

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE 2024 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. Animal Shelter HVAC, \$43,752
- II. Utility Fund, \$381,000
- III. Houma Police Department, \$3,458
- IV. Section 8 Housing Voucher Program, \$674,181
- V. Houma Police Department, \$895
- VI. Brady Road Bridge Replacement, \$375,000
- VII. Bayou Terrebonne Clear/Snag Project, \$600,000
- VIII. American Rescue Plan, \$2,854,058
- IX. Emergency Preparedness Department-EMPG, \$17,500

SECTION I

WHEREAS, Administration is requesting funding of \$43,752 for the Animal Shelter HVAC repairs, and

WHEREAS, the funding is from the Sales Tax Revenue Fund, fund balance.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2024 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for the Animal Shelter. (Attachment A)

SECTION II

WHEREAS, Administration is requesting funding of \$381,000 for the Utility Fund, and

WHEREAS, the funding is from the Utility Fund, net position.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2024 Adopted Operating Budget be amended for the Utility Fund. (Attachment B)

SECTION III

WHEREAS, the Houma Police Department received \$3,458 reimbursement for damages that occurred to Unit #344, and

WHEREAS, this reimbursement needs to be reflected in the Auto and Truck Repairs account.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2024 Adopted Operating Budget be amended for the Houma Police Department. (Attachment C)

SECTION IV

WHEREAS, the Section 8 Housing Choice Voucher Program has been awarded additional funding of \$674,181, and

WHEREAS, the funding will be used for housing assistance payments during the months of November and December 2024.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2024 Adopted Operating Budget be amended for the Section 8 Housing Choice Voucher Program. (Attachment D)

SECTION V

WHEREAS, the Houma Police Department received \$895 reimbursement for damages that occurred to Unit #367, and

WHEREAS, this reimbursement needs to be reflected in the Auto and Truck Repairs account.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2024 Adopted Operating Budget be amended for the Houma Police Department. (Attachment E)

SECTION VI

WHEREAS, the State of Louisiana, Division of Administration Facility Planning and Control and Terrebonne Parish Consolidated Government Control entered into a Cooperative Endeavor Agreement where the state is providing funding for the Brady Road Bridge Replacement, and

WHEREAS, the Cooperative Endeavor Agreement with Facility Planning provides State Funds of an additional \$375,000 and

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2024 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for the Brady Road Bridge Replacement. (Attachment F)

SECTION VII

WHEREAS, Administration is requesting funding for the Bayou Terrebonne Clear/Snag Project in the amount of \$600,000, and

WHEREAS, the funding source is from Drainage fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2024 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for Bayou Terrebonne Clear/Snag Project. (Attachment G)

SECTION VIII

WHEREAS, on March 11, 2021, the American Rescue Plan Act was signed into law, and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Funds and

WHEREAS, this program is intended to provide support to State, territorial, local and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses, and

WHEREAS, Terrebonne Parish was allotted \$44,803,757, and

WHEREAS, Terrebonne Parish is required to have all funding obligated by December 31, 2024, and spent by December 31, 2026, and

WHEREAS, this time constraint requires some funding to be reallocated to other projects to ensure all funding is obligated and expended accordingly.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2024 Adopted Operating Budget, 5-Year Capital Outlay Budget be amended for the American Rescue Plan. (Attachment H)

SECTION IX

WHEREAS, the Parish has been awarded \$17,500 for the Emergency Management Performance Grant Program - 2022 from the State of Louisiana, Governor's Office of Homeland Security and Emergency Preparedness, and

WHEREAS, the dollars will be reimbursement for the operations associated with the Office of Emergency Preparedness including daily duties conducted by the office staff.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2024 Adopted Operating Budget of the Terrebonne Parish Consolidated Government be amended for the Emergency Preparedness Department. (Attachment I)

SECTION X

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 XI

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: 2024-Various Items – R
Date Prepared: 10/9/24 BA #19

ATTACHMENT A - Animal Shelter

	2024		
	Adopted	Change	Amended
Animal Shelter HVAC	150,000	43,752	193,752
Transfer from Sales Tax Revenue Fund	(470,000)	(43,752)	(513,752)
Transfer to Capital Projects Fund	470,000	43,752	513,752
Fund Blance (decrease)	n/a	(43,752)	n/a

ATTACHMENT B - Utility Fund

	2024		
	Adopted	Change	Amended
Other Contracts & Leases	94,300	322,000	416,300
Communication Equip Services	23,000	20,000	43,000
Other Fees	110,500	39,000	149,500
Net Position (decrease)	n/a	(381,000)	n/a

ATTACHMENT C - Houma Police Department

	2024		
	Adopted	Change	Amended
Compensation Property Damage	(31,979)	(3,458)	(35,437)
Auto & Truck Repairs	131,979	3,458	135,437

ATTACHMENT D - Section 8

	2024		
	Adopted	Change	Amended
Voucher Program	(3,730,517)	(674,181)	(4,404,698)
4715 Housing Asst Payments	3,376,288	674,181	4,050,469

ATTACHMENT E - Houma Police Department

	2024		
	Adopted	Change	Amended
Compensation Property Damage	(35,437)	(895)	(36,332)
Auto & Truck Repairs	135,437	895	136,332

ATTACHMENT F - Brady Road Bridge Replacement

	2024		
	Adopted	Change	Amended
FP&C Brady Road Bridge Replacement	(6,685,000)	(375,000)	(7,060,000)
Brady Road Bridge Replacement	8,735,789	375,000	9,110,789

ATTACHMENT G - Bayou Terrebonne Clear/Snag

	2024		
	Adopted	Change	Amended
Bayou Terrebonne Clear/Snag	8,045,096	600,000	8,645,096
Transfer from Drainage		(600,000)	(600,000)
Transfer to P/W Drainage Constr		600,000	600,000
Fund Balance (Decrease)	n/a	(600,000)	n/a

ATTACHMENT H - American Rescue Plan

	2024		
	Adopted	Change	Amended
Courthouse & Annex HVAC system	2,500,000	1,059,180	3,559,180
HVAC System - Govt Towers	1,500,000	794,878	2,294,878
City Court HVAC System	240,000	(219,695)	20,305
Municipal Aud HVAC	485,100	(123,270)	361,830
Dumas HVAC System	100,000	(92,202)	7,798
Houma Heights Fitness Park	365,042	(303,567)	61,475
Airbase Adaptive Park	400,000	(400,000)	-
Village East Community Center	348,825	(348,825)	-
American Rescue Plan		(366,499)	(366,499)
Montegut Boat Launch #2	275,000	(275,000)	-
Marina Repairs	500,000	(500,000)	-
Kayak/Canoe at Mandalay Park	300,000	(300,000)	-
Mental Health Center	400,000	1,000,000	1,400,000
Centralized Purchasing	-	(200,000)	(200,000)
Capital Projects Control Fund	-	366,499	366,499
Fund Balance	n/a	(91,499)	n/a
American Rescue Plan	-	200,000	200,000
Net Position	n/a	(200,000)	n/a

ATTACHMENT I - General Fund

	2024		
	Adopted	Change	Amended
Ofc of Emergency Preparedness	(58,078)	(17,500)	(75,578)
CRI Supplies	52,405	17,500	69,905