash removal, leaf removal, irrigation repair and maintenance, spring and fall cleanup.

1. Lawn Cutting/Trimming – Mowing and trimming of all lawn areas at a minimum length of two (2) inches on a weekly basis as needed (see schedule) and include edging all sidewalks, curbs and drives for grass and weeds. All clipping, weeds, etc. will be removed at the time of the cutting. Winter lawn care will be performed as needed with the approval of JEDCO.

January:	1 <sup>st</sup> week of the month
February:	1 <sup>st</sup> week of the month
March:	1 <sup>st</sup> and 3 <sup>rd</sup> week of the month
April:	1 <sup>st</sup> and 3 <sup>rd</sup> week of the month
May:	Weekly
June:	Weekly
July:	Weekly
August:	Weekly
September:	Weekly
October:	1 <sup>st</sup> and 3 <sup>rd</sup> week of the month
November:	1 <sup>st</sup> and 3 <sup>rd</sup> week of the month
December:	1 <sup>st</sup> and 3 <sup>rd</sup> week of the month

2. Pond Trimming and Maintenance – Mowing and trimming along the pond's edge. Additionally, contractor may be requested to perform maintenance treatments to control algae; treatment shall be performed at the request of JEDCO. Required products for algae control per acre as needed are Aquashade and K-Tea. Treatment of the ponds will be priced per acre per foot.
3. Annual/Perennial/Shrub Beds – All bed areas surrounding trees, shrubs, annuals, perennial, buildings, etc. shall be weeded by hand in a labor intensive manner as often as necessary to discourage unsightly weed growth.
4. Paved Surfaces – Paved surfaces shall be weeded as often as necessary to discourage unsightly weed growth. This control shall be accomplished through the selective use of herbicides and mechanical means.
5. Pruning and Trimming – The contractor shall prune all trees to their intended growth form and remove dead, broken, and/or crossing over branches. Shrubs are to be kept pruned to their intended form. Hedges shall be trimmed frequently to keep pace with growth rate of the plantings. All winter damage is to be removed.

from trees and shrubs in March of each year. Early to mid-summer flowering plants shall be pruned during their dormant season. Early flowering trees and shrubs shall be pruned immediately after flowering to encourage next year's bud growth. Annuals shall have dead flowers removed whenever necessary to enhance the appearance of the bed.

6. Mulch – Pine bale mulch shall be used by the contractor when any mulching is required. The product shall be free of sand, dirt, gravel or any other materials inconsistent with the purpose of the mulch. Existing mulched beds shall be maintained at a minimum mulch depth of three (3) inches and a maximum mulch depth of four (4) inches. Mulch shall be applied at the request of JEDCO and priced per application and will not be part of the spring and fall cleanup.
7. Replacement Plantings – The Contractor shall report to JEDCO any plant material not exhibiting normal growth and vigor. If it has been determined that the material is beyond reviving, a written report recommending replacement shall be given to JEDCO.

This report shall include:

- a) Identify the location, size and type of plant;
  - b) Identify the reason for the decline;
  - c) Cost of replacement. No replacement plantings are to be done without consent of JEDCO.
8. Spring/Fall Cleanup – Spring/Fall clean-up shall consist of one site visit in April and one site visit in November. The site visits shall entail the removal and disposal of all debris that has accumulated in the bed areas. This debris shall include but not be limited to: leaves, paper, trash, dead plant debris, etc. All collected debris is to be removed from the site at no additional charge to JEDCO.
  9. Bush Hogging – The contractor shall be required to mow or bush hog property greater than one-half (1/2) acre within Churchill Technology & Business Park. This is an as needed service and no cutting is to be done without consent of JEDCO.

INVITATION TO BID FROM JEDCO

RFP NO: 10011

SEALED RFP

Three (3) Year Contract from Grass Cutting and Landscaping Maintenance for JEDCO

Item Number	Quantity	U/M	Description of Article	Unit Price Quoted	Total
1	32	WK	0010 Landscaping Services Location: JEDCO Complex (Parcel 1) (Price Per Week)	\$185.00	\$5,920.00
2	32	WK	0020 Landscaping Services Location: Churchill Entrance (Parcel 2) (Price Per Week)	\$125.00	\$4,000.00
3	32	WK	0030 Landscaping Services * Location: Patrick F. Taylor School (Parcel 3) (Price Per Week)	\$275.00	\$8,800.00
4	1	EACH	0040 Bush Hogging Location: Parcel 4 (+/- 5 acres) (Price Per Cut)	\$275.00	\$1,375.00
5	1	EACH	0050 Pond Trimming and Maintenance/Bush Hogging Location: Parcel 5 (+/- 3 acres) (Price Per Cut)	\$250.00 \$275.00	\$250.00 \$825.00
6	1	EACH	0060 Bush Hogging Location: Parcel 6 (+/- 5 acres) Price Per Cut)	\$275.00	\$1,375.00
7	1	UNIT	0070 Algae Control/Treatment Location: JEDCO Complex and Parcel 5 (per acre per ft.)	\$350.00	\$350.00
8	1	EACH	0080 Mulch JEDCO Complex Location: JEDCO Complex (Parcel 1) (Price per Application)	\$3,300.00	\$3,300.00
9	1	EACH	0090 Mulch JEDCO Complex Location: Churchill Entrance (Parcel 2) (Price per Application)	\$837.50	\$837.50
10	1	EACH	0100 Mulch JEDCO Complex * Location: Patrick F. Taylor School (Parcel 3) (Price per Application)	\$1,600.00	\$1,600.00

*\*All services rendered on the Patrick F. Taylor Science & Technology Academy site will be billed directly to the school. Invoices should be mailed to Patrick F. Taylor Science & Technology Academy at 701 Churchill Parkway, Avondale, LA 70094.*

**Period of Agreement**

*The term of any contract resulting from this solicitation shall begin on (or about) January 1, 2015 and shall terminate on December 31, 2017.*

**Price Schedule**

*Proposer shall provide a price schedule for all requested items. Prices submitted shall be firm for the term of the contract. Prices should include delivery of all items F.O.B. destination.*

**Deliverables**

*The deliverables listed in this section are the minimum desired from the successful Proposer. Every Proposer should describe what deliverables will be provided per their proposal, and how the proposed deliverables will be provided.*



Churchill  
Entrance  
Parcel 2

Patrick F. Taylor  
Science and  
Technology  
Academy  
(Construction  
Complete)  
Parcel 3

Parcel 6  
Bush Hogging  
+/- 5 Acres

Parcel 4  
Bush Hogging  
+/- 5 Acres

Parcel 5  
Bush Hogging  
+/- 3 Acres

JEDCO  
Complex  
Parcel 1

**JEDCO**

**Final 2014 Amended Budget**

**JEDCO  
2014 FINAL AMENDED BUDGET**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>PROGRAM REVENUES:</b>				
Occupational Licenses	\$1,601,207	\$1,626,826	\$1,626,826	\$1,626,826
Business Innovation Center (Sch. A)	33,000	35,000	6,600	5,500
Financing Activities (Sch. B)	170,000	233,148	233,148	210,000
Econ. Dev. Svc. Fees (Sch. C)	2,200	6,700	213,200	280,400
Marketing-P/R (Sch. D)	16,000	16,000	16,000	34,500
Interest, Misc.	1,500	2,000	2,000	2,000
Kenner Program (Sch. F)	75,000	75,000	75,000	75,000
Tech. Park Revenues (Sch. H)	5,500	5,500	5,500	1,600
FORJ (Ground Lease Payment)	12,000	12,000	12,000	12,000
CDBG Incubator Grant	0	0	6,256	0
Conference Center (Sch. I)	210	76,125	65,000	35,660
IGA Revenues	300,000	300,000 (A)	300,000 (A)	0
Total Revenues	\$2,216,617	\$2,388,299	\$2,561,530	\$2,283,486
<b>PROGRAM EXPENDITURES:</b>				
Business Innovation Center (Sch. A)	25,150 (B)	94,800 (B)	46,800 (B)	41,700
Finance (Sch. B)	246,000	233,500	232,000	225,400
Econ. Dev. Svc. (Sch. C)	224,300 (B)	273,125 (B)	308,500 (B)	252,126
Marketing-P/R (Sch. D)	142,950 (B)	158,800 (B)	189,300 (B)	173,400
Admin. Exp. (Sch. E)	780,900	826,500	744,275	766,075
Kenner Program (Sch. F)	75,000	83,325	75,000	74,000
JEDCO Bldg. Expenses (Sch. G)	492,230 (B)	603,153 (B)	550,453 (B)	510,300
Tech. Park Expenses (Sch. H)	197,400	157,400	307,400	332,900
CDGB Incubator Expenses	0	0	6,256	7,555
Conference Center (Sch. I)	10,000	101,050	144,450	94,700
Total Expenditures	\$2,193,930	\$2,531,653	\$2,604,434	\$2,478,156
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfer to other funds	(8,000)	(10,000)	(6,600)	(5,500)
Transfer from other funds	75,000	75,000	125,000	125,000
Total other financing sources (uses)	67,000	65,000	118,400	119,500
<b>OPERATING SURPLUS /DEFICIT</b>	\$89,687	(\$78,354)	\$75,496	(\$75,170)
Building Fund Account Shortage	\$0	0	0	0
FORJ Account Overage	\$17,000	26,691	0	0
<b>NET OPERATING SURPLUS/DEFICIT</b>	\$106,687	(\$51,663)	\$75,496	(\$75,170)
<b>PROJ. FUND BALANCE @12/31/2013</b>			1,893,424	1,893,424
<b>PROJ. FUND BALANCE @12/31/2014</b>			1,968,920	1,818,254

2013 (B)-Intergovernmental Agreement (IGA) Exp.-BIC(\$22,100),EDS(\$146,150),Mrkt.(\$41,000),Bldg.(1/3=\$90,750)  
2013 (B)-Intergovernmental Agreement (IGA) Rev.-BIC(\$22,100),EDS(\$146,150),Mrkt.(\$41,000),Bldg.(1/3=\$90,750)

Footnotes to 2014 Fund Balance: (1) Dedication of \$400K for 2015 Debt Service Expenses  
 (2) Dedication of \$32K for Access Road Expenses

Schedule A

**JEDCO  
 2014 FINAL AMENDED BUDGET  
 BUSINESS INNOVATION CENTER**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Tenant Revenue	\$8,000	\$10,000	\$6,600	\$5,500
LBIA Grant	25,000	25,000	0	0
IGA Revenues	22,100 (A)	86,150 (A)	39,500 (A)	0
Total Revenues	\$55,100	\$121,150	\$46,100	\$5,500
<b>EXPENDITURES:</b>				
Incubator Program Expenses:				
Staff Salaries	\$17,000 (B)	\$58,000 (B)	\$26,500 (B)	\$26,200
Health Benefits & Taxes	3,000 (B)	21,000 (B)	9,800 (B)	8,000
SEP/IRA-Retirement	2,100 (B)	7,150 (B)	3,200 (B)	3,200
Communications	100	500	500	0
Equipment Rental/Maintenance	1,500	1,000	3,000	2,000
PR / Advertising	0	5,000	2,000	500
Office Supplies	200	100	200	200
Dues & Subscriptions	900	700	700	700
Postage	0	0	200	200
Travel / Mileage	350	600	600	600
Staff Development	0	0	0	0
Miscellaneous	0	0	0	0
Operating Debt Service Reserve	0	0	0	0
Special Projects	0	750	100	100
Total Expenditures	\$25,150	\$94,800	\$46,800	\$41,700
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfer to other funds (Bldg. Fund)	(8,000)	(10,000)	(6,600)	(5,500)
Total other financing sources (uses)	(8,000)	(10,000)	(6,600)	(5,500)
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>\$21,950</b>	<b>\$16,350</b>	<b>(\$7,300)</b>	<b>(\$41,700)</b>

2013 (A)-Intergovernmental Agreement (IGA) Expenses=\$22,100  
 2013 (B)-Intergovernmental Agreement (IGA) Expenses=\$22,100



**JEDCO  
2014 FINAL AMENDED BUDGET  
FINANCING**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Financing Income	\$60,000	\$153,148	\$153,148	\$130,000
BRGL & LRCF Fees	80,000	80,000	80,000	80,000
EDA Reimbursement-Cotton	30,000	0	0	0
Total Revenues	<u>\$170,000</u>	<u>\$233,148</u>	<u>\$233,148</u>	<u>\$210,000</u>
<b>EXPENDITURES:</b>				
Staff Salaries	\$160,500	\$164,500	\$164,500	\$164,500
Health Benefits & Taxes	14,500	16,500	15,000	12,000
SEP/IRA-Retirement	19,600	21,200	21,200	20,900
Communication	6,000	5,000	5,000	6,000
Program Costs	0	1,000	1,000	0
Equipment Rental/Maintenance	1,800	2,500	2,500	2,000
PR / Advertising	0	300	300	300
Office Supplies	1,700	2,500	2,500	2,000
Postage & Copying	2,200	2,500	2,500	2,500
Travel / Mileage	1,500	1,500	1,500	1,500
Staff Development	1,000	4,000	4,000	500
Dues & Subscriptions	8,000	7,000	7,000	8,200
Attorney Fees	1,200	5,000	5,000	5,000
EDA Property Expenses	28,000	0	0	0
Total Expenditures	<u>\$246,000</u>	<u>\$233,500</u>	<u>\$232,000</u>	<u>\$225,400</u>
NET PROGRAM SURPLUS/DEFICIT	(\$76,000)	(\$352)	\$1,148	(\$15,400)

**JEDCO  
2014 FINAL AMENDED BUDGET  
ECONOMIC DEVELOP. SVC.**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Incentive Fees	\$2,200	\$2,200	\$2,200	\$2,200
Gretna Revenues	0	0	25,000	25,000
Pilot Administration Fees	0	4,500	186,000	253,200
IGA Revenues	146,150 (A)	61,917 (A)	107,067 (A)	0
Total Revenues	<u>\$148,350</u>	<u>\$68,617</u>	<u>\$320,267</u>	<u>\$280,400</u>
<b>EXPENDITURES:</b>				
Staff Salaries	\$144,000 (B)	\$155,000 (B)	\$189,000 (B)	\$140,426
Health Benefits & Taxes	28,000 (B)	37,000 (B)	26,000 (B)	21,700
SEP/IRA-Retirement	18,000 (B)	18,925 (B)	24,000 (B)	20,500
Communication	6,500	9,000	9,000	9,000
Program Costs	1,500	28,000	8,000	5,000
Equipment Rental/Maintenance	2,000	2,200	2,200	2,200
Office Supplies	2,000	2,500	2,500	2,500
Dues & Subscriptions	11,500	8,500	9,000	9,500
Postage	2,300	2,300	2,300	2,800
Data Base Analysis	2,000	2,500	2,500	3,000
Travel / Mileage	2,500	2,500	3,000	3,500
Staff Development	3,500	3,200	4,500	5,500
Special Projects	500	1,500	1,500	1,500
Gretna Expenses	0	0	25,000	25,000
Total Expenditures	<u>\$224,300</u>	<u>\$273,125</u>	<u>\$308,500</u>	<u>\$252,126</u>
NET PROGRAM SURPLUS/DEFICIT	(\$75,950)	(\$204,508)	\$11,767	\$28,274

2013 (A)-Intergovernmental Agreement (IGA) Revenues=\$146,150

2013 (B)-Intergovernmental Agreement (IGA) Expenses=\$146,150

**JEDCO  
2014 FINAL AMENDED BUDGET  
MARKETING-P/R**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Special Insert Revenues	\$0	\$0	\$0	\$0
Program/Event Revenues	16,000	16,000	16,000	14,500
Entrepreneur Challenge	0	0	20,000	20,000
IGA Revenues	41,000 (A)	54,400 (A)	54,400 (A)	0
Total Revenues	<u>\$57,000</u>	<u>\$70,400</u>	<u>\$90,400</u>	<u>\$34,500</u>
<b>EXPENDITURES:</b>				
Staff Salaries	\$41,500	\$43,000	\$43,000	\$43,500
Health Benefits & Taxes	9,000	11,500	11,500	5,200
SEP/IRA-Retirement	5,100	5,350	5,350	5,500
Communications	5,800	2,000	7,000	7,000
Equipment Rental/Maintenance	1,500	2,500	2,500	2,500
PR / Advertising	41,000 (B)	54,400 (B)	54,400 (B)	47,000
Office Supplies	1,000	3,000	3,000	3,000
Dues / Subscriptions	150	500	500	150
Postage	900	750	750	1,200
Travel/Mileage	500	500	500	250
Staff Development	1,600	2,000	2,000	0
Web-Site Update	2,000	2,500	8,000	3,000
Programs/Events	32,000	24,000	24,000	28,500
Video Equipment Expenses	0	1,500	1,500	1,500
Entrepreneur Challenge	0	4,100	24,100	24,100
Signage-Construction Project	900	1,200	1,200	1,000
Total Expenditures	<u>\$142,950</u>	<u>\$158,800</u>	<u>\$189,300</u>	<u>\$173,400</u>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>(\$85,950)</b>	<b>(\$88,400)</b>	<b>(\$98,900)</b>	<b>(\$138,900)</b>

2013 (A)-Intergovernmental Agreement (IGA) Revenues=\$41,000

2013 (B)-Intergovernmental Agreement (IGA) Expenses=\$41,000

**JEDCO**  
**2014 FINAL AMENDED BUDGET**  
**ADMINISTRATIVE EXPENSES**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
EXPENDITURES:				
Staff Salaries	\$430,000	\$454,000	\$413,000	\$444,500
Health Benefits & Taxes	60,000	70,500	48,500	50,100
SEP/IRA-Retirement	50,800	54,500	51,000	53,500
Communications	9,000	11,000	11,000	11,000
Equipment Rental/Maintenance	2,000	4,000	4,000	4,000
Office Supplies	6,000	6,000	6,000	5,000
Dues / Subscriptions	1,500	1,500	1,500	2,500
Postage	2,500	3,000	3,000	3,000
Committee Meetings	5,500	7,000	10,000	9,000
Seminars / Conventions	4,500	2,000	2,000	2,000
Accounting/Audit	40,000	35,000	35,000	35,000
Insurance	25,000	36,000	36,000	30,000
Business Development	1,000	5,000	5,000	2,500
Travel/Mileage	3,000	5,000	5,000	3,000
Staff Development	100	2,000	2,000	500
Administrative Fees	13,000	13,000	13,000	13,000
Computer/Equip./Svc.	20,000	80,000	80,000	80,000
AEDO Accreditation	0	7,000	3,275	3,275
Personnel Expenses	7,000	2,000	2,000	4,200
Emergency Expenses	0	3,000	3,000	0
Attorney Expenses	100,000	25,000	10,000	10,000
<b>Total Expenditures</b>	<b>\$780,900</b>	<b>\$826,500</b>	<b>\$744,275</b>	<b>\$766,075</b>

**JEDCO  
2014 FINAL AMENDED BUDGET  
KENNER PROGRAM**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
City of Kenner	\$75,000	\$75,000	\$75,000	\$75,000
Total Revenues	\$75,000	\$75,000	\$75,000	\$75,000
<b>EXPENDITURES:</b>				
Staff Salaries	\$48,000	\$51,000	\$42,000	\$41,000
Health Benefits & Taxes	15,000	21,500	18,100	17,200
SEP/IRA-Retirement	6,000	6,225	5,200	5,100
Communications	100	100	100	100
Equipment Rental/Maintenance	400	0	0	0
Office Supplies	400	500	1,500	500
Seminar	0	500	500	0
Travel Expenses	2,000	1,500	1,500	1,500
Project Expenses	2,000	1,000	2,000	3,000
Staff Development	1,100	1,000	1,500	2,000
Computer Expenses	0	0	2,000	3,000
Data Base Analysis	0	0	600	600
Total Expenditures	\$75,000	\$83,325	\$75,000	\$74,000
<b>NET PROGRAM SURPLUS/DEFICIT</b>	\$0	(\$8,325)	\$0	\$1,000

**JEDCO  
2014 FINAL AMENDED BUDGET  
JEDCO BUILDING OPERATIONS/IT**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
IGA Revenues	\$90,750	\$97,533	\$99,033	\$0
Total Revenues	<u>\$90,750</u>	<u>\$97,533</u>	<u>\$99,033</u>	<u>\$0</u>
<b>EXPENDITURES:</b>				
Staff Salaries	\$104,000 (B-p)	\$108,000 (B-p)	\$109,000 (B-p)	\$108,500
Health Benefits & Taxes	18,000 (B-p)	26,000 (B-p)	15,000 (B-p)	15,000
SEP/IRA-Retirement	13,000 (B-p)	12,500 (B-p)	13,300 (B-p)	13,300
Communications	2,000	6,000	6,000	6,000
Travel/Mileage	0	1,500	1,500	1,500
Repairs and Maintenance	11,000 (B)	8,500 (B)	12,000 (B)	12,000
Janitorial Services	31,000 (B)	38,000 (B)	38,000 (B)	33,400
Utilities	52,000 (B)	48,000 (B)	48,000 (B)	48,000
Security	600	600	600	800
Insurance	48,000 (B)	48,000 (B)	48,000 (B)	48,000
JEDCO Bldg. Lease Expenses	180,000	263,453	213,453	175,000
Lawn Maintenance	12,000 (B)	13,200 (B)	13,200 (B)	13,200
Garbage Collection	850 (B)	1,400 (B)	1,400 (B)	1,400
Generator Maintenance	4,500 (B)	3,500 (B)	3,500 (B)	2,900
Bldg. Supplies	3,200 (B)	4,500 (B)	4,500 (B)	4,500
Water	3,000 (B)	2,400 (B)	2,400 (B)	300
Dues and Subscriptions	480	500	500	0
HVAC Maintenance	3,000 (B)	6,400 (B)	6,400 (B)	11,700
Elevator Repairs and Maintenance	5,600 (B)	5,400 (B)	5,400 (B)	5,400
Door Mat Services	0	1,600 (B)	1,600 (B)	1,200
Pest Control	0	1,200 (B)	1,200 (B)	1,200
Generator Repairs	0	2,500 (B)	2,500 (B)	4,000
Professional Development	0	0	3,000	3,000
Total Expenditures	<u>\$492,230</u>	<u>\$603,153</u>	<u>\$550,453</u>	<u>\$510,300</u>
Transfer from other funds (FORJ)	0	0	15,480	15,480
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>15,480</u>	<u>15,480</u>
NET PROGRAM SURPLUS/DEFICIT	(401,480)	(505,620)	(435,940)	(494,820)

2013 (A)-Intergovernmental Agreement (IGA) Revenues=\$90,750

2013 (B)-Intergovernmental Agreement (IGA) Expenses=\$90,750

**JEDCO**  
**2014 FINAL AMENDED BUDGET**  
**TECH. PARK EXPENSES**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Common Area Revenues	\$1,700	\$5,500	\$5,500	\$1,600
J.P. School Landscaping Reimb.	3800	0	0	0
Total Revenues	<u>\$5,500</u>	<u>\$5,500</u>	<u>\$5,500</u>	<u>\$1,600</u>
<b>EXPENDITURES:</b>				
Landscaping	\$16,000	\$12,000	\$12,000	\$6,500
Clearing and Filling	173,000	125,000	225,000	300,000
Utilities	400	400	400	1,000
Repairs and Maintenance	3,000	8,000	8,000	2,000
Liability Insurance	5,000	12,000	12,000	1,000
Pump/Aerator Expenses	0	0	0	0
Sign Repair	0	0	0	0
Access Road Expenses	0	0	50,000	18,000
Lease Expenses	0	0	0	4,400
Total Expenditures	<u>\$197,400</u>	<u>\$157,400</u>	<u>\$307,400</u>	<u>\$332,900</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfer to other funds	0	0	0	0
Transfer from other funds (Jeff. EDGE)	75,000	75,000	125,000	125,000
Total other financing sources (uses)	<u>75,000</u>	<u>75,000</u>	<u>125,000</u>	<u>125,000</u>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	(\$116,900)	(\$76,900)	(\$176,900)	(\$206,300)

**JEDCO  
2014 FINAL AMENDED BUDGET  
CONFERENCE CENTER EXPENSES**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Building Rent	\$210	\$45,000	\$22,500	\$660
Food & Beverage Revenues	0	23,625	0	0
Audio & Visual	0	7,500	2,500	0
JPPSS Kitchen Equip. Reimb.	0	0	40,000	35,000
Total Revenues	\$210	\$76,125	\$65,000	\$35,660
<b>EXPENDITURES:</b>				
Repairs and Maintenance	\$4,000	\$10,000	\$10,000	\$3,000
Utilities	0	34,600	38,000	29,000
Contract Services	500	25,250	25,250	3,200
Insurance	1,500	5,000	5,000	500
Sales and Marketing	0	15,000	15,000	15,000
Supplies	4,000	10,000	10,000	9,000
Security	0	1,200	1,200	0
Kitchen Equip. Expenses	0	0	40,000	35,000
Total Expenditures	\$10,000	\$101,050	\$144,450	\$94,700
<b>NET PROGRAM SURPLUS/DEFICIT</b>	(\$9,790)	(\$24,925)	(\$79,450)	(\$59,040)



**JEFFERSON EDGE  
2014 FINAL AMENDED BUDGET**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>JEFF. EDGE REVENUES:</b>				
Private Funds	\$185,000	\$300,000	\$275,000	\$240,000
Parish Funds	0	0	0	0
Investment Income	500	700	700	300
<b>Total Revenues</b>	<b>\$185,500</b>	<b>\$300,700</b>	<b>\$275,700</b>	<b>\$240,300</b>
<b>JEFF. EDGE EXPENDITURES:</b>				
<b>Marketing P/R:</b>				
Local Market/PR Campaign	\$100	\$500	\$500	\$500
Special Events	0	30,000	12,000	8,000
Contingency	0	0	0	0
<b>Sub-Total</b>	<b>\$100</b>	<b>\$30,500</b>	<b>\$12,500</b>	<b>\$8,500</b>
<b>Technology Development:</b>				
Tech. Park Implementation	700	100,000	50,000	0
Site Selectors Initiative	0	25,000	25,000	0
Tech. Park Marketing	55,000	75,000	75,000	50,000
Infrastructure Expenses	10,000	80,000	80,000	8,000
<b>Sub-Total</b>	<b>65,700</b>	<b>280,000</b>	<b>230,000</b>	<b>58,000</b>
<b>Administrative:</b>				
Misc. Project Fund	\$6,500	\$10,000	\$39,400	\$39,400
EDGE Fundraising	13,000	15,000	34,500	34,500
Legal Services	0	0	0	0
Investor Relations Staff Support	50	5,000	5,000	100
Meetings/Meals	0	0	5,000	500
<b>Sub-Total</b>	<b>19,550</b>	<b>30,000</b>	<b>83,900</b>	<b>74,500</b>
<b>EDGE 2020 Quality of Life:</b>				
GCR Charges	\$0	\$0	\$0	\$0
Meetings/Meals	0	0	0	0
Printings/Postage	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$85,350</b>	<b>\$340,500</b>	<b>\$326,400</b>	<b>\$141,000</b>
Transfer to other funds(JEDCO-Clearing and Access Road)	(75,000)	(75,000)	(125,000)	(125,000)
Transfer from other funds	0	0	0	0
<b>Total other financing sources (uses)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>\$25,150</b>	<b>(\$114,800)</b>	<b>(\$175,700)</b>	<b>(\$25,700)</b>
<b>AUDITED FUND BALANCE @ 12/31/13</b>			<b>\$820,698</b>	<b>\$820,698</b>
<b>PROJ. FUND BALANCE @ 12/31/14</b>			<b>\$644,998</b>	<b>\$794,998</b>

**JEDCO BUILDING FUND  
2014 FINAL AMENDED BUDGET**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Estimated Interest Earned	\$0	\$0	\$0	\$0
State New Market Tax Credits	0	0	0	0
LBIA Grant (Incubator)	0	0	0	0
Overflow from FORJ	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>				
JEDCO Relocation Cost	0	0	0	0
FF&E	0	0	0	0
Other Bldg. Expenses	0	0	0	0
Add'l Architectural Fees	0	0	0	0
Fund Transfer to FORJ Expenses	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0
Transfer to other funds (JEDCO)*	0	0	0	0
Transfer from other funds (Bldg. Funds)**	0	0	0	0
Total other financing sources (uses)	0	0	0	0
PROGRAM SURPLUS/DEFICIT	\$0	\$0	\$0	\$0
PREVIOUS YEAR BALANCE	\$0	\$0	\$0	\$0
NET SURPLUS/DEFICIT	\$0	\$0	\$0	\$0

**BRGL DEDICATED FUNDS  
2014 FINAL AMENDED BUDGET**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Est. BRGL Fees	\$0	\$0	\$0	\$0
BRGL Revenues	0	0	0	0
Finance Revenues	0	0	0	0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
Staff Salaries	\$49,000	\$51,500	\$51,500	\$51,500
Health Benefits & Taxes	7,700	8,200	8,200	6,300
SEP/IRA-Retirement	6,000	6,100	6,100	6,100
Communication	0	0	0	0
Equipment Rental/Maintenance	0	0	0	0
Office Supplies	0	0	0	0
Postage	0	0	0	0
Travel / Mileage	0	0	0	0
Staff Development	0	0	0	0
<b>Total Expenditures</b>	<b>\$62,700</b>	<b>\$65,800</b>	<b>\$65,800</b>	<b>\$63,900</b>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>(\$62,700)</b>	<b>(\$65,800)</b>	<b>(\$65,800)</b>	<b>(\$63,900)</b>

**FORWARD JEFFERSON (FORJ)  
2014 FINAL AMENDED BUDGET**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Drawdown on JEDCO Equity/Capital One	\$0	\$0	\$0	\$0
State New Market Tax Credits (NMTC)	0	0	0	0
JEDCO Bldg.. Lease Income	180,000	263,453	213,453	175,000
Interest on Construction Acct.	0	0	0	0
CDBG Incubator Revenues	0	0	78,042	78,042
Settlement Revenues-WWCCI	0	0	115,480	115,480
JEDCO Revenues (HVAC)	0	0	7,555	7,555
<b>Total Revenues</b>	<b>\$180,000</b>	<b>\$263,453</b>	<b>\$414,530</b>	<b>\$376,077</b>
<b>EXPENDITURES:</b>				
Debt Service/Capital One Loan	\$145,000	\$210,762	\$60,000	\$55,000
Add'l Architectural Fees	1,000	0	0	0
Monthly Lease payments	12,000	12,000	12,000	12,000
Insurance	4,000	4,000	4,000	4,000
Inspector Fees	0	0	0	0
Other Fees	1,000	10,000	10,000	6,000
CDBG Incubator Expenses	0	0	78,042	78,042
Bal. of Construction Pymt.-WWCCI	0	0	185,843	185,843
JEDCO Expenses (HVAC)	0	0	7,555	7,555
<b>Total Expenditures</b>	<b>\$163,000</b>	<b>\$236,762</b>	<b>\$357,440</b>	<b>\$348,440</b>
<b>NET SURPLUS/DEFICIT</b>	<b>\$17,000</b>	<b>\$26,691</b>	<b>\$57,090</b>	<b>\$27,637</b>
Transfer to other funds (JEDCO)	0	0	(15,480)	(15,480)
Transfer from other funds (Capital One)	0	0	185,843	185,843
<b>Total other financing sources (uses)</b>	<b>0</b>	<b>0</b>	<b>170,363</b>	<b>170,363</b>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>\$17,000</b>	<b>\$26,691</b>	<b>\$227,453</b>	<b>\$198,000</b>

**LRCF  
2014 FINAL AMENDED BUDGET**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Interest Earned from Payment	\$150,000	\$135,000	\$135,000	\$140,000
Interest Earned from Investment	5,000	1,500	1,500	4,500
Total Revenues	\$155,000	\$136,500	\$136,500	\$144,500
<b>EXPENDITURES:</b>				
Administrative Expenses	\$80,000	\$92,000	\$106,500	\$95,000
Total Expenditures	\$80,000	\$92,000	\$106,500	\$95,000
<b>NET PROGRAM SURPLUS/DEFICIT</b>	\$75,000	\$44,500	\$30,000	\$49,500

**EDA  
2014 FINAL AMENDED BUDGET**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Interest Earned from Payment	\$30,000	\$32,000	\$32,000	\$23,000
Interest Earned from Investment	850	650	650	1,000
Ner Sale Proceeds-Cotton	90,000	0	0	0
<b>Total Revenues</b>	<b>\$120,850</b>	<b>\$32,650</b>	<b>\$32,650</b>	<b>\$24,000</b>
<b>EXPENDITURES:</b>				
Administrative Expenses	\$113,000	\$20,000	\$20,000	\$6,500
<b>Total Expenditures</b>	<b>\$113,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$6,500</b>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>\$7,850</b>	<b>\$12,650</b>	<b>\$12,650</b>	<b>\$17,500</b>

**ILTAP  
2014 FINAL AMENDED BUDGET**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Interest Earned from Payment	\$9,500	\$8,000	\$8,000	\$14,500
Interest Earned from Investment	120	80	80	100
Total Revenues	\$9,620	\$8,080	\$8,080	\$14,600
<b>EXPENDITURES:</b>				
Administrative Expenses	\$8,000	\$25,000	\$25,000	\$2,800
Total Expenditures	\$8,000	\$25,000	\$25,000	\$2,800
<b>NET PROGRAM SURPLUS/DEFICIT</b>	\$1,620	(\$16,920)	(\$16,920)	\$11,800

**JEDCO DEVELOPMENT CORPORATION  
2014 FINAL AMENDED BUDGET**

	FINAL AMENDED 2013	ADOPTED 2014	1ST AMENDED 2014	FINAL AMENDED 2014
<b>REVENUES:</b>				
Fee Payments	\$0	\$0	\$0	\$108,000
Total Revenues	\$0	\$0	\$0	\$108,000
<b>EXPENDITURES:</b>				
Administrative Expenses	\$0	\$0	\$0	\$108,000
Total Expenditures	\$0	\$0	\$0	\$108,000
<b>NET PROGRAM SURPLUS/DEFICIT</b>	\$0	\$0	\$0	\$0



# **JEDCO**

## **Monthly Financial Report for December 18, 2014**

**JEDCO BUDGET SUMMARY STATEMENT**  
NOVEMBER 2014

	AMENDED	YTD			MONTHLY		DEPARTMENTAL ANALYSIS											
	2014	BUDGET	BUDGET	ACTUAL	VAR.	BUDGET	ACTUAL	BIC	FINANCE	EDS	MARKET	ADMIN.	KENNER	BLDG. EX	I.P. BLDG.	CONF. CTR.	OTHERS	
<b>REVENUES:</b>																		
Occupational License	\$1,626,826	1,491,257	\$1,626,826	\$135,569	\$135,569	\$0												
Business Innovation Ctr.	6,600	6,050	5,481	(569)	550	0												
EDA Revenues	30,000	27,500	6,300	(21,200)	2,500	500		500										
SBA Closing Fees	72,848	66,777	62,747	(4,030)	6,071	0												
HUD Service Fees	4,500	4,125	1,259	(2,866)	375	0												
Colson Svc. (Monthly)	35,000	32,083	48,620	16,537	2,917	5,034		5,034										
Colson Svc. (Interest)	0	0	0	0	0	0												
La. Revolving Capital Fund	80,000	73,333	71,095	(2,238)	6,667	1,540		1,540										
Incentive Fees	2,200	2,017	2,184	177	193	60			60									
Kenner CEA	75,000	68,750	75,000	6,250	6,250	0												
Interest, Misc.	2,000	1,833	36,021	34,188	167	43						43						
FORJ (Lease Payments)	12,000	11,000	12,000	1,000	1,000	0												
Brownsfield Fees	800	733	561	(172)	67	0												
Gretna Revenues	25,000	22,917	25,000	2,083	2,083	0												
LBIA Grant	0	0	0	0	0	0												
Program/Event Revenues	16,000	14,667	0	(14,667)	1,333	0												
Pilot Administration Fees	186,000	170,500	16,000	(154,500)	15,500	0												
ILTAP Fees	10,000	9,167	2,747	(6,420)	833	0												
Conference Center Revenues	65,000	59,583	35,234	(24,349)	5,417	0												
Tech Parks Revenues	5,500	5,042	1,574	(3,468)	458	0												
CDBG Incubator Revenues	6,256	5,735	0	(5,735)	521	0												
IGA Revenues	300,000	275,000	0	(275,000)	25,000	0												
<b>TOTAL REVENUES</b>	<b>\$2,561,530</b>	<b>\$2,348,069</b>	<b>\$2,028,659</b>	<b>(\$319,410)</b>	<b>\$213,461</b>	<b>\$7,177</b>	\$0	\$7,074	\$60	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>																		
Salaries	\$987,000	\$904,750	\$902,602	\$2,148	\$82,250	\$78,439	\$0	\$13,711	\$11,829	\$3,675	\$36,443	\$3,750	9,031					\$0
Health Benefits/Taxes	143,900	131,908	109,560	22,348	11,992	7,485		896	1,853	328	3,061	328	1,029					
SEPIRA-Retirement	123,250	112,979	109,544	3,435	10,271	9,523		1,673	1,443	448	4,399	458	1,102					
Communication	38,600	35,383	25,688	9,695	3,217	2,313		498	448	498	729		140					
Equipment Rental/Main.	14,200	13,017	6,507	6,510	1,183	563	68	109	109	109	168							
Advertising/Newsletter	56,700	51,975	34,165	17,810	4,725	1,815				1,815								
Office Supplies	15,700	14,392	6,826	7,566	1,308	829		174	57	30	541	27						
Postage	8,750	8,021	9,353	(1,332)	729	836		164	315	119	238							
Dues & Subscriptions	19,200	17,600	12,919	4,681	1,600	967	8	594	149		216							
Travel/Mileage	13,600	12,467	6,009	6,458	1,133	536		62	242		41	191						
Insurance	38,000	33,000	49,594	(16,594)	3,000	4,685					1,360			3,268			57	
Data Base Analysis	3,100	2,842	187	2,655	258	0												
Committee Meetings	10,000	9,167	5,857	3,310	833	0												
Seminars/Conventions	2,500	2,292	1,500	792	208	0												
Accounting/Audit	35,000	32,083	31,060	1,023	2,917	0												
Business Development	5,000	4,583	1,438	3,145	0	0												
Staff Development	14,000	12,833	5,702	7,131	1,167	0												
Special Projects	1,600	1,467	582	865	133	65			65									
Program Costs	9,000	8,250	525	7,725	750	0				65								
Project Expenses	2,000	1,833	1,703	130	167	2												
Administrative Fees	13,000	11,917	7,343	4,574	1,083	697					697							
Web-Site Update	8,000	7,333	1,880	5,453	667	75				75								
Computer/Svc./Equip.	82,000	75,167	53,298	21,869	6,833	2,574					2,574							
Program Events	24,000	22,000	3,275	18,725	2,000	3,275				3,275								
Contract Services	25,250	23,145	2,759	20,387	2,104	125											125	
Attorney Fees	15,000	13,750	2,136	11,614	1,250	1,361		136			1,225							
Bldg. Insurance	53,000	48,583	0	48,583	4,417	0												
Emergency Expenses	3,000	2,750	0	2,750	250	0												
Landscaping	12,000	11,000	5,805	5,195	1,000	0												
Repairs and Maintenance	30,000	27,500	6,601	20,899	2,500	1,537								94			1,443	
Grass Cutting/Clearing	225,000	206,250	256,913	(49,663)	18,750	59,462									59,462			
Janitorial Services	38,000	34,833	27,323	7,510	3,167	2,350								2,350				
Utilities	86,400	79,200	62,568	16,632	7,200	6,108								5,105	222		781	
Security	1,800	1,650	576	1,074	150	0												
JEDCO Bldg. Lease Expenses	213,453	195,665	122,671	72,994	17,788	0												
Video Equipment Expenses	1,500	1,375	0	1,375	125	0												
Building Supplies	4,500	4,125	3,294	831	375	0												
Garbage Collection	1,400	1,283	1,248	35	117	106												
Gretna Expenses	25,000	22,917	226	22,691	2,083	0												
Water	2,400	2,200	193	2,007	200	3								3				
Lawn Maintenance	13,200	12,100	12,375	(275)	1,100	0												
Generator Maintenance Exp.	3,500	3,208	3,422	(214)	292	576								576				
Liability Insurance	12,000	11,000	0	11,000	1,000	0												
Personnel Expenses	2,000	1,833	4,074	(2,241)	167	0												
Elevator Repair & Maintenance	4,400	4,050	5,176	(226)	450	474								474				
Sales & Marketing	15,000	13,750	237	13,513	1,250	0												
HVAC Maintenance	6,400	5,967	11,700	(5,833)	533	0												
Professional Development	3,000	2,750	2,697	53	250	0												
Entrepreneur Challenge	24,100	22,092	22,513	(421)	2,008	0												
Signage	1,200	1,100	967	133	100	0												
Supplies	10,000	9,167	7,066	2,101	833	0												
CDBG Incubator Expenses	6,256	5,735	0	5,735	521	0												
AEDO Accreditation	3,275	3,002	0	3,002	273	0												
Door Mat	1,600	1,467	977	490	133	0												
Pest Control	1,200	1,100	870	230	100	0												
Generator Repairs	2,500	2,292	3,337	(1,045)	208	0												
Kitchen Equipment	40,000	36,667	34,669	1,998	3,333	0												
Access Road Expenses	50,000	45,833	17,647	28,186	4,167	0												
Land Lease	0	0	1,760	(1,760)	0	0												
<b>TOTAL EXPENDITURES</b>	<b>2,604,434</b>	<b></b>																

**JEDCO'S INVESTMENT REPORT**  
12/10/2014

<b>ACTIVE DATE</b>	<b>INSTITUTIONS</b>	<b>OPENING BALANCE</b>	<b>CURRENT BALANCE</b>	<b>INTEREST</b>	<b>TERMS</b>	<b>MATURITY DATE</b>	<b>CURRENT STATUS</b>
12/04/03	JEDCO LAMP	\$350,000	\$1,226,354		0.03% DAILY		OPEN
	TOTAL	<u>\$350,000</u>	<u>\$1,226,354</u>				

JEDCO MONTHLY BUDGET CONFORMANCE REPORT

CASH BASIS

NOVEMBER 2014

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>PROGRAMS REVENUES:</b>					
Occupational Licenses	\$0	\$135,569	\$1,626,826	\$1,491,257	1,626,826
Business Innovation Ctr. (Sch. A)	0	550	5,481	6,050	6,600
Financing Activities (Sch. B)	7,074	19,429	193,330	213,719	233,148
Economic Develop. Fees (Sch. C)	60	17,767	43,193	195,433	213,200
Marketing-P/R (Sch. D)	0	1,333	20,000	14,867	16,000
Interest, Misc.	43	167	16,021	1,833	2,000
Kenner Program (Sch.F)	0	6,250	75,000	68,750	75,000
Tech Park Revenues	0	458	1,574	5,042	5,500
CDBG Incubator Grant	0	521	0	5,735	6,256
FORJ (Ground Lease Payment)	0	1,000	12,000	11,000	12,000
Conference Center (Sch. I)	0	5,417	35,234	59,583	65,000
IGA Revenues	0	25,000	0	275,000	300,000 (A)
<b>Total Revenues</b>	<b>\$7,177</b>	<b>\$213,461</b>	<b>\$2,028,659</b>	<b>\$2,348,069</b>	<b>\$2,561,530</b>
<b>PROGRAMS EXPENDITURES:</b>					
Business Innovation Ctr. (Sch. A)	76	3,900	39,129	42,900	46,800 (B)
Financing (Sch. B)	18,007	19,333	196,386	212,667	232,000
Econ. Dev. Svcs. (Sch. C)	16,510	25,708	215,193	282,792	308,500 (B)
Marketing-P/R (Sch. D)	10,372	15,775	120,591	173,525	189,300 (B)
Admin. Exp. (Sch. E)	51,692	62,023	633,474	682,252	744,275
Kenner Program (Sch. F)	4,756	6,250	51,174	68,750	75,000
JEDCO Bldg. Expenses (Sch. G)	23,278	45,871	397,761	504,582	550,453 (B)
Tech. Park Expenses (Sch. H)	59,684	25,617	282,093	281,783	307,400
CDBG Incubator Grant	0	521	0	5,735	6,256
Conference Center (Sch. I)	2,406	12,038	72,116	132,413	144,450
<b>Total Expenditures</b>	<b>\$186,781</b>	<b>\$217,036</b>	<b>\$2,007,917</b>	<b>\$2,387,398</b>	<b>\$2,604,434</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer to other funds	0	(550)	0	(6,050)	(6,600)
Transfer from other funds	0	10,417	125,000	114,583	125,000
<b>Total other financing sources (uses)</b>	<b>0</b>	<b>9,867</b>	<b>125,000</b>	<b>108,533</b>	<b>118,400</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(\$179,604)</b>	<b>\$6,291</b>	<b>\$145,742</b>	<b>\$69,205</b>	<b>\$75,496</b>
Building Fund Account Shortage	0	0	0	0	0
FORJ Account Overage	0	0	0	0	0
<b>NET OPERATING SURPLUS</b>	<b>(\$179,604)</b>	<b>\$6,291</b>	<b>\$145,742</b>	<b>\$69,205</b>	<b>\$75,496</b>
AUDITED FUND BAL @12/31/13					\$1,893,424
PROJ. FUND BAL @12/31/14					\$1,968,920

(A) Intergovernmental Agreement (IGA) Rev.-BIC(\$39,500),EDS(\$107,067), Mrkt.(\$54,400), Bldg.(1/3=\$99,033)  
 (B) Intergovernmental Agreement (IGA) Exp.-BIC(\$39,500),EDS(\$107,067), Mrkt.(\$54,400), Bldg.(1/3=\$99,033)

## JEDCO MONTHLY BUDGET CONFORMANCE REPORT

CASH BASIS

NOVEMBER 2014

## BUSINESS INNOVATION CENTER

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
Incubator Tenants	\$0	\$550	\$5,481	\$6,050	\$6,600
LBIA Grant	0	0	0	0	0
IGA Revenues	0	3,292	0	36,208	39,500 (A)
<b>Total Revenues</b>	<b>\$0</b>	<b>\$3,842</b>	<b>\$5,481</b>	<b>\$42,258</b>	<b>\$46,100</b>
<b>PROGRAM EXPENDITURES:</b>					
Staff Salaries	\$0	\$2,208	\$25,997	\$24,292	\$26,500 (B)
Health Benefits & Taxes	0	817	7,602	8,983	9,800 (B)
SEP/IRA-Retirement	0	267	3,173	2,933	3,200 (B)
Communications	0	42	0	458	500
Equipment Rental/Maintenance	68	250	803	2,750	3,000
PR/Advertising	0	167	0	1,833	2,000
Office Supplies	0	17	153	183	200
Dues & Subscriptions	8	58	352	642	700
Postage	0	17	180	183	200
Travel / Mileage	0	50	802	550	600
Staff Development	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Special Projects	0	8	87	92	100
<b>Sub-Total</b>	<b>76</b>	<b>3,900</b>	<b>39,129</b>	<b>42,900</b>	<b>46,800</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer to other funds (Bldg. Fund)	0	(550)	0	(6,050)	(6,600)
<b>Total other financing sources (uses)</b>	<b>0</b>	<b>(550)</b>	<b>0</b>	<b>(6,050)</b>	<b>(6,600)</b>
<b>NET PROGRAM DEFICIT</b>	<b>(\$76)</b>	<b>(\$608)</b>	<b>(\$33,648)</b>	<b>(\$6,692)</b>	<b>(\$7,300)</b>

(A) Intergovernmental Agreement (IGA) Revenues=\$39,500

(B) Intergovernmental Agreement (IGA) Expenses=\$39,500

## JEDCO MONTHLY BUDGET CONFORMANCE REPORT

CASH BASIS

NOVEMBER 2014

## FINANCING

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
Financing Income	\$5,534	\$12,762	\$122,234	\$140,386	\$153,148
BRGL & LRCF Fees	1,540	6,667	71,096	73,333	80,000
EDA Reimbursement-Cotton	0	0	0	0	0
<b>Total Revenues</b>	<b>\$7,074</b>	<b>\$19,429</b>	<b>\$193,330</b>	<b>\$213,719</b>	<b>\$233,148</b>
<b>EXPENDITURES:</b>					
Staff Salaries	\$13,711	\$13,708	\$149,211	\$150,792	\$164,500
Health Benefits & Taxes	886	1,250	10,791	13,750	15,000
SEP/IRA-Retirement	1,673	1,767	18,205	19,433	21,200
Communications	498	417	5,355	4,583	5,000
Program Costs	0	83	0	917	1,000
Equipment Rental/Maintenance	109	208	1,199	2,292	2,500
PR / Advertising	0	25	0	275	300
Office Supplies	174	208	1,330	2,292	2,500
Postage & Copying	164	208	1,815	2,292	2,500
Travel / Mileage	62	125	848	1,375	1,500
Staff Development	0	333	498	3,667	4,000
Dues & Subscriptions	594	583	6,668	6,417	7,000
Attorney Fees	136	417	466	4,583	5,000
EDA Property Expenses	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$18,007</b>	<b>\$19,333</b>	<b>\$196,386</b>	<b>\$212,667</b>	<b>\$232,000</b>
<b>NET PROG.SURPLUS/ DEFICIT</b>	<b>(\$10,933)</b>	<b>\$96</b>	<b>(\$3,056)</b>	<b>\$1,052</b>	<b>\$1,148</b>

## JEDCO MONTHLY BUDGET CONFORMANCE REPORT

CASH BASIS

NOVEMBER 2014

## ECONOMIC DEVELOPMENT SERVICES

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
Incentive Fees	\$60	\$183	\$2,193	\$2,017	\$2,200
Gretna Revenues	0	2,083	25,000	22,917	25,000
Pilot Administration Fees	0	15,500	16,000	170,500	186,000
IGA Revenues	0	8,922	0	98,145	107,067 (A)
<b>Total Revenues</b>	<b>\$60</b>	<b>\$28,689</b>	<b>\$43,193</b>	<b>\$293,578</b>	<b>\$320,267</b>
<b>EXPENDITURES:</b>					
Staff Salaries	\$11,829	\$15,750	\$151,929	\$173,250	\$189,000 (B-p)
Health Benefits & Taxes	1,853	2,167	21,075	23,833	26,000 (B-p)
SEP/IRA-Retirement	1,443	2,000	18,449	22,000	24,000 (B-p)
Communications	448	750	5,725	8,250	9,000
Program Costs	0	667	260	7,333	8,000
Equipment Rental/Maintenance	109	183	1,201	2,017	2,200
Office Supplies	57	208	1,212	2,292	2,500
Dues & Subscriptions	149	750	6,013	8,250	9,000
Postage	315	192	1,777	2,108	2,300
Data Base Analysis	0	208	187	2,292	2,500
Training / Mileage	242	250	2,335	2,750	3,000
Staff Development	0	375	4,309	4,125	4,500
Special Projects	65	125	495	1,375	1,500
Gretna Expenses	0	2,083	226	22,917	25,000
<b>Total Expenditures</b>	<b>\$16,510</b>	<b>\$25,708</b>	<b>\$215,193</b>	<b>\$282,792</b>	<b>\$308,500</b>
<b>NET PROG.SURPLUS/ DEFICIT</b>	<b>(\$16,450)</b>	<b>\$981</b>	<b>(\$172,000)</b>	<b>\$10,786</b>	<b>\$11,767</b>

(A) Intergovernmental Agreement (IGA) Revenues=\$107,067

(B) Intergovernmental Agreement (IGA) Expenses=\$107,067

## JEDCO MONTHLY BUDGET CONFORMANCE REPORT

CASH BASIS

NOVEMBER 2014

## MARKETING-P/R

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
Program/Event Revenues	0	1,333	0	14,667	16,000
Entrepreneur Challenge	0	1,667	20,000	18,333	20,000
IGA Revenues	0	4,533	0	49,867	54,400 (A)
<b>Total Revenues</b>	<b>\$0</b>	<b>\$7,533</b>	<b>\$20,000</b>	<b>\$82,867</b>	<b>\$90,400</b>
<b>EXPENDITURES:</b>					
Salaries	\$3,675	\$3,583	\$39,688	\$39,417	\$43,000
Health Benefits & Taxes	328	958	4,564	10,542	11,500
SEP/IRA-Retirement	448	446	4,834	4,904	5,350
Communications	498	583	5,305	6,417	7,000
Equipment Rental/Maintenance	109	208	1,201	2,292	2,500
PR/Advertising	1,815	4,533	34,164	49,867	54,400 (B)
Office Supplies	30	250	746	2,750	3,000
Dues / Subscriptions	0	42	(30)	458	500
Postage	119	63	1,219	688	750
Travel / Mileage	0	42	0	458	500
Staff Development	0	167	0	1,833	2,000
Web-Site Update	75	667	2,145	7,333	8,000
Programs/Events	3,275	2,000	3,275	22,000	24,000
Video Equipment Expenses	0	125	0	1,375	1,500
Entrepreneur Challenge	0	2,008	22,513	22,092	24,100
Signage	0	100	967	1,100	1,200
<b>Total Expenditures</b>	<b>10,372</b>	<b>15,775</b>	<b>120,591</b>	<b>173,525</b>	<b>189,300</b>
<b>NET PROG.SURPLUS/ DEFICIT</b>	<b>(\$10,372)</b>	<b>(\$8,242)</b>	<b>(\$100,591)</b>	<b>(\$90,658)</b>	<b>(\$98,900)</b>

(A) Intergovernmental Agreement (IGA) Revenues=\$54,400

(B) Intergovernmental Agreement (IGA) Expenses=\$54,400



## JEDCO MONTHLY BUDGET CONFORMANCE REPORT

CASH BASIS

NOVEMBER 2014

## ADMINISTRATIVE EXPENSES

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES:					
Staff Salaries	\$36,443	\$34,417	\$402,192	\$378,583	\$413,000
Health Benefits & Taxes	3,081	4,042	45,138	44,458	48,500
SEP/IRA-Retirement	4,399	4,250	48,492	46,750	51,000
Communications	729	917	7,566	10,083	11,000
Equipment Rental/Maintenance	168	333	2,099	3,667	4,000
Office Supplies	541	500	3,337	5,500	6,000
Dues / Subscriptions	216	125	2,500	1,375	1,500
Postage	238	250	1,761	2,750	3,000
Committee Meetings	0	833	5,857	9,167	10,000
Seminars / Conventions	0	167	1,500	1,833	2,000
Accounting/Audit	0	2,917	31,060	32,083	35,000
Insurance	1,360	3,000	13,051	33,000	36,000
Business Development	0	417	1,439	4,583	5,000
Travel / Mileage	41	417	1,098	4,583	5,000
Staff Development	0	167	0	1,833	2,000
Administrative Fees	687	1,083	7,342	11,917	13,000
Computer/Equip./Svc.	2,574	6,667	53,298	73,333	80,000
AEDO Accreditation	0	273	0	3,002	3,275
Personnel Expenses	0	167	4,074	1,833	2,000
Emergency Expenses	0	250	0	2,750	3,000
Attorney Expenses	1,225	833	1,670	9,167	10,000
	<u>\$51,692</u>	<u>\$62,023</u>	<u>\$633,474</u>	<u>\$682,252</u>	<u>\$744,275</u>

## KENNER PROGRAM

CASH BASIS

NOVEMBER 2014

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
City of Kenner	\$0	\$6,250	\$75,000	\$68,750	\$75,000
Total Revenues	\$0	\$6,250	\$75,000	\$68,750	\$75,000
<b>EXPENDITURES:</b>					
Staff Salaries	\$3,750	\$3,500	\$36,119	\$38,500	\$42,000
Health Benefits & Taxes	328	1,508	6,952	16,592	18,100
SEP/IRA-Retirement	458	433	4,491	4,767	5,200
Communications	0	8	0	92	100
Office & Equipment Rental	0	0	0	0	0
Office Supplies	27	125	87	1,375	1,500
Seminar	0	42	0	458	500
Travel Expenses	191	125	927	1,375	1,500
Project Expenses	2	167	1,703	1,833	2,000
Staff Development	0	125	895	1,375	1,500
Computer Expenses	0	167	0	1,833	2,000
Data Base Analysis	0	50	0	550	600
Total Expenditures	\$4,756	\$6,250	\$51,174	\$68,750	\$75,000
NET PROG. SURP./DEFICIT	(\$4,756)	\$0	\$23,826	\$0	\$0

## JEDCO BUILDING EXPENSES

CASH BASIS

NOVEMBER 2014

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
IGA Revenues	\$0	\$8,253	\$0	\$90,780	\$99,033 (A)
<b>Total Revenues</b>	<b>\$0</b>	<b>\$8,253</b>	<b>\$0</b>	<b>\$90,780</b>	<b>\$99,033</b>
<b>EXPENDITURES:</b>					
Staff Salaries	\$9,031	\$9,083	\$97,475	\$99,917	\$109,000 (B-p)
Health Benefits & Taxes	1,029	1,250	13,434	13,750	15,000 (B-p)
SEP/IRA-Retirement	1,102	1,108	11,900	12,192	13,300 (B-p)
Communications	140	500	1,739	5,500	6,000
Travel/Mileage	0	125	0	1,375	1,500
Repairs and Maintenance	94	1,000	3,954	11,000	12,000 (B)
Janitorial Services	2,350	3,167	27,323	34,833	38,000 (B)
Utilities	5,105	4,000	37,354	44,000	48,000 (B)
Security	0	50	576	550	600
Insurance	3,268	4,000	36,314	44,000	48,000 (B)
JEDCO Bldg. Lease Expenses	0	17,788	122,671	195,665	213,453
Lawn Maintenance	0	1,100	12,375	12,100	13,200 (B)
Garbage Collection	106	117	1,248	1,283	1,400 (B)
Generator Maintenance	576	292	3,422	3,208	3,500 (B)
Bldg. Supplies	0	375	3,029	4,125	4,500 (B)
Water	3	200	190	2,200	2,400 (B)
Dues & Subscriptions	0	42	0	458	500
HVAC Maintenance	0	533	11,700	5,867	6,400
Elevator Repairs and Maintenance	474	450	5,176	4,950	5,400 (B)
Professional Development	0	250	2,697	2,750	3,000 (B)
Gutter Expenses	0	0	0	0	0
Door Mat Expenses	0	133	977	1,467	1,600
Pest Control	0	100	870	1,100	1,200
Generator Repairs	0	208	3,337	2,292	2,500
Supplies	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$23,278</b>	<b>\$45,871</b>	<b>\$397,761</b>	<b>\$504,582</b>	<b>\$550,453</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer from other funds (FORJ)	0	1,290	15,480	14,190	15,480
<b>Total other financing sources (uses)</b>	<b>0</b>	<b>1,290</b>	<b>15,480</b>	<b>14,190</b>	<b>15,480</b>
<b>NET PROG. SURP./DEFICIT</b>	<b>(\$23,278)</b>	<b>(\$36,328)</b>	<b>(\$382,281)</b>	<b>(\$399,612)</b>	<b>(\$435,940)</b>

(A) Intergovernmental Agreement (IGA) Revenues=\$99,033

(B) Intergovernmental Agreement (IGA) Expenses=\$99,033 (identified expenses)

## TECH PARK EXPENSES

	CASH BASIS		NOVEMBER 2014		FINAL
	NOVEMBER		YEAR TO DATE		ADOPTED
	ACTUAL	BUDGET	ACTUAL	BUDGET	2014
<b>REVENUES:</b>					
Comm. Area Main. Revenues	\$0	\$458	\$1,574	\$5,042	\$5,500
J.P. School Landscaping Reimb.	0	0	0	\$0	0
<b>Total Revenues</b>	<b>0</b>	<b>458</b>	<b>1,574</b>	<b>5,042</b>	<b>5,500</b>
<b>EXPENDITURES:</b>					
Landscaping	\$0	\$1,000	\$5,804	\$11,000	\$12,000
Grass cutting/Clearing	59,462	18,750	255,913	206,250	225,000
Utilities	222	33	969	367	400
Repairs and Maintenance	0	667	0	7,333	8,000
Liability Insurance	0	1,000	0	11,000	12,000
Access Road Expenses	0	4,167	17,647	45,833	50,000
Land Lease	0	0	1,760	0	0
<b>Total Expenditures</b>	<b>\$59,684</b>	<b>\$25,617</b>	<b>\$282,093</b>	<b>\$281,783</b>	<b>\$307,400</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer to other funds	0	0	0	0	0
Transfer from other funds (Jeff. EDG)	0	10,417	125,000	114,583	125,000
<b>Total other financing sources (uses)</b>	<b>0</b>	<b>10,417</b>	<b>125,000</b>	<b>114,583</b>	<b>125,000</b>
<b>NET OPERATING SURPLUS</b>	<b>(\$59,684)</b>	<b>(\$14,742)</b>	<b>(\$155,519)</b>	<b>(\$162,158)</b>	<b>(\$176,900)</b>

## CONFERENCE CENTER EXPENSES

CASH BASIS

NOVEMBER 2014

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
Building Rent	\$0	\$1,875	\$300	\$20,625	\$22,500
Food & Beverage Revenues	0	0	0	0	0
Audio & Visual	0	208	0	2,292	2,500
JPPSS Kitchen Equip. Reimb.	0	3,333	34,934	36,667	40,000
<b>Total Revenues</b>	<b>\$0</b>	<b>\$5,417</b>	<b>\$35,234</b>	<b>\$59,583</b>	<b>\$65,000</b>
<b>EXPENDITURES:</b>					
Repairs and Maintenance	\$1,443	\$833	\$2,645	\$9,167	\$10,000
Utilities	781	3,167	24,248	34,833	38,000
Contract Services	125	2,104	2,759	23,146	25,250
Insurance	57	417	228	4,583	5,000
Sales and Marketing	0	1,250	0	13,750	15,000
Supplies	0	833	7,302	9,167	10,000
Security	0	100	0	1,100	1,200
Kitchen Equipment	0	3,333	34,934	36,667	40,000
<b>Total Expenditures</b>	<b>\$2,406</b>	<b>\$12,038</b>	<b>\$72,116</b>	<b>\$132,413</b>	<b>\$144,450</b>
<b>NET PROG. SURP./DEFICIT</b>	<b>(\$2,406)</b>	<b>(\$6,621)</b>	<b>(\$36,882)</b>	<b>(\$72,829)</b>	<b>(\$79,450)</b>

## JEFFERSON EDGE

CASH BASIS

NOVEMBER 2014

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>JEFF. EDGE REVENUES:</b>					
Private Funds	\$18,750	\$22,917	\$228,000	\$252,083	\$275,000
Parish Funds	0	0	0	0	0
Investment Income	21	58	221	642	700
<b>Total Revenues</b>	<b>\$18,771</b>	<b>\$22,975</b>	<b>\$228,221</b>	<b>\$252,725</b>	<b>\$275,700</b>
<b>JEFF. EDGE EXPENDITURES:</b>					
<b>Marketing/PR Activities:</b>					
Local Market/PR Campaign	\$0	\$42	\$0	\$458	\$500
Special Events/Promotions	0	1,000	7,725	11,000	12,000
Contingency	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>1,042</b>	<b>7,725</b>	<b>11,458</b>	<b>12,500</b>
<b>Technology Development:</b>					
Tech. Park Implementation	0	4,167	0	45,833	50,000
Site Selection Initiative	0	2,083	0	22,917	25,000
Tech. Park Marketing	75	6,250	41,106	68,750	75,000
Infra-Structure Expenses	2,309	6,667	2,309	73,333	80,000
<b>Sub-Total</b>	<b>2,384</b>	<b>19,167</b>	<b>43,415</b>	<b>210,833</b>	<b>230,000</b>
<b>Administrative:</b>					
Misc. Project Fund	231	3,283	3,620	36,117	39,400
Fundraising	1,281	2,875	24,926	31,625	34,500
Investor Relations Staff Support	0	417	16	4,583	5,000
Meetings/Meals	0	417	149	4,583	5,000
<b>Sub-Total</b>	<b>1,512</b>	<b>6,992</b>	<b>28,711</b>	<b>76,908</b>	<b>83,900</b>
<b>EDGE 2020 Quality of Life</b>					
Meetings/Meals	0	0	0	0	0
Printing/Postage	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,896</b>	<b>27,200</b>	<b>79,851</b>	<b>299,200</b>	<b>326,400</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer to other funds	0	(10,417)	(125,000)	(114,583)	(125,000)
Transfer from other funds	0	0	0	0	0
<b>Total other financing sources (uses)</b>	<b>0</b>	<b>(10,417)</b>	<b>(125,000)</b>	<b>(114,583)</b>	<b>(125,000)</b>
<b>NET PROG. SURPLUS/DEFICIT</b>	<b>14,875</b>	<b>(14,642)</b>	<b>23,370</b>	<b>(161,058)</b>	<b>(175,700)</b>
<b>AUDITED FUND BALANCE @ 12/31/12</b>					<b>820,698</b>
<b>PROJ. FUND BALANCE @ 12/31/13</b>					<b>644,998</b>

JEDCO BUILDING FUNDS

CASH BASIS

NOVEMBER 2014

	NOVEMBER		YTD		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
Year End Balance-'09	\$0	\$0	\$0	\$0	\$0
Estimate Interest Earned	18	0	161	0	0
Dedicated C.D.s	0	0	0	0	0
CDBG Grant(only for Incubator)	0	0	0	0	0
State New market Tax Credits	0	0	0	0	0
LBIA Grant (Incubator)	0	0	0	0	0
Overflow from FORJ	0	0	0	0	0
<b>Total Revenues</b>	<b>\$18</b>	<b>\$0</b>	<b>\$161</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>					
JEDCO Relocation Cost	\$0	\$0	\$0	\$0	\$0
FF&E	0	0	0	0	0
Other Bldg. Expenses	10	0	20	0	0
Incubator Construction (via FORJ/ WWCCI Contract)	0	0	0	0	0
Add'l Architectural Fees	0	0	0	0	0
Fund transfer to FORJ expenses	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$10</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer to other funds	0	0	0	0	0
Transfer from other funds	0	0	0	0	0
<b>Total other financing sources (uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROGRAM SURPLUS/DEFICIT</b>	<b>\$8</b>	<b>\$0</b>	<b>\$141</b>	<b>\$0</b>	<b>\$0</b>
<b>PREVIOUS YEAR BALANCE</b>					<b>\$0</b>
<b>NET SURPLUS/DEFICIT</b>					<b>\$0</b>

\*Offsetting entry inclusive in total of Other Financing Sources (Uses):front page  
 \*\*Offsetting entry on Schedule A

BRGL DEDICATED FUNDS

CASH BASIS

NOVEMBER 2014

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES:					
Staff Salaries	\$4,171	\$4,292	\$45,404	\$47,208	\$51,500
Health Benefits & Taxes	421	683	5,172	7,517	8,200
SEP/IRA-Retirement	508	508	5,536	5,592	6,100
Communication	0	0	0	0	0
Equipment Rental/Maintenance	0	0	0	0	0
Office Supplies	0	0	0	0	0
Postage	0	0	0	0	0
Travel/Mileage	0	0	0	0	0
Staff Development	0	0	0	0	0
	<u>\$5,100</u>	<u>\$5,483</u>	<u>\$56,112</u>	<u>\$60,317</u>	<u>\$65,800</u>



## FORWARD JEFFERSON (FORJ)

CASH BASIS

NOVEMBER 2014

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
Drawdown on JEDCO Equity/Cap.	\$0	\$0	\$0	\$0	\$0
State New Market Tax Credits (NMT)	0	0	0	0	0
JEDCO Bldg. Lease Income	0	17,788	122,671	195,665	213,453
Interest on Construction Acct.	0	0	0	0	0
CDBG Incubator Revenues	0	6,504	78,042	71,539	78,042
Settlement Revenues-WWCCI	0	9,623	100,000	105,857	115,480
JEDCO Revenues (HVAC)	0	630	15,480	6,925	7,555
<b>Total Revenues</b>	<b>\$0</b>	<b>\$34,544</b>	<b>\$316,193</b>	<b>\$379,986</b>	<b>\$414,530</b>
<b>EXPENDITURES:</b>					
Interest on Capital One Loan		\$5,000	\$44,699	\$55,000	\$60,000
Add'l Architectural Fees	0	0	0	0	0
Monthly Lease Payments	0	1,000	12,000	11,000	12,000
Insurance	319	333	3,414	3,667	4,000
Inspector Fees	0	0	0	0	0
Other Fees	0	833	4,308	9,167	10,000
CDBG Incubator Expenses	0	6,504	78,042	71,539	78,042
Settlement Revenues-WWCCI	0	15,487	185,843	170,356	185,843
JEDCO Revenues (HVAC)	0	630	0	6,925	7,555
<b>Total Expenditures</b>	<b>\$319</b>	<b>\$29,787</b>	<b>\$328,306</b>	<b>\$327,653</b>	<b>\$357,440</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer to other funds (JEDCO)	0	(1,290)	(15,480)	(14,190)	(15,480)
Transf. from other funds (Capital On	0	15,487	185,843	170,356	185,843
<b>Total other financing sources (uses)</b>	<b>0</b>	<b>14,197</b>	<b>170,363</b>	<b>156,166</b>	<b>170,363</b>
<b>NET PROG. SURP./DEFICIT</b>	<b>(\$319)</b>	<b>\$18,954</b>	<b>\$158,250</b>	<b>\$208,499</b>	<b>\$227,453</b>

## LRCF

CASH BASIS

NOVEMBER 2014

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
Interest Earned from Payment	\$11,421	\$11,250	\$137,983	\$123,750	\$135,000
Interest Earned from Investment	367	125	4,873	1,375	1,500
<b>Total Revenues</b>	<b>\$11,788</b>	<b>\$11,375</b>	<b>\$142,856</b>	<b>\$125,125</b>	<b>\$136,500</b>
<b>EXPENDITURES:</b>					
Administration Expenses	\$7,193	\$8,875	\$92,328	\$97,625	\$106,500
<b>Total Expenditures</b>	<b>\$7,193</b>	<b>\$8,875</b>	<b>\$92,328</b>	<b>\$97,625</b>	<b>\$106,500</b>
<b>NET PROG. SURP./DEFICIT</b>	<b>\$4,595</b>	<b>\$2,500</b>	<b>\$50,328</b>	<b>\$27,500</b>	<b>\$30,000</b>

## EDA

CASH BASIS

NOVEMBER 2014

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
Interest Earned from Payment	\$0	\$2,667	\$22,466	\$29,333	\$32,000
Interest Earned from Investment	92	54	1,005	596	650
Net Sale Proceeds-Cotton	0	0	0	0	0
<b>Total Revenues</b>	<b>\$92</b>	<b>\$2,721</b>	<b>\$23,471</b>	<b>\$29,929</b>	<b>\$32,650</b>
<b>EXPENDITURES:</b>					
Administration Expenses	\$807	\$1,667	\$6,608	\$18,333	\$20,000
<b>Total Expenditures</b>	<b>\$807</b>	<b>\$1,667</b>	<b>\$6,608</b>	<b>\$18,333</b>	<b>\$20,000</b>
<b>NET PROG. SURP./DEFICIT</b>	<b>(\$715)</b>	<b>\$1,054</b>	<b>\$16,863</b>	<b>\$11,596</b>	<b>\$12,650</b>

ILTAP

CASH BASIS

NOVEMBER 2014

	NOVEMBER		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>					
Interest Earned from Payment	\$1,621	\$667	\$15,578	\$7,333	\$8,000
Interest Earned from Investment	48	7	164	73	80
<b>Total Revenues</b>	<b>\$1,669</b>	<b>\$673</b>	<b>\$15,742</b>	<b>\$7,407</b>	<b>\$8,080</b>
<b>EXPENDITURES:</b>					
Administration Expenses	0	2,083	2,828	22,917	25,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,083</b>	<b>2,828</b>	<b>22,917</b>	<b>25,000</b>
<b>NET PROG. SURP./DEFICIT</b>	<b>\$1,669</b>	<b>(\$1,410)</b>	<b>\$12,914</b>	<b>(\$15,510)</b>	<b>(\$16,920)</b>

## MONTHLY CASH REPORT

ACCOUNTS:	@12/31/13	REVENUES	EXPENSES	OTHERS	BALANCE
<b>JEDCO Checking</b>	\$120,820.79				
January '14		\$23,491.05	\$182,270.69	\$200,005.34	\$162,046.49
February '14		26,459.02	149,330.00	152,389.48	191,564.99
March '14		70,466.49	248,240.09	601,203.60	614,994.99
April '14		104,773.56	266,181.58	(204,800.46)	248,786.51
May '14		104,808.09	178,349.50	(71,970.21)	103,274.89
June '14		63,566.01	234,113.70	201,175.44	133,902.64
July '14		14,951.28	137,163.61	101,289.12	112,979.43
August '14		26,309.05	213,698.97	376,118.16	301,707.67
September '14		14,073.30	234,045.19	1,289.51	83,025.29
October '14		59,671.86	539,050.02	644,964.96	248,612.09
November '14		17,201.60	188,494.44	301,299.67	378,618.92
<b>Jefferson EDGE Checking</b>	\$223,623.08				
January '14		\$7,500.00	\$4,585.00	\$9.41	\$226,547.49
February '14		25,000.00	1,900.83	(2,375.10)	247,271.56
March '14		1,000.00	4,075.00	(1,181.51)	243,015.05
April '14		5,000.00	11,647.00	4,808.68	241,176.73
May '14		0.00	6,110.00	(1,187.21)	233,879.52
June '14		45,500.00	14,739.75	(1,186.09)	263,453.68
July '14		25,000.00	900.00	(1,279.78)	286,273.90
August '14		12,250.00	0.00	(126,278.34)	172,245.56
September '14		1,000.00	21,108.00	(1,275.44)	150,862.12
October '14		81,000.00	2,502.74	(1,276.79)	228,082.59
November '14		0.00	4,262.40	(1,281.93)	222,538.26
<b>BRGL (I &amp; II) Revenues</b>	\$266,133.35				
January '14		\$0.00	\$4,964.35	\$0.00	\$261,169.00
February '14		0.00	4,758.38	0.00	256,410.62
March '14		0.00	5,048.59	0.00	251,362.03
April '14		0.00	5,049.92	0.00	246,312.11
May '14		0.00	5,045.08	0.00	241,267.03
June '14		0.00	5,045.10	0.00	236,221.93
July '14		0.00	5,045.10	0.00	231,176.83
August '14		0.00	5,045.09	0.00	226,131.74
September '14		0.00	5,045.10	0.00	221,086.64
October '14		0.00	5,097.39	0.00	215,989.25
November '14		0.00	5,100.42	0.00	210,888.83
<b>INVESTMENTS:</b>					
<b>JEDCO Lamp</b>	\$1,769,490.41				
January '14		\$22.50	\$0.00	(\$200,000.00)	\$1,569,512.91
February '14		25.02	0.00	(150,000.00)	1,419,537.93
March '14		24.59	0.00	0.00	1,419,562.52
April '14		24.74	0.00	400,000.00	1,819,587.26
May '14		24.74	0.00	900,000.00	2,719,612.00
June '14		62.73	0.00	(200,000.00)	2,519,674.73
July '14		33.85	0.00	(100,000.00)	2,419,708.58
August '14		58.12	0.00	(250,000.00)	2,169,766.61

December 18, 2014

September '14	65.20	0.00	0.00	2,169,831.90
October '14	\$74.51	\$0.00	(\$643,584.23)	1,526,322.18
November '14	\$32.28	\$0.00	(\$300,000.00)	1,226,354.46

<b>Jefferson EDGE Lamp</b>	<b>\$600,921.62</b>				
January '14	\$7.85	\$0.00	\$0.00	\$600,929.47	
February '14	9.70	0.00	0.00	600,939.17	
March '14	10.39	0.00	0.00	600,949.56	
April '14	8.12	0.00	0.00	600,957.68	
May '14	3.32	0.00	0.00	600,961.00	
June '14	14.63	0.00	0.00	600,975.63	
July '14	11.47	0.00	0.00	600,987.10	
August '14	14.60	0.00	0.00	601,001.70	
September '14	18.02	0.00	0.00	601,019.72	
October '14	24.31	0.00	0.00	601,044.03	
November '14	13.50	0.00	0.00	601,057.53	