
TERREBONNE PARISH COUNCIL

BUDGET AND FINANCE COMMITTEE

Mr. Dirk J. Guidry	Chairman
Mr. Carl Harding	Vice-Chairman
Mr. Brien Pledger	Member
Mr. Gerald Michel	Member
Mr. John Amedee	Member
Ms. Jessica Domangue	Member
Mr. Darrin W. Guidry Sr.	Member
Mr. Daniel Babin	Member
Mr. Steve Trosclair	Member



In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Tammy E. Triggs, Council Clerk, at (985) 873-6519 describing the assistance that is necessary.

AGENDA

October 9, 2023
5:40 PM

Robert J. Bergeron Government Tower Building
8026 Main Street
2nd Floor Council Meeting Room
Houma, LA 70360

NOTICE TO THE PUBLIC: If you wish to address the Council, please complete the "Public Wishing to Address the Council" form located on either end of the counter and give it to either the Chairman or the Council Clerk prior to the beginning of the meeting. All comments must be addressed to the Council as a whole. Addressing individual Council Members or Staff is not allowed. Speakers should be courteous in their choice of words and actions and comments shall be limited to the issue and cannot involve individuals or staff related matters. Thank you.

ALL CELL PHONES AND ELECTRONIC DEVICES USED FOR COMMUNICATION SHOULD BE SILENCED FOR THE DURATION OF THE MEETING.

CALL MEETING TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

1. Approve the co-sponsorship request from Gulf Coast Social Services for their Christmas Luncheon and Award Ceremony to be held December 20, 2023 from 11:00 a.m. to 3:00 p.m. at the Houma Municipal Auditorium.
2. ~~Approve the co-sponsorship request from St. Luke's Baptist Church for their Banquet event to be held November 3, 2023, from 6:00 p.m. to 10:00 p.m. at the Municipal Auditorium. (ITEM PULLED)~~
3. **RESOLUTION:** Concurring with the Parish Administration to reject the bid received for the Ida Pump Station

Repairs and receive authorization to re-advertise as soon as allowable.

4. **RESOLUTION:** Concurring with the Parish Administration to award the Request for Bids (RFBS) received for Government Tower Building Repairs due to damages from Hurricane Ida to Del-Con, LLC and authorizing the Parish President to execute the contract and to provide for related matters.
5. **RESOLUTION:** Authorizing the Parish President to execute the Sales & Use Tax Department Lease.
6. Introduce an ordinance to amend the 2023 Adopted Operating Budget and 5-Year Capital Outlay Budget of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters:

I. Dedicated Emergency Fund, \$8,808,788
II. Dedicated Emergency Fund, \$755,000
III. Dedicated Emergency Fund, \$7,493,772
IV. Sewerage, \$175,000
V. Coastal Restoration, \$25,000
VI. Public Safety Fund, \$3,000,000
VII. Road Lighting District #3A, \$30,000
VIII. Parish Prisoners, \$985,000
IX. Road Lighting District #6, \$5,000
X. Bayou Terrebonne Miter Gate, \$250,000
XI. Hollywood Road Roundabout, \$200,000
XII. Terrebonne Basin Watershed, \$300,000
XIII. Bayou Terrebonne Pump Station Twin Span, \$100,000
and call a public hearing on said matter on October 25, 2023, at 6:30 p.m.

7. To review the 2024 Proposed Budget for the following departments/agencies:
 - Parish Council
 - Council Clerk
 - Official Fees/Publications
 - City Court
 - District Court
 - Ward Court
 - Judicial-Other
 - Registrar of Voters
 - Elections
 - Government Buildings
 - Janitorial Services
 - Auditoriums
 - General - Other
 - Parish VA Service Office
 - Health and Welfare
 - Road District #6 O&M
 - Road Lighting Districts
 - Housing and Human Services
 - Recap Housing and Human Service Grants
8. Adjourn

Category Number:
Item Number:



Monday, October 9, 2023

Item Title:

INVOCATION

Item Summary:

INVOCATION

Category Number:
Item Number:



Monday, October 9, 2023

Item Title:

PLEDGE OF ALLEGIANCE

Item Summary:

PLEDGE OF ALLEGIANCE

Category Number:
Item Number: 1.



Monday, October 9, 2023

Item Title:

Co-sponsorship - Gulf Coast Social Services

Item Summary:

Approve the co-sponsorship request from Gulf Coast Social Services for their Christmas Luncheon and Award Ceremony to be held December 20, 2023 from 11:00 a.m. to 3:00 p.m. at the Houma Municipal Auditorium.

ATTACHMENTS:

Description	Upload Date	Type
Cosponsorship Application	10/4/2023	Application

From: brandy_lirette@gcssla.org
To: [Leilani Adams](#); [Tammy Triggs](#); [Keith Hampton](#); [Anne Picou](#); [David Drury](#); [Cheryl Lirette](#)
Subject: New Co-Sponsorship Application - Terrebonne Parish Consolidated Government
Date: Friday, September 29, 2023 4:20:02 PM



Co-Sponsorship Application

A new co-sponsorship application has been submitted through the Parish website.

Requesting Use of the Parish Seal? No

Event Name: Gulf Coast Social Services Christmas Luncheon & Award Ceremony

Location: Houma Municipal Auditorium

Date(s) of Event: 12/20/2023 (11:00 AM - 3:00 PM)

Reason for Co-Sponsorship: Our agency will serve a meal and issue awards to senior center attendees/participants in the parish along with our agency staff.

Services / Resources Needed: Garbage Containers & Collection
Insurance
Municipal Auditorium
Security

Additional Details: Non-profit organization? YES
Selling Tickets? NO

Organization: Gulf Coast Social Services

Authorized Representative: Brandy Lirette (*Regional Director*)

Contact Person: *** Same as above ***

Mailing Address: 723 Point Street
Houma, LA 70360

Daytime Phone Number: (985) 303-6110

E-mail: brandy_lirette@gcssla.org

This email is sent by an automated process for an Online Co-Sponsorship Request submission. If you have any questions, please contact our Information Technology team at development@tpcg.org. Thank you!

Category Number:
Item Number: 2.



Monday, October 9, 2023

Item Title:

Co-sponsorship - St. Luke's Baptist Church

Item Summary:

~~Approve the co-sponsorship request from St. Luke's Baptist Church for their Banquet event to be held November 3, 2023, from 6:00 p.m. to 10:00 p.m. at the Municipal Auditorium. (ITEM PULLED)~~

ATTACHMENTS:

Description	Upload Date	Type
Cosponsorship Application	10/4/2023	Application

From: donotreply@tpcg.org
To: [Leilani Adams](#); [Tammy Triggs](#); [Keith Hampton](#)
Subject: New Co-Sponsorship Application - Terrebonne Parish Consolidated Government
Date: Wednesday, September 27, 2023 8:43:35 AM



Co-Sponsorship Application

A new co-sponsorship application has been submitted through the Parish website.

Requesting Use of the Parish Seal? Yes

Event Name: St. Luke's Baptist Church - Banquet

Location: Municipal Auditorium

Date(s) of Event: 11/03/2023 (6:00 PM - 10:00 PM)

Reason for Co-Sponsorship: Banquet to raise funds for the church.

Services / Resources Needed: Security

Additional Details Non-profit organization? YES
Selling Tickets? YES **Cost of a ticket?** \$25.00 per person

Organization: St. Luke's Baptist Church

Authorized Representative: Lloyd Gibson (*President of Building Fund*)

Contact Person: *** Same as above ***

Mailing Address: PO 319
Gibson , LA 70356

Daytime Phone Number: 985-209-3765

E-mail:

This email is sent by an automated process for an Online Co-Sponsorship Request submission. If you have any questions, please contact our Information Technology team at development@tpcg.org. Thank you!



Monday, October 9, 2023

Item Title:

RESOLUTION: To reject the bid received for the Ida Pump Station Repairs and receive authorization to re-advertise as soon as allowable.

Item Summary:

RESOLUTION: Concurring with the Parish Administration to reject the bid received for the Ida Pump Station Repairs and receive authorization to re-advertise as soon as allowable.

ATTACHMENTS:

Description	Upload Date	Type
Exec Summary	9/27/2023	Executive Summary
Resolution	9/27/2023	Resolution
Recommendation	9/27/2023	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

RESOLUTION: to reject the bid received for the Ida Pump Station Repairs and receive authorization to re-advertise as soon as allowable.

PROJECT SUMMARY (200 WORDS OR LESS)

Rejection of bid because the only bid received was not “within an established threshold estimate for the project scope”

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

Ida Pump Station Repairs.

TOTAL EXPENDITURE

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

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Sharon Ellis

Sharon Ellis, Purchasing-Warehouse Manager

September 27, 2023

Date

OFFERED BY:
SECONDED BY:

RESOLUTION NO. _____

RESOLUTION to reject the bid received for the Ida Pump Station Repairs and receive authorization to re-advertise as soon as allowable.

WHEREAS, on September 21, 2023, bids for Ida Pump Station Repairs were received by the Terrebonne Parish Consolidated Government, and

WHEREAS, it has been recommended by Royal Engineering and GIS Engineering, LLC (engineers assigned to this project) that the bid should be rejected because the only bid received was not “within an established threshold estimate for the project scope” and to re-advertise as soon as allowable, and

WHEREAS, the Parish Administration has recommended that the bid be rejected and that it be readvertised as soon as allowable, and

NOW, THEREFORE BE IT RESOLVED by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the recommendation be approved and that the bid for Ida Pump Station Repairs be rejected and readvertised as soon as allowable.

THERE WAS RECORDED:

YEAS:

NAYS:

NOT VOTING:

ABSENT:

The Chairman declared the resolution adopted this _____ day of _____ 2023.

* * * * *

I, TAMMY E. TRIGGS, Clerk of Terrebonne Parish Council, do hereby certify that the foregoing is a true and correct copy of a resolution adopted and ratified by the Assembled Council in Regular Session on _____, 2023 at which meeting a quorum was present.

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE THIS _____ DAY OF _____ 2023.

TAMMY E. TRIGGS, COUNCIL CLERK
TERREBONNE PARISH COUNCIL



September 25, 2023

GIS Engineering, L.L.C.
Attn: Joseph Chauvin
197 Elysian Dr.
Houma, LA 70363

RE: Bid Rejection
Terrebonne Parish Consolidated Government
Ida Pump Station Repairs

Dear Mr. Chauvin:

Terrebonne Parish Consolidated Government is rejecting all bids for "just cause". No bid received was within an established threshold estimate for the project scope.

If there are any questions or concerns, please feel free to contact Chad Albert at (504) 259-1930.

Sincerely,

Chad Albert

Chad Albert
Royal Engineering

cc: Kandace Mauldin – Parish CFO
David Rome – Public Works Director
Joseph Cehan – Public Works Operation Manager
Sharon Ellis – TPCG Purchasing Manager
Grace Foussell – GIS Engineering
Dwayne Veillon – GIS Engineering



Monday, October 9, 2023

Item Title:

RESOLUTION, to award the Request for Bids (RFBS) received for Government Tower Building Repairs due to damages from Hurricane Ida to Del-Con, LLC

Item Summary:

RESOLUTION: Concurring with the Parish Administration to award the Request for Bids (RFBS) received for Government Tower Building Repairs due to damages from Hurricane Ida to Del-Con, LLC and authorizing the Parish President to execute the contract and to provide for related matters.

ATTACHMENTS:

Description	Upload Date	Type
Exec Summary	10/5/2023	Executive Summary
Resolution	10/5/2023	Resolution
Recommendation	10/5/2023	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

RESOLUTION, to award the Request for Bids (RFBS) received for the Government Tower Building Repairs due to damages from Hurricane Ida to Del-Con, LLC and authorizing the Parish President and/or his designee to execute the contract and to provide for related matters

PROJECT SUMMARY (200 WORDS OR LESS)

Award bids received to Del-Con LLC.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

Government Tower Building Repairs due to damages from Hurricane Ida.

TOTAL EXPENDITURE

\$850,400.00

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

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Sharon Ellis

Sharon Ellis, Purchasing/Warehouse Manager

October 4, 2023

Date

OFFERED BY:
SECONDED BY:

RESOLUTION NO. 23-

RESOLUTION, to award the Request for Bids (RFBS) received for Government Tower Building Repairs due to damages from Hurricane Ida to Del-Con, LLC and authorizing the Parish President and/or his designee to execute the contract and to provide for related matters.

WHEREAS, RFBS were received on October 3, 2023, for the Government Tower Building Repairs due to damages from Hurricane Ida, and

WHEREAS, based on the information provided by GFP Architecture Interior Design (engineers assigned to this project) recommends awarding the bid to Del-Con, LLC for a total bid amount of **\$850,400.00**, and

WHEREAS, the Parish Administration concurs with the recommendation to authorize the award of the RFB to Del-Con, LLC for the Government Tower Building Repairs due to damages from Hurricane Ida, and

NOW THEREFORE BE IT RESOLVED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, authorizes the Parish President and/or his designee to award the above mentioned for the Government Tower Building Repairs due to Hurricane Ida to Del-Con, LLC, and

BE IT FURTHER RESOLVED that the Parish President and/or his designee and all other appropriate parties be hereby authorized to execute any and all contract documents associated herewith.

THERE WAS RECORDED:

YEAS:

NAYS:

ABSTAINING:.

ABSENT:



Kevin M. Gros, AIA
Chief Executive Officer

Amy Connor-Flores, IIDA, CHID
Chief Design Officer

L. "Andy" Positerry, II, AIA, LEED AP
Chief Operating Officer

October 4, 2023

Jason Broussard, Senior Project Manager

Royal Engineers & Consultants
1231 Camellia Blvd.
Lafayette, LA 70508

*RE: Government Tower – Building Repairs
Bid Recommendation and Revised Project Budget
GFP Project No. 2211A*

Jason:

As you know, bids were received on October 3, 2023, at the TPCG Purchasing office and publicly read aloud. The project included a Base Bid for all FEMA-eligible work, and no Alternates were required in the bidding documents.

Bids were received from three (3) bidders and the results below are listed in order of apparent lowest bid.

Bidder Name	Base Bid
Del-Con LLC	\$850,400.00
Freetown Builders LLC	\$919,000.00
Grand Isle Shipyard LLC	\$1,037,500.00

Prior to opening/receiving bids, the budget for the project was published as \$731,428.55. Based upon bids received, the apparent low bidder is Del-Con, LLC, P.O. Box 916, Berwick, LA with a base bid of \$850,400. As standard procedure, we took all bids under advisement. Mike Delatte, Owner of Del-Con was contacted to confirm their bid. Attached is a copy of the letter from Del-Con confirming the bid amount. Upon further review, I find their bid to be in order. We have also requested all required post-bid documentation to be provided no later than October 13, 2023.

At this time, and upon timely receipt of the required post bid information, **I recommend that the project be awarded to Del-Con, LLC in the amount of \$850,400.00.** Upon Council approval of this recommendation, I will prepare the contract for construction, schedule the pre-construction conference, and issue the notice to proceed.

Jason Broussard
October 4, 2023
Page 2

Also note that the total budget for the project should be adjusted based on the actual construction amount and revised architectural fees as follows:

Initial Construction Cost:	\$850,400.00
Revised Basic Service Fees:	<u>\$96,132.00</u>
Revised Total Project Budget:	\$946,532.00

If you have any questions, or need additional information, please feel free to call.

Sincerely,



Houston J. Lirette, Jr. AIA, NCARB
Senior Project Manager

HJL/s

Encl.: Signed Bid Tabulation Sheet
Letter from Del-Con LLC

Copy: David Drury, Facilities Manager
Madeleine Bodin, E.I.
File



Monday, October 9, 2023

Item Title:

Sales and Use Tax Lease

Item Summary:

RESOLUTION: Authorizing the Parish President to execute the Sales & Use Tax Department Lease.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	9/28/2023	Executive Summary
Resolution	9/28/2023	Resolution
Backup	9/28/2023	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

A resolution authorizing the Parish President to execute the Sales Tax Department Lease.

PROJECT SUMMARY (200 WORDS OR LESS)

Authorizes Gordon E. Dove, Parish President, to enter into a lease with the Terrebonne Sales and Use Tax Department for a period of three (3) years, for Three Thousand Nine Hundred Thirty Dollars and Sixty Six Cents (\$3,930.66) per month, beginning January 1, 2024 and ending December 31, 2026.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

See Above

TOTAL EXPENDITURE

N/A

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

Revenue: \$47,168

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

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s/Kandace M. Mauldin, CFO

9/28/2023

Signature

Date

OFFERED BY:
SECONDED BY:

RESOLUTION NO. 23-

WHEREAS, La R.S. 33:1324 provides any parish or political subdivision of the State may make agreements among themselves to engage jointly in the construction or improvement of any public project or the promotion and maintenance of any undertaking provided that at least one of the participants to the agreement is authorized by law to complete the undertaking, and

WHEREAS, pursuant to the above described local services, law, Sales Tax is authorized to collect taxes for various agencies and political subdivisions outside those of TPCG, and

WHEREAS, TPCG provides full service office space to Sales Tax within the Government Tower to the benefit of those outside agencies which collect taxes through the Terrebonne Parish Sales and Use Tax Department, and

WHEREAS, the above parties believe that the collection of local taxes serves a necessary public purpose and that the lease terms of this agreement are commensurate with the costs involved.

NOW, THEREFORE BE IT RESOLVED that the Terrebonne Parish Council (Budget and Finance Committee), on behalf of the Terrebonne Parish Consolidated Government, hereby authorizes Gordon E. Dove, Parish President, to enter into a lease with the Terrebonne Sales and Use Tax Department for a period of three (3) years, for Three Thousand Nine Hundred Thirty Dollars and Sixty Six Cents (\$3,930.66) per month, beginning January 1, 2024 and ending December 31, 2026.

**LEASE AGREEMENT
BETWEEN
TERREBONNE PARISH CONSOLIDATED GOVERNMENT
AND
TERRBONNE PARISH
SALES AND USE TAX DEPARTMENT
FOR OFFICE SPACE**

This agreement is entered into on the dates set forth herein by and between:

TERREBONNE PARISH CONSOLIDATED GOVERNMENT (“TPCG”), a political subdivision of the State of Louisiana, herein represent by its duly authorized President, Gordon E Dove; and

TERREBONNE PARISH SALES AND USE TAX DEPARTMENT, (SALES TAX/TENANT”), a political subdivision of the State of Louisiana, represented by Brandi Fontenot, Sales Tax Director.

Who declared that they herby make and enter into contract and agreement under the following terms and conditions:

WHEREAS, La. R.S. 33:1324 provides any parish or political subdivision of the state may make agreements among themselves to engage jointly in the construction or improvement of any public project or the promotion and maintenance of any undertaking provided that at least one of the participants to the agreement is authorized by law to complete the undertaking; and

WHEREAS, pursuant to the above described local services law, SALES TAX is authorized to collect taxes for various agencies and political subdivisions outside those of TPCG;

WHEREAS, TPCG provides full service office space to SALES TAX within the Government Tower to benefit of these outside agencies which collect taxes through TPCG’s Sales and Use Tax Department; and

WHEREAS. The above parties believe that the collection of local taxes serves a necessary public purpose and that the lease terms of this agreement are commensurate with the costs involved; and

NOW THEREFORE; BE IT RESOLVED, that all parties named above, in accordance with La. R.S. 33:1321, et. seq. herby enter into the following intergovernmental agreement:

Terms

1.

SALES TAX shall have use of area number three (3) on the six floor of the Government Tower. (See Attachment “A”). All space provided to SALES TAX, within the Government Tower facility may be subject to reallocation or revocation should the premises become necessary for a different use by TPCG.

2.

In consideration for this lease, TENANT promises to pay TPCG at the office of TPCG located 8026 Main Street, Suite 601, Houma, Louisiana in lawful money of the United States, annual rental at the initial rate of FORTY SEVEN THOUSAND ONE HUNDRED SIXTY EIGHT THOUSAND AND NO CENTS (\$47,168.00) payable in equal monthly installments of THREE THOUSAND NINE HUNDRED THIRTY DOLLARS AND SIXTY SIX CENTS (\$3,930.66) each. Monthly installments of rental are to be paid in advance, without demand, on the 1st day of each and every calendar month during term hereof.

3.

TPCG shall provide all necessary insurance, utilities, access to restrooms, elevator service and custodian services.

4.

SALES TAX shall maintain the provided office space (premises) in good repair and in substantially the same condition as the premises was upon receipt.

5.

SALES TAX shall not make or erect any changes or structures within the space without prior approval of TPCG.

6.

TPCG shall provide and install all letters and numerals on or about the entrance to the premises. All such letters and numerals shall be in the building's standard graphics. No signs, numerals, letters, or other graphics shall be used or permitted on the exterior of the premises or which otherwise may be visible from outside the premises, unless approved in writing by TPCG. TPCG shall maintain in a segment of the Building Common Area a building directory containing Tenant's name and location within the building.

7.

Tenant shall comply with, and Tenant shall cause all Tenant Related-Parties to comply with, the written rules and regulations of the building promulgated and amended by TPCG from time to time for the safety, care and cleanliness of the premises and building and for preservation of good order therein. The presently existing rules of the building are attached and incorporated hereto as Attachment "B".

8.

Subject to the parking requirement of TPCG, TPCG shall allocate parking spots to SALES TAX based on needs. Any parking spots, within the Government Tower parking facility, allocated to the SALES TAX may be subject to reallocation should the spots become necessary for a different use by TPCG.

9.

The premises shall be continuously used and occupied during the full term of this lease for the purpose of sales and use tax collection and the premises shall be used for no other purpose without the consent of TPCG.

Termination

This agreement shall continue in effect for a term of three (3) years commencing on January 1, 2024, and ending on December 31, 2026 or until the space subject to this agreement becomes necessary for a different use by TPCG or until the conditions of this agreement are violated. At the expiration of this lease, lessee shall have the option to extend the lease for two (2) one-year (1) terms with each term subject to the same terms and conditions as the original lease. Sixty (60) days prior to the expiration of this lease, lessee may notify Lessor or Lessor's agent in writing of Lessee's intentions regarding their option to renew this lease.

This intergovernmental agreement may also be terminated under any or all of the following conditions:

- a. By written mutual agreement and consent of TPCG and SALES TAX
- b. By thirty (30) days written notice by TPCG or SALES TAX

Compliance with Laws

The parties hereto and their employees, contractors and agents shall comply with all applicable federal, state and local laws and or ordinances in carrying out the provisions of this agreement.

Choice of Law

This agreement shall be governed by Louisiana law and the provisions of this agreement shall be enforced and brought in the Thirty-Second Judicial District Court, Terrebonne Parish, Louisiana.

Legal Construction

In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions thereof and this agreement shall be considered as if such invalid, illegal or unenforceable provision had never been contained in this agreement.

Amendment

No amendment to this agreement shall be effective unless it is in writing, signed by the duly authorized representatives of both parties.

IN WITNESS WHEREOF, this Lease Agreement is executed by TERREBONNE PARISH CONSOLIDATED GOVERNMENT, and the TERREBONNE PARISH SALES AND USE TAX DEPARTMENT on the dates indicated below.

THUS DONE AND SIGNED, after due reading of the whole at Houma, Terrebonne Parish, Louisiana, this _____ day of _____, _____.

WITNESSES:

**TERREBONNE PARISH
CONSOLIDATED GOVERNMENT**

BY: _____
GORDON E DOVE

DATE: _____

THUS DONE AND SIGNED, after due reading of the whole at Houma, Terrebonne Parish, Louisiana, this _____ day of _____, _____.

WITNESSES:

SALES AND USE TAX DEPARTMENT

BY: _____
BRANDI FONTENOT

DATE: _____

ATTACHMENT "B"
RULES AND REGULATIONS

1. Tenant shall not allow any visitor or guest to disturb, solicit, or canvass any occupant of the building and shall cooperate to prevent same.
2. TPCG reserves the right to exclude from the building, between the hours of 6:30 P.M. and 7:30 A.M., and in all hours on Sunday and legal holidays, all persons who do not present a pass to the building, signed by tenant. Each tenant shall be responsible for all persons for whom he issues such a pass and shall be liable to TPCG for all acts of such persons.
3. Tenant shall not bring or permit to be brought into the building any bicycle, or any vehicle, or dog (except in the company of a blind person) or other animal or bird.
4. Tenant shall not bring install any radio, microwave dish, television antenna or satellite dish on the roof, or on, or in any part of the inside or the outside of the building, other than inside the premises without TPCG approval.
5. Two keys to locks on the corridor doors entering the premises shall be furnished by TPCG free of charge, with any additional keys to be furnished by TPCG to each tenant, at tenant's cost. TPCG may retain a pass-key to the premises and be allowed admittance thereto at all times to enable its representatives to examine or exhibit the premises from time to time. No additional locks or bolts of any kind shall be places upon any of the doors, nor shall any change be made in existing locks. Each tenant must upon his/her termination of tenancy restore to TPCG all keys to office, restrooms, and other areas.
6. Tenant shall not paint, display, inscribe, maintain, or affix any sign, picture, advertisement, notice, lettering or direction on any part of the outside, except on hallway doors of the premises, and then only such name or names or matter and in such color, size, style, character and material as may be first approved by TPCG in writing. TPCG reserves the right to remove, at tenant's expense, all matter other than that above provided for without notice to tenant.
7. Sidewalks, doorways, vestibules, halls, stairways and other similar areas shall not be obstructed by tenant or used by any tenant for any purpose to her than ingress and egress to and from the premises and for going from one to another part of the building.
8. Movement in or out of the building's furniture or office equipment, or dispatch or receipt by tenants of any bulky material, merchandise or materials which requires use of elevators or stairways, or movement through the building's entrances or lobby shall be restricted to such hours as TPCG shall designate. All such movements shall be under the supervision of TPCG and in the manner agreed between the tenants and TPCG by prearrangement before performance. Such prearrangement initiated by a tenant will include determination by TPCG, and subject to its decision and control, as to the time, method, and routing of movement and as to limitations for safety or other concern which may prohibit any article, equipment or any other item from being brought into the building. The tenants are to assume all risks as to the damage to articles moved and injury to persons or public engaged or not engaged in such movement, including equipment, property and personnel of TPCG if damaged or injured as a result of acts in connection with carrying out this service for a tenant from time of entering the property to completion of work; and TPCG shall not be liable for acts of any person engaged in, or any damage or loss to any of said property or persons resulting from, any act in connection with such service performed for a tenant.
9. TPCG shall have the right to prescribe the weight and position of safes and other heavy equipment or items, which shall in all cases, to distribute weight, stand on supporting devices approved by TPCG. All damages done to the building by the installation or removal of any property of a tenant, or done by a tenant's property while in the building, shall be repaired at the expense of such tenant. Tenant shall bear all costs incurred by TPCG or tenant in determining the feasibility or actual installation of any such heavy equipment.

10. Corridor doors, when not in use, shall be kept closed.
11. Each tenant shall cooperate with TPCG's employees in keeping its premises neat and clean
12. No machinery of any kind shall be operated by tenant on its premises prior to written consent of TPCG, nor shall any tenant use or keep in the Building an inflammable or explosive fluid or substance.
13. TPCG will not be responsible for lost or stolen personal property, money, or jewelry from tenant's premises or public or common areas regardless of whether such loss occurs when the area is locked against entry or not.
14. No curtains or other window treatments shall be placed between the glass and the building's standard window treatments without TPCG's written consent.
15. TPCG reserves the right to make such other and further rules and regulations as in its judgment may be for the safety, care, and cleanliness of the building and for the preservation of good order therein. Tenant agrees to abide by such rules and regulations herein above stated and additional rules and regulations which are adopted.

TENANT



Monday, October 9, 2023

Item Title:

2023 Various Items for Budget Amendment

Item Summary:

Introduce an ordinance to amend the 2023 Adopted Operating Budget and 5-Year Capital Outlay Budget of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters:

- I. Dedicated Emergency Fund, \$8,808,788
 - II. Dedicated Emergency Fund, \$755,000
 - III. Dedicated Emergency Fund, \$7,493,772
 - IV. Sewerage, \$175,000
 - V. Coastal Restoration, \$25,000
 - VI. Public Safety Fund, \$3,000,000
 - VII. Road Lighting District #3A, \$30,000
 - VIII. Parish Prisoners, \$985,000
 - IX. Road Lighting District #6, \$5,000
 - X. Bayou Terrebonne Miter Gate, \$250,000
 - XI. Hollywood Road Roundabout, \$200,000
 - XII. Terrebonne Basin Watershed, \$300,000
 - XIII. Bayou Terrebonne Pump Station Twin Span, \$100,000
- and call a public hearing on said matter on October 25, 2023, at 6:30 p.m.

ATTACHMENTS:

Description	Upload Date	Type
2023 Various Items for Budget Amendment	10/5/2023	Executive Summary
2023 Various Items for Budget Amendment	10/5/2023	Budget Amendment
2023 Various Items for Budget Amendment	10/5/2023	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

Ordinance for a Budget Amendment

PROJECT SUMMARY (200 WORDS OR LESS)

AN ORDINANCE TO AMEND THE 2023 ADOPTED OPERATING BUDGET AND 5-YEAR CAPITAL OUTLAY BUDGET OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT FOR THE FOLLOWING ITEMS AND TO PROVIDE FOR RELATED MATTERS.

- I. Dedicated Emergency Fund, \$8,808,788
- II. Dedicated Emergency Fund, \$755,000
- III. Dedicated Emergency Fund, \$7,493,772
- IV. Sewerage, \$175,000
- V. Coastal Restoration, \$25,000
- VI. Public Safety Fund, \$3,000,000
- VII. Road Lighting District #3A, \$30,000
- VIII. Parish Prisoners, \$985,000
- IX. Road Lighting District #6, \$5,000
- X. Bayou Terrebonne Miter Gate, \$250,000
- XI. Hollywood Road Roundabout, \$200,000
- XII. Terrebonne Basin Watershed, \$300,000
- XIII. Bayou Terrebonne Pump Station Twin Span, \$100,000

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

See above

TOTAL EXPENDITURE

N/A

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECTALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

1

2

3

4

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/s/ Kayla Dupre

Signature

October 5, 2023

Date

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE 2023 ADOPTED OPERATING BUDGET AND 5-YEAR CAPITAL OUTLAY BUDGET OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT FOR THE FOLLOWING ITEMS AND TO PROVIDE FOR RELATED MATTERS.

- I. Dedicated Emergency Fund, \$8,808,788
- II. Dedicated Emergency Fund, \$755,000
- III. Dedicated Emergency Fund, \$7,493,772
- IV. Sewerage, \$175,000
- V. Coastal Restoration, \$25,000
- VI. Public Safety Fund, \$3,000,000
- VII. Road Lighting District #3A, \$30,000
- VIII. Parish Prisoners, \$985,000
- IX. Road Lighting District #6, \$5,000
- X. Bayou Terrebonne Miter Gate, \$250,000
- XI. Hollywood Road Roundabout, \$200,000
- XII. Terrebonne Basin Watershed, \$300,000
- XIII. Bayou Terrebonne Pump Station Twin Span, \$100,000

SECTION I

WHEREAS, Administration is requesting funding of \$8,808,788 for the Dedicated Emergency Fund expenses from Hurricane Ida, and

WHEREAS, the funding is from the Dedicated Emergency Fund, fund balance.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for the Emergency Fund expenses. (Attachment A)

SECTION II

WHEREAS, Administration is requesting funding of \$755,000 for the interest payment of the Hurricane Recovery Revenue bonds, and

WHEREAS, the funding is from the Dedicated Emergency Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for the interest payment for the Hurricane Recovery Revenue bonds. (Attachment B)

SECTION III

WHEREAS, Terrebonne Parish Consolidated Government received an additional \$7,493,772 in 2023 for Hurricane Ida insurance claims, and

WHEREAS, these funds will be placed into the Dedicated Emergency Fund to reimburse the Parish for hurricane expenses.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for the Dedicated Emergency Fund. (Attachment C)

SECTION IV

WHEREAS, Administration is requesting funding of \$175,000 for generator installations at the various sewer stations, and

WHEREAS, the funding source will be from the Sewer Capital Fund.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for Sewer Fund. (Attachment D)

SECTION V

WHEREAS, Administration is requesting funding of \$25,000 for the Coastal Restoration Fund, and

WHEREAS, the funding source will be from the General Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for Coastal Restoration Fund. (Attachment E)

SECTION VI

WHEREAS, Administration is requesting funding of \$3,000,000 for the Public Safety Fund, and

WHEREAS, the funding source will be from the General Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for the Public Safety Fund. (Attachment F)

SECTION VII

WHEREAS, Administration is requesting funding of \$30,000 for Road Lighting District #3A, and

WHEREAS, the funding source will be from the General Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for Road Lighting District #3A. (Attachment G)

SECTION VIII

WHEREAS, Administration is requesting funding of \$985,000 for the Parish Prisoners fund, and

WHEREAS, the funding source will be from the General Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for the Parish Prisoners Fund. (Attachment H)

SECTION IX

WHEREAS, Road Lighting District #6 has received interest proceeds in the amount of \$5,000, and

WHEREAS, the funds will be recognized in the Interest-LAMP account.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for Road Lighting District #6. (Attachment I)

SECTION X

WHEREAS, additional insurance collections were received for the Emergency Bayou Terrebonne Miter Gate in the amount of \$250,000, and

WHEREAS, this insurance collections need to be reflected in the Bayou Terrebonne Miter Gate account.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for the Bayou Terrebonne Miter Gate. (Attachment J)

SECTION XI

WHEREAS, Administration is requesting funding of \$200,000 for the Hollywood Road Roundabout, and

WHEREAS, the funding is from the Road Construction Fund.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for Hollywood Road Roundabout. (Attachment K)

SECTION XII

WHEREAS, Administration is requesting funding of \$300,000 for the Terrebonne Basin Watershed, and

WHEREAS, the funding is from the Parishwide Drainage Construction Fund and the Capital Projects Control Fund.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for the Terrebonne Basin Watershed. (Attachment L)

SECTION XIII

WHEREAS, Administration is requesting funding of \$100,000 for the Bayou Terrebonne Pump Station, Twin Span, and

WHEREAS, the funding is from the Drainage Construction Fund and the Capital Projects Control Fund.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for the Bayou Terrebonne Pump Station, Twin Span. (Attachment M)

SECTION XIV

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, hereby authorizes Gordon Dove, Parish President, to execute any and all documents for these amendments as approved by the legal department.

SECTION XV

If any work, clause, phrase, section, or other portion of this ordinance shall be declared null, void, invalid, illegal, or unconstitutional, the remaining words, clauses, phrases, sections, and other portions of this ordinance shall remain in full force and effect, the provisions of this ordinance hereby being declared to be severable.

SECTION XVI

This Ordinance shall become effective upon approval by the Parish President or as otherwise provided in Section 2-13(b) of the Home Rule Charter for a Consolidated Government for Terrebonne Parish, whichever occurs sooner.

Prepared By: Finance Department

PC File: 2023-Variou Items – P

Date Prepared: 10/4/23 BA #17

ATTACHMENT A - Dedicated Emergency Fund

	2023		
	Adopted	Change	Amended
Transfer to Emergency Event Fund	22,473,066	8,808,716	31,281,782
Fund Balance (decrease)	n/a	(8,808,716)	n/a
Transfer from Dedicated Emergency Fund	(22,473,066)	(8,808,716)	(31,281,782)
Accounting	2,430,814	752,019	3,182,833
Planning	471,636	65,749	537,385
Government Buildings	429,875	2,750	432,625
Government Buildings	609,123	119,364	728,487
Civic Center	288,969	311,062	600,031
Houma Fire Department	864,126	215,550	1,079,676
Engineering	97,500	26,654	124,154
Fleet Maintenance	1,422	27,000	28,422
Road & Bridge	93,742	189,719	283,461
Drainage	68,080	5,316	73,396
Sewerage	174,648	155,299	329,947
Sewerage	53,647	22,560	76,207
Sanitation	1,183,470	537,939	1,721,409
Sanitation	9,105	353,429	362,534
Library	185,273	49,986	235,259
Housing & Human Services	282,308	53,000	335,308
LSU Extension		13,500	13,500
Electric Generation	12,174,245	4,141,610	16,315,855
Electric Distribution	2,702,346	1,726,292	4,428,638
Office of Emergency Preparedness		39,918	39,918

ATTACHMENT B - Dedicated Emergency Fund

	2023		
	Adopted	Change	Amended
Interest on Bond	755,000	755,000	1,510,000
Fund Balance (decrease)	n/a	(755,000)	n/a

ATTACHMENT C - Dedicated Emergency Fund

	2023		
	Adopted	Change	Amended
Hurricane Ida-Comp Property Damage	(12,224,387)	(7,493,772)	(19,718,159)
Fund Balance (increase)	n/a	7,493,772	n/a

ATTACHMENT D - Sewerage

	2023		
	Adopted	Change	Amended
Generator Installations		175,000	175,000
Transfer from Sewer Capital Fund	(500,000)	(175,000)	(675,000)
Transfer to Sewer Collection	500,000	175,000	675,000
Oakshire/Southdown 2 Hold Basin	414,087	(175,000)	239,087

ATTACHMENT E - Coastal Restoration

	2023		
	Adopted	Change	Amended
Transfer from General Fund	(150,000)	(25,000)	(175,000)
Fund Balance (Increase)	n/a	25,000	n/a
Transfer to Coastal Restoration	150,000	25,000	175,000
Fund Balance (Decrease)	n/a	(25,000)	n/a

ATTACHMENT F - Public Safety Fund

	2023		
	Adopted	Change	Amended
Transfer from General Fund	(500,000)	(3,000,000)	(3,500,000)
Fund Balance (Increase)	n/a	3,000,000	n/a
Transfer to Public Safety Fund	500,000	3,000,000	3,500,000
Fund Balance (Decrease)	n/a	(3,000,000)	n/a

ATTACHMENT G - Road Lighting District #3

	2023		
	Adopted	Change	Amended
Transfer from General Fund		(30,000)	(30,000)
Fund Balance (Increase)	n/a	30,000	n/a
Transfer to Road Lighting Distr #3A		30,000	30,000
Fund Balance (Decrease)	n/a	(30,000)	n/a

ATTACHMENT H - Parish Prisoners

	2023		
	Adopted	Change	Amended
Transfer from General Fund	(3,765,000)	(985,000)	(4,750,000)
Fund Balance (Increase)	n/a	985,000	n/a
Transfer to Parish Prisoners Fund	3,765,000	985,000	4,750,000
Fund Balance (Decrease)	n/a	(985,000)	n/a

ATTACHMENT I - Road Lighting District #6

	2023		
	Adopted	Change	Amended
Interest-LAMP	(500)	(5,000)	(5,500)
Fund Balance (Increase)	n/a	5,000	n/a

ATTACHMENT J - Bayou Terrebonne Miter Gate

	2023		
	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
B Terr Miter Gate-Ins Reimb	(836,000)	(250,000)	(1,086,000)
Bayou Terrebonne Miter Gate	930,795	250,000	1,180,795

ATTACHMENT K - Hollywood Road Roundabout

	2023		
	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Hollywood Road Roundabout	100,000	200,000	300,000
Chauvin Bridge	200,000	(200,000)	-

ATTACHMENT L - Terrebonne Basin Watershed

	2023		
	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Terrebonne Basin Watershed		300,000	300,000
Exhibit 14 Channel Improv.	156,394	(140,339)	16,055
Mount Pilgrim 6-3 Humphries Drainage	1,803,526	(120,692)	1,682,834
Company Canal Road Pump Station	106,057	(6,057)	100,000
Transfer from Capital Projects Control	(65,000)	(32,912)	(97,912)
Transfer to Drainage Construction Fund	65,000	32,912	97,912
Act45 Misc State Aid	12,059	(12,059)	-
Aviation Rd Drainage	20,853	(20,853)	-

ATTACHMENT M - Bayou Terrebonne P/S, Twin Span

	2023		
	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Bayou Terrebonne P/S Twin Span		100,000	100,000
Exhibit 14 Channel Improv.	16,055	(16,055)	-
Brady Road Drainage	99,795	(69,806)	29,989
Company Canal Road Pump Station	100,000	(2,290)	97,710
Transfer from Capital Projects Control	(97,912)	(11,849)	(109,761)
Transfer to Drainage Construction Fund	97,912	11,849	109,761
Windows Replacements-Jail	11,849	(11,849)	-

Section I

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/04/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 200-999-9102-90

DEDICATED EMERGENCY FD

OPERATING TRANSFERS

EMERGENCY EVENT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	22,473,066	28,051,437.97	0	5,578,372--
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	62,572,107.23	N/A	62,572,107--

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 290-000-7102-00
EMERGENCY EVENT
NO DEPARTMENT NAME
DEDICATED EMERGENCY FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	22,473,066	28,051,437.97-	0	5,578,372
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	62,572,107.23-	N/A	62,572,107

ENTER = CONTINUE CF04 = DSP DETAIL CF05 = DSP INV JE
 CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 290-151-8349-01

EMERGENCY EVENT
 ACCOUNTING
 OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	2,430,814	3,182,833.14	0	752,019-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	3,710,580.25	N/A	3,710,580-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE
 CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
AUGUST 31, 2023 - MONTH LAST CLOSED

10/04/23

ACCT: 290-193-8349-01

EMERGENCY EVENT
PLANNING
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	471,636	537,385.08	0	65,749-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	190,767.45	N/A	190,767-
2022	0	443,118.64	N/A	443,119-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 290-194-8325-01

EMERGENCY EVENT

GOVERNMENT BUILDINGS

OTHER CONTRACTS & RENTALS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	429,875	432,624.54	0	2,750-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	2,354.00	N/A	2,354-
2022	0	41,149.60	N/A	41,150-

ENTER = CONTINUE ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE
 CF01 = EXIT CF02 = INPUT SCR CF04 = DSP DETAIL CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/04/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 290-194-8349-01

EMERGENCY EVENT
GOVERNMENT BUILDINGS
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	609,123	728,486.60	0	119,364-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	266,538.60	N/A	266,539-
2022	0	417,511.28	N/A	417,511-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 290-197-8349-01

EMERGENCY EVENT

CIVIC CENTER

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	288,969	600,030.94	0	311,062-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	71,063.53	N/A	71,064-
2022	0	981,981.68	N/A	981,982-

ENTER = CONTINUE ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR CF04 = DSP DETAIL CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/04/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 290-222-8349-01

EMERGENCY EVENT

FIRE - URBAN

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	864,126	1,079,675.80	0	215,550-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	20,247.99	N/A	20,248-
2022	0	273,040.43	N/A	273,040-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 290-302-8349-01

EMERGENCY EVENT
ENGINEERING
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	97,500	124,154.04	0	26,654-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	97,500.00	N/A	97,500-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE
 CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/04/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 290-303-8349-01

EMERGENCY EVENT

GARAGE

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	1,422	28,421.57	80,048	107,048--
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	.00	N/A	0

ENTER = CONTINUE ACCOUNT EXCEEDS BUDGET AMOUNT
 CF01 = EXIT CF02 = INPUT SCR CF04 = DSP DETAIL CF05 = DSP INV JE
 CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 290-310-8349-01

EMERGENCY EVENT

ROADS & BRIDGES

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	93,742	283,460.53	0	189,719-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	14,606.16	N/A	14,606-
2022	0	18,278.90	N/A	18,279-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE
 CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
AUGUST 31, 2023 - MONTH LAST CLOSED

10/04/23

ACCT: 290-351-8349-01

EMERGENCY EVENT

DRAINAGE

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	68,080	73,396.04	0	5,316--
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	394,942.54	N/A	394,943--

ENTER = CONTINUE ACCOUNT EXCEEDS BUDGET AMOUNT
 CF01 = EXIT CF02 = INPUT SCR CF04 = DSP DETAIL CF05 = DSP INV JE
 CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 290-431-8349-01

EMERGENCY EVENT
SEWERAGE COLLECTION
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	174,648	329,947.32	27,963	183,262-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	16,831.88	N/A	16,832-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
AUGUST 31, 2023 - MONTH LAST CLOSED

10/04/23

ACCT: 290-431-8412-05

EMERGENCY EVENT
SEWERAGE COLLECTION
PUMP STATION REPAIRS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	53,647	76,206.87	0	22,560-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	1,424.97	N/A	1,425-
2022	0	252,129.58	N/A	252,130-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 290-441-8342-06

EMERGENCY EVENT
SOLID WASTE SERVICES
SOLID WASTE CONTRACT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	1,183,470	1,721,409.10	0	537,939-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	33,683,856.07	N/A	33,683,856-
2022	0	22,238,149.25	N/A	22,238,149-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 290-441-8349-01

EMERGENCY EVENT
 SOLID WASTE SERVICES
 OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	9,105	362,533.82	0	353,429--
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	282,891.94	N/A	282,892--
2022	0	393,686.90	N/A	393,687--

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE
 CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
AUGUST 31, 2023 - MONTH LAST CLOSED

10/04/23

ACCT: 290-506-8349-01

EMERGENCY EVENT

LIBRARY

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	185,273	235,259.22	0	49,986-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	14,102.54	N/A	14,103-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 290-653-8323-02

EMERGENCY EVENT
HOUSING & HUMAN SERVICE
BUILDING RENTAL

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	282,308	335,308.35	0	53,000--
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	120,887.80	N/A	120,888--
2022	0	433,973.28	N/A	433,973--

ENTER = CONTINUE ACCOUNT EXCEEDS BUDGET AMOUNT
 CF01 = EXIT CF02 = INPUT SCR CF04 = DSP DETAIL CF05 = DSP INV JE
 CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
AUGUST 31, 2023 - MONTH LAST CLOSED

10/04/23

ACCT: 290-654-8349-01

EMERGENCY EVENT
PARISH FARM AGENT
LSU EXTENSION SERVICE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	0	13,500.00	48,608	62,108-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	65,150.00	N/A	65,150-

ENTER = CONTINUE ACCOUNT EXCEEDS BUDGET AMOUNT
 CF01 = EXIT CF02 = INPUT SCR CF04 = DSP DETAIL CF05 = DSP INV JE
 CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 290-802-8349-01

EMERGENCY EVENT
 ELECTRIC GENERATION
 OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	12,174,245	16,315,854.65	0	4,141,610-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	369.52-	N/A	370
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	8,152,861.16	N/A	8,152,861-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE
 CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
AUGUST 31, 2023 - MONTH LAST CLOSED

10/04/23

ACCT: 290-912-8413-02

EMERGENCY EVENT
EMERGENCY PREPAREDNESS
COMMUNICATION EQUIP REPAIRS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	0	39,918.15	0	39,918-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	320.00	N/A	320-
2022	0	.00	N/A	0

ENTER = CONTINUE ACCOUNT EXCEEDS BUDGET AMOUNT
 CF01 = EXIT CF02 = INPUT SCR CF04 = DSP DETAIL CF05 = DSP INV JE
 CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

Section II

FD171GG GENERAL LEDGER/BUDGET ACCOUNT INQUIRY 10/04/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 200-199-8814-01

DEDICATED EMERGENCY FD

GENERAL - OTHER

INTEREST ON BOND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	755,000	1,510,000.00	0	755,000-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	784,361.11	N/A	784,361-

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

Section III

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/04/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 200-000-6912-00

DEDICATED EMERGENCY FD

NO DEPARTMENT NAME

HURR IDA-COMP PROPERTY DAMAGE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	12,224,387	18,659,092.66-	0	6,434,706
		<i>+ 1059865.78</i>		
		<i>19718158.44</i>		
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	6,426,186.47-	N/A	6,426,186
2022	0	2,822,618.26-	N/A	2,822,618

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Section IV

Kayla Dupre

From: Debbie Robichaux
Sent: Thursday, August 24, 2023 10:23 AM
To: Kayla Dupre
Cc: David Rome; Scotty Dryden
Subject: Budget Amendment Request

Kayla,

As per our telephone conversation, Pollution Control is requesting a Budget Amendment to provide funding to install generators, which were recently purchased. We are requesting that you set-up an account under 310-431 (Sewer Collection) named "Generator Installations", and place \$175,000 in the account from the following:

311-434-8927-38 - Oakshire/Southdown @ Holding Basin

Should you have any questions, please feel free to contact me.

Debra Robichaux, Office Manager
T.P.C.G. - Pollution Control Division
Office (985) 873-6728 - Fax (985) 873-6725
drobichaux@tpcg.org



310-431-8999-29

ACCT: 310-000-7103-11

SEWERAGE FUND
 NO DEPARTMENT NAME
 SEWER CAPITAL R&R FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	500,000	270.05	0	500,270-
CLOSED:				
2017	500,000	1,448,471.93-	N/A	948,472
2018	500,000	346,302.19-	N/A	153,698-
2019	500,000	1,252,029.23-	N/A	752,029
2020	533,443	952,324.57-	N/A	418,882
2021	500,000	303,284.44-	N/A	196,716-
2022	500,000	5,902.00-	N/A	494,098-

ENTER = CONTINUE CF04 = DSP DETAIL CF05 = DSP INV JE
 CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 311-999-9103-10

SEWER CAPITAL R & R FD
OPERATING TRANSFERS
SEWERAGE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	500,000	270.05-	0	500,270
CLOSED:				
2017	500,000	1,448,471.93	N/A	948,472-
2018	500,000	346,302.19	N/A	153,698
2019	500,000	1,252,029.23	N/A	752,029-
2020	533,443	952,324.57	N/A	418,882-
2021	500,000	303,284.44	N/A	196,716
2022	500,000	5,902.00	N/A	494,098

ENTER = CONTINUE CF04 = DSP DETAIL CF05 = DSP INV JE
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 311-434-8927-38

SEWER CAPITAL R & R FD
 SEWERAGE CAPITAL ADDT'N
 OAKSHIRE/SOUTHDOWN 2 HOLD BASI

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	414,087	.00	0	414,087
CLOSED:				
2017	0	.00	N/A	0
2018	1,820,000	.00	N/A	1,820,000
2019	1,820,000	.00	N/A	1,820,000
2020	1,820,000	.00	N/A	1,820,000
2021	902,586	.00	N/A	902,586
2022	559,087	.00	N/A	559,087

ENTER = CONTINUE

CF01 = EXIT CF02 = INPUT SCR CF04 = DSP DETAIL CF05 = DSP INV JE

CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

Sections II, VI, VIII, XIII

Kayla Dupre

From: Kandace Mauldin
Sent: Tuesday, October 3, 2023 3:42 PM
To: Kayla Dupre
Subject: Budget Amendments (GF Transfers)

Kayla,

We need to do the following budget amendment to General Fund Transfers:

- Coastal Restoration General Fund transfer needs an additional \$25,000 for a total of \$175,000
- Public Safety Fund General Fund transfer needs an additional \$3,000,00 for a total of \$3,500,000
- RLD #3 General Fund transfer needs \$30,000
- Parish Prisoners General Fund transfers need and additional ~~\$3,765,000~~ ^{999,000} for a total of \$4,750,000

Thanks,

Kandace M. Mauldin, CPA
Chief Financial Officer
Terrebonne Parish Consolidated Government
P. O. Box 2768
Houma, LA 70361
Office: 985-873-6459
FAX: 985-873-6457



Saltwater Fishing Capital of the World

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/04/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 215-000-7101-51

COASTAL RESTORE/PRESERV

NO DEPARTMENT NAME

GENERAL FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	150,000	112,500.00-	0	37,500-
CLOSED:				
2017	95,516	95,516.00-	N/A	0
2018	40,000	40,000.00-	N/A	0
2019	80,546	80,546.00-	N/A	0
2020	129,452	129,452.00-	N/A	0
2021	133,007	133,007.00-	N/A	0
2022	159,452	159,452.00-	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 151-999-9102-15

GENERAL FUND

OPERATING TRANSFERS

COASTAL ZONE MANAGEMENT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	150,000	112,500.00	0	37,500
CLOSED:				
2017	95,516	95,516.00	N/A	0
2018	40,000	40,000.00	N/A	0
2019	80,546	80,546.00	N/A	0
2020	129,452	129,452.00	N/A	0
2021	133,007	133,007.00	N/A	0
2022	159,452	159,452.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

ACCT: 204-000-7101-51
PUBLIC SAFETY FUND
NO DEPARTMENT NAME
GENERAL FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	500,000	375,000.02-	0	125,000-
CLOSED:				
2017	2,294,884	2,294,884.00-	N/A	0
2018	2,729,884	2,729,884.00-	N/A	0
2019	3,252,872	3,252,872.00-	N/A	0
2020	632,283	632,283.00-	N/A	0
2021	2,916,147	2,916,147.00-	N/A	0
2022	500,000	500,000.00-	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF05 = DSP INV JE
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 151-999-9102-04

GENERAL FUND
OPERATING TRANSFERS
PUBLIC SAFETY FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	500,000	375,000.02	0	125,000
CLOSED:				
2017	2,294,884	2,294,884.00	N/A	0
2018	2,729,884	2,729,884.00	N/A	0
2019	3,252,872	3,252,872.00	N/A	0
2020	632,283	632,283.00	N/A	0
2021	2,916,147	2,916,147.00	N/A	0
2022	500,000	500,000.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF05 = DSP INV JE
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/04/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 151-999-9102-03

GENERAL FUND

OPERATING TRANSFERS

PARISH PRISONERS FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	3,765,000	2,823,750.00	0	941,250
CLOSED:				
2017	2,750,000	2,750,000.00	N/A	0
2018	3,342,000	3,342,000.00	N/A	0
2019	4,855,886	4,855,886.00	N/A	0
2020	3,938,488	3,938,488.00	N/A	0
2021	4,131,810	4,131,810.00	N/A	0
2022	3,765,000	3,765,000.00	N/A	0

ENTER = CONTINUE

CF01 = EXIT

CF02 = INPUT SCR

CF04 = DSP DETAIL

CF06 = DSP ENCUMBRANCE

CF05 = DSP INV JE

CF08 = PRT DETAIL

Section IX

Kayla Dupre

From: Kandace Mauldin
Sent: Tuesday, October 3, 2023 3:44 PM
To: Kayla Dupre
Subject: Budget Amendment

We need to do a budget amendment recognizing the additional interest revenue we have received in RLD #6 (Fd 272) and increase the fund balance.

272-000-6711-03 – need to add an additional \$5,000 to the budget in this account, this will also increase the fund balance by the same amount.

Kandace M. Mauldin, CPA
Chief Financial Officer
Terrebonne Parish Consolidated Government
P. O. Box 2768
Houma, LA 70361
Office: 985-873-6459
FAX: 985-873-6457



Saltwater Fishing Capital of the World

ACCT: 272-000-6711-03
 ROAD LIGHTING DIST. 6
 NO DEPARTMENT NAME
 INTEREST - LAMP

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	500	4,978.15-	0	4,478
CLOSED:				
2017	300	2,351.47-	N/A	2,051
2018	1,200	6,476.38-	N/A	5,276
2019	1,200	6,547.46-	N/A	5,347
2020	3,500	1,849.59-	N/A	1,650-
2021	1,400	68.57-	N/A	1,331-
2022	500	2,511.26-	N/A	2,011

ENTER = CONTINUE CF04 = DSP DETAIL CF05 = DSP INV JE
 CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

Section IX

Kayla Dupre

From: Kandace Mauldin
Sent: Tuesday, October 3, 2023 3:48 PM
To: Kayla Dupre; Felicia Aubert
Subject: BA - Bayou Terrebonne Miter Gate - ER

Kayla - we need to do a budget amendment to recognize the additional insurance collections for the Emergency Bayou Terrebonne Miter Gate (200-351-8422-09) - \$250,000 and add this additional funding to the expense account that paid for the repairs (200-351-8422-09).

Kandace M. Mauldin, CPA
Chief Financial Officer
Terrebonne Parish Consolidated Government
P. O. Box 2768
Houma, LA 70361
Office: 985-873-6459
FAX: 985-873-6457

200-000-6375-00



Saltwater Fishing Capital of the World

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
AUGUST 31, 2023 - MONTH LAST CLOSED

10/04/23

ACCT: 200-000-6375-00

DEDICATED EMERGENCY FD

NO DEPARTMENT NAME

B TERR MITER GATE-INS REIMB

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	836,000	1,086,125.00-	0	250,125
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	.00	N/A	0

ENTER = CONTINUE

CF01 = EXIT CF02 = INPUT SCR CF04 = DSP DETAIL CF05 = DSP INV JE

CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 200-351-8422-09

DEDICATED EMERGENCY FD
DRAINAGE

BAYOU TERREBONNE MITER GATE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	930,795	1,107,210.15	0	176,415-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	160,325	65,529.75	N/A	94,795

ENTER = CONTINUE CF04 = DSP DETAIL ACCOUNT EXCEEDS BUDGET AMOUNT CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

Section XI

Kayla Dupre

From: Kandace Mauldin
Sent: Wednesday, October 4, 2023 2:22 PM
To: Kayla Dupre
Cc: Felicia Aubert
Subject: Budget Amendment

We need to do a budget amendment to add \$200,000 to Hollywood Rd. Roundabout (661-310-8916-90) the funding is from 661-310-8916-89 Chauvin Bridge and the Funding source is Fund 251 Road and Bridge.

Kandace M. Mauldin, CPA
Chief Financial Officer
Terrebonne Parish Consolidated Government
P. O. Box 2768
Houma, LA 70361
Office: 985-873-6459
FAX: 985-873-6457



Saltwater Fishing Capital of the World

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2024 - FIVE YEAR CAPITAL OUTLAY
FUND 661 - ROAD CONSTRUCTION FUND**

**661-310-8916-90
HOLLYWOOD ROAD ROUNDABOUT
VALHI-HOLLYWOOD ROUNDABOUT
PARISH PROJECT # 23-ROAD-06**

TOTAL FUNDING	\$	300,000
EXPENDITURES THRU 12/31/22		-
PROJECT BALANCE	\$	300,000

<u>DATE</u>	<u>REFERENCE</u>	<u>FUNDING SOURCE</u>	<u>PRIOR YEARS</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Jan-23	ORD 9446	FROM 255 1/4% SALES TAX FUND		100,000					
Nov-23	PENDING BA	FROM 661-310-8916-89 FD 251		200,000					

LESS PRIOR YEARS EXPENDITURES

	FUNDS AVAILABLE	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	-
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ENGINEER/ARCHITECT:

ALL SOUTH CONSULTING

DESCRIPTION: Build a Round-a-bout and Hollywood Road and Valhi Blvd.

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2024 - FIVE YEAR CAPITAL OUTLAY
FUND 661 - ROAD CONSTRUCTION FUND

661-310-8916-89
CHAUVIN BRIDGE

TOTAL FUNDING	\$	-
EXPENDITURES THRU 12/31/22		-
PROJECT BALANCE	\$	-

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028
Jan-23	ORD 9446	FROM FUND 251 ROAD AND BRIDGE		200,000					
Nov-23	PENDING BA	TO 661-310-8916-90 FD 251		(200,000)					
LESS PRIOR YEARS EXPENDITURES									
FUNDS AVAILABLE			\$	-	\$	-	\$	-	\$

DESCRIPTION: Replace a bridge in the Chauvin area.

ACCT: 661-310-8916-90

ROAD CONSTRUCTION FUND
ROADS & BRIDGES
HOLLYWOOD RD ROUNDABOUT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	100,000	61,548.00	0	38,452
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	.00	N/A	0

ENTER = CONTINUE

CF01 = EXIT

CF04 = DSP DETAIL

CF06 = DSP ENCUMBRANCE

CF05 = DSP INV JE

CF08 = PRT DETAIL

CF02 = INPUT SCR

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 661-310-8916-89

ROAD CONSTRUCTION FUND

ROADS & BRIDGES

CHAUVIN BRIDGE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	200,000	.00	0	200,000
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

Section XII

Kayla Dupre

From: Kandace Mauldin
Sent: Thursday, October 5, 2023 8:01 AM
To: Kayla Dupre
Cc: Felicia Aubert
Subject: RE: Budget Amendment

Below is the correct funding sources for this project

- Exhibit 14 Channel Improvements (655-351-8929-56) - \$73,049 (General Fund), \$67,290 (Fund 252 Drainage)
- Mount Pilgrim Forced Drainage (655-351-8929-94) - \$120,692 (Fund 252 Drainage)
- Company Canal Rd Pump Station (655-351-8939-09) - \$6,057 (GOMESA)
- District 5 Drainage Improvements (659-351-8929-14) - \$12,059 (Fund 252 Drainage)
- Aviation Road Drainage (659-351-8929-84) - \$20,853 (Fund 252 Drainage)

From: Kandace Mauldin
Sent: Wednesday, October 4, 2023 2:53 PM
To: Kayla Dupre <kdupre@tpcg.org>
Cc: Felicia Aubert <faubert@tpcg.org>
Subject: Budget Amendment

655-351-8929-99

We need to do a budget amendment (\$300,000) for the Terrebonne Basin Watershed (HNC @ Bayou Grand Caillou) - this will be a new account in Fund 655.

The funding is coming from:

- Exhibit 14 Channel Improvements (655-351-8929-56) - \$73,049 (General Fund), \$67,290 (Fund 252 Drainage)
- Mount Pilgrim Forced Drainage (655-351-8929-94) - \$120,629 (Fund 252 Drainage)
- Company Canal Rd Pump Station (655-351-8939-09) - \$2,404 (Fund 252 Drainage), \$3,716 (GOMESA)
- District 5 Drainage Improvements (659-351-8929-14) - \$12,059 (Fund 252 Drainage)
- Aviation Road Drainage (659-351-8929-84) - \$20,853 (Fund 252 Drainage)

Thanks

Kandace M. Mauldin, CPA
Chief Financial Officer
Terrebonne Parish Consolidated Government
P. O. Box 2768
Houma, LA 70361
Office: 985-873-6459
FAX: 985-873-6457



Saltwater Fishing Capital of the World

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2024- FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND

655-351-8929-99
 TERREBONNE BASIN WATERSHED (HNC @ BAYOU GRAND CAILLOU)

TOTAL FUNDING	\$	300,000
EXPENDITURES THRU 12/31/22		-
PROJECT BALANCE	\$	300,000

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028
Nov-23	PENDING BA	FROM 655-351-8929-56 FD 151		73,049					
Nov-23	PENDING BA	FROM 655-351-8929-56 FD 252		67,290					
Nov-23	PENDING BA	FROM 655-351-8929-94 FD 252		120,692					
Nov-23	PENDING BA	FROM 655-351-8939-09 GOMESA		6,057					
Nov-23	PENDING BA	FROM 659-351-8929-14 FD 252		12,059					
Nov-23	PENDING BA	FROM 659-351-8929-84 FD 252		20,853					

FUNDS AVAILABLE	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	-	\$	-
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DESCRIPTION:

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2024- FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

**655-351-8929-56
EXHIBIT 14 CHANNEL IMPROVEMENTS**

TOTAL FUNDING	\$	16,055
EXPENDITURES THRU 12/31/22		-
PROJECT BALANCE	\$	16,055

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028							
Jan-08	ORD 7401	FUND 151 GENERAL FUND	1,000,000													
Nov-08	ORD 7561	TO 252-351-8422-89 FD 151	(142,542)													
Dec-08	ORD 7572	TO 252-351-8422-90 FD 151	(343,535)													
Dec-08	ORD 7572	TO 252-351-8422-89 FD 151	(513,923)													
Jan-09	ORD 7566	FUND 151 GENERAL FUND	500,000													
Jan-10	ORD 7744	FROM 659-301-8941-02 FD 151 GENERAL FD	500,000													
Dec-10	LIA 081	TO 655-351-8929-14 FD 151	(500,000)													
Nov-11	ORD 8072	FUND 151 GENERAL FUND	457,394													
Jun-13	ORD 8301	TO 655-351-8929-93 FD 151	(255,000)													
May-14	ORD 8427	TO 655-351-8929-21 FD 151	(30,000)													
Jul-15	ORD 8573	TO 659-194-8915-08 GEN FUND	(216,000)													
Jan-17	ORD 8796	TO 659-301-8941-01 FD 151	(300,000)													
May-19	ORD 9052	EXCHANGE FUNDING SOURCE (252) FROM 655-351-8929-50	100,000													
May-19	ORD 9052	EXCHANGE FUNDING SOURCE (151) TO 655-351-8929-50	(100,000)													
Nov-23	PENDING BA	TO 655-351-8929-99 FD 151		(73,049)												
Nov-23	PENDING BA	TO 655-351-8929-99 FD 252		(67,290)												
LESS PRIOR YEARS EXPENDITURES																
FUNDS AVAILABLE			\$	156,394	\$	(140,339)	\$	-	\$	-	\$	-	\$	-	\$	-

DESCRIPTION: PROVIDE ON-GOING IMPROVEMENTS TO SEVERAL CHANNELS, BAYOU BLACK, BAYOU BLUE, BAYOU CANE, BAYOU CHAUVIN, BAYOU DULARGE, BAYOU GRAND CAILLOU, BAYOU LACACHE, BAYOU PETIT CAILLOU, BAYOU POINTE AU CHIEN, BAYOU TERREBONNE, CCC DITCH, CHACAHOUILA BAYOU, COMPANY CANAL, DONNER CANAL, FALGOUT CANAL, GULF INTRACOASTAL WATERWAY, HANSON CANAL, LITTLE BAYOU BLACK, MARMANDE CANAL, MINORS CANAL, OUISKI BAYOU, RINGO-COCKE CANAL, SIX FOOT DITCH, ST LOUIS BAYOU, ST LOUIS CANAL, TERREBONNE-LAFOURCHE DRNG CANAL, FORCED DRAINAGE PUMPING STATION MAIN FEEDER CHANNELS.

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2024- FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

655-351-8929-94
MOUNT PILGRIM FORCED DRAINAGE (6-3) HUMPHRIES
PROJECT # 01-DRA-44
R# 655-000-6343-13

TOTAL FUNDING	\$	1,696,994
EXPENDITURES THRU 12/31/22		(291,734)
PROJECT BALANCE	\$	1,405,260

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028
Jul-98	LIA 025	FD 655 UNALLOCATED INTEREST	20,000						
Jan-02	LIA 005	ORD 6430 FUND 699 2000 PUB IMPRV	50,000						
Jan-03	ORD 6699	FUND 252 DRAINAGE TAX FUND	150,000						
Jan-05	ORD 6942	FROM 655-351-8929-79 FD 655 INTEREST	125,014						
Jan-05	ORD 6942	FROM 655-351-8929-79 FD 252	67,678						
Jan-05	ORD 6942	FROM 655-351-8929-79 FD 255	17,308						
Jan-06	ORD 7061	DEPT OF TRANSPORTATION & DEV	1,405,260						
Jan-06	ORD 7061	FD 655 DRAINAGE CONSTRUCTION FD	116,196						
Jan-06	ORD 7061	FD 255 CAPITAL SALES TAX FUND	143,804						
Aug-06	ORD 7185	FD 255 CAPITAL SALES TAX FUND	100,000						
Jan-07	ORD 7234	FD 151 GENERAL FUND	200,000						
Jan-09	ORD 7566	FD 151 GENERAL FUND	200,000						
Jul-17	ORD 8860	TO 655-351-8939-07 FD 151	(500,000)						
Oct-23	PENDING	TO 659-194-8912-25 (FD 255)		(277,574)					
Nov-23	PENDING BA	TO 655-351-8929-99 FD 252		(120,692)					
		LESS PRIOR YEARS EXPENDITURES	(291,734)						
		FUNDS AVAILABLE	\$ 1,803,526	\$ (398,266)	\$ -	\$ -	\$ -	\$ -	\$ -

ENGINEER/ARCHITECT: T. BAKER SMITH, LLC
DELTA COAST CONSULTANTS

DESCRIPTION: PREPARE PLANS TO CONSTRUCT A NEW DRAINAGE PUMP STATION CLEANING OUT CANALS AND DITCHES AND INSTALLING CROSS DRAIN SLIDE GATES.

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2024- FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

655-351-8939-09
COMPANY CANAL ROAD PUMP STATION
BOURG CULVERTS/GATES
PARISH PROJECT 20-DRA-32

TOTAL FUNDING	\$	6,900
EXPENDITURES THRU 12/31/22		(4,610)
PROJECT BALANCE	\$	2,290

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028
Jan-18	ORD 8915	FUND 252 DRAINAGE TAX FUND	80,000						
Jun-19	ORD 9055	FROM 655-351-8939-11 GOMESA	30,667						
Oct-23	PENDING BA	TO 659-310-8929-10 FD 252		(75,390)					
Oct-23	PENDING BA	TO 659-310-8929-10 GOMESA		(22,320)					
Nov-23	PENDING BA	TO 655-351-8929-99 GOMESA		(6,057)					
LESS PRIOR YEARS EXPENDITURES			(4,610)						
FUNDS AVAILABLE			\$ 106,057	\$ (103,767)	\$ -	\$ -	\$ -	\$ -	\$ -

ENGINEER/ARCHITECT: DAVID WAITZ, ENGINEERING

**DESCRIPTION: INSTALLING A CULVERT/GATES. ALSO, WILL BE
ADDING A P/S AT THE COMPANY CANAL ROAD.**

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
 2024 - FIVE YEAR CAPITAL OUTLAY
 FUND 659 - CAPITAL PROJECTS CONTROL

659-351-8929-14
 DISTRICT 5 DRAINAGE IMPROVEMENTS
 R# 659-000-6343-33

TOTAL FUNDING	\$	105,941
EXPENDITURES THRU 12/31/22		(105,941)
PROJECT BALANCE	\$	-

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028
Apr-21	ORD 9254	ACT 45 MISC STATE AIDE	100,000						
Apr-21	ORD 9254	FROM 252 FUND BALANCE	18,000						
Nov-23	PENDING BA	TO 655-351-8929-99 FD 252		(12,059)					
		LESS PRIOR YEARS EXPENDITURES	(105,941)						
		FUNDS AVAILABLE	\$ 12,059	\$ (12,059)	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION: DISTRICT 5 DRAINAGE IMPROVEMENTS

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
 2024 - FIVE YEAR CAPITAL OUTLAY
 FUND 659 - CAPITAL PROJECTS CONTROL

659-351-8929-84
 AVIATION ROAD DRAINAGE (HTAC)

TOTAL FUNDING	\$	54,147
EXPENDITURES THRU 12/31/22		(54,147)
PROJECT BALANCE	\$	-

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028
Mar-10	ORD 7798	FUND 252 DRAINAGE TAX FUND	75,000						
Nov-23	PENDING BA	TO 655-351-8929-99 FD 252		(20,853)					
		LESS PRIOR YEARS EXPENDITURES	(54,147)						
		FUNDS AVAILABLE	\$ 20,853	\$ (20,853)	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION: DRAINAGE IMPROVEMENTS ALONG AVIATION
 ROAD TO BE DONE WITH HTAC.

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 655-351-8929-56
 P/W DRAINAGE CONSTR.
 DRAINAGE
 EXHIBIT 14 CHANNEL IMPROV.

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	156,394	.00	0	156,394
CLOSED:				
2017	156,394	.00	N/A	156,394
2018	156,394	.00	N/A	156,394
2019	156,394	.00	N/A	156,394
2020	156,394	.00	N/A	156,394
2021	156,394	.00	N/A	156,394
2022	156,394	.00	N/A	156,394

ENTER = CONTINUE CF04 = DSP DETAIL CF05 = DSP INV JE
 CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 655-351-8929-94

P/W DRAINAGE CONSTR.

DRAINAGE

MNT PILGRIM 6-3 HUMPHRIES DRNG

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	1,803,526	.00	0	1,803,526
CLOSED:				
2017	1,813,170	7,071.85	N/A	1,806,098
2018	1,806,098	1,908.28	N/A	1,804,190
2019	1,804,190	663.80	N/A	1,803,526
2020	1,803,526	.00	N/A	1,803,526
2021	1,803,526	.00	N/A	1,803,526
2022	1,803,526	.00	N/A	1,803,526

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/04/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 655-351-8939-09

P/W DRAINAGE CONSTR.

DRAINAGE

COMPANY CANAL RD PUMP STATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	106,057	.00	0	106,057
CLOSED:				
2017	0	.00	N/A	0
2018	80,000	.00	N/A	80,000
2019	110,667	.00	N/A	110,667
2020	110,667	4,610.00	N/A	106,057
2021	106,057	.00	N/A	106,057
2022	106,057	.00	N/A	106,057

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
AUGUST 31, 2023 - MONTH LAST CLOSED

10/04/23

ACCT: 659-351-8929-14

CAPITAL PROJECTS CONTRL
DRAINAGE
ACT45 MISC STATE AID

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	12,059	.00	0	12,059
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	118,000	105,941.30	N/A	12,059
2022	12,059	.00	N/A	12,059

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
AUGUST 31, 2023 - MONTH LAST CLOSED

10/04/23

ACCT: 659-351-89229-84

CAPITAL PROJECTS CONTRL
DRAINAGE
AVIATION RD DRNG (HTAC)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	20,853	.00	0	20,853
CLOSED:				
2017	20,853	.00	N/A	20,853
2018	20,853	.00	N/A	20,853
2019	20,853	.00	N/A	20,853
2020	20,853	.00	N/A	20,853
2021	20,853	.00	N/A	20,853
2022	20,853	.00	N/A	20,853

ENTER = CONTINUE CF04 = DSP DETAIL CF05 = DSP INV JE
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

ACCT: 659-999-9106-55

CAPITAL PROJECTS CONTRL
OPERATING TRANSFERS
PARISHWIDE DRAINAGE CONST FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	65,000	65,000.00	0	0
CLOSED:				
2017	5,676,604	5,676,604.00	N/A	0
2018	0	.00	N/A	0
2019	483,281	483,281.00	N/A	0
2020	534,733	534,733.00	N/A	0
2021	0	.00	N/A	0
2022	0	.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF05 = DSP INV JE
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/05/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 655-000-7106-59

P/W DRAINAGE CONSTR.

NO DEPARTMENT NAME

CAPITAL PROJECTS CONTROL FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	65,000	65,000.00-	0	0
CLOSED:				
2017	5,676,604	5,676,604.00-	N/A	0
2018	0	.00	N/A	0
2019	483,281	483,281.00-	N/A	0
2020	534,733	534,733.00-	N/A	0
2021	0	.00	N/A	0
2022	0	.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Section XIII

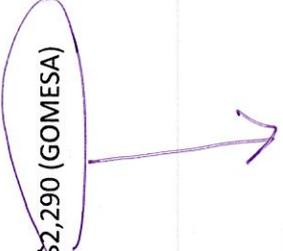
Kayla Dupre

From: Kandace Mauldin
Sent: Thursday, October 5, 2023 8:05 AM
To: Kayla Dupre
Cc: Felicia Aubert
Subject: RE: Budget Amendment

655-351-8939-31

Below is the correct funding source

- Exhibit 14 Channel Improvements (655-351-8929-56) - \$16,055 (General Fund); \$2,290 (GOMESA)
- Window Replacement – Jail (659-201-8912-03) - \$11,849 (General Fund)
- Brady Road Drainage (655-351-8939-22) - \$69,806 (Public Improvement Bonds)



From: Kandace Mauldin
Sent: Wednesday, October 4, 2023 2:57 PM
To: Kayla Dupre <kdupre@tpcg.org>
Cc: Felicia Aubert <faubert@tpcg.org>
Subject: Budget Amendment

*Company
655-351-8939-09*

We need to do a budget amendment for Bayou Terrebonne Pump Station, Twin Span (this is a new account) for \$100,000.

The funding is coming from:

- Company Canal Rd Pump Station (655-351-8939-09) - \$73,049 (Fund 252 Drainage), \$26,951 (GoMESA)

Thanks

Kandace M. Mauldin, CPA
Chief Financial Officer
Terrebonne Parish Consolidated Government
P. O. Box 2768
Houma, LA 70361
Office: 985-873-6459
FAX: 985-873-6457



Saltwater Fishing Capital of the World

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
 2024- FIVE YEAR CAPITAL OUTLAY
 FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND

655-351-8939-31
 BAYOU TERREBONNE PUMP STATION (TWIN SPAN)

TOTAL FUNDING	\$	100,000
EXPENDITURES THRU 12/31/22		-
PROJECT BALANCE	\$	<u>100,000</u>

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028
Nov-23	PENDING BA	FROM 655-351-8929-56 FD 151		16,055					
Nov-23	PENDING BA	FROM 655-351-8939-09 GOMESA		2,290					
Nov-23	PENDING BA	FROM 659-201-8912-03 FD 151		11,849					
Nov-23	PENDING BA	FROM 655-351-8939-22 FD PI BONDS		69,806					
LESS PRIOR YEARS EXPENDITURES									
FUNDS AVAILABLE			\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION:
 TO PROVIDE A PUMP STATION AT THE TWIN SPAN

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2024- FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

655-351-8929-56
EXHIBIT 14 CHANNEL IMPROVEMENTS

TOTAL FUNDING	\$	-
EXPENDITURES THRU 12/31/22	\$	-
PROJECT BALANCE	\$	-

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028							
Jan-08	ORD 7401	FUND 151 GENERAL FUND	1,000,000													
Nov-08	ORD 7561	TO 252-351-8422-89 FD 151	(142,542)													
Dec-08	ORD 7572	TO 252-351-8422-90 FD 151	(343,535)													
Dec-08	ORD 7572	TO 252-351-8422-89 FD 151	(513,923)													
Jan-09	ORD 7566	FUND 151 GENERAL FUND	500,000													
Jan-10	ORD 7744	FROM 659-301-8941-02 FD 151 GENERAL FD	500,000													
Dec-10	LIA 081	TO 655-351-8929-14 FD 151	(500,000)													
Nov-11	ORD 8072	FUND 151 GENERAL FUND	457,394													
Jun-13	ORD 8301	TO 655-351-8929-93 FD 151	(255,000)													
May-14	ORD 8427	TO 655-351-8929-21 FD 151	(30,000)													
Jul-15	ORD 8573	TO 659-194-8915-08 GEN FUND	(216,000)													
Jan-17	ORD 8796	TO 659-301-8941-01 FD 151	(300,000)													
May-19	ORD 9052	EXCHANGE FUNDING SOURCE (252) FROM 655-351-8929-50	100,000													
May-19	ORD 9052	EXCHANGE FUNDING SOURCE (151) TO 655-351-8929-50	(100,000)													
Nov-23	PENDING BA	TO 655-351-8929-99 FD 151		(73,049)												
Nov-23	PENDING BA	TO 655-351-8929-99 FD 252		(67,290)												
Nov-23	PENDING BA	TO 655-351-8939-31 FD 151		(16,055)												
LESS PRIOR YEARS EXPENDITURES																
FUNDS AVAILABLE			\$	156,394	\$	(156,394)	\$	-	\$	-	\$	-	\$	-	\$	-

DESCRIPTION: PROVIDE ON-GOING IMPROVEMENTS TO SEVERAL CHANNELS, BAYOU BLACK, BAYOU BLUE, BAYOU CANE, BAYOU CHAUVIN, BAYOU DULARGE, BAYOU GRAND CAILLOU, BAYOU LACACHE, BAYOU PETIT CAILLOU, BAYOU POINTE AU CHIEN, BAYOU TERREBONNE, CCC DITCH, CHACAOULA BAYOU, COMPANY CANAL, DONNER CANAL, FALGOUT CANAL, GULF INTRACOASTAL WATERWAY, HANSON CANAL, LITTLE BAYOU BLACK, MARMANDE CANAL, MINORS CANAL, OUISKI BAYOU, RINGO-COCKE CANAL, SIX FOOT DITCH, ST LOUIS BAYOU, ST LOUIS CANAL, TERREBONNE-LAFOURCHE DRNG CANAL, FORCED DRAINAGE PUMPING STATION MAIN FEEDER CHANNELS.

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
 2024 - FIVE YEAR CAPITAL OUTLAY
 FUND 659 - CAPITAL PROJECTS CONTROL

659-201-8912-03
 WINDOW REPLACEMENT JAIL

TOTAL FUNDING	\$	297,060
EXPENDITURES THRU 12/31/22		(297,060)
PROJECT BALANCE	\$	-

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028
Oct-15	ORD 8642	FD 151 GENERAL FUND	318,532						
Jan-20	ORD 9117	FD 203 PARISH PRISONERS	55,000						
Apr-23	LIA #15	TO 659-201-8912-08 FD 203		(42,424)					
Apr-23	LIA #15	TO 659-201-8912-09 FD 203		(12,576)					
Apr-23	LIA #15	TO 659-201-8912-09 FD 151		(9,623)					
Nov-23	PENDING BA	TO 655-351-8939-31 FD 151		(11,849)					
		LESS PRIOR YEARS EXPENDITURES	(297,060)						
		FUNDS AVAILABLE	\$ 76,472	\$ (76,472)	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION: CHANGING INTERNAL WINDOWS AT JAIL.

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2024- FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND

655-351-8939-22
BRADY ROAD DRAINAGE

TOTAL FUNDING	\$	30,194
EXPENDITURES THRU 12/31/22		(205)
PROJECT BALANCE	\$	29,989

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028
Nov-20	ORD 9213	PUBLIC IMPROVEMENT BONDS	100,000						
Nov-23	PENDING BA	TO 655-351-8939-31 FD PI BONDS		(69,806)					
		LESS PRIOR YEARS EXPENDITURES	(205)						
		FUNDS AVAILABLE	\$ 99,795	\$ (69,806)	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION: To improve the drainage along Brady Rd. Culverts, flap gates etc.)

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2024- FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

**655-351-8939-09
COMPANY CANAL ROAD PUMP STATION
BOURG CULVERTS/GATES
PARISH PROJECT 20-DRA-32**

TOTAL FUNDING	\$	4,610
EXPENDITURES THRU 12/31/22		(4,610)
PROJECT BALANCE	\$	-

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028
Jan-18	ORD 8915	FUND 252 DRAINAGE TAX FUND	80,000						
Jun-19	ORD 9055	FROM 655-351-8939-11 GOMESA	30,667						
Oct-23	PENDING BA	TO 659-310-8929-10 FD 252		(75,390)					
Oct-23	PENDING BA	TO 659-310-8929-10 GOMESA		(22,320)					
Nov-23	PENDING BA	TO 655-351-8929-99 GOMESA		(6,057)					
Nov-23	PENDING BA	TO 655-351-8939-31 GOMESA		(2,290)					
LESS PRIOR YEARS EXPENDITURES			(4,610)						
FUNDS AVAILABLE			\$ 106,057	\$ (106,057)	\$ -	\$ -	\$ -	\$ -	\$ -

ENGINEER/ARCHITECT: DAVID WAITZ, ENGINEERING

**DESCRIPTION: INSTALLING A CULVERT/GATES. ALSO, WILL BE
ADDING A P/S AT THE COMPANY CANAL ROAD.**

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/05/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 655-351-89229-56

P/W DRAINAGE CONSTR.

DRAINAGE

EXHIBIT 14 CHANNEL IMPROV.

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	156,394	.00	0	156,394
CLOSED:				
2017	156,394	.00	N/A	156,394
2018	156,394	.00	N/A	156,394
2019	156,394	.00	N/A	156,394
2020	156,394	.00	N/A	156,394
2021	156,394	.00	N/A	156,394
2022	156,394	.00	N/A	156,394

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/05/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 655-351-8939-22

P/W DRAINAGE CONSTR.

DRAINAGE

BRADY ROAD DRAINAGE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	99,795	.00	0	99,795
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	100,000	.00	N/A	100,000
2021	100,000	.00	N/A	100,000
2022	100,000	205.00	N/A	99,795

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

10/05/23

AUGUST 31, 2023 - MONTH LAST CLOSED

ACCT: 655-351-8939-09

P/W DRAINAGE CONSTR.

DRAINAGE

COMPANY CANAL RD PUMP STATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	106,057	.00	0	106,057
CLOSED:				
2017	0	.00	N/A	0
2018	80,000	.00	N/A	80,000
2019	110,667	.00	N/A	110,667
2020	110,667	4,610.00	N/A	106,057
2021	106,057	.00	N/A	106,057
2022	106,057	.00	N/A	106,057

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

ACCT: 655-000-7106-59

P/W DRAINAGE CONSTR.

NO DEPARTMENT NAME

CAPITAL PROJECTS CONTROL FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	65,000	65,000.00-	0	0
CLOSED:				
2017	5,676,604	5,676,604.00-	N/A	0
2018	0	.00	N/A	0
2019	483,281	483,281.00-	N/A	0
2020	534,733	534,733.00-	N/A	0
2021	0	.00	N/A	0
2022	0	.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
AUGUST 31, 2023 - MONTH LAST CLOSED

10/05/23

ACCT: 659-999-9106-55

CAPITAL PROJECTS CONTRL
OPERATING TRANSFERS
PARISHWIDE DRAINAGE CONST FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	65,000	65,000.00	0	0
CLOSED:				
2017	5,676,604	5,676,604.00	N/A	0
2018	0	.00	N/A	0
2019	483,281	483,281.00	N/A	0
2020	534,733	534,733.00	N/A	0
2021	0	.00	N/A	0
2022	0	.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF05 = DSP INV JE
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
AUGUST 31, 2023 - MONTH LAST CLOSED

10/05/23

ACCT: 659-201-8912-03

CAPITAL PROJECTS CONTRL
PARISH PRISONERS
WINDOWS REPLACEMENTS - JAIL

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	11,849	.00	0	11,849
CLOSED:				
2017	127,332	105,860.00	N/A	21,472
2018	21,472	.00	N/A	21,472
2019	21,472	.00	N/A	21,472
2020	76,472	.00	N/A	76,472
2021	76,472	.00	N/A	76,472
2022	76,472	.00	N/A	76,472

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



Monday, October 9, 2023

Item Title:

2024 Proposed Budget Review

Item Summary:

To review the 2024 Proposed Budget for the following departments/agencies:

Parish Council
Council Clerk
Official Fees/Publications
City Court
District Court
Ward Court
Judicial-Other
Registrar of Voters
Elections
Government Buildings
Janitorial Services
Auditoriums
General - Other
Parish VA Service Office
Health and Welfare
Road District #6 O&M
Road Lighting Districts
Housing and Human Services
Recap Housing and Human Service Grants

ATTACHMENTS:

Description	Upload Date	Type
2024 Proposed Budget Review	10/3/2023	Executive Summary
2024 Budget Hearings 1st Mtg	10/3/2023	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

Budget Hearing for Proposed 2024 Budget

PROJECT SUMMARY (200 WORDS OR LESS)

To review the proposed 2024 Budget for the following funds/departments/agencies:

- Parish Council
- Council Clerk
- Official Fees/Publications
- City Court
- District Court
- Ward Court
- Judicial-Other
- Registrar of Voters
- Elections
- Government Buildings
- Janitorial Services
- Auditoriums
- General - Other
- Parish VA Service Office
- Health and Welfare
- Road District #6 O&M
- Road Lighting Districts
- Housing and Human Services
- Recap Housing and Human Service Grants

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

See above

TOTAL EXPENDITURE

N/A

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE 1 2 3 4 5 6 7 8 9

/s/Kayla Dupre

10/2/23

Signature

Date

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2024 PROPOSED BUDGET
SCHEDULE OF BUDGET HEARINGS
October 9, 2023

Fund Number	Funds/Departments	Small Bk. Page	Big Bk. Page	Representative
151-111	Parish Council	59	7	Tammy Triggs
151-115	Council Clerk	61	9	Tammy Triggs
151-119	Official Fees/Publications	64	11	Kandace Mauldin
151-120	City Court	65	12	Judge Hagen/Doug Holloway
151-121	District Court	67	13	Judge Pickett
151-126	Ward Court	71	17	Kandace Mauldin
151-129	Judicial - Other	73	18	Kandace Mauldin
151-141	Registrar of Voters	77	21	Rhonda Rogers
151-142	Elections	79	23	Kandace Mauldin
151-194	Government Buildings	92	31	Mike Toups/David Drury
151-198	Janitorial Services	96	34	Mike Toups/David Drury
205-196	Auditoriums	145	97	Mike Toups/David Drury
151-199	General - Other	97	35	Kandace Mauldin
151-408	Parish VA Service Office	102	39	Kandace Mauldin
151-409	Health and Welfare	103	40	Kandace Mauldin
258	Road District #6 O&M	167	262	Kandace Mauldin
267-276	Road Lighting Districts	168	266	Kandace Mauldin
151-653	Housing and Human Services	113	49	Kelli Cunningham
HHS Grants	Recap Housing and Human Services Grants	198	132	Kelli Cunningham