
PARISH COUNCIL
PARISH OF TERREBONNE



Darrin W. Guidry, Sr.

CHAIRMAN

Daniel Babin

VICE-CHAIRMAN

DISTRICT 1

John Navy

DISTRICT 2

Carl Harding

DISTRICT 3

Gerald Michel

DISTRICT 4

John Amedee

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

AGENDA

Wednesday, July 28, 2021
6:00 PM

Suzette Thomas,

COUNCIL CLERK

DISTRICT 5

Jessica Domangue

DISTRICT 6

Darrin Guidry

DISTRICT 7

Daniel Babin

DISTRICT 8

Dirk Guidry

DISTRICT 9

Steve Trosclair

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

NOTICE TO THE PUBLIC: If you wish to address the Council, please complete the "Public Wishing to Address the Council" form located on the table near the entrance into the building and give it to either the Chairman or the Council Clerk prior to the beginning of the meeting. Individuals addressing the Council should be respectful of others in their choice of words and actions. Thank you.

ALL CELL PHONES, PAGERS 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

APPROVE MINUTES OF THE SPECIAL COUNCIL SESSION HELD ON JUNE 21, 2021.

APPROVE MINUTES OF THE SPECIAL COUNCIL SESSION HELD ON JUNE 23, 2021.

APPROVE MINUTES OF THE REGULAR COUNCIL SESSION HELD ON JUNE 23, 2021.

DISTRIBUTE MINUTES OF THE REGULAR COUNCIL SESSION HELD ON JULY 14, 2021.

APPROVE ACCOUNTS PAYABLE BILL LISTS FOR 7/19/2021 & 7/26/2021

APPROVE MANUAL CHECK LISTING-JUNE 2021

1. STAFF REPORTS:

- A.** Update on Drainage Pump Stations, Generators, and other projects.

2. PUBLIC WISHING TO ADDRESS THE COUNCIL:

- A.** Mr. Floyd Bergeron wishes to address the Council relative to placing the matter of the sale and use of fireworks on the ballot for residents to approve.
- B.** Julie Jackson, a resident of 226 Douglas Drive, Houma, LA, wishes to address the Council regarding a previous study conducted on a vacant lot next to her home that is causing drainage issues.
- C.** As per speaker cards.

6:30 O'CLOCK P.M. - PUBLIC HEARINGS RELATIVE TO:

- A.** An ordinance to revoke Ordinance No. 9115, which was signed in error as a duplicate to Ordinance No. 9106, and to reissue declaration by the Terrebonne Parish Consolidated Government of its intent to acquire full ownership of a tract of land bearing Terrebonne Parish Parcel ID Number 41876, with an owner of record E. M. Glynn, Inc.

1. Consider adoption of the ordinance.

- B.** An ordinance to amend the 2021 Adopted Operating Budget, 5-Year Capital Outlay Budget, and Budgeted Positions of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters:

- I. 1-1B Retention Pond Property & North Yard Extension, \$1,000,000

- II. Terrebonne Homeless Shelter, \$82,650

- III. Sanitation, \$316,181

- IV. Head Start Program, \$51,165

- V. Skate Park, \$40,000

- VI. Head Start Program, \$203,405

- VII. Housing & Human Services, \$6,587

- a. Delete one Admin Coordinator I

- b. Add one Program Specialist

- VIII. Juvenile Detention, -0-

- a. add two part-time LPN's Grade 206

- b. delete two part-time LPN's Grade 107

- IX. Marshal's Office, -0-

- a. add one Office Manager

- b. delete one Chief Deputy

- X. CSBG Program, -0-

- a. add one Human Develop. Admin Grade 210

- b. delete one Human Develop. Admin Grade 211

- c. add one Adm Coordinator I

- XI. Transit, -0-

- a. add one Admin Tech II, Grade 106

- b. delete one Admin Tech II, Grade 102

- XII. Parishwide Recreation, -0-

- a. add one part-time Senior Groundsman

1. Consider adoption of the ordinance.

- C.** A ordinance to amend the 2021 Adopted Operating Budget, 5-Year Capital Outlay Budget and Budgeted Positions of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters:

- I. American Rescue Plan, \$22,401,879

1. Consider adoption of the ordinance.

- D.** An ordinance to authorize the acquisition of property, sites, and/or servitudes required for the 1-1B Forced Drainage project, Parish Project No. 01-DRA-40; authorize the Parish President to execute any

and all documents necessary to acquire sites, property, and/or servitudes for the said purposes; to authorize the Parish Legal Staff to commence expropriation proceedings in the event the sites, property, and/or servitudes cannot be obtained conventionally; to declare that the taking, if required, is necessary and useful for the benefit of the public; and to provide for other matters relative thereto.

1. Consider adoption of the ordinance.

- E.** An ordinance to Amend Section 22-227 of the Terrebonne Parish Code of Ordinances to Extend the No Wake Zone in Bayou Terrebonne in Accordance with Terrebonne Parish Code Section 1-9. Amendments to Code; Effect of New Ordinances; Amendatory Language; and call a public hearing on said matter on Wednesday, July 28, 2021 at 6:30 p.m.

1. Consider adoption of the ordinance.

- F.** An ordinance to authorize the acquisition of property, sites, and/or servitudes required for the Chacahoula/Gibson Drainage Project, Parish Project Number 16-DRA-26; authorize the Parish President to execute any and all documents necessary to acquire sites, property, and/or servitudes for the said purposes; to authorize the Parish Legal Staff to commence expropriation proceedings in the event the sites, property, and/or servitudes cannot be obtained conventionally; to declare that the taking, if required, is necessary and useful for the benefit of the public; and to provide for other matters relative thereto.

1. Consider adoption of the ordinance.

- G.** An ordinance to authorize the acquisition of property, sites, and/or servitudes required for the D13 Retention Pond Project; authorize the Parish President to execute any and all documents necessary to acquire sites, property, and/or servitudes for the said purposes; to authorize the Parish Legal Staff to commence expropriation proceedings in the event the sites, property, and/or servitudes cannot be obtained conventionally; to declare that the taking, if required, is necessary and useful for the benefit of the public; and to provide for other matters relative thereto.

1. Consider adoption of the ordinance.

3. COMMITTEE REPORTS:

- A.** Accept the minutes of the Terrebonne Parish Sales and Use Tax Advisory Board meeting dated July 13, 2021 and consider ratification of actions relative to the:
1) Recommendation to accept the 2020 Financial Audit Report as prepared by Bourgeois Bennett, LLC
- B.** Public Services Committee, 07/26/21*
- C.** Community Development & Planning Committee, 07/26/21
- D.** Budget & Finance Committee 07/26/21*
(*Ratification of the minutes calls public hearings on Wednesday, August 11, 2021 at 6:30 p.m.)

4. APPOINTMENTS TO VARIOUS BOARDS, COMMITTEES AND COMMISSIONS:

- A. T.G.M.C./Hospital Service District No. 1 Board:** Two (2) expiring terms. Mr. Michael Fakier has been nominated for consideration of reappointment to the Terrebonne General Medical Center's Board of Commissioners, representing a Civic Organization. The South LA Chapter of CPA's nominates Ms. Angelique Barker, CPA for reappointment. Ms. Barker has submitted an application and resume for consideration of reappointment, representing said chapter.
- B. Fire Protection District No. 8:** One (1) expired term. Mr. Patrick Bourgeois submits an application and resume for consideration.
- C. Houma-Terrebonne Regional Planning Commission:** One (1) vacancy due to a resignation. Rev. Corion Gray submits and application and resume for consideration. Ms. Alicia Dove withdraws her request for consideration.
- D. Downtown Development Corporation:** One (1) expired term representing the Historical Society. The Historical Society nominates Ms. Traci Hawthorne who has submitted an application and resume for consideration.

5. VACANCIES TO VARIOUS BOARDS, COMMITTEES AND COMMISSIONS:

- A. Fire Protection District No. 5:** One (1) unexpired term.
Veteran's Memorial District: One (1) unexpired term due to a resignation.

Recreation District No. 3A: One expired term and one unexpired term due to a resignation.
Recreation District No. 6: One expiring term.

6. COUNCIL MEMBERS REQUEST DISCUSSION OF:

- A. Councilman John Amedee:** Discussion and update relative to the Parish's backlog of spraying & cutting grass; ditch/culvert cleaning; and street repairs.

7. ANNOUNCEMENTS:

- A.** Council Members
- B.** Parish President

8. MONTHLY ENGINEERING REPORTS:

- A.** GIS Engineering

9. ADJOURN

Category Number:
Item Number:



Wednesday, July 28, 2021

Item Title:

INVOCATION

Item Summary:

INVOCATION

Category Number:
Item Number:



Wednesday, July 28, 2021

Item Title:

PLEDGE OF ALLEGIANCE

Item Summary:

PLEDGE OF ALLEGIANCE

Category Number:
Item Number:



Wednesday, July 28, 2021

Item Title:

SPECIAL SESSION MINUTES, APPROVE

Item Summary:

APPROVE MINUTES OF THE SPECIAL COUNCIL SESSION HELD ON JUNE 21, 2021.

Category Number:
Item Number:



Wednesday, July 28, 2021

Item Title:

SPECIAL SESSION MINUTES, APPROVE

Item Summary:

APPROVE MINUTES OF THE SPECIAL COUNCIL SESSION HELD ON JUNE 23, 2021.

Category Number:
Item Number:



Wednesday, July 28, 2021

Item Title:

REGULAR SESSION MINUTES, APPROVE

Item Summary:

APPROVE MINUTES OF THE REGULAR COUNCIL SESSION HELD ON JUNE 23, 2021.

Category Number:
Item Number:



Wednesday, July 28, 2021

Item Title:

REGULAR SESSION MINUTES, DISTRIBUTE

Item Summary:

DISTRIBUTE MINUTES OF THE REGULAR COUNCIL SESSION HELD ON JULY 14, 2021.

Category Number:
Item Number:



Wednesday, July 28, 2021

Item Title:

Accounts Payable Bill Lists for 7/19/2021 & 7/26/2021

Item Summary:

APPROVE ACCOUNTS PAYABLE BILL LISTS FOR 7/19/2021 & 7/26/2021

ATTACHMENTS:

Description

Upload Date

Type

Accounts Payable Bill Lists for 7/19/2021
& 7/26/2021

7/21/2021

Executive Summary



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
ACCOUNTS PAYABLE BILL LISTS FOR 7/19/2021 & 7/26/2021

PROJECT SUMMARY (200 WORDS OR LESS)
TO PROVIDE THE COUNCIL A LIST OF PAYMENTS MADE TO VENDORS FOR GOODS AND SERVICES - BILL LIST ON FILE WITH THE FINANCE AND COUNCIL CLERK DEPARTMENTS.

PROJECT PURPOSE & BENEFITS(150 WORDS OR LESS)
OPERATION OF GOVERNMENT

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	5	6	7	8	9

s/Kandace M. Mauldin, CFO

Signature

July 21, 2021

Date

Category Number:
Item Number:



Wednesday, July 28, 2021

Item Title:

Manual Check Listing-June 2021

Item Summary:

APPROVE MANUAL CHECK LISTING-JUNE 2021

ATTACHMENTS:

Description

Manual Check Listing-June 2021

Upload Date

7/21/2021

Type

Executive Summary



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
MANUAL CHECK LISTING- June 2021

PROJECT SUMMARY (200 WORDS OR LESS)
TO PROVIDE THE COUNCIL A LIST OF THE MANUAL CHECK PAYMENTS MADE TO VENDORS FOR GOODS AND SERVICES.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)
OPERATION OF GOVERNMENT

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	5	6	7	8	9

s/Kandace Mauldin, CFO

Signature

July 21, 2021

Date

Category Number: 1.
Item Number: A.



Wednesday, July 28, 2021

Item Title:

Update on Drainage Pump Stations, Generators, and other projects

Item Summary:

Update on Drainage Pump Stations, Generators, and other projects.

ATTACHMENTS:

Description

Pump Report

Upload Date

8/24/2021

Type

Report

Category Number: 2.
Item Number: A.



Wednesday, July 28, 2021

Item Title:

Mr. Floyd Bergeron

Item Summary:

Mr. Floyd Bergeron wishes to address the Council relative to placing the matter of the sale and use of fireworks on the ballot for residents to approve.

ATTACHMENTS:

Description

Speaker Card

Upload Date

7/19/2021

Type

Backup Material

SPEAKER CARD

Please complete this card and turn in to **COUNCIL CHAIRPERSON** or **COUNCIL CLERK** prior to the start of the meeting.

If you wish to address the Council relative to:

____ **Staff Reports**

____ **Approval of Minutes**

____ **Item under “General Business”**

____ **Approval of Accounts Payable Bill Lists**

____ **Committee Reports**

____ **Approval of Manual Check Lists**

☒ **Other**

Please note before submitting speaker card.

Name: Floyd Bergeron Date: 07/19/2021

Address, Affiliation, or Representation:

____ 201 Kellie Dr. _____

I wish to address the Council regarding:

____ ~~Placing the matter with regards to the sale and use of fireworks on the ballot for~~
residents to approve.



Wednesday, July 28, 2021

Item Title:

Julie Jackson previous study on vacant lot and drainage issues

Item Summary:

Julie Jackson, a resident of 226 Douglas Drive, Houma, LA, wishes to address the Council regarding a previous study conducted on a vacant lot next to her home that is causing drainage issues.

ATTACHMENTS:

Description

Speaker Card

Upload Date

7/1/2021

Type

Cover Memo

___ Approval of Accounts Payable Bill Lists

___ Committee Reports

___ Approval of Manual Check Lists

☒ Other

Please note before submitting speaker card.

Name: Julie Jackson Date: 07.01.24

Address, Affiliation, or Representation:

226 Douglas Drive, Houma, LA

I wish to address the Council regarding:

A previous study on a vacant lot next to her
home and drainage issues.

Category Number: 2.
Item Number: C.



Wednesday, July 28, 2021

Item Title:

Public Wishing to Address the Council

Item Summary:

As per speaker cards.



Wednesday, July 28, 2021

Item Title:

Revoking Ordinance No. 9115 due to being signed in error as a duplicate to Ordinance 9106, and Terrebonne Parish Consolidated Government's intent to acquire ownership of Parcel #41876.

Item Summary:

An ordinance to revoke Ordinance No. 9115, which was signed in error as a duplicate to Ordinance No. 9106, and to reissue declaration by the Terrebonne Parish Consolidated Government of its intent to acquire full ownership of a tract of land bearing Terrebonne Parish Parcel ID Number 41876, with an owner of record E. M. Glynn, Inc.

1. Consider adoption of the ordinance.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	7/7/2021	Executive Summary
Ordinance	7/7/2021	Ordinance
Backup Material - 11.6.19 Minutes	7/7/2021	Backup Material
Backup Material - 12.4.19 Minutes	7/7/2021	Backup Material
Backup Material - Agenda 11.6.19 Meeting	7/7/2021	Backup Material
Backup Material - Agenda 12.4.19 Meeting	7/7/2021	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

Introduction of an Ordinance to revoke Terrebonne Parish Ordinance No. 9115, which was signed in error as a duplicate to Ordinance 9106, and to reissue declaration by Terrebonne Parish Consolidated Government of its intent to acquire full ownership of a tract of land bearing Terrebonne Parish Parcel ID Number 41876, with an owner of record E.M. Glynn, Inc.

PROJECT SUMMARY (200 WORDS OR LESS)

Revoking Ordinance No. 9115 due to being signed in error as a duplicate to Ordinance 9106, and Terrebonne Parish Consolidated Government's intent to acquire ownership of Parcel #41876.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

To correct an error in the property description of Ordinance No. 9115 and to reissue declaration of Terrebonne Parish Consolidated Government's intent to acquire full ownership of Parcel No. 41876 and reissue an ordinance to properly reflect the Council's adoption of the matter on the Agenda of December 4, 2019.

TOTAL EXPENDITURE

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)			
ACTUAL		ESTIMATED	
IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)			
N/A	NO	YES	IF YES AMOUNT BUDGETED:
			N/A

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE	1	2	3	4	5	6	7	8	9
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Angela Guidry, Purchasing Manager

Signature

July 7, 2021

Date

OFFERED BY:

SECONDED BY:

ORDINANCE NO: _____

AN ORDINANCE TO REVOKE TERREBONNE PARISH ORDINANCE NO. 9115, WHICH WAS SIGNED IN ERROR AS A DUPLICATE TO ORDINANCE 9106, AND TO REISSUE DECLARATION BY TERREBONNE PARISH CONSOLIDATED GOVERNMENT OF ITS INTENT TO ACQUIRE FULL OWNERSHIP OF A TRACT OF LAND BEARING TERREBONNE PARISH PARCEL ID NUMBER 41876, WITH AN OWNER OF RECORD E.M. GLYNN, INC. AND TO ADDRESS OTHER MATTERS RELATIVE THERETO.

WHEREAS, on November 6, 2019 and December 4, 2019, the Terrebonne Parish Council adopted Ordinances 9106 and 9115 respectively;

WHEREAS, Ordinance 9106 declared that TPCG intended to take ownership of adjudicated properties situated at Lot 15, Block 7, Broadmoor Heights (Parcel No. 68742) and at 5514 Stella Street (Parcel 35584), as evidenced in the agenda and minutes for the meeting of the full Council on November 6, 2019;

WHEREAS, Proposed Ordinance 9115 went to public hearing and was taken up and adopted by the Council on December 4, 2019, declaring that TPCG intended to take ownership of adjudicated property described as a 20' strip of land in Broadmoor Heights Subdivision (Parcel 41876), which is evident from the Agenda for said Council Meeting;

WHEREAS, a clerical error was made following the Council meeting of December 4, 2019 in that the Ordinance 9115 which was provided to and signed by the Council Chair and Parish President, and subsequently published in the Council Minutes was actually a duplicate of Ordinance 9106;

WHEREAS, in order to remedy this clerical error, TPCG now requests this Council to revoke the Ordinance containing the error, and reissue an ordinance to properly reflect the Council's adoption of the matter on the Agenda of December 4, 2019 in which the Council declared TPCG's intention to acquire full ownership of Parcel No. 41876;

WHEREAS, TPCG desires this ordinance to have retroactive effect to the date that Ordinance 9115 became effective, reproducing the findings previously made:

1. WHEREAS, 100% of the immovable property identified as Terrebonne Parish Parcel ID Number 41876, described herein below was adjudicated to the Terrebonne Parish Consolidated Government on June 2, 1980 for nonpayment of taxes; and
2. WHEREAS, the three (3) year period for redemption provided by Art. 7, §25 of the Louisiana Constitution has elapsed without redemption; and
3. WHEREAS, LA R.S. 47:2236 authorizes the parish to acquire a full ownership interest in adjudicated property for a public purpose; and
4. WHEREAS, Parcel ID No. 41876, described below, consists of a drainage area and operational sewer lift station; and
5. WHEREAS, TPCG finds it prudent to own Parcel ID No. 41876 in order to properly maintain the drainage and sewer lift station thereon; and
6. WHEREAS, the Terrebonne Parish Consolidated Government intends to acquire a full ownership interest in Parcel ID No. 41876 and use it for the public purposes described above;

NOW BE IT ORDAINED by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that

SECTION I

Terrebonne Parish Council Ordinance Number 9115 shall be and is hereby revoked due to its clerical error.

SECTION II

This ordinance (2021) shall be and is hereby made effective retroactively to December 5, 2019, the date Ordinance 9115 was first effective, to provide continuity of notice and time delays under La. R.S. 47:2236.

SECTION III

Terrebonne Parish Consolidated Government intends to acquire a full ownership interest in the following described property and further depicted on the attached plats, if any:

THAT CERTAIN PIECE OR PORTION OF GROUND together with all of the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the Parish of Terrebonne, State of Louisiana, designated as a 20' strip of land encompassing a drainage maintenance easement situated North of Blocks 2, 3, 4 & 5 of Broadmoor Heights Subdivision; an unnumbered Lot measuring 17.65' X 100' bordering the southeastern boundary of Lot 3 Block 6 Broadmoor Heights Subdivision; and a lot measuring 22.31' X 20' carved out of Lot 21 Block 10 Broadmoor Heights Subdivision for a Sewer Lift Station¹, said portion of ground being more particularly shown on a plat made by Warren and Associates Civil Engineers entitled "Corrected Lot Layout Broadmoor Heights Subdivision Parish of Terrebonne, State of Louisiana" filed for record on July 8, 1966 at Terrebonne Parish, Louisiana COB 421, page 331, Entry No. 302004.

Parish of Terrebonne, State of Louisiana, APN: R03-41876.

SECTION IV

Administration is hereby authorized to acquire full ownership of the properties in accordance with LA R.S. 47:2236, *et seq.*

SECTION V

The Terrebonne Parish Consolidated Government shall file a copy of this Ordinance into the conveyance records of the Parish of Terrebonne pursuant to La. R.S. 47:2236. The recorder is hereby requested and directed in accordance with law to index the names of the following tax debtors and the Terrebonne Parish Consolidated Government as mortgagees:

1. Terrebonne Parish Consolidated Government
2. E.M. Glynn, Inc.
3. Julie Jackson

SECTION VI

In accordance with La. R.S. 47:2236, any transfer, mortgage, lien, privilege, or other encumbrance filed after the filing of the ordinance shall not affect the property.

SECTION VII

If any word, 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 force and effect, the provisions of this ordinance hereby being declared to be severable.

¹ The Terrebonne Parish Assessor's records list this 22.31' X 20' tract as a "gas meter station." However, the correct description of this tract is a sewer lift station.

SECTION VIII

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.

This ordinance, having been introduced and laid on the table for two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS:

NAYS:

NOT VOTING:

ABSENT:

The Chairman declared the resolution adopted this ____ day of _____, 2021.

SECTION IV

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.

This ordinance, having been introduced and laid over for two weeks, was voted upon as follows:

SECTION II

If any word, 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 III

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.

This ordinance, having been introduced and laid on the table for at least two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS: G. Michel, S. Dryden, C. Duplantis-Prather D. W. Guidry, Sr., A. Marmande, D.J. Guidry, S. Trosclair, J. Navy and A. Williams.

NAYS: None.

NOT VOTING: None.

ABSTAINING: None.

ABSENT: None.

The Chairwoman declared the ordinance adopted on this, the 6th day of November 2019.

The Chairwoman recognized the public for comments on the following:

C. A proposed ordinance to revoke Ordinance Nos. 8906 and 8923 declaring the following properties adjudicated to Terrebonne Parish Consolidated Government as surplus as these properties are needed for a public purpose; Lot 15, Block 7, Broadmoor Heights (Parcel #68742) with an owner of record E. M. Glynn, Inc. and 5514 Stella Street (Parcel #35584) with owner of record Ad Val, Inc., and to address other matters relative thereto.

There were no comments from the public on the proposed ordinance.

Mr. G. Michel moved, seconded by Mr. D. J. Guidry, "THAT the Council close the aforementioned public hearing."

The Chairwoman called for a vote on the motion offered by Mr. G. Michel.

THERE WAS RECORDED:

YEAS: G. Michel, S. Dryden, C. Duplantis-Prather, D. W. Guidry, Sr., A. Marmande, D. J. Guidry, J. Navy, and A. Williams.

NAYS: None.

ABSENT: S. Trosclair.

The Chairwoman declared the motion adopted.

MINUTES OF THE TERREBONNE PARISH COUNCIL
REGULAR SESSION OF NOVEMBER 6, 2019

OFFERED BY: MR. G. MICHEL
SECONDED BY: MR. S. DRYDEN

ORDINANCE NO. 9106

An ordinance revoking Ordinance Nos. 8906 and 8923 declaring the following properties adjudicated to Terrebonne Parish Consolidated Government as surplus as these properties are needed for a public purpose; **Lot 15 Block 7, Broadmoor Hts., S/D (Parcel #68742) with an owner of record E.M. Glynn, Inc. and 5514 Stella Street, (Parcel #35584) with owner of Record Ad Val, Inc.** and to address other matters relative thereto.

WHEREAS, 100% of the immovable property located at Lot 15 Block 7, described herein below was adjudicated to the Terrebonne Parish Consolidated Government on JUNE 2, 1980 for nonpayment of taxes; and

WHEREAS, 100% of the immovable property located at 5514 Stella Street, described herein below was adjudicated to the Terrebonne Parish Consolidated Government on JUNE 24, 2011 for nonpayment of taxes; and

WHEREAS, the three (3) year period for redemption provided by Art. 7, §25 of the Louisiana Constitution has elapsed without redemption; and

WHEREAS, these properties were declared surplus by virtue of Terrebonne Parish Ordinance Nos. 8906 and 8923, and TPCG attempted to sell them at auction in accordance with law;

WHEREAS, no bids were made at the sale of the properties, and TPCG still possesses tax title to them;

WHEREAS, LA R.S. 47:2236 authorizes the parish to acquire a full ownership interest in adjudicated property for a public purpose; and

WHEREAS, the Terrebonne Parish Consolidated Government has identified public uses for these immovable properties, which are more fully described herein below; and

WHEREAS, the Terrebonne Parish Consolidated Government now wishes to revoke Ordinance Nos. 8906 and 8923, in which the properties described below were declared surplus and not needed for a public purpose; and

WHEREAS, the Terrebonne Parish Consolidated Government now intends to acquire a full ownership interest in the properties described below; and use them for the public purpose described below;

NOW BE IT ORDAINED by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that

SECTION I

Terrebonne Parish Council Ordinance Number 8906 and Ordinance Number 8923 shall be and are hereby revoked on the grounds that the properties declared surplus therein are now needed for public purposes. Specifically, TPCG intends to use these properties to improve storm water drainage to prevent and mitigate potential flooding in their respective areas.

SECTION II

Terrebonne Parish Consolidated Government hereby declares it intends to acquire a full ownership interest in the following described properties and further depicted on the attached plats, if any:

(1) LOT 15 BLOCK 7, BROADMOOR HTS., S/D. CB 796/222. (PARCEL #68742)

A certain tract of land situated in the Parish of Terrebonne, State of Louisiana, together with all of the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, designated as LOT on the left descending bank of Bayou Terrebonne, located in OF < OF BROADMOOR HEIGHTS SUBDIVISION, located in Section 2, T17S-R17E said tract of land being more particularly described on a plat made by Warren and Associates dated June 10, 1965, filed July 8, 1966 of record under Entry No. 302004, records of Terrebonne Parish, Louisiana.

(2) 5514 STELLA STREET, CHAUVIN, LOUISIANA 70344. (PARCEL #35584)

A certain strip of land measuring 35' 3 5/8" front on the west side of a southerly prolongation of Stella Street by depth of 120' between parallel lines, said strip of property being bounded on the east by the southerly prolongation of Stella Street, or property of vendors or assigns, on the west by vendors or assigns, and on the north by Lot 1 of Addendum 3 to Medward Subdivision and on the south by Lashbrooke Street together with all rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, all as is more particularly shown on a map of Medward Subdivision duly recorded under Entry No. 956947, Clerk's Office, Terrebonne Parish, Louisiana. CB 2246/274.

SECTION III

BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that Administration be hereby authorized to acquire full ownership of the of the properties in accordance with LA R.S. 47:2236, *et seq.* and inclusive of the following terms.

SECTION IV

The Terrebonne Parish Consolidated Government shall file a copy of this Ordinance into the conveyance records of the Parish of Terrebonne pursuant to La. R.S. 47:2236. The recorder is hereby requested and directed in accordance with law to index the names of the following tax debtors and the Terrebonne Parish Consolidated Government as mortgagees:

FOR PARCEL NO. 68742:

1. Terrebonne Parish Consolidated Government
2. E.M. Glynn, Inc.
3. Julie Jackson

FOR PARCEL NO. 35584:

1. Terrebonne Parish Consolidated Government
2. Ad Val, Inc.
3. Jason L. Brown
4. Heather C. Brown

SECTION V

MINUTES OF THE TERREBONNE PARISH COUNCIL
REGULAR SESSION OF NOVEMBER 6, 2019

In accordance with La. R.S. 47:2236, any transfer, mortgage, lien, privilege, or other encumbrance filed after the filing of the ordinance shall not affect the property.

SECTION VI

The Terrebonne Parish Consolidated Government shall, within thirty days after the filing of this Ordinance, or as soon as practical, send a written notice regarding the acquisition of these properties to the tax sale parties whose interest TPCG intends to terminate. If this notice is given after the expiration of the applicable redemptive period, this notice will constitute a notice of sale.

SECTION VII

The sending of this notice by the Terrebonne Parish Consolidated Government shall constitute service of the notice of sale under Article VII, Section 25 of the Constitution of Louisiana.

SECTION VIII

The Terrebonne Parish Consolidated Government shall publish a public notice that any tax sale party whose interest the Terrebonne Parish Consolidated Government intends to be terminated has until the applicable time period set forth in La. R.S. 47:2336 to redeem the properties. If the properties are not redeemed within the time limit set forth in La. R.S. 47:2336(C), this ordinance shall become operative, and the Terrebonne Parish Consolidated Government shall acquire full ownership of the properties herein.

SECTION IX

If any word, 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 force and effect, the provisions of this ordinance hereby being declared to be severable.

SECTION X

Any ordinance or part thereof in conflict herewith is hereby repealed.

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.

This ordinance, having been introduced and laid on the table for at least two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS: G. Michel, S. Dryden, C. Duplantis-Prather D. W. Guidry, Sr., A. Marmande, D.J. Guidry, J. Navy and A. Williams.

NAYS: None.

NOT VOTING: None.

ABSTAINING: None.

ABSENT: S. Trosclair.

The Chairwoman declared the ordinance adopted on this, the 6th day of November 2019.

MINUTES OF THE TERREBONNE PARISH COUNCIL
REGULAR SESSION OF DECEMBER 4, 2019

The Chairwoman recognized the public for comments on the following:

D. A proposed ordinance to declare Terrebonne Parish Consolidated Government's intent to acquire full ownership of a tract of land bearing Terrebonne Parcel ID Number 41876, with an owner of record E.M. Glynn, Inc.

There were no comments from the public on the proposed ordinance.

Mr. G. Michel moved, seconded by Mr. D. J. Guidry, "THAT the Council close the aforementioned public hearing."

The Chairwoman called for a vote on the motion offered by Mr. G. Michel.

THERE WAS RECORDED:

YEAS: C. Duplantis-Prather, D. W. Guidry, Sr., A. Marmande, D. J. Guidry, S. Trosclair, J. Navy, A. Williams, and G. Michel.

NAYS: None.

ABSENT: S. Dryden.

The Chairwoman declared the motion adopted.

OFFERED BY: MR. G. MICHEL
SECONDED BY: MR. J. NAVY

ORDINANCE NO: 9115

AN ORDINANCE REVOKING ORDINANCE NOS. 8906 AND 8923 DECLARING THE FOLLOWING PROPERTIES ADJUDICATED TO TERREBONNE PARISH CONSOLIDATED GOVERNMENT AS SURPLUS AS THESE PROPERTIES ARE NEEDED FOR A PUBLIC PURPOSE; LOT 15 BLOCK 7, BROADMOOR HTS, S/D (PARCEL #68742) WITH AN OWNER OF RECORD E.M. GLYNN, INC. AND 5514 STELLA STREET, (PARCEL #35584) WITH OWNER OF RECORD AD VAL, INC. AND TO ADDRESS OTHER MATTERS RELATIVE THERETO.

WHEREAS, 100% of the immovable property located at Lot 15 Block 7, described herein below was adjudicated to the Terrebonne Parish Consolidated Government on JUNE 2, 1980 for nonpayment of taxes; and

WHEREAS, 100% of the immovable property located at 5514 Stella Street, described herein below was adjudicated to the Terrebonne Parish Consolidated Government on JUNE 24, 2011 for nonpayment of taxes; and

WHEREAS, the three (3) year period for redemption provided by Art. 7, §25 of the Louisiana Constitution has elapsed without redemption; and

WHEREAS, these properties were declared surplus by virtue of Terrebonne Parish Ordinance Nos. 8906 and 8923, and TPCG attempted to sell them at auction in accordance with law;

WHEREAS, no bids were made at the sale of the properties, and TPCG still possesses tax title to them;

WHEREAS, LA R.S. 47:2236 authorizes the parish to acquire a full ownership interest in adjudicated property for a public purpose; and

WHEREAS, the Terrebonne Parish Consolidated Government has identified public uses for these immovable properties, which are more fully described herein below; and

MINUTES OF THE TERREBONNE PARISH COUNCIL
REGULAR SESSION OF DECEMBER 4, 2019

WHEREAS, the Terrebonne Parish Consolidated Government now wishes to revoke Ordinance Nos. 8906 and 8923, in which the properties described below were declared surplus and not needed for a public purpose; and

WHEREAS, the Terrebonne Parish Consolidated Government now intends to acquire a full ownership interest in the properties described below; and use them for the public purpose described below;

NOW BE IT ORDAINED by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that

SECTION I

Terrebonne Parish Council Ordinance Number **8906** and Ordinance Number **8923** shall be and are hereby revoked on the grounds that the properties declared surplus therein are now needed for public purposes. Specifically, TPCG intends to use these properties to improve storm water drainage to prevent and mitigate potential flooding in their respective areas.

SECTION II

Terrebonne Parish Consolidated Government hereby declares it intends to acquire a full ownership interest in the following described properties and further depicted on the attached plats, if any:

(1) LOT 15 BLOCK 7, BROADMOOR HTS, S/D. CB 796/222. (PARCEL #68742)

A certain tract of land situated in the Parish of Terrebonne, State of Louisiana, together with all of the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, designated as LOT on the left descending bank of Bayou Terrebonne, located in BROADMOOR HEIGHTS SUBDIVISION, located in Section 2, T17S-R17E said tract of land being more particularly described on a plat made by Warren and Associates dated June 10, 1965, filed July 8, 1966 of record under Entry No. 302004, records of Terrebonne Parish, Louisiana.

(2) 5514 STELLA STREET, CHAUVIN, LOUISIANA 70344. (PARCEL #35584)

A certain strip of land measuring 35' 3 5/8" front on the west side of a southerly prolongation of Stella Street by depth of 120' between parallel lines, said strip of property being bounded on the east by the southerly prolongation of Stella Street, or property of vendors or assigns, on the west by vendors or assigns, and on the north by Lot 1 of Addendum 3 to Medward Subdivision and on the south by Lashbrooke Street together with all rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, all as is more particularly shown on a map of Medward Subdivision duly recorded under Entry No. 956947, Clerk's Office, Terrebonne Parish, Louisiana. CB 2246/274.

SECTION III

MINUTES OF THE TERREBONNE PARISH COUNCIL
REGULAR SESSION OF DECEMBER 4, 2019

BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that Administration be hereby authorized to acquire full ownership of the of the properties in accordance with LA R.S. 47:2236, *et seq.* and inclusive of the following terms.

SECTION IV

The Terrebonne Parish Consolidated Government shall file a copy of this Ordinance into the conveyance records of the Parish of Terrebonne pursuant to La. R.S. 47:2236. The recorder is hereby requested and directed in accordance with law to index the names of the following tax debtors and the Terrebonne Parish Consolidated Government as mortgagees:

FOR PARCEL NO. 68742:

1. Terrebonne Parish Consolidated Government
2. E.M. Glynn, Inc.
3. Julie Jackson

FOR PARCEL NO. 35584:

1. Terrebonne Parish Consolidated Government
2. Ad Val, Inc.
3. Jason L. Brown
4. Heather C. Brown

SECTION V

In accordance with La. R.S. 47:2236, any transfer, mortgage, lien, privilege, or other encumbrance filed after the filing of the ordinance shall not affect the property.

SECTION VI

The Terrebonne Parish Consolidated Government shall, within thirty days after the filing of this Ordinance, or as soon as practical, send a written notice regarding the acquisition of these properties to the tax sale parties whose interest TPCG intends to terminate. If this notice is given after the expiration of the applicable redemptive period, this notice will constitute a notice of sale.

SECTION VII

The sending of this notice by the Terrebonne Parish Consolidated Government shall constitute service of the notice of sale under Article VII, Section 25 of the Constitution of Louisiana.

SECTION VIII

The Terrebonne Parish Consolidated Government shall publish a public notice that any tax sale party whose interest the Terrebonne Parish Consolidated Government intends to be terminated has until the applicable time period set forth in La. R.S. 47:2336 to redeem the properties. If the properties are not redeemed within the time limit set forth in La. R.S. 47:2336(C), this ordinance shall become operative, and the Terrebonne Parish Consolidated Government shall acquire full ownership of the properties herein.

SECTION IX

If any word, 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 force and effect, the provisions of this ordinance hereby being declared to be severable.

MINUTES OF THE TERREBONNE PARISH COUNCIL
REGULAR SESSION OF DECEMBER 4, 2019

SECTION X

Any ordinance or part thereof in conflict herewith is hereby repealed.

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.

This ordinance, having been introduced and laid on the table for two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS: C. Duplantis-Prather, D. W. Guidry, Sr., A. Marmande, D.J. Guidry, S. Trosclair, J. Navy, A. Williams, and G. Michel.

NAYS: None.

NOT VOTING: None.

ABSTAINING: None.

ABSENT: S. Dryden.

The Chairwoman declared the ordinance adopted on this, the 4th day of December 2019.

The Chairwoman recognized the public for comments on the following:

E. A proposed ordinance to amend the Compensation Plan of Terrebonne Parish Consolidated Government so as to adjust the Maximum Pay Structure of the Executive Positions by \$15,000, and adjust the midpoint, accordingly.

The Chairwoman recognized Mr. Travis Carrell, Bourg resident, who suggested that any prospective pay raises for executive positions would be better utilized by providing pay raises for hourly positions and that another pay scale study could be done before making any decisions regarding pay raises in Terrebonne Parish.

The Chairwoman recognized Dr. Charles Michel, Gray resident, who encouraged the Council to delay considering awarding pay raises at this time or until the local economies provided evidence of greater financial stability.

The Chairwoman recognized Mr. Anthony Rainey, Gray resident, who asked where funding could be found that could be used to award pay raises then noted some of the recent budget cuts that were experienced in various departments.

The Chairwoman recognized Ms. Kandace Mauldin, Chief Financial Officer, who clarified that the proposed ordinance would not provide pay raises to executive positions, but only increase the salary cap for those executive positions should a pay raise be merited in the future. She then stated that a Waters study had been budgeted to be completed in 2020 for all parish employees.

There were no further comments from the public on the proposed ordinance.

Mr. G. Michel moved, seconded by Mr. J. Navy, "THAT the Council close the aforementioned public hearing." (***MOTION ADOPTED AFTER LENGTHY DISCUSSION**)

Council Member G. Michel shared his opposition to the proposed ordinance then gave a brief presentation regarding executive position pay across multiple parishes. He then suggested that the pay scale adjustments be considered after the budgeted pay scale study had been completed in the following year.

PARISH COUNCIL
PARISH OF TERREBONNE

Arlanda J. Williams
CHAIRWOMAN

Al Marmande
VICE-CHAIRMAN
DISTRICT 1

John Navy

DISTRICT 2
Arlanda J Williams
DISTRICT 3

Gerald Michel

DISTRICT 4
Scotty Dryden



2nd Floor, Council Meeting Room
Government Tower, 8026 Main Street
Houma, Louisiana

AGENDA

Wednesday, November 6, 2019
6:00 PM

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

Venita H. Chauvin,
COUNCIL CLERK

DISTRICT 5

Christa Duplantis-Prather
DISTRICT 6

Darrin Guidry

DISTRICT 7

Al Marmande

DISTRICT 8

Dirk Guidry

DISTRICT 9

Steve Trosclair

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. Individuals
addressing the council should be respectful of others in their choice of words and actions.
Thank you.

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

INVOCATION

PLEDGE OF ALLEGIANCE

CALL MEETING TO ORDER

ROLL CALL

**ACKNOWLEDGING THE 35TH YEAR ANNIVERSARY OF THE TERREBONNE
PARISH CONSOLIDATED GOVERNMENT**

RECOGNITION OF PAST COUNCIL CHAIRPERSONS

BRIEF RECESS FOR PHOTOGRAPH

**APPROVE MINUTES OF THE REGULAR COUNCIL SESSION HELD
ON OCTOBER 9, 2019.**

**DISTRIBUTE MINUTES OF THE REGULAR COUNCIL SESSION HELD
ON OCTOBER 23, 2019.**

APPROVE ACCOUNTS PAYABLE BILL LISTS FOR 10/28/2019 & 11/4/2019

1. GENERAL BUSINESS:

- A. RESOLUTION: Approving the issuance, sale and delivery of General Obligation Refunding Bonds of Fire Protection District No. 5 of the Parish of Terrebonne, State of Louisiana, and providing for other matters relative thereto.
- B. Update on Drainage Pump Stations, Generators and other projects.
- C. *RESOLUTION: Giving notice of intent to adopt an ordinance to amend the zoning map of the Parish of Terrebonne so as to Rezone from R-1 (Single-Family Residential District) to R-3 (Multi-Family Residential District), Southern Portion of Lot 17, Block "D", Mechanicville Subdivision, 135B King Street, Houma, Terrebonne Parish, Louisiana; Rodney Johnson, applicant; and calling a Public Hearing on said matter for Wednesday, December 4, 2019 at 6:30 p.m.

2. PUBLIC WISHING TO ADDRESS THE COUNCIL:

- A. As per speaker cards submitted prior to the beginning of the meeting.

6:30 O'CLOCK P.M. - PUBLIC HEARINGS RELATIVE TO:

- A. An ordinance to amend the 2019 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. Le Petit Facility Improvements, \$80,000
 - II. Housing & Human Services, \$150,000
 - 1. Consider adoption of ordinance.
- B. An ordinance authorizing the Parish President to execute on behalf of Terrebonne Parish Consolidated Government, a Contract of Lease wherein the TPCG leases from the congregation of Our Lady of the Most Holy Rosary Catholic Church, 121 Rosary Street, Houma, Louisiana classroom space for use by the Terrebonne Parish Consolidated Government's Head Start Program.
 - 1. Consider adoption of ordinance.
- C. An ordinance revoking Ordinance Nos. 8906 and 8923 declaring the following properties adjudicated to Terrebonne Parish Consolidated Government as surplus as these properties are needed for a public purpose; Lot 15, Block 7, Broadmoor Heights (Parcel #68742) with an owner of record E. M. Glynn, Inc. and 5514 Stella Street (Parcel #35584) with owner of record Ad Val, Inc., to address other matters relative thereto.
 - 1. Consider adoption of ordinance.
- D. An ordinance to authorize the acquisition of sites and/or servitudes required for the Industrial Boulevard Bridge Replacement Project; authorize the Parish President to execute any and all documents necessary to acquire sites and/or servitudes for the said purposes; To authorize the parish legal staff to commence expropriation proceedings in the event the sites and/or servitudes cannot be obtained conventionally.
 - 1. Consider adoption of ordinance.
- E. The Proposed 2020 Parish Budget and Five Year Capital Outlay Budget.
 - 1. **Continue public hearing to the November 20, 2019 meeting.**

3. COMMITTEE REPORTS:

- A. Community Development & Planning Committee, 11/4/19
- B. Public Services Committee, 11/4/19*
- C. Budget & Finance Committee, 11/4/19 *
- D. Policy, Procedure & Legal Committee, 11/4/19
(Ratification of minutes calls public hearings on *November 20 at 6:30 p.m.)

4. STREET LIGHTS:

- A. Light installations, removals, and/or activations.

5. APPOINTMENTS TO VARIOUS BOARDS, COMMITTEES AND COMMISSIONS:

- A. **Bayou Blue Fire Protection District Board:** One vacancy.
- B. **Bayou Cane Fire Protection District:** One vacancy.
- C. **Terrebonne Parish Tree Board:** Three vacancies.

6. VACANCIES TO VARIOUS BOARDS, COMMITTEES AND COMMISSIONS:

- A. **Upcoming Vacancies:**
 - Library Board of Control:** Three expiring terms.
 - Recreation District No. 3A:** One expiring term.
 - Municipal Civil Service Board:** Two expiring terms.
 - Houma-Terrebonne Regional Planning Commission:** Two expiring terms.

7. ANNOUNCEMENTS:

- A. **Parish President**
- B. **Council Members**

8. MONTHLY ENGINEERING REPORTS:

- A. Milford and Associates, Inc.
- B. Providence Engineering and Design, LLC
- C. GIS Engineering, LLC
- D. [T. Baker Smith](#)

9. ADJOURN



Wednesday, November 6, 2019

Item Title:

Ordinance - Revoke surplus property for drainage properties

Item Summary:

An ordinance revoking Ordinance Nos. 8906 and 8923 declaring the following properties adjudicated to Terrebonne Parish Consolidated Government as surplus as these properties are needed for a public purpose; Lot 15, Block 7, Broadmoor Heights (Parcel #68742) with an owner of record E. M. Glynn, Inc. and 5514 Stella Street (Parcel #35584) with owner of record Ad Val, Inc., to address other matters relative thereto.

1. Consider adoption of ordinance.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance	10/14/2019	Ordinance
Map	10/14/2019	Plat
Map	10/14/2019	Plat
Map	10/14/2019	Plat

OFFERED BY:
SECONDED BY:

ORDINANCE NO: _____

AN ORDINANCE REVOKING ORDINANCE NOS. 8906 AND 8923 DECLARING THE FOLLOWING PROPERTIES ADJUDICATED TO TERREBONNE PARISH CONSOLIDATED GOVERNMENT AS SURPLUS AS THESE PROPERTIES ARE NEEDED FOR A PUBLIC PURPOSE; **LOT 15 BLOCK 7, BROADMOOR HTS, S/D (PARCEL #68742) WITH AN OWNER OF RECORD E.M. GLYNN, INC. AND 5514 STELLA STREET, (PARCEL #35584) WITH OWNER OF RECORD AD VAL, INC.** AND TO ADDRESS OTHER MATTERS RELATIVE THERETO.

WHEREAS, **100%** of the immovable property located at Lot 15 Block 7, described herein below was adjudicated to the Terrebonne Parish Consolidated Government on **JUNE 2, 1980** for nonpayment of taxes; and

WHEREAS, **100%** of the immovable property located at 5514 Stella Street, described herein below was adjudicated to the Terrebonne Parish Consolidated Government on **JUNE 24, 2011** for nonpayment of taxes; and

WHEREAS, the three (3) year period for redemption provided by Art. 7, §25 of the Louisiana Constitution has elapsed without redemption; and

WHEREAS, these properties were declared surplus by virtue of Terrebonne Parish Ordinance Nos. 8906 and 8923, and TPCG attempted to sell them at auction in accordance with law;

WHEREAS, no bids were made at the sale of the properties, and TPCG still possesses tax title to them;

WHEREAS, LA R.S. 47:2236 authorizes the parish to acquire a full ownership interest in adjudicated property for a public purpose; and

WHEREAS, the Terrebonne Parish Consolidated Government has identified public uses for these immovable properties, which are more fully described herein below; and

WHEREAS, the Terrebonne Parish Consolidated Government now wishes to revoke Ordinance Nos. 8906 and 8923, in which the properties described below were declared surplus and not needed for a public purpose; and

WHEREAS, the Terrebonne Parish Consolidated Government now intends to acquire a full ownership interest in the properties described below; and use them for the public purpose described below;

NOW BE IT ORDAINED by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that

SECTION I

Terrebonne Parish Council Ordinance Number 8906 and Ordinance Number 8923 shall be and are hereby revoked on the grounds that the properties declared surplus therein are now needed for public purposes. Specifically, TPCG intends to use these properties to improve storm water drainage to prevent and mitigate potential flooding in their respective areas.

SECTION II

Terrebonne Parish Consolidated Government hereby declares it intends to acquire a full ownership interest in the following described properties and further depicted on the attached plats, if any:

(1) LOT 15 BLOCK 7, BROADMOOR HTS, S/D. CB 796/222. (PARCEL #68742)

A certain tract of land situated in the Parish of Terrebonne, State of Louisiana, together with all of the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, designated as LOT on the left descending bank of Bayou Terrebonne, located in OF < OF BROADMOOR HEIGHTS SUBDIVISION, located in Section 2, T17S-R17E said tract of land being more particularly described on a plat made by Warren and Associates dated June 10, 1965, filed July 8, 1966 of record under Entry No. 302004, records of Terrebonne Parish, Louisiana.

(2) 5514 STELLA STREET, CHAUVIN, LOUISIANA 70344. (PARCEL #35584)

A certain strip of land measuring 35' 3 5/8" front on the west side of a southerly prolongation of Stella Street by depth of 120' between parallel lines, said strip of property being bounded on the east by the southerly prolongation of Stella Street, or property of vendors or assigns, on the west by vendors or assigns, and on the north by Lot 1 of Addendum 3 to Medward Subdivision and on the south by Lashbrooke Street together with all rights, ways, privileges, servitudes and advantages thereunto belonging or in anywise appertaining, all as is more particularly shown on a map of Medward Subdivision duly recorded under Entry No. 956947, Clerk's Office, Terrebonne Parish, Louisiana. CB 2246/274.

SECTION III

BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that Administration be hereby authorized to acquire full ownership of the of the properties in accordance with LA R.S. 47:2236, *et seq.* and inclusive of the following terms.

SECTION IV

The Terrebonne Parish Consolidated Government shall file a copy of this Ordinance into the conveyance records of the Parish of Terrebonne pursuant to La. R.S. 47:2236. The recorder is hereby requested and directed in accordance with law to index the names of the following tax debtors and the Terrebonne Parish Consolidated Government as mortgagees:

FOR PARCEL NO. 68742:

1. Terrebonne Parish Consolidated Government
2. E.M. Glynn, Inc.
3. Julie Jackson

FOR PARCEL NO. 35584:

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2. Ad Val, Inc.
3. Jason L. Brown
4. Heather C. Brown

SECTION IV

In accordance with La. R.S. 47:2236, any transfer, mortgage, lien, privilege, or other encumbrance filed after the filing of the ordinance shall not affect the property.

SECTION VI

The Terrebonne Parish Consolidated Government shall, within thirty days after the filing of this

Ordinance, or as soon as practical, send a written notice regarding the acquisition of these properties to the tax sale parties whose interest TPCG intends to terminate. If this notice is given after the expiration of the applicable redemptive period, this notice will constitute a notice of sale.

SECTION VII

The sending of this notice by the Terrebonne Parish Consolidated Government shall constitute service of the notice of sale under Article VII, Section 25 of the Constitution of Louisiana.

SECTION VIII

The Terrebonne Parish Consolidated Government shall publish a public notice that any tax sale party whose interest the Terrebonne Parish Consolidated Government intends to be terminated has until the applicable time period set forth in La. R.S. 47:2336 to redeem the properties. If the properties are not redeemed within the time limit set forth in La. R.S. 47:2336(C), this ordinance shall become operative, and the Terrebonne Parish Consolidated Government shall acquire full ownership of the properties herein.

SECTION IX

If any word, 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 force and effect, the provisions of this ordinance hereby being declared to be severable.

SECTION X

Any ordinance or part thereof in conflict herewith is hereby repealed.

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.

This ordinance, having been introduced and laid on the table for two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS:

NAYS:

NOT VOTING:

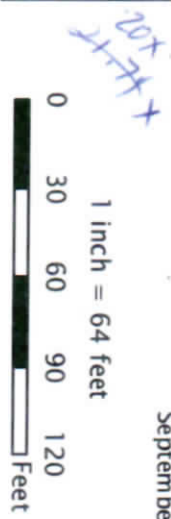
ABSENT:

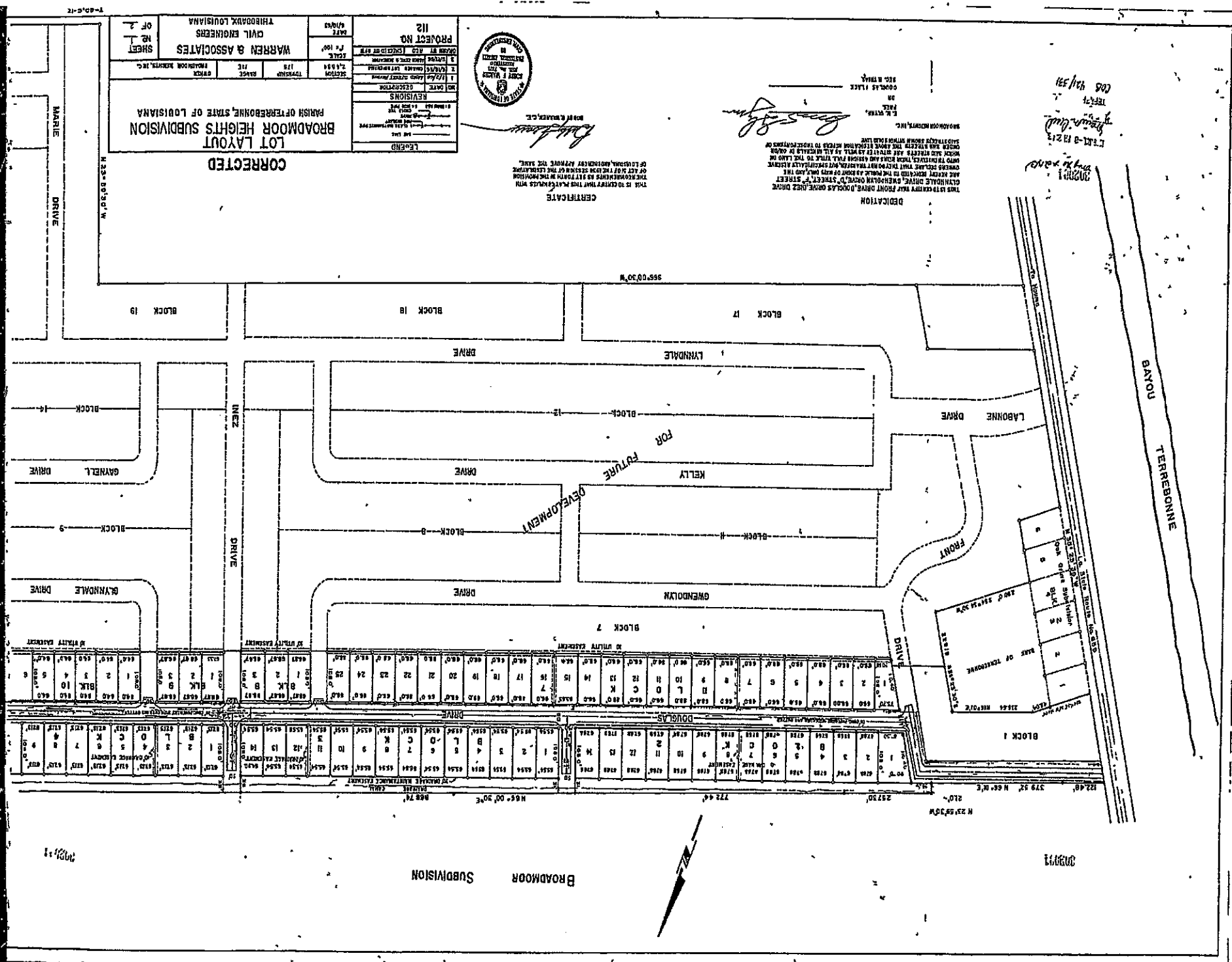
The Chairman declared the resolution adopted this ____ day of _____, 2019.



DISCLAIMER: Terrebonne Parish makes no warranty as to the reliability or accuracy of the base maps, their associated data tables or the original data collection process and is not responsible for the inaccuracies that could have occurred due to errors in the original data input or subsequent update process. User assumes all responsibility for verifying accuracy of data for any intended use.

September 13, 2017





LOT LAYOUT
BROADMOOR HEIGHTS SUBDIVISION
PANISH OF TERREBONNE, STATE OF LOUISIANA

WARREN & ASSOCIATES
CIVIL ENGINEERS
THIBODAX, LOUISIANA

PROJECT NO. 112
SHEET NO. 2 OF 2

REVISIONS

NO.	DATE	DESCRIPTION
1	1/1/75	ORIGINAL
2	1/1/75	REVISED
3	1/1/75	REVISED
4	1/1/75	REVISED
5	1/1/75	REVISED
6	1/1/75	REVISED
7	1/1/75	REVISED
8	1/1/75	REVISED
9	1/1/75	REVISED
10	1/1/75	REVISED
11	1/1/75	REVISED
12	1/1/75	REVISED
13	1/1/75	REVISED
14	1/1/75	REVISED
15	1/1/75	REVISED
16	1/1/75	REVISED
17	1/1/75	REVISED
18	1/1/75	REVISED
19	1/1/75	REVISED



Warren & Associates
WARREN & ASSOCIATES
CIVIL ENGINEERS
THIBODAX, LOUISIANA

CERTIFICATE
THIS IS TO CERTIFY THAT THE LAYOUTS WITH THE REVISIONS AS SET FORTH IN THE REVISIONS OF THIS PLAN, INCLUDING ANY APPROVED AND AMENDED, HAVE BEEN REVIEWED AND APPROVED BY THE ENGINEER.

DEDICATION
THIS IS TO CERTIFY THAT THE LAYOUTS WITH THE REVISIONS AS SET FORTH IN THE REVISIONS OF THIS PLAN, INCLUDING ANY APPROVED AND AMENDED, HAVE BEEN REVIEWED AND APPROVED BY THE ENGINEER.

NOTES
1. ALL LOTS ARE TO BE SUBDIVIDED INTO 1/4 ACRES EACH.
2. ALL LOTS ARE TO BE SUBDIVIDED INTO 1/4 ACRES EACH.
3. ALL LOTS ARE TO BE SUBDIVIDED INTO 1/4 ACRES EACH.

BROADMOOR SUBDIVISION



PARISH COUNCIL
PARISH OF TERREBONNE

Arlanda J. Williams
CHAIRWOMAN

Al Marmande
VICE-CHAIRMAN
DISTRICT 1

John Navy

DISTRICT 2

Arlanda J Williams

DISTRICT 3

Gerald Michel

DISTRICT 4

Scotty Dryden



2nd Floor, Council Meeting Room
Government Tower, 8026 Main Street
Houma, Louisiana

AGENDA

Wednesday, December 4, 2019
6:00 PM

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

Venita H. Chauvin,
COUNCIL CLERK

DISTRICT 5

Christa Duplantis-Prather

DISTRICT 6

Darrin Guidry

DISTRICT 7

Al Marmande

DISTRICT 8

Dirk Guidry

DISTRICT 9

Steve Trosclair

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. Individuals addressing the council should be respectful of others in their choice of words and actions. Thank you.

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

INVOCATION

PLEDGE OF ALLEGIANCE

CALL MEETING TO ORDER

ROLL CALL

APPROVE MINUTES OF THE REGULAR COUNCIL SESSION HELD ON NOVEMBER 6, 2019.

DISTRIBUTE MINUTES OF THE REGULAR COUNCIL SESSION HELD ON NOVEMBER 20, 2019.

APPROVE MANUAL CHECK LISTING - OCTOBER 2019

APPROVE ACCOUNTS PAYABLE BILL LISTS FOR 11/25/2019 & 12/2/2019

1. GENERAL BUSINESS:

A. Update on Drainage Pump Stations, Generators and other projects.

B. RESOLUTION: Authorizing and ratifying the Parish President's execution of a Partner Participation

Agreement and Grant of License on behalf of the TPCG with GREATERGOOD.ORG to maintain TPCG's relationship with GREATERGOOD.ORG for the receipt of Grant Funding for the Animal Shelter.

- C. Presentation by Terrebonne Churches United Food Bank Executive Director Lawrence DeHart on the services and programs offered by the Food Bank.

2. STAFF REPORTS:

- A. Pursuant to Section 2-98 of the Parish Code, Parish President Gordon E. Dove requests ratification of his appointment of Mr. Steven J. Ponville as Public Safety Director. (Needs to be held over for 2 weeks.)

3. PUBLIC WISHING TO ADDRESS THE COUNCIL:

- A. As per speaker cards submitted prior to the beginning of the meeting.

6:30 O'CLOCK P.M. - PUBLIC HEARINGS RELATIVE TO:

- A. An ordinance to amend the zoning map of the Parish of Terrebonne so as to Rezone from R-1 (Single-Family Residential District) to R-3 (Multi-Family Residential District), Southern Portion of Lot 17, Block "D", Mechanicville Subdivision, 135B King Street, Houma, Terrebonne Parish, Louisiana; Rodney Johnson, applicant.
 - 1. Consider adoption of ordinance.
- B. An ordinance to authorize the Parish President to renew and execute a Lease Agreement with Ellender Enterprises, LLC for a maximum of ten (10) one-year terms on behalf of the Terrebonne Parish Consolidated Government for the use of Coteau Park as a playground park.
 - 1. Consider adoption of ordinance.
- C. An ordinance to amend the 2019 Adopted Operating Budget, 5-Year Capital Outlay Budget and Budgeted Positions of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters.
 - I. General Fund-Downtown Development Corp, \$422
 - II. Sports Park Asphalt Road, \$100,000
 - III. Sanitation, \$137,375
 - IV. General Fund-Administration, \$7,944
 - a. add full time Public Safety Director
 - V. Section 8, \$2,304
 - a. add full time Administrative Coordinator I
 - VI. Information Technology, \$1,500
 - a. add part time Network Technician
 - VII. Animal Shelter-donations, \$1,872
 - VIII. 5% Budget Adjustment for Criminal Court Fund, Net 0
 - IX. 5% Budget Adjustment for Road Lighting District 8, \$9,536
 - X. 5% Budget Adjustment for Road Lighting District 9, \$11,136
 - XI. 5% Budget Adjustment for Road Lighting District 10, \$24,220
 - 1. Consider adoption of ordinance.
- D. An ordinance that will declare Terrebonne Parish Consolidated Government's intent to acquire full ownership of a tract of land bearing Terrebonne Parcel ID Number 41876, with an owner of record E.M. Glynn, Inc.
 - 1. Consider adoption of ordinance.
- E. An ordinance to amend the Compensation Plan of Terrebonne Parish Consolidated Government so as to adjust the Maximum Pay Structure of the Executive Positions by \$15,000, and adjust the midpoint, accordingly.
 - 1. Consider adoption of ordinance.
- F. An ordinance to adopt the 2020 Operations and Maintenance Budget, and the Five-Year Capital

Improvements budget, of the Terrebonne Parish Consolidated Government, as presented by the Parish President and further amended by the Terrebonne Parish Council; to amend the Parish Compensation Plan for new and/or adjusted positions; and to address other matters relative thereto.
1. Consider adoption of ordinance.

(Continue with the regular order of business.)

- G.** Presentation by Sisung Group on the LEPA Evaluation Presentation and Engine Replacement.

4. COMMITTEE REPORTS:

- A.** Budget & Finance Committee, 12/2/19 *
(Ratification of minutes calls public hearings on *December 18 at 6:30 p.m.)
B. Public Services Committee, 12/2/19

5. STREET LIGHTS:

- A.** Light installations, removals, and/or activations.

6. APPOINTMENTS TO VARIOUS BOARDS, COMMITTEES AND COMMISSIONS:

- A. Bayou Blue Fire Protection District Board:** One vacancy.
B. Bayou Cane Fire Protection District: One vacancy.
C. Terrebonne Parish Tree Board: Three vacancies.
D. Recreation District No. 3A: One expiring term.
E. South Central Human Services Authority: One expiring term.

7. VACANCIES TO VARIOUS BOARDS, COMMITTEES AND COMMISSIONS:

- A. Recreation District No. 7:** One expiring term
Fire Protection District No. 10: Three expiring terms.
Fire Protection District No. 4: Three expiring terms.
Fire Protection District No. 8: Three expiring terms.
Coteau Fire Protection: Three expiring terms.
Schriever Fire Protection District: Two expiring terms.
Village East Fire Protection: Three expiring terms.
Bayou Cane Fire: Five expiring terms.
Fire Protection District No. 5: Four expiring terms.
Fire Protection District No. 6: Two expiring terms.
Fire Protection District No. 7: Three expiring terms.
Fire Protection District No. 9: Three expiring terms.

8. ANNOUNCEMENTS:

A. Parish President

B. Council Members

9. ADJOURN

Category Number:
Item Number: D.



Wednesday, December 4, 2019

Item Title:

Ordinance - Declare intent to acquire tract of land

Item Summary:

An ordinance that will declare Terrebonne Parish Consolidated Government's intent to acquire full ownership of a tract of land bearing Terrebonne Parcel ID Number 41876, with an owner of record E.M. Glynn, Inc.

1. Consider adoption of ordinance.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance and backup	11/15/2019	Ordinance

OFFERED BY:
SECONDED BY:

ORDINANCE NO: _____

AN ORDINANCE TO DECLARE TERREBONNE PARISH CONSOLIDATED GOVERNMENT'S INTENT TO ACQUIRE FULL OWNERSHIP OF A TRACT OF LAND BEARING TERREBONNE PARISH PARCEL ID NUMBER 41876, WITH AN OWNER OF RECORD E.M. GLYNN, INC. AND TO ADDRESS OTHER MATTERS RELATIVE THERETO.

WHEREAS, 100% of the immovable property located identified as Terrebonne Parish Parcel ID Number 41876, described herein below was adjudicated to the Terrebonne Parish Consolidated Government on JUNE 2, 1980 for nonpayment of taxes; and

WHEREAS, the three (3) year period for redemption provided by Art. 7, §25 of the Louisiana Constitution has elapsed without redemption; and

WHEREAS, LA R.S. 47:2236 authorizes the parish to acquire a full ownership interest in adjudicated property for a public purpose; and

WHEREAS, by Terrebonne Parish Council Ordinance 9106, adopted November 6, 2019, TPCG declared its intention to take full ownership of Lot 15 Block 7, Broadmoor Heights Subdivision, CB 796/222, Parcel ID No. 68742; and

WHEREAS, Parcel ID No. 41876, described below, consists of a drainage area and operational sewer lift station situated in close proximity to Parcel ID No. 68742; and

WHEREAS, the two parcels, Parcel ID No. 41876 and Parcel ID No. 68742, were originally adjudicated to the TPCG as one parcel; and

WHEREAS, Parcel ID No. 41876 and Parcel ID No. 68742 were separated and distinguished in the Terrebonne Parish Tax Assessor's Office in 2017 in an attempt to sell the latter parcel at auction; and

WHEREAS, TPCG finds it prudent to seek ownership of Parcel ID No. 41876 in order to properly maintain the drainage and sewer lift station thereon and to maintain the integrity of the tract as originally adjudicated; and

WHEREAS, the Terrebonne Parish Consolidated Government now intends to acquire a full ownership interest in Parcel ID No. 41876 and use it for the public purposes described above;

NOW BE IT ORDAINED by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that

SECTION I

Terrebonne Parish Consolidated Government intends to acquire a full ownership interest in the following described property and further depicted on the attached plats, if any:

THAT CERTAIN PIECE OR PORTION OF GROUND together with all of the buildings and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in the Parish of Terrebonne, State of Louisiana, designated as a 20' strip of land encompassing a drainage maintenance easement situated North of Blocks 2, 3, 4 & 5 of Broadmoor Heights Subdivision; an unnumbered Lot measuring 17.65' X 100' bordering the southeastern boundary of Lot 3 Block 6 Broadmoor Heights Subdivision; and a lot measuring 22.31' X 20' carved out of Lot 21 Block 10 Broadmoor Heights Subdivision for a Sewer Lift Station¹, said portion of ground being more particularly shown on a plat made by Warren and Associates

¹ The Terrebonne Parish Assessor's records list this 22.31' X 20' tract as a "gas meter station." However, the correct description of this tract is a sewer lift station.

ID

Civil Engineers entitled "Corrected Lot Layout Broadmoor Heights Subdivision Parish of Terrebonne, State of Louisiana" filed for record on July 8, 1966 at Terrebonne Parish, Louisiana COB 421, page 331, Entry No. 302004.

Parish of Terrebonne, State of Louisiana, APN: R03-41876.

SECTION II

Administration is hereby authorized to acquire full ownership of the properties in accordance with LA R.S. 47:2236, *et seq.*

SECTION III

The Terrebonne Parish Consolidated Government shall file a copy of this Ordinance into the conveyance records of the Parish of Terrebonne pursuant to La. R.S. 47:2236. The recorder is hereby requested and directed in accordance with law to index the names of the following tax debtors and the Terrebonne Parish Consolidated Government as mortgagees:

1. Terrebonne Parish Consolidated Government
2. E.M. Glynn, Inc.
3. Julie Jackson

SECTION IV

In accordance with La. R.S. 47:2236, any transfer, mortgage, lien, privilege, or other encumbrance filed after the filing of the ordinance shall not affect the property.

SECTION V

The Terrebonne Parish Consolidated Government shall, within thirty days after the filing of this Ordinance, or as soon as practical, send a written notice regarding the acquisition of these properties to the tax sale parties whose interest TPCG intends to terminate. If this notice is given after the expiration of the applicable redemptive period, this notice will constitute a notice of sale.

SECTION VI

The sending of this notice by the Terrebonne Parish Consolidated Government shall constitute service of the notice of sale under Article VII, Section 25 of the Constitution of Louisiana.

SECTION VII

The Terrebonne Parish Consolidated Government shall publish a public notice that any tax sale party whose interest the Terrebonne Parish Consolidated Government intends to be terminated has until the applicable time period set forth in La. R.S. 47:2336 to redeem the properties. If the properties are not redeemed within the time limit set forth in La. R.S. 47:2336(C), this ordinance shall become operative, and the Terrebonne Parish Consolidated Government shall acquire full ownership of the properties herein.

SECTION VIII

If any word, 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 force and effect, the provisions of this ordinance hereby being declared to be severable.

SECTION IX

Any ordinance or part thereof in conflict herewith is hereby repealed.

SECTION X

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.

This ordinance, having been introduced and laid on the table for two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS:

NAYS:

NOT VOTING:

ABSENT:

The Chairman declared the resolution adopted this ____ day of _____, 2019.

ArcGIS Web Map



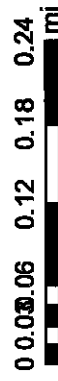
Parcel Number_Query result

City Limit

Parish Boundary

Street Centerline

Parcel



Disclaimer:

Maps are for reference only and do not have survey or engineering accuracy. Information must be field verified.

Venita Chauvin

From: Michelle Neil [michelleneil@hmlawfirm.com]
Sent: Friday, November 15, 2019 2:44 PM
To: Venita Chauvin
Cc: Mike C. Toups; Angela Guidry; Jules Hebert
Subject: 11.12.19 Ordinance - Intent to Take Possession of Brdmr drainage and gas meter servitude
Attachments: 11.12.19 Ordinance - Intent to Take Possession of Brdmr drainage and gas meter servitude.docx; GIS Map of 20' strip, 17.65' strip, and sewer lift station lot.pdf

Venita, can you add this on to Wednesday's agenda to have this ordinance introduced?

Call if you have any questions.

Michelle L. Neil
Assistant Parish Attorney
Terrebonne Parish
Hebert & Marceaux, LLC
4752 Hwy. 311, Suite 114
Houma LA 70360
(985) 876-4324
(985) 876-4325 fax

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Wednesday, July 28, 2021

Item Title:

2021 Various Items for Budget Amendment

Item Summary:

An ordinance to amend the 2021 Adopted Operating Budget, 5-Year Capital Outlay Budget, and Budgeted Positions of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters:

I. 1-1B Retention Pond Property & North Yard Extension, \$1,000,000

II. Terrebonne Homeless Shelter, \$82,650

III. Sanitation, \$316,181

IV. Head Start Program, \$51,165

V. Skate Park, \$40,000

VI. Head Start Program, \$203,405

VII. Housing & Human Services, \$6,587

a. Delete one Admin Coordinator I

b. Add one Program Specialist

VIII. Juvenile Detention, -0-

a. add two part-time LPN's Grade 206

b. delete two part-time LPN's Grade 107

IX. Marshal's Office, -0-

a. add one Office Manager

b. delete one Chief Deputy

X. CSBG Program, -0-

a. add one Human Develop. Admin Grade 210

b. delete one Human Develop. Admin Grade 211

c. add one Adm Coordinator I

XI. Transit, -0-

a. add one Admin Tech II, Grade 106

b. delete one Admin Tech II, Grade 102

XII. Parishwide Recreation, -0-

a. add one part-time Senior Groundsman

1. Consider adoption of the ordinance.

ATTACHMENTS:

Description	Upload Date	Type
2021 Various Items for Budget Amendment	7/8/2021	Executive Summary
2021 Various Items for Budget Amendment	7/8/2021	Budget Amendment
2021 Various Items for Budget Amendment	7/8/2021	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 2021 ADOPTED OPERATING BUDGET, 5-YEAR CAPITAL OUTLAY BUDGET AND BUDGETED POSITIONS OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT FOR THE FOLLOWING ITEMS AND TO PROVIDE FOR RELATED MATTERS.	
I.	1-1B Retention Pond Property & North Yard Extension, \$1,000,000
II.	Terrebonne Homeless Shelter, \$82,650
III.	Sanitation, \$316,181
IV.	Head Start Program, \$51,165
V.	Skate Park, \$40,000
VI.	Head Start Program, \$203,405
VII.	Housing & Human Services, \$6,587
	a. Delete one Admin Coordinator I
	b. Add one Program Specialist
VIII.	Juvenile Detention, -0-
	a. add two part-time LPN's Grade 206
	b. delete two part-time LPN's Grade 107
IX.	Marshal's Office, -0-
	a. add one Office Manager
	b. delete one Chief Deputy
X.	CSBG Program, -0-
	a. add one Human Develop. Admin Grade 210
	b. delete one Human Develop. Admin Grade 211
	c. add one Adm Coordinator I
XI.	Transit, -0-
	a. add one Admin Tech II, Grade 106
	b. delete one Admin Tech II, Grade 102
XII.	Parishwide Recreation, -0-
	a. add one part-time Senior Groundsman

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)
See above

TOTAL EXPENDITURE				
N/A				
AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)				
<u>ACTUAL</u>			ESTIMATED	
IS PROJECTALREADY BUDGETED: (CIRCLE ONE)				
N/A	<u>NO</u>	YES	IF YES AMOUNT BUDGETED:	

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)									
<u>PARISHWIDE</u>	1	2	3	4	5	6	7	8	9

_____/s/ Kayla Dupre_____

_____July 8, 2021_____

Signature

Date

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE 2021 ADOPTED OPERATING BUDGET, 5-YEAR CAPITAL OUTLAY BUDGET AND BUDGETED POSITIONS OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT FOR THE FOLLOWING ITEMS AND TO PROVIDE FOR RELATED MATTERS.

- I. 1-1B Retention Pond Property & North Yard Extension, \$1,000,000
- II. Terrebonne Homeless Shelter, \$82,650
- III. Sanitation, \$316,181
- IV. Head Start Program, \$51,165
- V. Skate Park, \$40,000
- VI. Head Start Program, \$203,405
- VII. Housing & Human Services, \$6,587
 - a. Delete one Admin Coordinator I
 - b. Add one Program Specialist
- VIII. Juvenile Detention, -0-
 - a. add two part-time LPN's Grade 206
 - b. delete two part-time LPN's Grade 107
- IX. Marshal's Office, -0-
 - a. add one Office Manager
 - b. delete one Chief Deputy
- X. CSBG Program, -0-
 - a. add one Human Develop. Admin Grade 210
 - b. delete one Human Develop. Admin Grade 211
 - c. add one Adm Coordinator I
- XI. Transit, -0-
 - a. add one Admin Tech II, Grade 106
 - b. delete one Admin Tech II, Grade 102
- XII. Parishwide Recreation, -0-
 - a. add one part-time Senior Groundsman

SECTION I

WHEREAS, Administration is requesting funding of \$1,000,000 for the 1-1B Retention Pond Property and North Yard Expansion, and

WHEREAS, the funding source is from the Parishwide Drainage Construction Fund.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for the 1-1B Retention Pond Property and North Yard Expansion. (Attachment A)

SECTION II

WHEREAS, the Louisiana Housing Corporation has awarded additional funding to the FY 2021 Emergency Solutions Grant (ESG) to Terrebonne Parish Consolidated Government for \$82,650,

WHEREAS, the funding will be used for activities of supportive services and/or administrative cost within the Emergency Homeless Shelter Program.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget be amended for the Emergency Homeless Shelter Program. (Attachment B)

SECTION III

WHEREAS, Administration is requesting funding of \$316,181 for an equipment purchase for Sanitation, and

WHEREAS, the funding source is from the Sanitation fund balance.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget be amended for Sanitation. (Attachment C)

SECTION IV

WHEREAS, the Department of Health and Human Services has awarded CARES Act funding to the Terrebonne Parish Consolidated Government for \$51,165,

WHEREAS, the funding will be used for the purpose of preventing, preparing, and responding to the Coronavirus within the Head Start Program.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget be amended for the Head Start Program. (Attachment D)

SECTION V

WHEREAS, Administration is requesting funding of \$40,000 for the Skate Park lights, and

WHEREAS, the funding source is from Road Lighting District 2 fund balance.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for the Skate Park. (Attachment E)

SECTION VI

WHEREAS, the Department of Health and Human Services has awarded American Rescue Plan funding to the Terrebonne Parish Consolidated Government for \$203,405,

WHEREAS, the funding will be used for the purpose of supporting in-person services within the Head Start Program.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget be amended for the Head Start Program. (Attachment F)

SECTION VII

WHEREAS, Administration is requesting to amend the Housing and Human Services Operating Budget and Budgeted Positions, adding one Program Specialist, Grade 206 and deleting one Admin Coordinator I Grade, and

WHEREAS, the budgeted dollars for the change is \$6,587, and

WHEREAS, the funding source is from the Housing and Human Services fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget and Budgeted Positions be amended to recognize the necessary change for the Housing and Human Services positions. (Attachment G)

SECTION VIII

WHEREAS, Administration is requesting to amend the Juvenile Detention Operating Budget and Budgeted Positions, adding two part-time LPN's, Grade 206, and deleting two part-time LPN's, Grade 107, and

WHEREAS, there is no change in funding.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget and Budgeted Positions be amended to recognize the necessary change for the Juvenile Detention positions. (Attachment H)

SECTION IX

WHEREAS, Administration is requesting to amend the Marshal's Office Operating Budget and Budgeted Positions, adding one Office Manager, and deleting one Chief Deputy, and

WHEREAS, there is no change in funding.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget and Budgeted Positions be amended to recognize the necessary change for the Marshal's Office positions. (Attachment I)

SECTION X

WHEREAS, Administration is requesting to amend the CSBG Program Operating Budget and Budgeted Positions, adding one Adm Coordinator I, Grade 104, one Human Development Administrator, Grade 210, and deleting one Human Development Administrator, Grade 211, and

WHEREAS, there is no change in funding.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget and Budgeted Positions be amended to recognize the necessary change for the CSBG Program positions. (Attachment J)

SECTION XI

WHEREAS, Administration is requesting to amend the Transit Budget and Budgeted Positions, adding one Admin Coord II, Grade 106 and deleting one Admin Tech II, Grade 102, and

WHEREAS, there is no change in funding.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget and Budgeted Positions be amended to recognize the necessary change for the Transit positions. (Attachment K)

SECTION XII

WHEREAS, Administration is requesting to amend the Parishwide Recreation Operating Budget and Budgeted Positions, adding one part-time Senior Groundsman, Grade 104, and

WHEREAS, there is no change in funding.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget and Budgeted Positions be amended to recognize the necessary change for the Parishwide Recreation positions. (Attachment L)

SECTION XIII

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 XIV

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 XV

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: 2021-Various Items – L
Date Prepared: 7/7/2021 BA #13

ATTACHMENT A - 1-1B Retention Pond Property

	2021		
	Adopted	Change	Amended
Bayou Terrebonne Pump Station	9,656,332	(1,000,000)	8,656,332
1-1B Pond Retention & N Yard		1,000,000	1,000,000

ATTACHMENT B - Homeless Shelter

	2021		
	Adopted	Change	Amended
OCS ESGP Funds	(85,747)	(82,650)	(168,397)
Operating Supplies	1,000	1,000	2,000
Communication Equip Services	700	1,250	1,950
Janitorial Contract	10,000	2,500	12,500
Other Fees-Security	50,000	14,000	64,000
Other Fees-Management	82,330	25,900	108,230
Building Repairs	5,866	38,000	43,866

ATTACHMENT C - Sanitation

	2021		
	Adopted	Change	Amended
Machinery & Equipment	420,706	315,181	735,887
Net Position	n/a	(315,181)	n/a

ATTACHMENT D - Head Start Program

	2021		
	Adopted	Change	Amended
HUD Head Start	(1,597,204)	(51,165)	(1,648,369)
COVID-19 Expenses	76,613	51,165	127,778

ATTACHMENT E - Skate Park

	2021		
	Adopted	Change	Amended
Skate Park	16,422	40,000	56,422
Transfer from RL #2		(40,000)	(40,000)
Transfer to Capital Projects Control Fund		40,000	40,000
Fund Balance (decrease)	n/a	(40,000)	n/a

ATTACHMENT F - Head Start Program

	2021		
	Adopted	Change	Amended
HUD Head Start	(1,648,369)	(203,405)	(1,851,774)
American Rescue Plan	-	203,405	203,405

ATTACHMENT G - Housing & Human Service

	2021		
	Adopted	Change	Amended
Salaries and Wages	384,827	5,627	390,454
FICA		349	349
Medicare		82	82
Pension		422	422
Unemployment Compensation		84	84
Workmen's Compensation		23	23
Fund Balance (decrease)	n/a	(6,587)	n/a

ATTACHMENT G - Housing & Human Service

	2021						
	Adopted	Change	Amended	Level	MIN	MID	MAX
Admin Coordinator I	2	-1	1	104	23,603	29,504	35,404
Program Specialist	1	1	2	206	38,967	48,709	58,451

ATTACHMENT H - Juvenile Detention

	2021						
	Adopted	Change	Amended	Level	MIN	MID	MAX
Part-time LPN	0	2	2	206	19,483	24,354	29,225
Part-time LPN	2	-2	0	107	14,865	18,582	22,298

ATTACHMENT I - Marshal's Office

	2021		
	Adopted	Change	Amended
Office Manager	0	1	1
Chief Deputy	2	-1	1

ATTACHMENT J - CSBG Program

	2021						
	Adopted	Change	Amended	Level	MIN	MID	MAX
Human Develop Adm	0	1	1	210	52,028	65,035	78,042
Human Develop Adm	1	-1	0	211	57,231	71,539	85,847
Adm Coord I	0	1	1	104	23,603	29,504	35,404

ATTACHMENT K - Transit

	2021						
	Adopted	Change	Amended	Level	MIN	MID	MAX
Admin Tech II	0	1	1	106	27,275	34,094	40,913
Admin Tech II	1	-1	0	102	21,206	26,508	31,810

ATTACHMENT L - Parishwide Recreation

	2021						
	Adopted	Change	Amended	Level	MIN	MID	MAX
Part-time Sr Groundman	3	1	4	104	11,801	14,752	17,702

Section I

Felicia Aubert

From: Kandace Mauldin
Sent: Tuesday, July 6, 2021 7:25 AM
To: Kayla Dupre; Felicia Aubert
Subject: Budget Amendment

We need to do a budget amendment for \$1M from 655-351-8939-08 to a new account in 655. This new account will be for 1-1B retention pond property and North Yard Expansion.

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



655-351-8939-27

554 74

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND

655-351-8939-27

1-1B RETENTION POND PROPERTY AND NORTH YARD EXPANSION

TOTAL FUNDING	\$	1,000,000
EXPENDITURES THRU 12/31/19		-
PROJECT BALANCE	\$	1,000,000

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Jul-21	PENDING BA	FROM 655-3351-8939-08 PUBLIC IMPRV BONDS			1,000,000				
LESS PRIOR YEARS EXPENDITURES									
FUNDS AVAILABLE			\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

DESCRIPTION:

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

655-351-8939-08
BAYOU TERREBONNE PUMP STATION
BAYOU TERREBONNE DRAINAGE IMPROVEMENTS PROJECT
SHELL OIL PROPERTY
PARISH PROJECT # 17-DRA-42

TOTAL FUNDING	\$	10,453,328
EXPENDITURES THRU 12/31/19		(887,710)
PROJECT BALANCE	\$	9,565,618

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Jul-17	ORD 8860	FROM 655-351-8929-14 FD 255	100,000						
Oct-17	ORD 8894	FROM 659-301-8941-01 FD 255	250,000						
Oct-17	ORD 8894	FROM 655-351-8929-95 FD 255	100,000						
Mar-19	ORD 9036	FROM 655-351-8929-78 FD 252	232,789						
Apr-19	ORD 9044	TO 655-351-8939-10 FD 252	(247,420)						
Jun-19	ORD 9055	FROM 655-351-8939-11 GOMESA	547,420						
Sep-19	ORD 9095	FROM 655-351-8939-07 FD 252	195,000						
Jan-20	ORD 9117	FROM FD 659 FUND BALANCE		200,000					
Nov-20	ORD 9213	PUBLIC IMPROVEMENT BONDS		10,000,000					
Jan-21	ORD 9229	FROM 655-351-8939-06 DRAINAGE SALES TAX BOND			16,000				
Jan-21	ORD 9229	FROM 655-351-8929-47 FD 252			56,264				
Jan-21	ORD 9229	FROM 655-351-8929-07 FD 655			1,365				
Jan-21	ORD 9229	FROM 655-351-8926-61 FD 255			1,910				
Jul-21	PENDING BA	TO 655-351-8939-27 PUBLIC IMPRV BONDS			(1,000,000)				
LESS PRIOR YEARS EXPENDITURES			(887,710)						
FUNDS AVAILABLE			\$ 290,079	\$ 10,200,000	\$ (924,461)	\$ -	\$ -	\$ -	\$ -

ENGINEER/ARCHITECT: GIS ENGINEERING, LLC

DESCRIPTION: Engineering of a new Pump Station for Shell Oil Property.

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/07/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 655-351-8939-08

P/W DRAINAGE CONSTR.

DRAINAGE

BAYOU TERREBONNE PUMP STATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	9,656,332	238,771.28	0	9,417,561

CLOSED:

2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	450,000	33,094.11	N/A	416,906
2018	416,906	320,446.47	N/A	96,460
2019	824,249	534,170.43	N/A	290,079
2020	10,490,079	909,286.41	N/A	9,580,793

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Section II

Terrebonne Parish Consolidated Government ESG - Emergency Solutions Grant 2021 Budget Amendment 7/1/2021

	Current	Adjustment	Final
234-000-6319-01 OCS ESGP Funds	(85,747)	(82,650)	(168,397)
234-629-8225-01 Operating Supplies	1,000	1,000	2,000
234-629-8316-01 Communication Equip Serv	700	1,250	1,950
234-629-8325-10 Janitorial Contract	10,000	2,500	12,500
234-629-8349-01 Other Fees - Security	50,000	14,000	64,000
234-629-8349-02 Other Fees - Management	82,330	25,900	108,230
234-629-8412-01 Building Repairs	5,866	38,000	43,866
	149,896	82,650	232,546

-

The Louisiana Housing Corporation has awarded additional funding to the FY 2021 Emergency Solutions Grant (ESG) to Terrebonne Parish Consolidated Government in the amount of \$82,650 for the purpose of funding activities of supportive services and/or administrative cost within the Emergency Homeless Shelter Program.

**AMENDMENT TO
LOUISIANA HOUSING CORPORATION
EMERGENCY SOLUTIONS GRANTS (ESG)
SUBRECIPIENT AGREEMENT
TERREBONNE PARISH CONSOLIDATED GOVERNMENT**

BE IT KNOWN that this Subrecipient Agreement (hereinafter referred to as "Agreement" or "Contract") entered into on January 1, 2020 by and between the Louisiana Housing Corporation (hereinafter referred to as "Corporation" or "LHC") and Terrebonne Parish Consolidated Government (hereinafter referred to as the "Subrecipient"), attached hereto as Exhibit A, IS HEREBY AMENDED as follows, effective May 1, 2021:

I. Section II "Scope of Services" (A), is hereby amended to increase the amount of grant funds being made available, and shall now read as follows:

The LHC, subject to the terms and conditions of this Agreement, shall make available Emergency Solutions Grant funds in the gross amount of up to One Hundred Ninety Six Thousand Nine Hundred Eighty Dollars (\$196,980.00) to the Subrecipient for the purpose of funding the activities of supportive services, and/or administrative costs, as described in Exhibit B.

II. Section III "Grant Amount" (A), is hereby amended to increase the grant amount and shall now read as follows:

The Maximum ESG Grant Amount to be provided to Subrecipient under this Agreement is One Hundred Ninety Six Thousand Nine Hundred Eighty Dollars (\$196,980.00).

III. Exhibit B "Subrecipient Budget" is hereby amended to increase the grant amount to One Hundred Ninety Six Thousand Nine Hundred Eighty Dollars (\$196,980.00), and is thereby attached as Exhibit B of this Amendment.

IV. Section IV "Contract Period" is hereby amended to extend the termination date, and shall now read as follows:

The Contract shall commence on January 1, 2020 ("Effective Date") and shall terminate on December 31, 2021 ("Termination Date").


V. The parties hereby agreed that this Amendment contains and has attached hereto all revised terms and conditions agreed upon by the Parties. All other provision of the Agreement not expressly amended herein shall remain in full force and effect.

NOW WHEREFORE, this Amendment is hereby executed by the duly authorized representatives of the Corporation and the Subrecipient.

LOUISIANA HOUSING CORPORATION


Bradley R. Sweazy
Interim-Executive Director

**TERREBONNE PARISH CONSOLIDATED
GOVERNMENT**


Gordon Dove
Parish President
Mika Proulx
Parish Manager
Authorized Signature
Record #1127983

DATE: JUNE 30, 2021

DATE: 6/25/21

EXHIBIT A-BUDGET

Check as applicable: ☒ BUDGET FOR TOTAL GRANT APPLICATION
☐ BUDGET FOR COMPONENT PROJECT

Applicant: Terrebonne Parish Consolidated Government
 Address: 809 Barrow Street Houma, LA 70360
 Federal Employer Tax I.D.: 72-6001390
 Project(s) proposed to receive ESGP funds and amount(s) requested: Shelter Operations

Estimated Services: Emergency Shelter, Case Management and Self Sufficiency Services
 Shelter Projects: Beautiful Beginnings Center/Emergency Shelter

Average number of persons to be served daily: 25

Unduplicated number of persons to be served annually: 85

Other Services: [List type(s) and annual number of services for each type]:

ESG CATEGORY	ESG FUNDS	MATCHING FUNDS	TOTAL
A) HMIS	\$ 0.00	\$ 0.00	\$ 0.00
B) Services/Street Outreach	\$ 0.00	\$ 0.00	\$ 0.00
C) Shelter/Operations **	\$ 82,650.00	\$ 82,650.00	\$ 165,300.00
D) Homeless Prevention	\$ 0.00	\$ 0.00	\$ 0.00
E) Rapid Re-housing	\$ 0.00	\$ 0.00	\$ 0.00
Subtotals	\$ 82,650.00	\$ 82,650.00	\$ 165,300.00
Grant Administration	\$ 0.00	\$ 4,000.00	\$ 4,000.00
TOTALS	\$ 82,650.00	\$ 86,650.00	\$ 169,300.00

LHC Emergency Solutions Grant

ESGP BUDGET CATEGORY Shelter

Applicant: Terrebonne Parish Consolidated Government

Project/Sponsor: Homeless Shelter Operations/Beautiful Beginnings Center

Description of Cost Item and Basis of Valuation	ESG Budget	Matching Funds	Source of Matching Funds	Budget Total
Salaries - Allocated	\$ 0.00	\$ 4,000.00	CDBG Entitlement	\$ 4,000.00
Fringes - Allocated				
Office/Operating Supplies	\$ 0.00	\$ 1,100.00	CDBG Entitlement	\$ 1,100.00
Utilities, Cable, Dumpster, Pest Control, Janitorial	\$ 3,500.00	\$ 500.00	CDBG Entitlement	\$ 4,000.00
Communication and Office Equipment	\$ 1,250.00	\$ 1,250.00	CDBG Entitlement	\$ 2,500.00
General Liability and Physical Plant Insurance	\$ 0.00	\$ 2,000.00	CDBG Entitlement	\$ 2,000.00
Legal, Classified Ads and Audit Fees	\$ 0.00	\$ 500.00	CDBG Entitlement	\$ 500.00
Vinson Guard Service	\$ 14,000.00	\$ 11,000.00	CDBG Entitlement	\$ 25,000.00
Start Corporation - Operations Contract	\$ 25,900.00	\$ 25,900.00	CDBG Entitlement	\$ 51,800.00
Building Repairs, Maintenance, Furniture and Fixtures	\$ 38,000.00	\$ 38,900.00	Market Value of Building 6 months \$25,488.00 CDBG Entitlement	\$ 76,900.00
Escrow Match Payments	\$ 0.00	\$ 1,500.00	CDBG Entitlement	\$ 1,500.00
TOTAL	\$ 82,650.00	\$ 86,650.00		\$ 169,300.00

July 1, 2021 to December 31, 2021

LHC Emergency Solutions Grant

MATCHING FUNDS TABLE

Applicant: Terrebonne Parish Consolidated Government

Project/Sponsor: Homeless Shelter Operations/Beautiful Beginnings Center

Source	(%)	\$ Value	Method of Calculation (Determined by)
DONATIONS			
Materials	0%	\$ _____	_____
Building	30%	\$ \$ 25,488.50	Rental Market Value
Funds	70%	\$ \$ 61,161.50	2021 CDBG Grant
LEASE or RENT	0.00	\$ _____	_____
SALARIES	0.00%	\$ _____	_____
VOLUNTEERS (at \$5/hr.)	0.00%	\$ _____	_____
OTHER	0.00%	\$ _____	_____
_____	_____	\$ _____	_____
MATCH TOTAL*	100%	\$ 86,650.00	_____

*Matching funds must equal the total ESGP funding proposed for eligible program activities, unless an exception to match requirements is being requested. If the above match total does not equal requested ESGP program funding, complete the spaces below:

☐ Exception to match requirements is requested for ESGP amount of \$ _____

If the above item is checked, attach information to this form supporting the request for an exception on grounds that the applicant local government, and proposed sub-grantee agencies and nonprofit organizations, are incapable or have limited capability to provide the required match amounts. An exception may be requested for all or part of necessary matching funds. The amount of the match exception request must be specific.



Emergency Solutions Grant Program

Exhibit B Budget

(Complete for each shelter/facility/project to receive ESGP assistance)

Applicant:	Terrebonne Parish Consolidated Government		
Project/Sponsor Name:	Emergency Shelter		
Address:	Operations 300 Bond Street, Houma/Administration 809 Barrow Street, Houma		
Contact Person:	Kelli Cunningham	Phone: (985) 873-6591	Email: kcunningham@tpcg.org

Bed Capacity: If the proposed project is a shelter, indicate the nightly bed capacity for homeless persons to be served. If an existing facility, enter current capacity 32 and capacity after increase from ESGP assistance 32 . * when applicable (*Enter N/A if no increase in shelter capacity anticipated)

Homeless Beneficiaries: Using the codes listed below; indicate on the following line the type(s) of beneficiaries to be served by the proposed project. If more than one type is to be served, list all with the predominant type of beneficiary first

UM	Unaccompanied Men	X	SPF	Single Parent Families
UW	Unaccompanied Women	X	TPF	Two parent families
UFY	Unaccompanied Female Youth Under 18		AC	Adult couples without children
UMY	Unaccompanied Male Youth Under 18		DK	Don't Know

ESGP Assistance and Proposed Accomplishments by Eligible Activity: Indicate the proposed amount of ESGP assistance by activity type and briefly describe the accomplishments anticipated through use of ESGP funds.

HMIS	\$ \$ 0.00
Proposed Accomplishments (brief listing):	

Services/Street Outreach	\$ \$ 0.00
Summary of Proposed Services :	

Emergency Solutions Grant Program

Operations/Shelter	\$ 82,650.00
Proposed Accomplishments (brief listing):	
Shelter and Supportive Services that will promote self sufficiency to at least 85 individuals.	

Homeless Prevention	\$ 0.00
Summary of Proposed Homeless Prevention Activities:	

Rapid Re-housing	\$ 0.00
Summary of Proposed Rapid Re-housing Activities:	

Projected Number of Homeless Prevention Recipients* 0 Rapid Re-housing 0

*(single person households and/or family groups)

TOTAL ESGP FUNDING REQUEST: \$ 82,650.00

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/07/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 234-629-8412-01

TERR. HOMELESS SHELTER

SHELTER OPERATIONS

BUILDING REPAIRS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	5,866	2,218.00	0	3,648
CLOSED:				
2015	4,000	1,580.46	N/A	2,420
2016	5,500	10,000.35	N/A	4,500-
2017	5,086	3,015.74	N/A	2,070
2018	2,898	1,592.97	N/A	1,305
2019	39,633	38,766.93	N/A	866
2020	5,866	2,932.72	N/A	2,933

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 =

INPUT

SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/07/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 234-629-8349-02

TERR. HOMELESS SHELTER

SHELTER OPERATIONS

OTHER FEES - MANAGEMENT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	82,330	33,818.22	0	48,512
CLOSED:				
2015	74,300	83,696.44	N/A	9,396-
2016	80,500	71,338.72	N/A	9,161
2017	87,000	87,686.24	N/A	686-
2018	87,000	73,337.82	N/A	13,662
2019	76,500	71,672.65	N/A	4,827
2020	82,330	79,989.04	N/A	2,341

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02

= INPUT

SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/07/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 234-629-8349-01

TERR. HOMELESS SHELTER

SHELTER OPERATIONS

OTHER FEES - SECURITY

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	50,000	23,590.79	797	25,612
CLOSED:				
2015	48,000	47,040.55	N/A	959
2016	52,000	49,695.58	N/A	2,304
2017	50,000	48,371.03	N/A	1,629
2018	50,000	48,411.47	N/A	1,589
2019	49,000	49,549.59	N/A	550-
2020	50,000	43,222.51	N/A	6,777

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 =

INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/07/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 234-629-8325-10

TERR. HOMELESS SHELTER
SHELTER OPERATIONS
JANITORIAL CONTRACT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	10,000	4,375.00	4,725	900
CLOSED:				
2015	8,532	10,867.00	N/A	2,335--
2016	10,000	9,100.00	N/A	900
2017	10,900	9,100.00	N/A	1,800
2018	9,984	9,100.00	N/A	884
2019	9,100	9,100.00	N/A	0
2020	9,100	9,275.00	N/A	175--

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/07/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 234-629-8316-01

TERR. HOMELESS SHELTER

SHELTER OPERATIONS

COMMUNICATION EQUIP SERVICES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	700	335.77	0	364
CLOSED:				
2015	540	588.80	N/A	49-
2016	600	595.69	N/A	4
2017	600	608.31	N/A	8-
2018	600	617.53	N/A	18-
2019	665	643.79	N/A	21
2020	671	633.26	N/A	38

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/07/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 234-629-8225-01

TERR. HOMELESS SHELTER
SHELTER OPERATIONS
OPERATING SUPPLIES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	1,000	.00	0	1,000
CLOSED:				
2015	200	106.07	N/A	94
2016	200	27.52	N/A	172
2017	200	3,223.97	N/A	3,024-
2018	2,500	71.75	N/A	2,428
2019	500	8.04	N/A	492
2020	992	937.53	N/A	54

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/07/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 234-000-6319-01

TERR. HOMELESS SHELTER

NO DEPARTMENT NAME

OCS ESGP FUNDS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	85,747	26,475.77-	0	59,271-
CLOSED:				
2015	105,541	50,955.58-	N/A	54,585-
2016	51,132	80,447.10-	N/A	29,315
2017	84,959	49,604.32-	N/A	35,355-
2018	69,903	73,245.44-	N/A	3,342
2019	61,813	100,622.85-	N/A	38,810
2020	50,000	97,671.58-	N/A	47,672

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Kayla Dupre

From: Kandace Mauldin
Sent: Tuesday, June 22, 2021 2:00 PM
To: Clay Naquin
Cc: Mike Toups; Angela Guidry; Kayla Dupre
Subject: RE: New Tractors w/ Longarm Cutters

Thank you Clay, we will take care of the budget amendment

From: Clay Naquin <cnaquin@tpcg.org>
Sent: Tuesday, June 22, 2021 11:20 AM
To: Kandace Mauldin <kmauldin@tpcg.org>
Cc: Mike Toups <mctoups@tpcg.org>; Angela Guidry <aguidry@tpcg.org>; Kayla Dupre <kdupre@tpcg.org>
Subject: New Tractors w/ Longarm Cutters

Ms. Mauldin,

Per our telephone conversation this morning I am requesting a budget amendment \$316,181.44 to purchase on state contract two John Deere 6120M Cab Tractors and two Tiger Bengal BB-24-30S mid mount rotor boom mowers.

Solid Waste received four New Holland tractors w/ longarm cutters in the recent transfer of vegetation equipment and personnel. Since the transfer one of the tractors caught fire and is a total loss (insurance claim pending) The factory advised that after 5,000 hours you should expect extra maintenance on the equipment. All four New Holland tractors have between 7,000 and 8,000 hours and we are having major issues. We have already replaced one transmission for \$20,000. Today we have two of the remaining tractors down for repairs. This is becoming the norm and the parts are hard to get. I am requesting the budget amendment two replace two of the tractors now due to the 8 to 12 month lead time for delivery and will request the other two in the 2022 budget.

Thanks,

Clay J. Naquin
Solid Waste Director
Terrebonne Parish Consolidated Gov.
cnaquin@tpcg.org
Work: (985) 873-6739
Fax: (985) 873-6760





JOHN DEERE

YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include
the following information in Purchase Order
or Letter of Intent:

☐ Shipping address

☐ Billing address

Vendor: Deere & Company

☐ 2000 John Deere Run
Cary, NC 27513

☐ Contract name and/or number

☐ Signature

☐ Tax exempt certificate, if applicable

For any questions, please contact:

Robert Pitre

Sunshine Quality Solutions
1524 Ridgefield Road
Thibodaux, LA 70301

Tel: 985-446-5061

Fax: 985-446-5063

Email: rpitre@sqqsolutions.com

The John Deere Government Sales Team



JOHN DEERE



ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Sunshine Quality Solutions
1524 Ridgefield Road
Thibodaux, LA 70301
985-446-5061
secthi@sunequip.com

Quote Summary

Prepared For:

TERREBONNE PARISH CONSOLIDATE GOV'T
1860 GRAND CAILLOU RD
HOUMA, LA 70363
Business: 985-868-5050

Delivering Dealer:

Sunshine Quality Solutions
Robert Pitre
1524 Ridgefield Road
Thibodaux, LA 70301
Phone: 985-446-5061
rpitre@sqqsolutions.com

Quote ID: 24716125
Created On: 22 June 2021
Last Modified On: 22 June 2021
Expiration Date: 30 July 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 6120M Cab Tractor	\$ 113,719.00	\$ 88,700.82	X 1 =	\$ 88,700.82
Hassle Free Ownership	Included, Value of \$ 0.00	\$ 0.00	X 1 =	\$ 0.00

Contract: LA JD Brand Name Ag Equip 4400018122 (PG A4 CG 22)

Price Effective Date: September 25, 2019

Equipment Total

\$ 88,700.82

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 88,700.82
Trade In	
SubTotal	
Est. Service	\$ 88,700.82
Agreement Tax	\$ 0.00
Total	
Down Payment	\$ 88,700.82
Rental Applied	(0.00)
Balance Due	(0.00)
	\$ 88,700.82

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE



Selling Equipment

Quote Id: 24716125 Customer Name: TERREBONNE PARISH CONSOLIDATE GOV'T

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513

FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Sunshine Quality Solutions
1524 Ridgfield Road
Thibodaux, LA 70301
985-446-5061
secthi@sunequip.com

JOHN DEERE 6120M Cab Tractor

Hours:

Stock Number:

Contract: LA JD Brand Name Ag Equip 4400018122 (PG A4
CG 22)

Price Effective Date: September 25, 2019

* Price per item - includes Fees and Non-contract items

Suggested List *
\$ 113,719.00
Selling Price *
\$ 88,700.82

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
4297L	6120M Cab Tractor	1	\$ 112,549.00	22.00	\$ 24,760.78	\$ 87,788.22	\$ 87,788.22
Standard Options - Per Unit							
183A	Less JDLINK™	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
185A	Less Subscription	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
0501	No package	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1437	PowrQuad™ PLUS 16F/16R - 30 km/h	1	\$ -2,122.00	22.00	\$ -466.84	\$ -1,655.16	\$ -1,655.16
1755	No ISOBUS Ready / GreenStar™ Ready	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1950	Less Application	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2084	6M Cab - Economy Cab with RH Console	1	\$ 2,143.00	22.00	\$ 471.46	\$ 1,671.54	\$ 1,671.54
2142	Standard Seat	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2511	Mirrors - Manual Telescopic	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2665	Standard Radio	1	\$ 347.00	22.00	\$ 76.34	\$ 270.66	\$ 270.66
3232	Hydraulic Pump - 80 l/min	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
3319	2 Mechanical SCVs (2 SCVs 200 Series)	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
3820	Rear PTO - 540/1000 rpm	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4120	Draft Links with Telescopic Ball End - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4210	Center Link with Ball End - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
4410	Sway Control Blocks	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5010	Flange-Type Rear Axle	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00



JOHN DEERE



Selling Equipment

Quote Id: 24716125 Customer Name: TERREBONNE PARISH CONSOLIDATE GOV'T

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Sunshine Quality Solutions
1524 Ridgfield Road
Thibodaux, LA 70301
985-446-5061
secthi@sunequip.com

5090	Adjustable Steel Wheels (Steel Disk)	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5212	Rear Wheels Size 460/85R34	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
5999	Rear and Front Tire Brand - No preference	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6045	4WD Front Axle - Unsuspected	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6092	Adjustable Steel Wheels	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
6220	Front Wheels Size 380/85R24	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
7702	Shipment Preparation - by Ship Overseas	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
8380	Preparation for Front Auxiliary Drive	1	\$ 661.00	22.00	\$ 145.42	\$ 515.58	\$ 515.58
8763	Heavy Duty Rear Wheel Brakes	1	\$ 141.00	22.00	\$ 31.02	\$ 109.98	\$ 109.98
Standard Options Total			\$ 1,170.00		\$ 257.40	\$ 912.60	\$ 912.60
Technology Options/Non-Contract/Open Market							
1801	No AutoTrac™ Package	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1880	Less Receiver	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1900	Less Display	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Technology Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services							
Hassle Free Ownership			1	\$ 0.00		\$ 0.00	\$ 0.00
Value Added Services Total				\$ 0.00		\$ 0.00	\$ 0.00
Total Selling Price				\$ 113,719.00	\$ 25,018.18	\$ 88,700.82	\$ 88,700.82

Covington Sales & Service, Inc.

Municipal & Industrial
www.covingtonsales.com

P.O. BOX 1144 • DENHAM SPRINGS, LA 70727-1144 • 225-664-7427 • 1-800-349-8000 • FAX 225-665-1567

May 14, 2021

Terrebonne Parish Government
279 Ashland Landfill Road
Houma, LA 70363

Attn: Mr. Clay Naquin, Solid Waste Superintendent
cnaquin@tpcg.org

Phone: 985-873-6713 / Cell: 985-226-5296

Covington Sales & Service, Inc. is pleased to furnish prices on Tiger Mowers from the State of Louisiana Brand Name Agriculture Equipment, Parts & Accessories, Contract No. 4400018581, T-Number 92401.

One (1) Tiger Bengal Series Mid Mount Hydraulic Rotary Boom Mower 50"
Deck to mount on your John Deere Model 6120M, Four Wheel Drive, Cab Tractor.

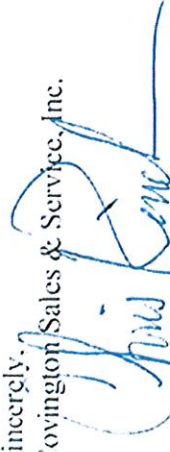
BB-24-30S Mid-Mount Rotary Boom Mower	\$ 37,139.00
30S-BB 3Pl. Open Stow Transport System & Travel Safety Lock	\$ 5,272.00
RT50D 50" Rotary Head w/Disc & Hydraulic Door	\$ 14,139.00
CBL Cable Controls and Lift Valve Kit	\$ 5,988.00
Front Axle Stabilizer	\$ 1,544.00
Dealer PDI 7 Hours @ \$180.00 /hr.	\$ 1,260.00
Grill Guard with Pump Guard	\$ 541.00
Mounting	\$ 7,159.00
Sub Total	\$ 73,042.00
Discount 5%	\$ - 3,652.10
TOTAL	\$ 69,389.90

* Please see attached Tractor Build Codes. Make sure to give tractor codes to your tractor dealer.

* Price includes Mounting, Delivery and Training

Should you have any questions, or need additional information, please do not hesitate to contact our office at 1-800-349-8000.

Sincerely,
Covington Sales & Service, Inc.



Chris Kinchen
President

D6110M/6200M Tractor - 4 Cylinder - 2 or 4WD - T4E Models

Extreme Duty Side Flail - 60" - 75" - 90"
 Extreme Duty Twin Flail - minimum 96" Rear Offset for required overlap
 Extreme Duty Rear Flail - 75" - 90" - 96" - 102" - 110"
 Extreme Duty PTO Driven/Hyd Side Shift Flail - 90" - 96" - 102"
 Extreme Duty Hyd Driven/Hyd Side Shift Flail - 90" - 96" - 102"
 TPF - Pull Behind Triple System
 Side Rotary - TSR60 - TM60 - TM72
 Twin Rotary - TSR60 - TM60
 BB-18 Boom Mower - SS, 30S Stow - 1300# Wheel Weight
 BB-22 Boom Mower - SS, 3PS, 30S Stow - 1700# Wheel Weight
 BB-24 Boom Mower - SS, 3PS, 30S Stow - 1700# Wheel Weight
 Bengal Brute - Not legal width in Stow - 1700# Wheel Weight
 Wildkat Boom Mower - 10S - 30S Stow - 500# Wheel Weight
 RBF-2C - 63" 80"
 RBF130 Rear Mower
 RBF150 Rear Mower
 RBF190 Rear Mower
 RBM16 Rear Mower
 RBM20 Rear Mower
 Sweeper/Snowplow System

NOTES:

Tandem pump/cooler functionality on mowers
 Modular Frame for Interchangeability
 High Mount Design
 Side Stow booms may exceed 13'6" height in stow position
 No 10S Stow Systems on this tractor model
 6110 Units will ship with ProAssy detached to be under width
 Cylinder axle stabilizer available on 4WD models
 Perimeter Guard available
 Draft beam with high ground clearance on side flail
 Standard draft beam on side rotary
 Rear Flail with Boom Mower will be over maximum allowable weight of tractor

Standard Tractor Build

Code	Description - 2WD
428L	6110M Cab Tractor (88 PTO hp)
0262	United States
0409	English
2072	Economy Cab
1437	Per Quad 16 x 16LJR
1834	No GreenStar Ready
1835	No StarFire Receiver
2127	Economy Seat for Cab Air Susp
2511	Mirrors Man, Adj. & Tyle L&R
2631	Pen Windshield W RH Door
2650	Radio Prep Package
3222	Load Sense Control Flow 21.1
3319	2 8CV Mechanical w STD Coupler
3620	Rear PTO 640/1000
4120	Draft Link w Tyle Ball End Cat 2
4210	Center Link w Ball End Cat 2
4410	Sway Block Control
5010	Rear Flanged Axl
5090	Adjustable Steel Wheels - Rear
5091	2 Position Steel Wheels
5212	4608S204 147AS RTW Radial
5999	No Tire Preference Rear
6022	Adjustable 2 WD Front Axl
6181	10.00-16 In 10PR F2 Bus
7702	Prep for Shipping
8725	Beacon Light
878M	Condenser Screen for Cooling
8380	Front Auxiliary Drive Prep
8763	HD Brakes

Code	Description - 4WD
428L	6110M Cab Tractor (88 PTO hp)
0262	United States
0409	English
2072	Economy Cab
1437	Per Quad 16 x 16LJR
1834	No GreenStar Ready
1835	No StarFire Receiver
2127	Economy Seat for Cab Air Susp
2511	Mirrors Man, Adj. & Tyle L&R
2631	Pen Windshield W RH Door
2650	Radio Prep Package
3222	Load Sense Control Flow 21.1
3319	2 8CV Mechanical w STD Coupler
3620	Rear PTO 640/1000
4120	Draft Link w Tyle Ball End Cat 2
4210	Center Link w Ball End Cat 2
4410	Sway Block Control
5010	Flanged Axl
5090	Adjustable Steel Wheels - Rear
5092	Adjustable Steel Wheels - Front
5212	4608S204 147AS RTW Radial
5999	No Tire Preference Rear
6046	MFWD Front Axl
6310	3408S204 RTW Radial
7702	Prep for Shipping
8725	Beacon Light
878M	Condenser Screen for Cooling
8380	Front Auxiliary Drive Prep
8763	HD Brakes

Code	Description - 2WD
428L	6120M Cab Tractor (88 PTO hp)
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8763	HD Brakes

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/07/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 353-441-8915-06

SANITATION FUND

SOLID WASTE SERVICES

MACHINERY & EQUIPMENT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	420,706	193,638.50	141,197	85,871
CLOSED:				
2015	165,310	.00	N/A	165,310
2016	225,032	.00	N/A	225,032
2017	193,186	.00	N/A	193,186
2018	804,871	.00	N/A	804,871
2019	246,864	.00	N/A	246,864
2020	355,000	.00	N/A	355,000

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Terrebonne Parish Consolidated Government
HEAD START PROGRAM
For the Year 2021

Budget Amendment		Current Budget	Inc/(Dec)	Date: By: Jan Theriot	Adjusted Budget
239-000-6319-01	HUD Head Start	(1,597,204)	(51,165)	6/7/2021	(1,648,369)
239-193-8353-24	COVID-19 Expenses	76,613	51,165		127,778
		(1,520,591)	0		(1,520,591)

The Department of Health & Human Services has been awarded CARES Act funding to Terrebonne Parish Consolidated Government in the amount of \$51,165 for the purpose of preventing, preparing for, and responding to the Coronavirus (COVID-19) within the Head Start Program



Department of Health and Human Services
Administration for Children and Families

Notice of Award
Award# 06HE000719-01-00
FAIN# 06HE000719
Federal Award Date: 04/21/2021

Recipient Information	
1. Recipient Name TERREBONNE PARISH CONSOLIDATED GOVERNMENT 809 Barrow St Section 3 Houma, LA 70360-4722	
2. Congressional District of Recipient 01	
3. Payment System Identifier (ID) 1726001390A1	
4. Employer Identification Number (EIN) 726001390	
5. Data Universal Numbering System (DUNS) 045774333	
6. Recipient's Unique Entity Identifier	
7. Project Director or Principal Investigator Ms. Diane Seppelfield Powell Head Start Administrator dpowell@hpcg.org (985) 530-7273	
8. Authorized Official Mr. Gordon Dove gdove@hpcg.org 9858736401	
Federal Agency Information ACF/OHS Region VI Grants Office	
9. Awarding Agency Contact Information Ms. Jennifer M Curriass Grants Management Officer jennifer.curriass@acf.hhs.gov 316-426-2991	
10. Program Official Contact Information Mr. Kenneth Gilbert Regional Program Manager HHHS/ACF/OHS Region VI keneth.gilbert@acf.hhs.gov 214-767-8844	

Federal Award Information	
11. Award Number 06HE000719-01-00	
12. Unique Federal Award Identification Number (FAIN) 06HE000719	
13. Statutory Authority 42 USC 9801 ET SEQ	
14. Federal Award Project Title COVID (P.L. 116-260)	
15. Assistance Listing Number 93.600	
16. Assistance Listing Program Title Head Start	
17. Award Action Type New	
18. Is the Award R&D? No	
Summary Federal Award Financial Information	
19. Budget Period Start Date	04/01/2021 - End Date 03/31/2023
20. Total Amount of Federal Funds Obligated by this Action	\$51,165.00
20a. Direct Cost Amount	\$51,165.00
20b. Indirect Cost Amount	\$0.00
21. Authorized Carryover	\$0.00
22. Offset	\$0.00
23. Total Amount of Federal Funds Obligated this budget period	\$0.00
24. Total Approved Cost Sharing or Matching, where applicable	\$0.00
25. Total Federal and Non-Federal Approved this Budget Period	\$51,165.00
26. Project Period Start Date	04/01/2021 - End Date 03/31/2023
27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Project Period	Not Available

28. Authorized Treatment of Program Income

Additional Costs

29. Grants Management Officer - Signature

Ms. Jennifer M Curriass
Grants Management Officer

30. Remarks



Department of Health and Human Services
Administration for Children and Families

Notice of Award

Award# 06HE000719-01-00

FAIN# 06HE000719

Federal Award Date: 04/21/2021

Recipient Information					
Recipient Name TERREBONNE PARISH CONSOLIDATED GOVERNMENT 309 Barrow St. Section 8 Houma, LA 70360-4722					
Congressional District of Recipient 01					
Payment Account Number and Type 1726007390A1					
Employer Identification Number (EIN) Data 726001390					
Universal Numbering System (DUNS) 045774333					
Recipient's Unique Entity Identifier Not Available					
31. Assistance Type Project Grant					
32. Type of Award Service					
34. Accounting Classification Codes					
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	OBJECT CLASS	AMT ACTION FINANCIAL ASSISTANCE	APPROPRIATION
1-G061100	06HE00071901CS	ACFORIS	41-51	\$51,165.00	75-21-1336

33. Approved Budget (Excludes Direct Assistance)	
i. Financial Assistance from the Federal Awarding Agency Only	
ii. Total project costs including grant funds and all other financial participation	
a. Salaries and Wages	\$0.00
b. Fringe Benefits	\$0.00
c. Total Personnel Costs	\$0.00
d. Equipment	\$0.00
e. Supplies	\$0.00
f. Travel	\$0.00
g. Construction	\$0.00
h. Other	\$51,165.00
i. Contractual	\$0.00
j. TOTAL DIRECT COSTS	\$51,165.00
k. INDIRECT COSTS	\$0.00
l. TOTAL APPROVED BUDGET	\$51,165.00
m. Federal Share	\$51,165.00
n. Non-Federal Share	\$0.00



Department of Health and Human Services
Administration for Children and Families

Notice of Award

Award# 06HE000719-01-00

FAIN# 06HE000719

Federal Award Date: 04/21/2021

35. Terms And Conditions

STANDARD TERMS

1. Paid by DHHS Payment Management System (PMS), see attached for payment information. This award is subject to the requirements of the HHS Grants Policy Statement (HHS GPS) that are applicable to you based on your recipient type and the purpose of this award.

This includes requirements in Parts I and II (available at <http://www.hhs.gov/grants/grants/policies-regulations/index.html>) of the HHS GPS. Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 75, directly apply to this award apart from any coverage in the HHS GPS. This award is subject to requirements or limitations in any applicable Appropriations Act. This award is subject to the requirements of Section 106 (g) of the trafficking Victims Protection Act. This award is subject to the requirements of Section 106 (g) of the award term, go to <http://www.acf.hhs.gov/discretionary-post-award-requirements>. This award is subject to the Federal Financial Accountability and Transparency Act (FFATA or Transparency) of 2006 subaward and executive compensation reporting requirements. For the full text of the award term, go to <http://www.acf.hhs.gov/discretionary-post-award-requirements>. This award is subject to requirements as set forth in 2 CFR 25.110 Central Contractor Registration (CCR) and DATA Universal Number System (DUNS). For full text go to <http://www.acf.hhs.gov/discretionary-post-award-requirements>

Consistent with 45 CFR 75.113, applicants and recipients must disclose in a timely manner, in writing to the HHS awarding agency, with a copy to the HHS Office of Inspector General (OIG), all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Subrecipients must disclose, in a timely manner, in writing to the prime recipient (pass through entity) and the HHS OIG, all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the awarding agency and to the HHS OIG at the following addresses:

The Administration for Children and Families U.S. Department of Health and Human Services Office of Grants Management ATTN: Grants Management Specialist 330 C Street, SW., Switzer Building Corridor 3200 Washington, DC 20201 AND
U.S. Department of Health and Human Services Office of Inspector General ATTN: Mandatory Grant Disclosures, Intake Coordinator 330 Independence Avenue, SW, Cohen Building Room 5527 Washington, DC 20201 Fax: (202) 205-0604 (Include "Mandatory Grant Disclosures" in subject line) or Email: MandatoryGranteeDisclosures@oig.hhs.gov
Failure to make required disclosures can result in any of the remedies described in 45 CFR 75.371 Remedies for noncompliance, including suspension or debarment (See 2 CFR parts 180 & 376 and 31 U.S.C. 3321).

This award is subject to the requirements as set forth in 45 CFR Part 87. This award is subject to HHS regulations codified at 45 CFR Chapter XIII, Parts 1301, 1302, 1303, 1304 and 1305. Attached are terms and conditions, reporting requirements, and payment instructions. Initial expenditure of funds by the grantee constitutes acceptance of this award.

REPORTING REQUIREMENTS

1. Federal Reporting Requirements for Head Start, CRRSA and ARP Grant Awards



Department of Health and Human Services
Administration for Children and Families

Notice of Award

Award# 06HE000719-01-00

FAIN# 06HE000719

Federal Award Date: 04/21/2021

Federal Financial Report (SF-425):

Federal Financial Reports (SF-425) must be submitted in the Payment Management System (PMS) based on the reporting schedule below:

1. C5 (CRRSA) Annual FFR 4/1/2021 – 3/31/2022: due by 7/30/2022
2. C6 (ARP) Annual FFR 4/1/2021 – 3/31/2022: due by 7/30/2022
3. C5 (CRRSA) Final FFR 4/1/2021 – 3/31/2023: due by 6/29/2023
4. C6 (ARP) Final FFR 4/1/2021 – 3/31/2023: due by 6/29/2023

FFR Grantee User Guide: <https://pms.psc.gov/pms-user-guide/federal-financial-report.html>

For support using the Payment Management System, contact your PMS Liaison Accountant: <https://pms.psc.gov/find-pms-liaison-accountant.html>

Federal Cash Transaction Report (FFR-FCR-425):

The Federal Cash Transaction Report (FCR – Disbursements, lines 10a - 10c), FFR-FCR (Disbursements) must be prepared and certified as follows:

- Disbursements January 1 – March 31: certify by April 30
- Disbursements April 1 – June 30: certify by July 30
- Disbursements July 1 – September 30: certify by October 30
- Disbursements October 1 – December 31: certify by January 30

If the FCR is not certified 10 days after the due date, funds will be frozen until the report has been submitted.

FCR Guidance: <https://pms.psc.gov/pms-user-guide/federal-cash-transaction-report.html>

Performance Progress Report:

This award is subject to performance progress reporting as indicated in 45 CFR 75.342. Additional information will be forthcoming as to the reporting requirements and frequency.

Tangible Personal Property Report (SF-428):

This award is subject to the submission of a Tangible Personal Property Report SF-428 and SF-428B, and as necessary, SF-428S, at closeout. This report is due on the same date the final SF-425 Federal Financial report is due. Please review the chart in the **Federal Financial Report (SF-425)** section of these reporting requirements for the due date. Completed copies of the SF-428 reports must be uploaded to the specified folders in the Grant Notes section of GrantSolutions.

Downloadable version of SF-428 can be found at <https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html>.

Real Property Standard Form (SF-429):

The submission of the SF-429 Attachment A No Property report is not required for CRRSA



Department of Health and Human Services
Administration for Children and Families

Notice of Award

Award# 06HE000719-01-00

FAIN# 06HE000719

Federal Award Date: 04/21/2021

and ARP grant awards where there is no covered real property.

If funds from this award are used for any purpose requiring a 45 CFR Part 1303 application (purchase, construction, major renovation), submission of applicable SF-429 with supporting documentation is required. A SF-429 Attachment B and/or Attachment C is required upon approval of the 1303 application for purchase, construction, or major renovation.

Grantees with covered real property must submit reports at least annually on the status of real property in which OHS holds a Federal interest. Grantees with real property with federal interest must submit the SF-429 Attachment C along with supporting documentation to request transfer of property and record to the grantee's CH or HP grant program (or, if applicable, the OHS eligible designated new entity that will continue the intended purpose of property) at closeout on the same date as the final SF-425 Federal Financial report is due.

1. Annual Real Property Status for 4/1/2021 – 3/31/2022: due as an Attachment to the Annual SF-425 in Payment Management System by 7/30/2022
2. Annual Real Property Status for 4/1/2021 – 3/31/2023: due as the SF-429A in the On-Line Data Collection System by 4/30/2023
3. Transfer of Real Property: due as the SF-429C in the On-Line Data Collection System by 6/29/2023

AWARD ATTACHMENTS

TERREBONNE PARISH CONSOLIDATED GOVERNMENT

06HE000719-01-00

1. COVID (P.L. 116-260) Remarks

30. REMARKS (Continued from previous page)

This action awards one-time funds under Common Accounting Number (CAN) 1100 for activities pertaining to the prevention, preparation, and/or response to the coronavirus disease (COVID-19). COVID-19 funds can be used for costs incurred from December 27, 2020 in response to the public health emergency.

If applicable, this action approves the purchase of equipment identified on the 'Equipment' object class category.

If applicable, this action approves a non-federal match waiver for the federal funds awarded.

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/07/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 239-193-8353-24

HUD HEAD START PROGRAM

PLANNING

COVID-19 EXPENSES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	76,613	65,918.04	27,388	16,693-
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	149,397	72,783.97	N/A	76,613

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/07/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 239-000-6319-01

HUD HEAD START PROGRAM

NO DEPARTMENT NAME

HUD HEAD START

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	1,437,236	447,730.33-	0	989,506-
CLOSED:				
2015	1,340,062	1,340,063.38-	N/A	1
2016	1,340,062	1,363,829.00-	N/A	23,767
2017	1,363,831	1,377,275.00-	N/A	13,444
2018	1,377,275	1,412,578.00-	N/A	35,303
2019	1,412,578	1,437,236.00-	N/A	24,658
2020	1,586,633	1,579,525.84-	N/A	7,107-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Section V

Kayla Dupre

From: Kandace Mauldin
Sent: Wednesday, July 7, 2021 3:47 PM
To: Kayla Dupre
Cc: Felicia Aubert
Subject: Budget Amendment

One more amendment for lights at the skate park – need to move \$40,000 from RLD #2 to 659-501-8913-19.

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



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

659-501-8913-19
SKATEBOARD PARK
PROJECT # 12-PARK-44
R: 659-000-6342-03
FP&C PROJECT NO. 50-J55-13-02

TOTAL FUNDING	\$	1,274,000
EXPENDITURES THRU 12/31/19		(1,217,578)
PROJECT BALANCE	\$	<u>56,422</u>

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Jan-12	ORD 8076	FUND 280 RECREATION FUND	130,000						
Jan-13	ORD 8247	FUND 280 RECREATION FUND	630,000						
Aug-13	ORD 8327	FUND 280 RECREATION FUND	130,000						
Mar-14	ORD 8406	FACILITY PLANNING & CONTROL	294,000						
Nov-14	ORD 8493	FUND 280 RECREATION FUND	40,000						
Sep-15	ORD 8640	GAUTREAUX FAMILY BEQUEATH	10,000						
Jul-21	PENDING BA	FROM FUND 268 ROAD LIGHTING DIST, 2			40,000				
LESS PRIOR YEARS EXPENDITURES			(1,217,578)						
FUNDS AVAILABLE			\$ 16,422	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

ENGINEER/ARCHITECT: DUPLANTIS DESIGN GROUP
CONTRACTOR: LARRY DOIRON, INC

DESCRIPTION: CONSTRUCT PHASE 1 IN THE AREA OF HWY 311 WITHIN
A HIGH GROWTH AREA NEAR RESIDENTIAL
NEIGHBORHOODS TO ENCOURAGE ACCESS BY
PEDESTRIAN AND BICYCLE TRANSPORTATION.

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/08/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 659-501-8913-19

CAPITAL PROJECTS CONTRL

PARKS & GROUNDS

SKATEBOARD PARK

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	16,422	.00	0	16,422
CLOSED:				
2015	404,333	387,910.90	N/A	16,422
2016	16,422	.00	N/A	16,422
2017	16,422	.00	N/A	16,422
2018	16,422	.00	N/A	16,422
2019	16,422	.00	N/A	16,422
2020	16,422	.00	N/A	16,422

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF02 = INPUT SCR

CF08 = PRT DETAIL

Terrebonne Parish Consolidated Government
HEAD START PROGRAM
For the Year 2021Date: 7/7/2021
By: Jan Theriot

Budget Amendment		Current Budget	Inc/(Dec)	Adjusted Budget
239-000-6319-01	HUD Head Start	(1,648,369)	(203,405)	(1,851,774)
239-193-8353-26	American Rescue Plan	0	203,405	203,405
		(1,648,369)	0	(1,648,369)

The Department of Health & Human Services has awarded American Rescue Plan funding to Terrebonne Parish Consolidated Government in the amount of \$203,405 for the purpose of supporting in-person services within the Head Start Program



Department of Health and Human Services
Administration for Children and Families

Notice of Award
Award# 06HE000719-01-01
FAIN# 06HE000719
Federal Award Date: 05/27/2021

Recipient Information	
Recipient Name TERREBONNE PARISH CONSOLIDATED GOVERNMENT 809 Barrow St. Section 8 Houma, LA 70360-4722	
Congressional District of Recipient 01	
Payment Account Number and Type 1726001390A1	
Employer Identification Number (EIN) Data 726001390	
Universal Numbering System (DUNS) 045774333	
Recipient's Unique Entity Identifier Not Available	
31. Assistance Type Project Grant	
32. Type of Award Service	

33. Approved Budget (Excludes Direct Assistance)		
I. Financial Assistance from the Federal Awarding Agency Only		
II. Total project costs including grant funds and all other financial participation		
a. Salaries and Wages		\$0.00
b. Fringe Benefits		\$0.00
c. Total Personnel Costs		\$0.00
d. Equipment		\$0.00
e. Supplies		\$0.00
f. Travel		\$0.00
g. Construction		\$0.00
h. Other		\$254,570.00
i. Contractual		\$0.00
j. TOTAL DIRECT COSTS		\$254,570.00
k. INDIRECT COSTS		\$0.00
l. TOTAL APPROVED BUDGET		\$254,570.00
m. Federal Share		\$254,570.00
n. Non-Federal Share		\$0.00

34. Accounting Classification Codes					
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	OBJECT CLASS	AMT ACTION FINANCIAL ASSISTANCE	APPROPRIATION
1-G061200	06HE00071901C6	ACFOHS	41.51	\$203,405.00	75-2122-1536



Department of Health and Human Services

Administration for Children and Families

Notice of Award

Award# 06HE000719-01-01

FAIN# 06HE000719

Federal Award Date: 05/27/2021

35. Terms And Conditions

STANDARD TERMS

1. Paid by DHHS Payment Management System (PMS), see attached for payment information. This award is subject to the requirements of the HHS Grants Policy Statement (HHS GPS) that are applicable to you based on your recipient type and the purpose of this award.

This includes requirements in Parts I and II (available at <http://www.hhs.gov/grants/grants/policies-regulations/index.html>) of the HHS GPS. Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 75, directly apply to this award apart from any coverage in the HHS GPS. This award is subject to requirements or limitations in any applicable Appropriations Act. This award is subject to the requirements of Section 106 (g) of the trafficking Victims Protection Act of 2000, as amended (22 U.S.C. 7104). For the full text of the award term, go to <http://www.acf.hhs.gov/discretionary-post-award-requirements>. This award is subject to the Federal Financial Accountability and Transparency Act (FFATA or Transparency) of 2006 subaward and executive compensation reporting requirements. For the full text of the award term, go to <http://www.acf.hhs.gov/discretionary-post-award-requirements>. This award is subject to requirements as set forth in 2 CFR 25.110 Central Contractor Registration (CCR) and DATA Universal Number System (DUNS). For full text go to <http://www.acf.hhs.gov/discretionary-post-award-requirements>

Consistent with 45 CFR 75.113, applicants and recipients must disclose in a timely manner, in writing to the HHS awarding agency, with a copy to the HHS Office of Inspector General (OIG), all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Subrecipients must disclose, in a timely manner, in writing to the prime recipient (pass through entity) and the HHS OIG, all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the awarding agency and to the HHS OIG at the following addresses:

The Administration for Children and Families U.S. Department of Health and Human Services Office of Grants Management ATTN: Grants Management Specialist 330 C Street, SW., Switzer Building Corridor 3200 Washington, DC 20201 AND
U.S. Department of Health and Human Services Office of Inspector General ATTN: Mandatory Grant Disclosures, Intake Coordinator 330 Independence Avenue, SW, Cohen Building Room 5527 Washington, DC 20201 Fax: (202) 205-0604 (Include "Mandatory Grant Disclosures" in subject line) or Email: MandatoryGranteeDisclosures@oig.hhs.gov
Failure to make required disclosures can result in any of the remedies described in 45 CFR 75.371 Remedies for noncompliance, including suspension or debarment (See 2 CFR parts 180 & 376 and 31 U.S.C. 3321).

This award is subject to the requirements as set forth in 45 CFR Part 87. This award is subject to HHS regulations codified at 45 CFR Chapter XIII, Parts 1301, 1302, 1303, 1304 and 1305. Attached are terms and conditions, reporting requirements, and payment instructions. Initial expenditure of funds by the grantee constitutes acceptance of this award.

REPORTING REQUIREMENTS

1. Federal Reporting Requirements for Head Start CRRSA and ARP Grant Awards



Department of Health and Human Services

Administration for Children and Families

Notice of Award

Award# 06HE000719-01-01

FAIN# 06HE000719

Federal Award Date: 05/27/2021

Federal Financial Report (SF-425):

Federal Financial Reports (SF-425) must be submitted in the Payment Management System (PMS) based on the reporting schedule below:

1. C5 (CRRSA) Annual FFR 4/1/2021 – 3/31/2022: due by 7/30/2022
2. C6 (ARP) Annual FFR 4/1/2021 – 3/31/2022: due by 7/30/2022
3. C5 (CRRSA) Final FFR 4/1/2021 – 3/31/2023: due by 7/30/2023
4. C6 (ARP) Final FFR 4/1/2021 – 3/31/2023: due by 7/30/2023

FFR Grantee User Guide: <https://pms.psc.gov/pms-user-guide/federal-financial-report.html>

For support using the Payment Management System, contact your PMS Liaison Accountant: <https://pms.psc.gov/find-pms-liaison-accountant.html>

Federal Cash Transaction Report (FFR-FCTR-425):

The Federal Cash Transaction Report (FCTR – Disbursements, lines 10a - 10c), FFR-FCTR (Disbursements) must be prepared and certified as follows:

- Disbursements January 1 – March 31: certify by April 30
- Disbursements April 1 – June 30: certify by July 30
- Disbursements July 1 – September 30: certify by October 30
- Disbursements October 1 – December 31: certify by January 30

If the FCTR is not certified 10 days after the due date, funds will be frozen until the report has been submitted.

FCTR Guidance: <https://pms.psc.gov/pms-user-guide/federal-cash-transaction-report.html>

Performance Progress Report:

This award is subject to performance progress reporting as indicated in 45 CFR 75.342, and will occur at least annually. Additional information will be forthcoming as to the reporting requirements and frequency.

Tangible Personal Property Report (SF-428):

This award is subject to the submission of a Tangible Personal Property Report SF-428 and SF-428B, and as necessary, SF-428S, at closeout. This report is due on the same date the final SF-425 Federal Financial report is due. Please review the chart in the **Federal Financial Report (SF-425)** section of these reporting requirements for the due date. Completed copies of the SF-428 reports must be uploaded to the specified folders in the Grant Notes section of GrantSolutions.

Downloadable version of SF-428 can be found at <https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html>.

Real Property Standard Form (SF-429):



Department of Health and Human Services

Administration for Children and Families

Notice of Award

Award# 06HE000719-01-01

FAIN# 06HE000719

Federal Award Date: 05/27/2021

The submission of the SF-429 Attachment A No Property report is not required for CRRSA and ARP grant awards where there is no covered real property.

If funds from this award are used for any purpose requiring a 45 CFR Part 1303 application (purchase, construction, major renovation), submission of applicable SF-429 with supporting documentation is required. A SF-429 Attachment B and/or Attachment C is required upon approval of the 1303 application for purchase, construction, or major renovation.

Grantees with covered real property must submit reports at least annually on the status of real property in which OHS holds a Federal interest. Grantees with real property with federal interest must submit the SF-429 Attachment C along with supporting documentation to request transfer of property and record to the grantee's CH or HP grant program (or, if applicable, the OHS eligible designated new entity that will continue the intended purpose of property) at closeout on the same date as the final SF-425 Federal Financial report is due.

1. **Annual Real Property Status for 4/1/2021 – 3/31/2022:**
the Annual SF-425 in Payment Management System by 7/30/2022 due as an Attachment to
2. **Annual Real Property Status for 4/1/2021 – 3/31/2023:**
On-Line Data Collection System by 4/30/2023 due as the SF-429A in the
3. **Transfer of Real Property:** due as the SF-429C in the On-Line Data Collection System by 7/30/2023

AWARD ATTACHMENTS

TERREBONNE PARISH CONSOLIDATED GOVERNMENT

06HE000719-01-01

1. ARP Remarks

30. Remarks (continued from previous page)

This action awards one-time supplemental funds authorized under the American Rescue Plan Act 2021, P.L. 117-2 for the provision of approved services defined under the Head Start Act, to include activities outlined in Program Instruction ACF-PI-HS-21-03 to further support in-person services. The amount of this award is identified in Field 34 of this Notice of Award and charged to Account Number 1200, which includes the suffix "C6." All funds for expenditures under this C6 subaward must be disbursed from the corresponding account in the Payment Management System.

This action approves the purchase of equipment identified on the 'Equipment' object class category, if applicable.

This action approves a non-federal match waiver for the federal funds awarded, if applicable.

Terrebonne Parish Consolidated Government
HEAD START PROGRAM
For the Year 2021

Date: 6/7/2021
By: Jan Theriot

Budget Amendment		Current Budget	Inc/(Dec)	Adjusted Budget
239-000-6319-01	HUD Head Start	(1,648,369)	(203,405)	(1,851,774)
239-193-8353-24	COVID-19 Expenses	127,778	203,405	331,183
		(1,520,591)	0	(1,520,591)

The Department of Health & Human Services has been awarded CARES Act funding to Terrebonne Parish Consolidated Government in the amount of \$203,405 for the purpose of preventing, preparing for, and responding to the Coronavirus (COVID-19) within the Head Start Program



Department of Health and Human Services
Administration for Children and Families

239-193-8353-26

Notice of Award

Award# 06HE000719-01-01

FAIN# 06HE000719

Federal Award Date: 05/27/2021

Recipient Information

- 1. Recipient Name**
TERREBONNE PARISH CONSOLIDATED
GOVERNMENT
809 Barrow St
Section 8
Houma, LA 70360-4722
- 2. Congressional District of Recipient**
01
- 3. Payment System Identifier (ID)**
1726001390A1
- 4. Employer Identification Number (EIN)**
726001390
- 5. Data Universal Numbering System (DUNS)**
045774333
- 6. Recipient's Unique Entity Identifier**
- 7. Project Director or Principal Investigator**
Ms. Diane Sappenfield Powell
Head Start Administrator
dpowell@tpcg.org
(985) 580-7273

8. Authorized Official

Mr. Gordon Dove
gdove@tpcg.org
9858736401

Federal Agency Information

ACF/OHS Region VI Grants Office

9. Awarding Agency Contact Information

Ms. Jennifer M Curtiss
Grants Management Officer
jennifer.curtiss@acf.hhs.gov
816-426-2991

10. Program Official Contact Information

Mr. Kenneth Gilbert
Regional Program Manager
HHS/ACF/OHS Region VI
keneth.gilbert@acf.hhs.gov
214-767-8844

Federal Award Information

- 11. Award Number**
06HE000719-01-01
- 12. Unique Federal Award Identification Number (FAIN)**
06HE000719
- 13. Statutory Authority**
42 USC 9801 ET SEQ

- 14. Federal Award Project Title**
American Rescue Plan

- 15. Assistance Listing Number**
93.600
- 16. Assistance Listing Program Title**
Head Start

- 17. Award Action Type**
Supplement
- 18. Is the Award R&D?**
No

Summary Federal Award Financial Information

19. Budget Period Start Date	04/01/2021	- End Date	03/31/2023
20. Total Amount of Federal Funds Obligated by this Action			
20a. Direct Cost Amount			\$203,405.00
20b. Indirect Cost Amount			\$203,405.00
21. Authorized Carryover			\$0.00
22. Offset			\$0.00
23. Total Amount of Federal Funds Obligated this budget period			\$51,165.00
24. Total Approved Cost Sharing or Matching, where applicable			\$0.00
25. Total Federal and Non-Federal Approved this Budget Period			\$254,570.00
26. Project Period Start Date	04/01/2021	- End Date	03/31/2023
27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Project Period			Not Available

28. Authorized Treatment of Program Income

Additional Costs

29. Grants Management Officer - Signature

Ms. Jennifer M Curtiss
Grants Management Officer

30. Remarks

Kayla Dupre

From: Kandace Mauldin
Sent: Wednesday, July 7, 2021 4:58 PM
To: Kelli Cunningham; Kayla Dupre
Cc: Mike Toups
Subject: RE: Job Description and Pay Change for Christen Dupre

Nothing, we can prepare the budget amendment.

From: Kelli Cunningham <kcunningham@tpcg.org>
Sent: Wednesday, July 07, 2021 4:06 PM
To: Kandace Mauldin <kmauldin@tpcg.org>
Cc: Mike Toups <mctoups@tpcg.org>
Subject: FW: Job Description and Pay Change for Christen Dupre

Kandace,

Adm Board I

I will be eliminating the ~~Caseworker~~ position in the Community Development Division and adding another Program Specialist. Following Mr. Toups approval, I spoke to Dana and Krystal about the process. They stated that I must add the new position to my budget and eliminate the old one. Once this is done, I can submit the change through the FAST System.

What do you need from me to bring this to Council for approval?

Kelli Cunningham, Director

Department of Housing & Human Services
Terrebonne Parish Consolidated Government
809 Barrow Street, Houma, LA 70360
985-873-6591



From: Mike Toups <mctoups@tpcg.org>
Sent: Wednesday, July 7, 2021 3:15 PM
To: Kelli Cunningham <kcunningham@tpcg.org>
Subject: FW: Job Description and Pay Change for Christen Dupre

Kelli,

Approved. Please fill out Fast Form Approval for change of status along with recommended pay increase.

Mike Toups

Parish Manager
Terrebonne Parish Consolidated Government
E-mail: mctoups@tpcg.org
Office: 985-873-6407
Fax: 985-873-6409
8026 Main Street, 7th Floor
PO Box 2768
Houma, LA 70361



Saltwater Fishing Capital of the World

From: Kelli Cunningham <kcunningham@tpcg.org>
Sent: Wednesday, July 7, 2021 12:18 PM
To: Mike Toups <mctoups@tpcg.org>
Cc: Kandace Mauldin <kmauldin@tpcg.org>; J. Dana Ortego <jdortego@tpcg.org>
Subject: Job Description and Pay Change for Christen Dupre

Mike,

AdmCoord I

When Christen Dupre began her employment in 2017, she was hired under the Caseworker job description attached. Three months later, Darrel's Executive Secretary retired. As of today, that position has not been filled. The duties were disbursed to both Toni Ledet and Christen. Since that time, Christen's job duties have evolved into a true Program Specialist. With your permission, I would like to update her job description (see Program Specialist Housing and Homeless attached), which would be an increase in pay, changing from an hourly rate of \$13.28 to a salaried rate. The minimum pay for the Program Specialist position is \$18.73 per hour and my plan is to start her at \$19.00. The federal budgets she is paid from can support this increase. Being a case manager for homeless persons can be intense and I believe this salary is commensurate. Because she will be overseeing the operations of the Beautiful Beginnings Center, supporting housed homeless families and working at the local and Monroe shelter if required, she will be on 24 hour call.

I have also updated Toni's job description (Program Specialist/Executive Secretary). Although Toni has been given the Executive Secretary duties, her pay will remain the same since Christen will be taking on one her rental housing programs and the Beautiful Beginnings Center.

If you have any questions, please advise.

Your consideration is greatly appreciated.

Kelli Cunningham, Director
Department of Housing & Human Services
Terrebonne Parish Consolidated Government
809 Barrow Street, Houma, LA 70360
985-873-6591



	<u>Current</u>	<u>New</u>	<u>Increase</u>
A. Current Salaries - 1/2 year	14,134	19760	5,627
FICA			-
MEDICARE	6.20%	1,225	349
PENSION - Use Applicable % below	1.45%	287	82
	7.50%	1,482	422
UNEMPLOYMENT COMPENSATION	1.50%	296	84
WORKER'S COMPENSATION	0.40%	79	23
Total	16,543	23,129	6,586 6,587

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/08/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 151-653-8111-01

GENERAL FUND

HOUSING & HUMAN SERVICE

SALARIES & WAGES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	384,827	189,078.80	0	195,748
CLOSED:				
2015	411,263	417,552.15	N/A	6,289-
2016	419,683	382,981.96	N/A	36,701
2017	399,006	354,659.64	N/A	44,346
2018	399,152	353,897.15	N/A	45,255
2019	395,366	374,492.38	N/A	20,874
2020	372,993	393,969.61	N/A	20,977-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 =

INPUT

SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/08/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 151-653-8133-01

GENERAL FUND

HOUSING & HUMAN SERVICE

WORKMEN'S COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	13,315	6,023.71	0	7,291

CLOSED:

2015	5,979	5,817.95	N/A	161
2016	8,142	9,115.95	N/A	974-
2017	7,741	10,455.77	N/A	2,715-
2018	7,744	10,498.67	N/A	2,755-
2019	14,431	13,022.35	N/A	1,409
2020	13,024	13,830.49	N/A	806-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/08/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 151-653-8132-01

GENERAL FUND

HOUSING & HUMAN SERVICE

UNEMPLOYMENT COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	5,772	2,701.68	0	3,070
CLOSED:				
2015	6,302	6,260.37	N/A	42
2016	5,246	5,736.31	N/A	490-
2017	4,988	5,342.94	N/A	355-
2018	5,987	5,290.25	N/A	697
2019	5,930	5,621.26	N/A	309
2020	5,596	6,048.77	N/A	453-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 =

INPUT

SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/08/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 151-653-8122-01

GENERAL FUND

HOUSING & HUMAN SERVICE

PENSION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	28,862	12,571.72	0	16,290
CLOSED:				
2015	35,326	35,312.53	N/A	13
2016	33,575	30,224.91	N/A	3,350
2017	31,920	28,307.71	N/A	3,612
2018	29,936	26,451.23	N/A	3,485
2019	29,652	28,106.26	N/A	1,546
2020	27,977	30,243.80	N/A	2,267-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/08/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 151-653-8121-02

GENERAL FUND

HOUSING & HUMAN SERVICE

MEDICARE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	5,580	2,704.27	0	2,876
CLOSED:				
2015	5,963	5,840.52	N/A	122
2016	6,085	5,353.05	N/A	732
2017	5,786	5,000.78	N/A	785
2018	5,788	4,938.63	N/A	849
2019	5,733	5,244.03	N/A	489
2020	5,409	5,458.88	N/A	50-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/08/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 151-653-8121-01

GENERAL FUND

HOUSING & HUMAN SERVICE

FICA

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	23,859	11,563.42	0	12,296
CLOSED:				
2015	25,498	24,051.08	N/A	1,447
2016	26,020	22,889.15	N/A	3,131
2017	24,738	21,383.17	N/A	3,355
2018	24,747	21,118.28	N/A	3,629
2019	24,513	22,422.79	N/A	2,090
2020	23,128	24,403.65	N/A	1,276-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Section VIII through XII

Kayla Dupre

From: Kandace Mauldin
Sent: Tuesday, June 22, 2021 10:27 AM
To: Kayla Dupre
Subject: RE: Budgeted Positions

Yes let's do a budget amendment to make it all agree and clear

From: Kayla Dupre <kdupre@tpcg.org>
Sent: Tuesday, June 22, 2021 9:19 AM
To: Kandace Mauldin <kmauldin@tpcg.org>
Subject: Budgeted Positions

I'm working on the budgeted positions for the 2022 Budget and found a few discrepancies:

- ✓ On the budgeted positions worksheet the LPN's for Fund 202 are coded as Grade 107, but they are actually coded to Grade 206 on the payroll
- ✓ There is a new position for the Marshal's Office-Office Manager, *delete and change deputy*
- ✓ On the budgeted positions worksheet, Fund 229-643 has the Human Dev. Adm listed as 211, but they are actually coded to Grade 210 on the payroll, and in 2021 the Adm Coord I was deleted, but now exist in 2021
- ✓ Fund 237-691, in 2019 the Adm Coord II (Grade 106) was eliminated and added a Admin Tech II (Grade 102), but the payroll has a Adm Coord II (Grade 106)
- Fund 280-521 has an extra Sr. Groundsman on the payroll that is not listed on the budgeted positions worksheet *part-time*

How do you want to handle? Do you want to put all of these on a budget amendment to make the payroll match the budgeted positions worksheet?

Thanks,

Kayla Dupre
Comptroller
Terrebonne Parish Consolidated Government
8026 Main St., Suite 300, Houma, LA 70360
Phone: (985) 873-6452 fax: (985) 873-6457
kdupre@tpcg.org



Wednesday, July 28, 2021

Item Title:

2021 Various Items for Budget Amendment

Item Summary:

A ordinance to amend the 2021 Adopted Operating Budget, 5-Year Capital Outlay Budget and Budgeted Positions of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters:

I. American Rescue Plan, \$22,401,879

1. Consider adoption of the ordinance.

ATTACHMENTS:

Description	Upload Date	Type
2021 Various Items for Budget Amendment	7/8/2021	Executive Summary
2021 Various Items for Budget Amendment	7/8/2021	Budget Amendment
2021 Various Items for Budget Amendment	7/8/2021	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 2021 ADOPTED OPERATING BUDGET, 5-YEAR CAPITAL OUTLAY BUDGET AND BUDGETED POSITIONS OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT FOR THE FOLLOWING ITEMS AND TO PROVIDE FOR RELATED MATTERS.

I. American Rescue Plan, \$22,401,879

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

5

6

7

8

9

/s/ Kandace Mauldin

July 8, 2021

Signature

Date

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE 2021 ADOPTED OPERATING BUDGET, 5-YEAR CAPITAL OUTLAY BUDGET AND BUDGETED POSITIONS OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT FOR THE FOLLOWING ITEMS AND TO PROVIDE FOR RELATED MATTERS.

I. American Rescue Plan, \$22,401,879

SECTION I

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 of which \$22,401,879 was received in 2021 and the balance will be received in 2022.

NOW, THEREORE BE IT ORDAINED, by the Terrebonne Parish Council (Budget and Finance Committee), on behalf of the Terrebonne Parish Consolidated Government, hereby authorizes Gordon Dove, Parish President to execute any and all documents as approved by the legal department.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget, 5-Year Capital Outlay Budget and Budgeted Positions be amended for the American Rescue Plan. (Attachment A)

SECTION II

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 III

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.

ATTACHMENT A - AMERICAN RESCUE PLAN

	2021		
	Adopted	Change	Amended
Salaries and Wages	507,134	9,853	516,987
Medicare	7,353	143	7,496
Pension	24,650	394	25,044
Group Insurance	303,850	6,500	310,350
Unemployment Compensation	7,607	148	7,755
Workmen's Compensation	2,080	41	2,121
Salaries and Wages	1,028,782	25,000	1,053,782
FICA	64,032	1,550	65,582
Medicare	14,975	363	15,338
Pension	77,459	1,875	79,334
Group Insurance	256,250	6,500	262,750
Unemployment Compensation	29,718	375	30,093
Workmen's Compensation	15,492	720	16,212
Salaries and Wages	461,183	24,000	485,183
FICA	28,717	1,178	29,895
Medicare	6,716	276	6,992
Pension	34,739	1,425	36,164
Group Insurance	111,350	6,500	117,850
Unemployment Compensation	6,948	285	7,233
Workmen's Compensation	15,722	645	16,367
OEP Motor Vehicle	-	40,000	40,000
American Rescue Plan	-	(1,115,451)	(1,115,451)
Capital Projects Control Fund	(369,699)	(250,000)	(619,699)
Fund Balance	n/a	1,237,680	n/a
American Rescue Plan	-	(22,401,879)	(22,401,879)
City Court of Houma	-	330,664	330,664
District Attorney	-	329,074	329,074
Coroner	-	35,966	35,966
Terrebonne General Health System	-	314,798	314,798
District Court	-	132,763	132,763
TPSO	-	737,619	737,619
TARC	-	730	730
In-fill Housing - Parkwood	-	1,780,000	1,780,000
FT Homebuyer - Parkwood	-	1,400,000	1,400,000
Small Business Grants	-	500,000	500,000
Not-for-Profit Grants	-	500,000	500,000
COVID-19 expenses	-	650,000	650,000
ARP - Various Drng Proj	-	425,000	425,000
General Fund	-	1,115,451	1,115,451
Juvenile Detention	-	306,754	306,754
Public Safety Fund	-	2,322,915	2,322,915
Road and Bridge Fund	-	250,000	250,000
Criminal Court Fund	-	615,144	615,144
Utlities Fund	-	2,500,000	2,500,000
Marshal's Fund	-	112,500	112,500
Centralized Purchasing	-	200,000	200,000
P/W Drainage Construction	-	3,670,000	3,670,000
Capital Projects Control Fund	-	3,772,501	3,772,501
Road Construction Fund	-	400,000	400,000
Salaries and Wages	1,477,206	24,000	1,501,206
FICA	102,499	1,488	103,987

ATTACHMENT A - AMERICAN RESCUE PLAN (continued)

	2021		
	Adopted	Change	Amended
Medicare	23,971	348	24,319
Pension	99,401	1,800	101,201
Group Insurance	410,000	13,000	423,000
Unemployment Compensation	24,799	360	25,159
Workmen's Compensation	52,216	758	52,974
Juvenile Machinery and Equipment	7,000	15,000	22,000
American Rescue Plan	-	(306,754)	(306,754)
Fund Balance	n/a	250,000	n/a
Salaries and Wages	4,185,675	79,372	4,265,047
Medicare	73,868	1,150	75,018
Pension	1,535,886	26,788	1,562,674
Group Insurance	1,263,250	26,000	1,289,250
Unemployment Compensation	76,415	1,190	77,605
Workmen's Compensation	254,978	3,982	258,960
Police Building	5,000	600,000	605,000
Salaries and Wages	2,615,832	43,221	2,659,053
FICA	189,871	2,679	192,550
Medicare	44,405	627	45,032
Pension	838,224	13,940	852,164
Group Insurance	787,650	19,500	807,150
Unemployment Compensation	45,792	648	46,440
Workmen's Compensation	269,678	3,818	273,496
American Rescue Plan	-	(2,322,915)	(2,322,915)
Fund Balance	n/a	1,500,000	n/a
City Marshal Motor Vehicle	-	112,500	112,500
American Rescue Plan	-	(112,500)	(112,500)
American Rescue Plan	-	(250,000)	(250,000)
Fund Balance	n/a	250,000	n/a
Salaries and Wages	2,633,504	75,611	2,709,115
FICA	163,277	4,688	167,965
Medicare	38,186	1,096	39,282
Pension	197,513	5,671	203,184
Group Insurance	789,550	26,000	815,550
Unemployment Compensation	39,503	1,134	40,637
Workmen's Compensation	32,872	944	33,816
American Rescue Plan	-	(615,144)	(615,144)
Fund Balance	n/a	500,000	n/a
American Rescue Plan	-	(2,500,000)	(2,500,000)
Net Position	n/a	2,500,000	n/a
Warehouse Building Renovation	166,435	200,000	366,435
American Rescue Plan	-	(200,000)	(200,000)
Bayou LaCarpe Drainage	1,400,000	1,400,000	2,800,000
Elliot Jones Canal Pump Station	12,051,617	700,000	12,751,617
Little Bayou Black P/S @ Barrow	65,000	650,000	715,000
Lower Montegut Drainage	-	920,000	920,000
American Rescue Plan	-	(3,670,000)	(3,670,000)
HVAC System - Govt Towers	-	1,422,501	1,422,501
Le Petite Facility Improvements	1,431,135	250,000	1,681,135
Le Petite Facility Improvements	1,681,135	(250,000)	1,431,135
Parish Sports Park Complex	1,480,095	250,000	1,730,095
Village East Community Center	650,000	350,000	1,000,000

ATTACHMENT A - AMERICAN RESCUE PLAN (continued)

	2021		
	Adopted	Change	Amended
Houma Heights Fitness Park	-	400,000	400,000
Airbase Park	-	400,000	400,000
Hwy 56 landing	-	500,000	500,000
Bayou Terrebonne Boardwalk	-	200,000	200,000
General Fund	369,699	250,000	619,699
American Rescue Plan	-	(3,772,501)	(3,772,501)
Brady Road Bridge Replacement	1,066,667	400,000	1,466,667
American Rescue Plan	-	(400,000)	(400,000)

	2021						
	Adopted	Change	Amended	Level	MIN	MID	MAX
Asst. District Attorney	15	1	16	N/A	****	****	****
Planner II	1	1	2	209	47,732	59,665	71,599
Juvenile Care Associate	18	2	20	104	23,603	29,504	35,404
Police Officer/Officer 1st Class	50	4	54	P-1	28,568	37,139	45,844
Firefighter	15	3	18	F-1	26,067	33,887	41,830
Caseworker	23	2	25	N/A	****	****	****
Investigator	9	1	10	N/A	****	****	****
Case Manager	0	1	1	N/A	****	****	****

		Adopted	Change	Amended	Level	MIN	MID	MAX
151-123	Asst. District Attorney	15	1	16	N/A	****	****	****
151-193	Planner II	1	1	2	209	47,732	59,665	71,599
202-122	Juvenile Care Associate	18	2	20	104	23,603	29,504	35,404
204-211	Police Officer/Officer 1st Class	50	4	54	P-1	28,568	37,139	45,844
204-222	Firefighter	15	3	18	F-1	26,067	33,887	41,830
299-123	Caseworker	23	2	25	N/A	****	****	****
299-123	Investigator	9	1	10	N/A	****	****	****
299-123	Case Manager	0	1	1	N/A	****	****	****

ACCT: 151-123-8111-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
DISTRICT ATTORNEY
SALARIES & WAGES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	507,134	232,155.95	0	274,978
CLOSED:				
2015	504,161	453,906.69	N/A	50,254
2016	504,161	500,693.33	N/A	3,468
2017	504,144	504,144.68	N/A	1-
2018	504,145	494,704.28	N/A	9,441
2019	500,834	511,601.10	N/A	10,767-
2020	510,851	518,342.00	N/A	7,491-

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

ACCT: 151-123-8121-02 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
DISTRICT ATTORNEY
MEDICARE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	7,353	3,292.48	0	4,061
CLOSED:				
2015	7,311	5,636.46	N/A	1,675
2016	5,716	5,902.99	N/A	187-
2017	7,310	6,233.96	N/A	1,076
2018	7,310	6,124.12	N/A	1,186
2019	7,262	5,971.10	N/A	1,291
2020	7,407	6,480.57	N/A	926

ENTER = CONTINUE

CF04 = DSP DETAIL

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

ACCT: 151-123-8122-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
DISTRICT ATTORNEY
PENSION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	24,650	10,921.64	0	13,728
CLOSED:				
2015	51,247	26,661.36	N/A	24,586
2016	18,745	15,899.88	N/A	2,845
2017	17,133	9,400.04	N/A	7,733
2018	8,813	11,217.69	N/A	2,405-
2019	13,751	19,363.84	N/A	5,613-
2020	24,713	25,394.42	N/A	681-

ENTER = CONTINUE

CF04 = DSP DETAIL

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

ACCT: 151-123-8131-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
DISTRICT ATTORNEY
GROUP INSURANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	303,850	126,591.88	0	177,258
CLOSED:				
2015	332,210	247,185.08	N/A	85,025
2016	330,200	266,274.78	N/A	63,925
2017	321,100	274,539.84	N/A	46,560
2018	321,100	287,564.24	N/A	33,536
2019	320,100	286,093.29	N/A	34,007
2020	300,900	293,916.83	N/A	6,983

ENTER = CONTINUE

CF04 = DSP DETAIL

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

ACT: 151-123-8132-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
DISTRICT ATTORNEY
UNEMPLOYMENT COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	7,607	2,911.15	0	4,696
CLOSED:				
2015	6,303	5,874.55	N/A	428
2016	6,303	6,447.10	N/A	144-
2017	6,302	6,467.18	N/A	165-
2018	7,562	6,322.16	N/A	1,240
2019	7,513	6,525.74	N/A	987
2020	7,663	6,664.46	N/A	999

ENTER = CONTINUE

CF01 = EXIT CF02 = INPUT SCR CF04 = DSP DETAIL

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

ACCT: 151-123-8133-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
DISTRICT ATTORNEY
WORKMEN'S COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	2,080	662.06	0	1,418
CLOSED:				
2015	1,385	1,235.54	N/A	149
2016	1,385	1,406.87	N/A	22-
2017	1,657	1,411.08	N/A	246
2018	1,651	1,378.59	N/A	272
2019	2,053	1,771.41	N/A	282
2020	2,094	1,809.03	N/A	285

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

ACCT: 151-193-8111-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
PLANNING
SALARIES & WAGES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	1,028,782	464,465.63	0	564,316
CLOSED:				
2015	658,123	688,600.94	N/A	30,478-
2016	662,401	603,268.97	N/A	59,132
2017	667,924	618,439.49	N/A	49,485
2018	978,170	854,863.16	N/A	123,307
2019	1,033,438	1,046,626.20	N/A	13,188-
2020	1,071,719	1,000,867.84	N/A	70,851

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

ACCT: 151-193-8121-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
PLANNING
FICA

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	64,032	28,320.74	0	35,711
CLOSED:				
2015	42,527	40,854.45	N/A	1,673
2016	46,463	35,524.51	N/A	10,938
2017	41,535	36,871.83	N/A	4,663
2018	60,771	49,808.05	N/A	10,963
2019	64,321	61,904.84	N/A	2,416
2020	66,695	61,165.80	N/A	5,529

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

ACCT: 151-193-8121-02 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
PLANNING
MEDICARE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	14,975	6,623.32	0	8,352
CLOSED:				
2015	9,946	9,554.74	N/A	391
2016	10,866	8,308.02	N/A	2,558
2017	9,714	8,623.22	N/A	1,091
2018	14,212	11,648.41	N/A	2,564
2019	15,043	14,477.95	N/A	565
2020	15,598	14,304.72	N/A	1,293

ENTER = CONTINUE

CF04 = DSP DETAIL

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

ACCT: 151-193-8122-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
PLANNING
PENSION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	77,459	30,329.26	0	47,130
CLOSED:				
2015	68,591	58,465.96	N/A	10,125
2016	58,018	46,525.95	N/A	11,492
2017	53,594	48,152.95	N/A	5,441
2018	73,513	58,770.22	N/A	14,743
2019	77,808	72,192.47	N/A	5,616
2020	80,679	70,822.79	N/A	9,856

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

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 151-193-8131-01

GENERAL FUND
PLANNING
GROUP INSURANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	256,250	109,823.99	0	146,426
CLOSED:				
2015	157,500	150,215.12	N/A	7,285
2016	176,300	138,007.95	N/A	38,292
2017	174,100	140,154.83	N/A	33,945
2018	281,600	194,982.80	N/A	86,617
2019	249,500	244,944.74	N/A	4,555
2020	256,100	228,493.78	N/A	27,606

ENTER = CONTINUE

CF04 = DSP DETAIL

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

ACCT: 151-193-8133-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
PLANNING
WORKMEN'S COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	29,718	9,472.94	0	20,245
CLOSED:				
2015	4,946	5,195.00	N/A	249-
2016	6,009	4,703.10	N/A	1,306
2017	5,372	4,794.95	N/A	577
2018	7,508	16,285.97	N/A	8,778-
2019	28,789	29,700.17	N/A	911-
2020	23,452	29,302.04	N/A	5,850-

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

ACCT: 151-193-8132-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
PLANNING
UNEMPLOYMENT COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	15,492	6,634.47	0	8,858
CLOSED:				
2015	8,574	10,346.65	N/A	1,773-
2016	11,241	9,007.62	N/A	2,233
2017	10,049	9,325.17	N/A	724
2018	14,703	12,665.19	N/A	2,038
2019	15,562	15,688.29	N/A	126-
2020	16,136	15,451.95	N/A	684

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

ACCT: 151-302-8111-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
ENGINEERING
SALARIES & WAGES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	461,183	223,720.32	0	237,463
CLOSED:				
2015	553,893	545,065.09	N/A	8,828
2016	531,689	528,661.88	N/A	3,027
2017	529,398	492,735.38	N/A	36,663
2018	505,902	459,652.56	N/A	46,249
2019	493,868	502,256.82	N/A	8,389--
2020	503,851	480,635.08	N/A	23,216

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

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 151-302-8121-01

GENERAL FUND

ENGINEERING

FICA

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	28,717	13,740.80	0	14,976
CLOSED:				
2015	34,961	33,582.95	N/A	1,378
2016	36,653	31,653.37	N/A	5,000
2017	32,823	29,716.03	N/A	3,107
2018	31,676	26,928.52	N/A	4,747
2019	30,930	29,759.56	N/A	1,170
2020	31,549	29,445.83	N/A	2,103

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

ACCT: 151-302-8121-02 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
ENGINEERING
MEDICARE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	6,716	3,213.53	0	3,502
CLOSED:				
2015	8,176	7,853.97	N/A	322
2016	8,572	7,402.70	N/A	1,169
2017	7,676	6,949.56	N/A	726
2018	7,408	6,297.61	N/A	1,110
2019	7,234	6,959.82	N/A	274
2020	7,378	6,886.31	N/A	492

ENTER = CONTINUE

CF04 = DSP DETAIL

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

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 151-302-8122-01

GENERAL FUND
ENGINEERING
PENSION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	34,739	15,990.76	0	18,748
CLOSED:				
2015	56,389	48,221.60	N/A	8,167
2016	47,294	40,960.16	N/A	6,334
2017	72,352	39,557.38	N/A	32,795
2018	38,318	33,952.18	N/A	4,366
2019	37,415	37,536.99	N/A	122-
2020	38,164	36,964.87	N/A	1,199

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

ACCT: 151-302-8131-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
ENGINEERING
GROUP INSURANCE

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	111,350	52,467.05	0	58,883
CLOSED:				
2015	67,250	61,511.44	N/A	5,739
2016	93,550	98,784.75	N/A	5,235-
2017	122,700	106,077.70	N/A	16,622
2018	126,800	116,161.23	N/A	10,639
2019	126,700	124,165.44	N/A	2,535
2020	126,200	110,238.79	N/A	15,961

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

ACCT: 151-302-8132-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
ENGINEERING
UNEMPLOYMENT COMPENSATION

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	6,948	3,198.16	0	3,750
CLOSED:				
2015	7,049	8,251.25	N/A	1,202-
2016	7,390	7,881.33	N/A	491-
2017	6,617	7,457.42	N/A	840-
2018	7,664	6,833.40	N/A	831
2019	7,483	7,533.43	N/A	50-
2020	7,633	7,401.92	N/A	231

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

ACCT: 151-302-8133-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
ENGINEERING
WORKMEN'S COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	15,722	6,052.28	0	9,670
CLOSED:				
2015	20,962	19,003.50	N/A	1,959
2016	21,146	14,376.53	N/A	6,769
2017	18,936	14,274.64	N/A	4,661
2018	14,501	14,099.79	N/A	401
2019	18,396	18,412.40	N/A	16-
2020	18,542	16,999.14	N/A	1,543

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

ACCT: 151-912-8914-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
EMERGENCY PREPAREDNESS
MOTOR VEHICLES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	35,000	35,000.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 151-000-7102-01 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
NO DEPARTMENT NAME
AMERICAN RESCUE PLAN

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 151-000-7106-59 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
NO DEPARTMENT NAME
CAPITAL PROJECT CONTROL FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	369,699	369,699.00-	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	321,997	321,997.00-	N/A	0
2018	836,542	836,542.00-	N/A	0
2019	0	.00	N/A	0
2020	100,000	100,000.00-	N/A	0

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

ACCT: 151-000-5111-00 MAY 31, 2021 - MONTH LAST CLOSED

GENERAL FUND
NO DEPARTMENT NAME
FUND BALANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	10,439,099.64-	0	0
CLOSED:				
2015	0	13,126,425.71-	N/A	13,126,426
2016	0	10,650,909.83-	N/A	10,650,910
2017	0	7,713,473.87-	N/A	7,713,474
2018	0	9,121,962.04-	N/A	9,121,962
2019	0	9,907,311.51-	N/A	9,907,312
2020	0	8,288,583.08-	N/A	8,288,583

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

ACCT: 201-000-6318-40 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
NO DEPARTMENT NAME
AMERICAN RESCUE PLAN

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	22,401,878.50-	0	22,401,879

CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-206-8351-01 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
CITY COURT OF HOUMA

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-266-8351-02
MAY 31, 2021 - MONTH LAST CLOSEDAMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
DISTRICT ATTORNEY

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

ACCT: 201-206-8351-03 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
CORONER

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-206-8351-04 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
TERREBONNE GENERAL HEALTH SYST

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMERANCE

ACCT: 201-206-8351-05 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
DISTRICT COURT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-206-8351-06 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
TPSO

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-206-8351-07 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
TARC

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

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

ACCT: 201-206-8355-01 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
IN-FILL HOUSING PARKWOOD

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-206-8355-02 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
FT HOMEBUYER - PARKWOOD

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-206-8355-03 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
SMALL BUSINESS GRANTS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

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

ACT: 201-206-8355-04 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
NOT FOR PROFIT GRANTS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBERANCE

ACCT: 201-206-8422-20 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
COVID-19 MISC EXP

14

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-206-8929-90 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
VARIOUS FLOOD CONTROL PJOCTS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-999-9101-51 MAY 31, 2021 - MONTH LAST CLOSED
AMERICAN RESCUE PLAN
OPERATING TRANSFERS
GENERAL FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-999-9102-02 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
OPERATING TRANSFERS
TERREBONNE JUVENILE DETENTION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-999-9102-04 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
OPERATING TRANSFERS
PUBLIC SAFETY FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

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

ACCT: 201-999-9102-51 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
OPERATING TRANSFERS
ROAD AND BRIDGE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-999-9102-99 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
OPERATING TRANSFERS
CRIMINAL COURT FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

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

ACCT: 201-999-9103-00 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
OPERATING TRANSFERS
UTILITIES FUND

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-999-9102-09 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
OPERATING TRANSFERS
MARSHAL'S FUND

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-999-9103-80 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
OPERATING TRANSFERS
CENTRALIZED PURCHASING

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-999-9106-55 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
OPERATING TRANSFERS
P/W DRAINAGE CONSTRUCTION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-999-9106-59 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
OPERATING TRANSFERS
CAPITAL PROJECTS CONTROL FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 201-999-9106-61 MAY 31, 2021 - MONTH LAST CLOSED

AMERICAN RESCUE PLAN
OPERATING TRANSFERS
ROAD CONSTRUCTION FUND

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 202-122-8111-01 MAY 31, 2021 - MONTH LAST CLOSED

TERR JUVENILE DETEN.
JUVENILE SERVICES
SALARIES & WAGES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	1,477,206	639,669.65	0	837,536
CLOSED:				
2015	1,385,442	1,239,594.94	N/A	145,847
2016	1,391,518	1,285,709.57	N/A	105,808
2017	1,339,027	1,271,932.12	N/A	67,095
2018	1,456,543	1,303,260.89	N/A	153,282
2019	1,501,236	1,394,076.60	N/A	107,159
2020	1,506,250	1,401,405.19	N/A	104,845

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMERANCE

ACCT: 202-122-8121-01 MAY 31, 2021 - MONTH LAST CLOSED

TERR JUVENILE DETEN.
JUVENILE SERVICES
FICA

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	102,499	43,136.62	0	59,362
CLOSED:				
2015	97,119	87,564.70	N/A	9,554
2016	101,414	88,584.90	N/A	12,829
2017	93,250	89,762.10	N/A	3,488
2018	100,567	87,627.48	N/A	12,940
2019	103,927	90,796.14	N/A	13,131
2020	104,300	91,498.01	N/A	12,802

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

ACCT: 202-122-8121-02 MAY 31, 2021 - MONTH LAST CLOSED

TERR JUVENILE DETEN.
JUVENILE SERVICES
MEDICARE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	23,971	10,088.33	0	13,883
CLOSED:				
2015	22,713	20,478.85	N/A	2,234
2016	23,718	20,717.71	N/A	3,000
2017	21,808	20,992.94	N/A	815
2018	23,520	20,493.61	N/A	3,026
2019	24,305	21,234.39	N/A	3,071
2020	24,393	21,399.72	N/A	2,993

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

ACCT: 202-122-8122-01 MAY 31, 2021 - MONTH LAST CLOSED

TERR JUVENILE DETEN.
JUVENILE SERVICES
PENSION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	99,401	45,810.96	0	53,590
CLOSED:				
2015	156,644	125,722.40	N/A	30,922
2016	117,270	106,805.12	N/A	10,465
2017	106,207	105,458.38	N/A	749
2018	91,357	98,946.68	N/A	7,590-
2019	109,731	103,430.80	N/A	6,300
2020	98,118	105,460.05	N/A	7,342-

ENTER = CONTINUE

CF04 = DSP DETAIL

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

ACCT: 202-122-8131-01 MAY 31, 2021 - MONTH LAST CLOSED

TERR JUVENILE DETEN.
JUVENILE SERVICES
GROUP INSURANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	410,000	152,772.30	0	257,228
CLOSED:				
2015	337,487	276,864.43	N/A	60,623
2016	330,864	308,881.46	N/A	22,183
2017	381,569	258,848.17	N/A	122,721
2018	396,610	314,333.13	N/A	82,277
2019	317,250	309,493.37	N/A	7,757
2020	388,400	332,655.38	N/A	55,745

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMERANCE

CF08 = PRT DETAIL

ACCT: 202-122-8132-01 MAY 31, 2021 - MONTH LAST CLOSED

TERR JUVENILE DETEN.
JUVENILE SERVICES
UNEMPLOYMENT COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	24,799	10,203.77	0	14,595
CLOSED:				
2015	19,581	22,181.55	N/A	2,601-
2016	20,446	22,484.09	N/A	2,038-
2017	18,800	22,619.38	N/A	3,819-
2018	24,331	22,285.81	N/A	2,045
2019	25,144	23,033.04	N/A	2,111
2020	25,234	23,260.42	N/A	1,974

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

ACCT: 202-122-8133-01

MAY 31, 2021 - MONTH LAST CLOSED

TERR JUVENILE DETEN.

JUVENILE SERVICES

WORKMEN'S COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	52,216	18,692.82	0	33,523
CLOSED:				
2015	41,313	42,857.36	N/A	1,544-
2016	49,395	41,948.74	N/A	7,446
2017	45,418	40,836.00	N/A	4,582
2018	43,851	39,499.34	N/A	4,352
2019	56,824	49,370.53	N/A	7,453
2020	54,025	49,890.30	N/A	4,135

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

ACCT: 202-122-8915-06 MAY 31, 2021 - MONTH LAST CLOSED

TERR JUVENILE DETEN.
JUVENILE SERVICES
MACHINERY & EQUIPMENT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	7,000	.00	0	7,000
CLOSED:				
2015	10,900		N/A	10,900
2016	10,900	8,021.22	N/A	2,879
2017	2,879	.00	N/A	2,879
2018	29,879	15,364.00	N/A	14,515
2019	14,515	.00	N/A	14,515
2020	7,000	.00	N/A	7,000

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

ACCT: 202-000-7102-01 MAY 31, 2021 - MONTH LAST CLOSED

TERR JUVENILE DETEN.
NO DEPARTMENT NAME
AMERICAN RESCUE PLAN

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBERANCE

ACCT: 202-000-5111-00 MAY 31, 2021 - MONTH LAST CLOSED

TERR JUVENILE DETEN.
NO DEPARTMENT NAME
FUND BALANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	496,295.29-	0	0
CLOSED:				
2015	0	580,556.97-	N/A	580,557
2016	0	789,402.84-	N/A	789,403
2017	0	640,048.53-	N/A	640,049
2018	0	729,029.62-	N/A	729,030
2019	0	749,401.46-	N/A	749,401
2020	0	573,430.72-	N/A	573,431

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

ACCT: 204-211-8111-01 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND
POLICE
SALARIES & WAGES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	4,185,675	2,144,080.71	0	2,041,594
CLOSED:				
2015	3,817,831	3,772,625.45	N/A	45,206
2016	3,970,444	3,994,300.11	N/A	23,856-
2017	3,830,216	3,896,370.16	N/A	66,154-
2018	3,939,960	3,943,490.71	N/A	3,531-
2019	3,941,065	3,984,439.50	N/A	43,375-
2020	4,400,000	4,383,410.52	N/A	16,589

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

ACCT: 204-211-8121-02 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND
POLICE
MEDICARE

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	73,868	38,371.82	0	35,496
CLOSED:				
2015	65,654	63,317.42	N/A	2,337
2016	69,020	67,955.65	N/A	1,064
2017	68,595	68,616.56	N/A	22-
2018	70,820	68,864.86	N/A	1,955
2019	71,430	71,434.73	N/A	5-
2020	71,349	77,989.07	N/A	6,640-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBERANCE CF08 = PFT DETAIL

ACCT: 204-211-8122-01 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND
POLICE
PENSION - STATE FUND

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	1,535,886	669,471.71	0	866,414
CLOSED:				
2015	1,358,009	1,209,794.63	N/A	148,214
2016	1,318,574	1,281,838.89	N/A	36,735
2017	1,353,422	1,303,018.86	N/A	50,403
2018	1,336,511	1,297,689.17	N/A	38,822
2019	1,404,718	1,325,249.39	N/A	79,469
2020	1,389,331	1,372,791.56	N/A	16,539

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PPT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

ACCT: 204-211-8131-01 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND
POLICE
GROUP INSURANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	1,263,250	578,949.86	0	684,300
CLOSED:				
2015	1,200,750	1,040,975.36	N/A	159,775
2016	1,297,350	1,162,678.16	N/A	134,672
2017	1,439,050	1,182,015.32	N/A	257,035
2018	1,397,453	1,212,243.68	N/A	185,209
2019	1,327,123	1,152,948.06	N/A	174,175
2020	1,347,400	1,114,979.96	N/A	232,420

ENTER = CONTINUE

CF04 = DSP DETAIL

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

ACCT: 204-211-8132-01 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND
POLICE
UNEMPLOYMENT COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	76,415	38,841.21	0	37,574
CLOSED:				
2015	56,598	70,655.67	N/A	14,058-
2016	59,500	75,770.01	N/A	16,270-
2017	59,134	75,493.75	N/A	16,360-
2018	73,262	75,799.40	N/A	2,537-
2019	73,893	77,554.12	N/A	3,661-
2020	73,810	84,453.86	N/A	10,644-

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBERANCE

ACCT: 204-211-8133-01 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND
POLICE
WORKMEN'S COMPENSATION

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:					
2021		254,978	108,294.42	0	146,684
CLOSED:					
2015		164,222	184,756.21	N/A	20,534-
2016		187,570	203,085.85	N/A	15,516-
2017		183,553	202,170.96	N/A	18,618-
2018		194,919	203,458.14	N/A	8,539-
2019		246,622	261,067.80	N/A	14,446-
2020		246,611	282,393.59	N/A	35,783-

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

ACCT: 204-211-8912-01 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND
POLICE
BUILDING

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	5,000	1,995.00	2,135	870
CLOSED:				
2015	133,982	81,423.60	N/A	52,558
2016	52,558	.00	N/A	52,558
2017	19,762	18,667.45	N/A	1,095
2018	16,095	4,766.00	N/A	11,329
2019	23,444	22,718.35	N/A	726
2020	0	.00	N/A	0

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

ACCT: 204-222-8111-01 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND

FIRE - URBAN

SALARIES & WAGES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	2,615,832	1,249,693.21	0	1,366,139
CLOSED:				
2015	2,447,988	2,513,272.74	N/A	65,285-
2016	2,497,581	2,518,687.00	N/A	21,106-
2017	2,494,076	2,493,696.94	N/A	379
2018	2,497,007	2,553,559.28	N/A	56,552-
2019	2,587,127	2,545,635.57	N/A	41,491
2020	2,700,000	2,678,797.44	N/A	21,203

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

ACCT: 204-222-8121-01 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND
FIRE - URBAN
FICA

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	189,871	106,820.25	0	83,051
CLOSED:				
2015	1,841	1,842.63	N/A	2-
2016	2,776	2,177.92	N/A	598
2017	2,126	2,204.82	N/A	79-
2018	273,551	271,269.22	N/A	2,282
2019	189,728	178,203.98	N/A	11,524
2020	180,356	204,225.35	N/A	23,869-

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

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 204-222-8121-02

PUBLIC SAFETY FUND

FIRE - URBAN

MEDICARE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	44,405	24,982.03	0	19,423
CLOSED:				
2015	41,905	40,930.48	N/A	975
2016	42,624	40,274.73	N/A	2,349
2017	42,712	39,887.82	N/A	2,824
2018	42,755	42,153.76	N/A	601
2019	44,372	41,675.14	N/A	2,697
2020	42,180	47,762.22	N/A	5,582--

ENTER = CONTINUE

CF04 = DSP DETAIL

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

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 204-222-8122-01

PUBLIC SAFETY FUND

FIRE - URBAN

PENSION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	838,224	408,450.92	0	429,773
CLOSED:				
2015	810,356	768,438.30	N/A	41,918
2016	670,766	708,169.40	N/A	37,403-
2017	625,495	672,986.91	N/A	47,492-
2018	657,012	695,768.90	N/A	38,757-
2019	680,799	689,994.67	N/A	9,196-
2020	808,968	808,639.77	N/A	328

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

ACCT: 204-222-8131-01 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND
FIRE - URBAN
GROUP INSURANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	787,650	333,058.32	0	454,592
CLOSED:				
2015	740,250	683,475.51	N/A	56,774
2016	824,650	723,410.01	N/A	101,240
2017	914,250	709,524.09	N/A	204,726
2018	902,250	756,128.62	N/A	146,121
2019	809,529	718,327.28	N/A	91,202
2020	815,600	702,485.83	N/A	113,114

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

ACCT: 204-222-8132-01 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND
FIRE - URBAN
UNEMPLOYMENT COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	45,792	25,274.52	0	20,517
CLOSED:				
2015	36,125	45,649.44	N/A	9,524-
2016	36,745	45,071.06	N/A	8,326-
2017	36,821	44,531.08	N/A	7,710-
2018	44,229	47,046.72	N/A	2,818-
2019	45,902	46,340.85	N/A	439-
2020	43,490	52,524.88	N/A	9,035-

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

ACCT: 204-222-8133-01 MAY 31, 2021 - MONTH LAST CLOSED

PUBLIC SAFETY FUND
FIRE - URBAN
WORKMEN'S COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	269,678	124,822.72	0	144,855
CLOSED:				
2015	185,248	210,396.50	N/A	25,149-
2016	208,416	212,833.09	N/A	4,417-
2017	208,848	210,175.10	N/A	1,327-
2018	208,467	222,122.16	N/A	13,655-
2019	270,821	272,591.69	N/A	1,771-
2020	256,285	308,870.26	N/A	52,585-

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

ACCT: 209-127-8914-01
MAY 31, 2021 - MONTH LAST CLOSEDMARSHAL'S FUND
CITY MARSHAL'S OFFICE
MOTOR VEHICLES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	30,486			
2016	30,486	.00	N/A	30,486
2017	4,309	26,177.00	N/A	4,309
2018	31,254	.00	N/A	4,309
2019	0	31,664.39	N/A	410-
2020	0	.00	N/A	0
		.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

ACCT: 209-000-7102-01 MAY 31, 2021 - MONTH LAST CLOSED

MARSHAL'S FUND
NO DEPARTMENT NAME
AMERICAN RESCUE PLAN

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBERANCE

ACCT: 251-000-7102-01 MAY 31, 2021 - MONTH LAST CLOSED

ROAD AND BRIDGE FUND
NO DEPARTMENT NAME
AMERICAN RESCUE PLAN

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 251-000-5111-00 MAY 31, 2021 - MONTH LAST CLOSED

ROAD AND BRIDGE FUND
NO DEPARTMENT NAME
FUND BALANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	2,314,206.80-	0	0
CLOSED:				
2015	0	3,939,474.58-	N/A	3,939,475
2016	0	2,923,403.59-	N/A	2,923,404
2017	0	2,999,580.87-	N/A	2,999,581
2018	0	2,445,261.58-	N/A	2,445,262
2019	0	2,715,900.30-	N/A	2,715,900
2020	0	2,396,658.41-	N/A	2,396,658

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

ACCT: 299-123-8111-01 MAY 31, 2021 - MONTH LAST CLOSED

CRIMINAL COURT FUND
DISTRICT ATTORNEY
SALARIES AND WAGES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	2,633,504	1,213,908.83	0	1,419,595
CLOSED:				
2015	1,675,469	1,920,158.52	N/A	244,690-
2016	2,415,783	2,316,592.04	N/A	99,191
2017	2,561,563	2,425,542.93	N/A	136,020
2018	2,442,000	2,441,372.72	N/A	627
2019	2,387,112	2,391,976.44	N/A	4,864-
2020	2,561,179	2,602,480.73	N/A	41,302-

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMERANCE

ACCT: 299-123-8121-01 MAY 31, 2021 - MONTH LAST CLOSED
CRIMINAL COURT FUND
DISTRICT ATTORNEY
FICA

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	163,277	71,521.97	0	91,755
CLOSED:				
2015	103,879	107,616.26	N/A	3,737-
2016	149,779	132,189.75	N/A	17,589
2017	158,817	138,979.17	N/A	19,838
2018	159,374	139,393.40	N/A	19,981
2019	166,105	136,825.64	N/A	29,279
2020	168,089	152,814.64	N/A	15,274

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMERANCE

ACCT: 299-123-8121-02 MAY 31, 2021 - MONTH LAST CLOSED

CRIMINAL COURT FUND
DISTRICT ATTORNEY
MEDICARE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	38,186	16,693.56	0	21,492
CLOSED:				
2015	24,294	25,281.39	N/A	987-
2016	35,029	30,915.77	N/A	4,113
2017	37,143	32,432.49	N/A	4,711
2018	37,273	32,599.47	N/A	4,674
2019	38,847	31,999.72	N/A	6,847
2020	39,311	35,739.16	N/A	3,572

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMERANCE

ACT: 299-123-8122-01
MAY 31, 2021 - MONTH LAST CLOSEDCRIMINAL COURT FUND
DISTRICT ATTORNEY
PENSION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	197,513	86,481.99	0	111,031
CLOSED:				
2015	167,547	169,469.42	N/A	1,922-
2016	193,263	184,695.94	N/A	8,567
2017	204,925	192,432.07	N/A	12,493
2018	192,791	183,057.21	N/A	9,734
2019	179,933	179,296.69	N/A	636
2020	192,211	198,768.61	N/A	6,558-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMERANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/06/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 299-123-8131-01

CRIMINAL COURT FUND

DISTRICT ATTORNEY

GROUP INSURANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	789,550	346,233.93	0	443,316
CLOSED:				
2015	663,500	547,606.18	N/A	115,894
2016	671,500	645,240.15	N/A	26,260
2017	828,600	664,784.20	N/A	163,816
2018	740,000	724,770.11	N/A	15,230
2019	726,300	713,257.77	N/A	13,042
2020	726,612	724,191.51	N/A	2,420

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBERANCE

CF08 = PRT DETAIL

ACCT: 299-123-8132-01 MAY 31, 2021 - MONTH LAST CLOSED

CRIMINAL COURT FUND
DISTRICT ATTORNEY
UNEMPLOYMENT COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	39,503	17,392.74	0	22,110
CLOSED:				
2015	20,943	28,316.05	N/A	7,373-
2016	30,197	34,632.51	N/A	4,436-
2017	32,019	36,282.54	N/A	4,264-
2018	38,558	36,664.98	N/A	1,893
2019	40,187	35,869.48	N/A	4,318
2020	40,667	39,848.06	N/A	819

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

ACCT: 299-123-8133-01 MAY 31, 2021 - MONTH LAST CLOSED
CRIMINAL COURT FUND
DISTRICT ATTORNEY
WORKMEN'S COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	32,872	12,230.75	0	20,641
CLOSED:				
2015	15,597	20,244.65	N/A	4,648-
2016	24,645	25,319.52	N/A	675~
2017	26,132	25,671.52	N/A	460
2018	27,404	25,533.84	N/A	1,870
2019	45,813	30,897.83	N/A	14,915
2020	10,946	33,223.01	N/A	22,277-

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

ACCT: 299-000-7102-01 MAY 31, 2021 - MONTH LAST CLOSED

CRIMINAL COURT FUND
NO DEPARTMENT NAME
AMERICAN RESCUE PLAN

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 299-000-5111-00 MAY 31, 2021 - MONTH LAST CLOSED

CRIMINAL COURT FUND
NO DEPARTMENT NAME
FUND BALANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	36,446.30-	0	0
CLOSED:				
2015	0	687.68-	N/A	688
2016	0	798.72-	N/A	799
2017	0	132,589.67-	N/A	132,590
2018	0	164,413.99-	N/A	164,414
2019	0	177,732.69-	N/A	177,733
2020	0	30,578.65-	N/A	30,579

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBERANCE

ACT: 300-000-7102-01 MAY 31, 2021 - MONTH LAST CLOSED

UTILITIES SYSTEM FUND
NO DEPARTMENT NAME
AMERICAN RESCUE PLAN

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 300-000-5121-00 MAY 31, 2021 - MONTH LAST CLOSED

UTILITIES SYSTEM FUND
NO DEPARTMENT NAME
NET POSITION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	17,572,158.67-	0	0
CLOSED:				
2015	0	36,264,022.78-	N/A	36,264,023
2016	0	38,781,017.65-	N/A	38,781,018
2017	0	36,628,419.90-	N/A	36,628,420
2018	0	6,031,572.29-	N/A	6,031,572
2019	0	23,029,412.64-	N/A	23,029,413
2020	0	19,072,089.59-	N/A	19,072,090

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

ACCT: 380-154-8911-02 MAY 31, 2021 - MONTH LAST CLOSED

CENTRALIZED PURCHASING
PURCHASING
BUILDING RENOVATIONS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	166,435	2,023.65	0	164,411
CLOSED:				
2015	19,223	.00	N/A	19,223
2016	42,751	.00	N/A	42,751
2017	62,751	.00	N/A	62,751
2018	89,001	.00	N/A	89,001
2019	46,976	.00	N/A	46,976
2020	98,304	.00	N/A	98,304

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

ACCT: 380-000-7102-01 MAY 31, 2021 - MONTH LAST CLOSED

CENTRALIZED PURCHASING
NO DEPARTMENT NAME
AMERICAN RESCUE PLAN

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBERANCE

**2021 - FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

655-351-8939-03
BAYOU LACARPE DRNG LOC "C"
PROJECT # 50-J55-14-02
R# 655-000-6342-04

TOTAL FUNDING	\$	2,800,000
EXPENDITURES THRU 12/31/19		-
PROJECT BALANCE	\$	2,800,000

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Dec-15	ORD 8662	FROM 655-351-8929-05 FD 252	200,000						
Dec-15	ORD 8662	FUND 252 DRAINAGE TAX FUND	50,000						
Jan-21	ORD 9221	FROM 655 FUND BALANCE			250,000				
Nov-20	ORD 9213	PUBLIC IMPROVEMENT BONDS		150,000					
Jan-21	ORD 9229	FACILITY PLANNING & CONTROL			750,000				
Jul-21	PENDING BA	ARP-FD 201			1,400,000				

LESS PRIOR YEARS EXPENDITURES

FUNDS AVAILABLE	\$	250,000	\$	150,000	\$	2,400,000	\$	-	\$	-	\$	-	\$	-
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ENGINEER/ARCHITECT: GSE ASSOCIATES, LLC

DESCRIPTION: DRAINAGE IMPROVEMENTS IN THE BAYOU LACARPE AREA.

ACCT: 655-351-8939-03 MAY 31, 2021 - MONTH LAST CLOSED

 P/W DRAINAGE CONSTR.
 DRAINAGE
 BAYOU LACARPE DRAINAGE LOC "C"

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	1,400,000	223,758.04	0	1,176,242

CLOSED:				
2015	250,000	.00	N/A	250,000
2016	250,000	.00	N/A	250,000
2017	250,000	.00	N/A	250,000
2018	250,000	.00	N/A	250,000
2019	250,000	.00	N/A	250,000
2020	400,000	.00	N/A	400,000

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

**2021 - FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

655-351-8939-12
ELLIOT JONES CANAL PUMP STATION
PARISH PROJECT # 18-DRA-44
R: 655-000-6318-21

TOTAL FUNDING	\$	13,756,540
EXPENDITURES THRU 12/31/19		(828,956)
PROJECT BALANCE	\$	12,927,584

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Jun-18	ORD 8977	FROM DRAINAGE SALES TAX BONDS	798,295						
Jul-18	ORD 8990	TO 655-351-8939-07 FD 252	(440,000)						
Dec-18	ORD 9020	FROM 655-351-8939-06 FD 252	205,000						
Feb-19	ORD 9032	FROM 655-351-8938 FD 252	95,928						
Jun-19	ORD 9055	FROM 655-351-8939-11 GOMESA	366,317						
Sep-19	ORD 9095	FROM 655-351-8939-04 GOMESA	141,165						
Jan-20	ORD 9117	FROM FUND 659 FUND BALANCE		69,835					
Jan-21	ORD 9221	FROM FD 255 1/4% SALES TAX			160,000				
Nov-20	ORD 9213	PUBLIC IMPROVEMENT BONDS		1,660,000					
Dec-20	ORD 9218	CPRA		10,000,000					
Jul-21	PENDING BA	ARP-FD 201			700,000				
LESS PRIOR YEARS EXPENDITURES			(828,956)						
FUNDS AVAILABLE			\$ 337,749	\$ 11,729,835	\$ 860,000	\$ -	\$ -	\$ -	\$ -

ENGINEER: GIS ENGINEERING, LLC

DESCRIPTION: CONSTRUCTION OF A NEW DRAINAGE PUMP STATION
IN THE BAYOU BLACK AREA.

ACCT: 655-351-8939-12 MAY 31, 2021 - MONTH LAST CLOSED

P/W DRAINAGE CONSTR.
DRAINAGE
ELLIOT JONES CANAL P/S

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:					
2021	12,051,617	357,653.12	25,436	11,668,528	
CLOSED:					
2015	0	.00	N/A	0	
2016	0	.00	N/A	0	
2017	0	.00	N/A	0	
2018	563,295	153,235.28	N/A	410,060	
2019	1,013,470	675,721.42	N/A	337,749	
2020	12,067,584	175,967.29	N/A	11,891,617	

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBERANCE

**2021 - FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

655-351-8939-26

LITTLE BAYOU BLACK PUMP STATION

LITTLE BAYOU BLACK PUMP STATION @ BARROW

TOTAL FUNDING	\$	715,000
EXPENDITURES THRU 12/31/19		-
PROJECT BALANCE	\$	715,000

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025							
May-21	ORD 9259	FROM FD 255 1/4% SALES TAX			65,000											
Jul-21	PENDING BA	ARP-FUND 201			650,000											
LESS PRIOR YEARS EXPENDITURES																
FUNDS AVAILABLE			\$	-	\$	-	\$	715,000	\$	-	\$	-	\$	-	\$	-

DESCRIPTION:

Engineer to prepare and submit a pre-application to the Statewide Flood Control Program for assistance in implementing this project.

ACCT: 655-351-8939-26 MAY 31, 2021 - MONTH LAST CLOSED

P/W DRAINAGE CONSTR.
DRAINAGE
LITTLE BAYOU BLK P/S

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	65,000	.00	0	65,000
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

**2021 - FIVE YEAR CAPITAL OUTLAY
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

655-351-8939-28
LOWER MONTEGUT DRAINAGE

TOTAL FUNDING	\$	920,000
EXPENDITURES THRU 12/31/19		-
PROJECT BALANCE	\$	920,000

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Jul-21	PENDING BA	ARP-FUND 201			920,000				
LESS PRIOR YEARS EXPENDITURES									
FUNDS AVAILABLE			\$ -	\$ -	\$ 920,000	\$ -	\$ -	\$ -	\$ -

DESCRIPTION:

ACCT: 655-351-8939-28 MAY 31, 2021 - MONTH LAST CLOSED

P/W DRAINAGE CONSTR.
DRAINAGE
LOWER MONTEGUT DRAIANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

ACCT: 655-000-7102-01 MAY 31, 2021 - MONTH LAST CLOSED

P/W DRAINAGE CONSTR.
NC DEPARTMENT NAME
AMERICAN RESCUE PLAN

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBERANCE

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

**659-194-8912-15
HVAC SYSTEM - GOVT TOWERS**

TOTAL FUNDING	\$	1,422,501
EXPENDITURES THRU 12/31/19		-
PROJECT BALANCE	\$	<u>1,422,501</u>

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Jul-21	PENDING BA	APR- FUND 201			1,422,501				

FUNDS AVAILABLE	\$	-	\$	-	\$	1,422,501	\$	-	\$	-	\$	-	\$	-
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ENGINEER/ARCHITECT:

DESCRIPTION:

ACCT: 659-194-8912-15 MAY 31, 2021 - MONTH LAST CLOSED

CAPITAL PROEJCTS CONTRL
GOVERNMENT BUILDINGS
HVAC SYSTEM-GOVT TOWERS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

659-196-8912-09
LE PETITE FACILITY IMPROVEMENTS
659-000-6342-09
659-000-6375-10

TOTAL FUNDING	\$	1,783,000
EXPENDITURES THRU 12/31/19		(98,660)
PROJECT BALANCE	\$	<u>1,684,340</u>

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Mar-15	ORD 8519	FACILITY PLANNING & CONTROL	223,100						
Jan-16	ORD 8671	FACILITY PLANNING & CONTROL	464,900						
Feb-16	ORD 8680	LE PETIT THEATRE	150,000						
Jul-17	ORD 8863	DE-OB FACILITY PLANNING & CONTROL	(688,000)						
Jul-19	ORD 9058	FACILITY PLANNING & CONTROL	679,000						
Aug-19	ORD 9084	LE PETIT THEATRE	264,000						
Nov-19	ORD 9104	FROM 151-194-8932-31	80,000						
Jan-21	ORD 9221	EXCHANGING FUNDING SOURCE - Fd 151			(80,000)				
Jan-21	ORD 9221	EXCHANGING FUNDING SOURCE - Fd 255			80,000				
Nov-20	ORD 9213	PUBLIC IMPROVEMENT BONDS		360,000					
Jun-21	ORD 9268	FROM GENERAL FUND			250,000				
Jul-21	PENDING BA	EXCHANGE FUNDING SOURCES - GEN			(250,000)				
Jul-21	PENDING BA	EXCHANGE FUNDING SOURCES - ARP Fd 201			250,000				
LESS PRIOR YEARS EXPENDITURES			(98,660)						
FUNDS AVAILABLE			\$ 1,074,340	\$ 360,000	250,000	0	0	0	0

ENGINEER: DUPLANTIS DESIGN GROUP
CONTRACTOR:

DESCRIPTION: IMPROVEMENTS TO LE PETIT THEATRE DE TERREBONNE.

ACCT: 659-196-8912-09 MAY 31, 2021 - MONTH LAST CLOSED

CAPITAL PROJECTS CONTRL
AUDITORIUMS
LE PETIT FACILITY IMPROV

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:					
2021	1,681,135		5,307.03	0	1,675,828
CLOSED:					
2015	223,100			N/A	223,100
2016	838,000		70,420.79	N/A	767,579
2017	79,579		15,273.13	N/A	64,306
2018	64,306		205.00	N/A	64,101
2019	1,087,101		12,761.39	N/A	1,074,340
2020	1,434,340		3,205.00	N/A	1,431,135

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

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL

659-501-8913-20
 PARISH SPORTS PARK COMPLEX
 R# 659-000-6342-11

TOTAL FUNDING	\$	6,342,214
EXPENDITURES THRU 12/31/19		(4,400,064)
PROJECT BALANCE	\$	<u>1,942,150</u>

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Jul-12	ORD 8141	FUND 280 P/W RECREATION FUND	47,500						
Dec-12	ORD 8252	FUND 280 P/W RECREATION FUND	1,000,000						
Dec-12	ORD 8252	FUND 151 GENERAL FUND	1,191,000						
Sep-15	ORD 8639	FUND 151 GENERAL FUND - BP	600,000						
Oct-15	ORD 8650	LAND & WATER CONSERVATION	250,000						
Jan-16	ORD 8669	FUND 280 P/W RECREATION FUND	139,405						
Aug-17	ORD 8872	FROM REC DISTRICT 2/3	200,000						
May-18	ORD 8957	FUND 285 B COUNTRY SPORTS PARK	440,000						
Oct-18	ORD 9008	FUND 285 B COUNTRY SPORTS PARK	317,878						
Nov-18	ORD 9014	FROM 655-351-8929-14 STWIDE FLOOD	89,400						
Jan-19	ORD 9028	FUND 280 P/W RECREATION FUND	220,000						
Mar-19	ORD 9040	FUND 280 P/W RECREATION FUND	25,000						
May-19	ORD 9052	From 655-351-8929-50 (FD 151)	100,000						
Dec-19	ORD 9114	TO 661-310-8916-59	(100,000)						
Jan-20	ORD 9117	EXCHANGING FUND SOURCES FD 285		100,000					
Jan-20	ORD 9117	TO GENERAL FUND FD 151		(100,000)					
Nov-20	ORD 9213	PUBLIC IMPROVEMENT BONDS		250,000					

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

659-501-8913-20
PARISH SPORTS PARK COMPLEX (Continued)
659-000-6318-15

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Jan-21	ORD 9229	FROM FUND 285 B COUNTRY SPORTS PARK			95,000				
Jan-21	ORD 9229	FROM 661-310-8916-59 FD 280			18,131				
Jan-21	ORD 9229	FROM 268-321-8919-01			199,000				
Jan-21	ORD 9229	FACILITY PLANNING & CONTROL			1,009,900				
Jul-21	PENDING BA	ARP- FUND 201			250,000				

LESS PRIOR YEARS EXPENDITURES

(4,400,064)

FUNDS AVAILABLE

\$	4,520,183	\$	250,000	\$	1,572,031	\$	-	\$	-	\$	-	\$	-	\$	-
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ENGINEER/ARCHITECT: JOSEPH FURR DESIGN
ALL SOUTH, ENGINEERING
CONTRACTOR: BAYOU IRRIGATION, INC.
LEWIS STONE, LLC.

DESCRIPTION:

EVALUATE THE MERITS AND FEASIBILITY OF ACQUIRED LAND IN PARTNERSHIP WITH RECREATION DISTRICT 2, 3 FOR THE PURPOSE OF DEVELOPING A MAJOR SPORTS PARK COMPLEX.

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 659-501-8913-20

CAPITAL PROJECTS CONTRL

PARKS & GROUNDS

PARISH SPORTS PARK COMPLEX

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	1,480,095	234,853.51	42,069	1,203,172

CLOSED:

2015	939,129	5,007.98	N/A	934,121
2016	1,073,526	823,424.49	N/A	250,102
2017	450,102	18,205.00	N/A	431,897
2018	1,279,175	469,624.52	N/A	809,550
2019	1,054,550	934,430.93	N/A	120,119
2020	370,119	13,055.24	N/A	357,064

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

**659-501-8913-32
VILLAGE EAST COMMUNITY CENTER**

TOTAL FUNDING		
EXPENDITURES THRU 12/31/19	\$	1,000,000
PROJECT BALANCE		-
	\$	1,000,000

<u>DATE</u>	<u>REFERENCE</u>	<u>FUNDING SOURCE</u>	<u>PRIOR YEARS</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Nov-20	ORD 9213	PUBLIC IMPROVEMENT BONDS		650,000					
Jul-21	PENDING BA	ARP- FUND 201			350,000				

LESS PRIOR YEARS EXPENDITURES

FUNDS AVAILABLE	\$	-	\$	650,000	\$	350,000	\$	-	\$	-	\$	-	\$	-
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DESCRIPTION: To construct a Community Center in Village East.

ACCT: 659-501-8913-32
MAY 31, 2021 - MONTH LAST CLOSED

CAPITAL PROJECTS CONTRL
PARKS & GROUNDS
VILLAGE EAST COMMUNITY CENTER

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	650,000	.00	0	650,000
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	650,000	.00	N/A	650,000

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

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

**659-501-8913-33
HOUMA HEIGHTS FITNESS PARK**

TOTAL FUNDING		
EXPENDITURES THRU 12/31/19	\$	400,000
PROJECT BALANCE		-
	<u>\$</u>	<u>400,000</u>

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Jul-21	PENDING BA	ARP- FUND 201			400,000				

LESS PRIOR YEARS EXPENDITURES

FUNDS AVAILABLE	\$	-	\$	-	\$	400,000	\$	-	\$	-	\$	-	\$	-
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DESCRIPTION:

ACCT: 659-501-8913-33 MAY 31, 2021 - MONTH LAST CLOSED

CAPITAL PROJECTS CONTRL
PARKS & GROUNDS
HOUMA HEIGHTS FITNESS PARK

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

659-501-8913-34
AIRBASE ADAPTIVE PARK

TOTAL FUNDING		
EXPENDITURES THRU 12/31/19	\$	400,000
PROJECT BALANCE		-
	<u>\$</u>	<u>400,000</u>

<u>DATE</u>	<u>REFERENCE</u>	<u>FUNDING SOURCE</u>	<u>PRIOR YEARS</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Jul-21	PENDING BA	ARP- FUND 201			400,000				

LESS PRIOR YEARS EXPENDITURES

FUNDS AVAILABLE	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>400,000</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
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DESCRIPTION:

ACCT: 659-501-8913-34 MAY 31, 2021 - MONTH LAST CLOSED

CAPITAL PROJECTS CONTRL
PARKS & GROUNDS
AIRBASE ADAPTIVE PARK

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

659-501-8913-35
HWY 56 LANDING

TOTAL FUNDING		
EXPENDITURES THRU 12/31/19	\$	500,000
PROJECT BALANCE		-
	<u>\$</u>	<u>500,000</u>

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Jul-21	PENDING BA	ARP- FUND 201			500,000				

LESS PRIOR YEARS EXPENDITURES

FUNDS AVAILABLE	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>500,000</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
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DESCRIPTION:

ACCT: 659-501-8913-35
MAY 31, 2021 - MONTH LAST CLOSED
CAPITAL PROJECTS CONTRL
PARKS & GROUNDS
HWY 56 LANDING

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBERANCE CF08 = PRT DETAIL

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

659-652-8913-08 B

BOARDWALK - CONSTRUCTION (Phase 3)

PROJECT # 05-ECD-11

R:659-000-6342-01

TOTAL FUNDING

EXPENDITURES THRU 12/31/19 \$ 729,708

PROJECT BALANCE (529,708)

\$ 200,000

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Jul-13	8913-08 A	FD 151 GENERAL FUND (PHASE 1 & 2)	39,011						
Jul-13	ORD 8317	STATE FACILITY PLANNING (PH 3)	125,000						
Jul-13	ORD 8317	FD 151 GENERAL FUND	25,000						
Jan-14	ORD 8376	FD 151 GENERAL FUND	471,000						
Jan-14	ORD 8376	FROM 659-501-8913-18 FD 151 (PILOT)	16,315						
Feb-14	ORD 8398	STATE FACILITY PLANNING (PH 3)	200,000						
Jan-17	ORD 8796	TO 655-351-8929-26 FD 151	(225,691)						
Jan-17	ORD 8796	TO 661-310-8916-81 FD 151	(120,927)						
Jan-21	PENDING BA	ARP- FUND 201			200,000				
LESS PRIOR YEARS EXPENDITURES			(529,708)						
FUNDS AVAILABLE			\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -

ENGINEER/ARCHITECT: GSE ASSOCIATES, INC.

CONTRACTOR: GRAY CONSTRUCTION

DESCRIPTION: CONSTRUCTION OF A PEDESTRIAN BRIDGE
FROM THE PARKING LOT ON PARK NEAR THE LE
PETITE THEATER.

ACCT: 659-652-8913-08 MAY 31, 2021 - MONTH LAST CLOSED

CAPITAL PROJECTS CONTRL
ECONOMIC DEVEL. - OTHER
DDC BOARDWALK PROJECT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	829,395	482,777.24	N/A	346,618
2016	346,618	.00	N/A	346,618
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMERANCE

ACCT: 659-999-9101-51 MAY 31, 2021 - MONTH LAST CLOSED

CAPITAL PROJECTS CONTRL
OPERATING TRANSFERS
GENERAL FUND

	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
OPEN:				
2021	369,699	369,699.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	321,997	321,997.00	N/A	0
2018	836,542	836,542.00	N/A	0
2019	0	.00	N/A	0
2020	100,000	100,000.00	N/A	0

ENTER = CONTINUE CF04 = DSP DETAIL CF08 = PRT DETAIL
CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMERANCE

ACCT: 659-000-7102-01 MAY 31, 2021 - MONTH LAST CLOSED

CAPITAL PROJECTS CONTRL
NO DEPARTMENT NAME
AMERICAN RESCUE PLAN

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2021 - FIVE YEAR CAPITAL OUTLAY
FUND 661 - ROAD CONSTRUCTION FUND**

661-310-8916-87
BRADY ROAD BRIDGE REPLACEMENT
PARISH PROJECT # 20-BRG-33
R: 661-000-6342-87

TOTAL FUNDING	\$	1,466,667
EXPENDITURES THRU 12/31/19		-
PROJECT BALANCE	\$	<u>1,466,667</u>

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2020	2021	2022	2023	2024	2025
Oct-17	ORD 8894	FROM 659-301-8941-01 FD 255	200,000						
		EXCHANGING FUNDING SOURCE FD 255							
Feb-19	ORD 9032	TO 661-310-8916-87	(200,000)						
		EXCHANGING FUND SOURCES FD 251							
Feb-19	ORD 9032	FROM 661-310-8916-87	113,332						
		EXCHANGING FUND SOURCES FD 255							
Feb-19	ORD 9032	FROM 661-310-8916-87	86,668						
		EXCHANGING FUNDING SOURCE TO 661-							
May-20	ORD 9149	310-8916-58 (Fd 251)		(80,694)					
		EXCHANGING FUNDING SOURCE FROM							
May-20	ORD 9149	661-310-8916-58 (Fd 255)		80,694					
May-20	ORD 9149	To 655-351-8939-07 (Fd 255)		(167,362)					
Nov-20	ORD 9213	PUBLIC IMPROVEMENT BONDS		200,000					
Jan-21	ORD 9229	FACILITY PLANNING & CONTROL			800,000				
Jan-21	ORD 9229	FROM 661-310-8916-58 FD 251			34,029				
Jul-21	PENDING BA	ARP- FUND 201			400,000				
LESS PRIOR YEARS EXPENDITURES									
FUNDS AVAILABLE			\$	200,000	\$	32,638	\$	1,234,029	\$ - \$ - \$ - \$ -

ENGINEER/ARCHITECT: DELTA COAST CONSULTANTS, LLC

DESCRIPTION: Replacement of Brady Road Bridge.

ACCT: 661-310-8916-87 MAY 31, 2021 - MONTH LAST CLOSED

ROAD CONSTRUCTION FUND
ROADS & BRIDGES
BRADY ROAD BRIDGE REPLACEMENT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	1,066,667	54,266.80	0	1,012,400

CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	200,000	.00	N/A	200,000
2018	200,000	.00	N/A	200,000
2019	200,000	.00	N/A	200,000
2020	232,638	.00	N/A	232,638

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

ACCT: 661-000-7102-01 MAY 31, 2021 - MONTH LAST CLOSED

ROAD CONSTRUCTION FUND
NO DEPARTMENT NAME
AMERICAN RESCUE PLAN

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2021	0	.00	0	0
CLOSED:				
2015	0	.00	N/A	0
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0

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



Wednesday, July 28, 2021

Item Title:

Acquisition for 1-1B

Item Summary:

An ordinance to authorize the acquisition of property, sites, and/or servitudes required for the 1-1B Forced Drainage project, Parish Project No. 01-DRA-40; authorize the Parish President to execute any and all documents necessary to acquire sites, property, and/or servitudes for the said purposes; to authorize the Parish Legal Staff to commence expropriation proceedings in the event the sites, property, and/or servitudes cannot be obtained conventionally; to declare that the taking, if required, is necessary and useful for the benefit of the public; and to provide for other matters relative thereto.

1. Consider adoption of the ordinance.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	7/7/2021	Executive Summary
Introduction of an Ordinance	7/7/2021	Ordinance
Backup	7/7/2021	Backup Material
Backup	7/7/2021	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE	
01-DRA-40	Forced Drainage Project 1-1B

PROJECT SUMMARY (200 WORDS OR LESS)
An ordinance to authorize the acquisition of sites and/or servitudes required for the 1-1B Forced Drainage Project.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)
This ordinance is to acquire any and all sites and/or servitudes that are required to facilitate construction, maintenance, improvements and repair of the 1-1B Forced Drainage Project. This project will be conducive to the public interest, convenience and safety of Terrebonne Parish.

TOTAL EXPENDITURE			
N/A			
AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)			
ACTUAL		ESTIMATED	
IS PROJECTALREADY BUDGETED: (CIRCLE ONE)			
<u>N/A</u>	NO	YES	IF YES AMOUNT BUDGETED: \$0.00

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)									
PARISHWIDE	1	<u>2</u>	3	<u>4</u>	5	6	7	8	9

Jeanne Bray

7/6/2021

Signature

Date

OFFERED BY:
SECONDED BY:

ORDINANCE NO.

AN ORDINANCE TO AUTHORIZE THE ACQUISITION OF PROPERTY, SITES AND/OR SERVITUDES REQUIRED FOR THE 1-1B FORCED DRAINAGE PROJECT, PARISH PROJECT NO. 01-DRA-40; AUTHORIZE THE PARISH PRESIDENT TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO ACQUIRE SITES, PROPERTY AND/OR SERVITUDES FOR THE SAID PURPOSES; TO AUTHORIZE THE PARISH LEGAL STAFF TO COMMENCE EXPROPRIATION PROCEEDINGS IN THE EVENT THE SITES, PROPERTY AND/OR SERVITUDES CANNOT BE OBTAINED CONVENTIONALLY; TO DECLARE THAT THE TAKING, IF REQUIRED, IS NECESSARY AND USEFUL FOR THE BENEFIT OF THE PUBLIC; AND TO PROVIDE FOR OTHER MATTERS RELATIVE THERETO.

SECTION I

BE IT ORDAINED by the Terrebonne Parish Council, in due, regular and legal sessions convened, that the Parish Administration is hereby authorized to acquire any and all property in full ownership and/or servitudes that are required to facilitate construction and maintenance of the 1-1B Forced Drainage Project, Parish Project No. 01-DRA-40; that the Parish President, Gordon E. Dove, is hereby authorized and empowered for and on behalf of the Terrebonne Parish Consolidated Government to execute documents necessary to acquire the sites, property in full ownership and/or servitudes for the above stated purpose for consideration he deems just and reasonable, not to exceed the fair market value, and that the Parish Legal Department is hereby authorized, at the direction of the Parish Administration, to institute expropriation pursuant to LA R.S. 19:271 et seq., and/or any other legal proceedings necessary to acquire the necessary sites, property in full ownership and/or servitudes that are necessary and useful for the herein described purposes.

SECTION II

PARISH PROJECT NO. 01-DRA-40
1-1B FORCED DRAINAGE PROJECT
PARISH OF TERREBONNE

The project generally provides for the improvements for the 1-1B Forced Drainage System Channels which includes St. Louis Bayou, CCC Ditch, St. Louis Canal, Caro Canal, Six Foot Ditch and other conveyance channels, in the system known as 1-1B.

The construction of the above-described project will be conducive to the public interest, convenience and safety and will enable Terrebonne Parish Consolidated Government (TPCG) to properly fulfill the functions imposed upon it by law.

SECTION III

If any word, 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 IV

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.

This ordinance, having been introduced and laid on the table for at least two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS:
NAYS:
ABSTAINING:
ABSENT:

The Chairman declared the ordinance adopted on this, the _____ day of _____, 2021.

DARRIN GUIDRY, CHAIRMAN
TERREBONNE PARISH COUNCIL

SUZETTE THOMAS, COUNCIL CLERK
TERREBONNE PARISH COUNCIL

* * * * *

Date and Time Delivered to Parish President:

Approved _____ Vetoed _____
Gordon E. Dove, Parish President
Terrebonne Parish Consolidated Government

Date and Time Returned to Council Clerk:

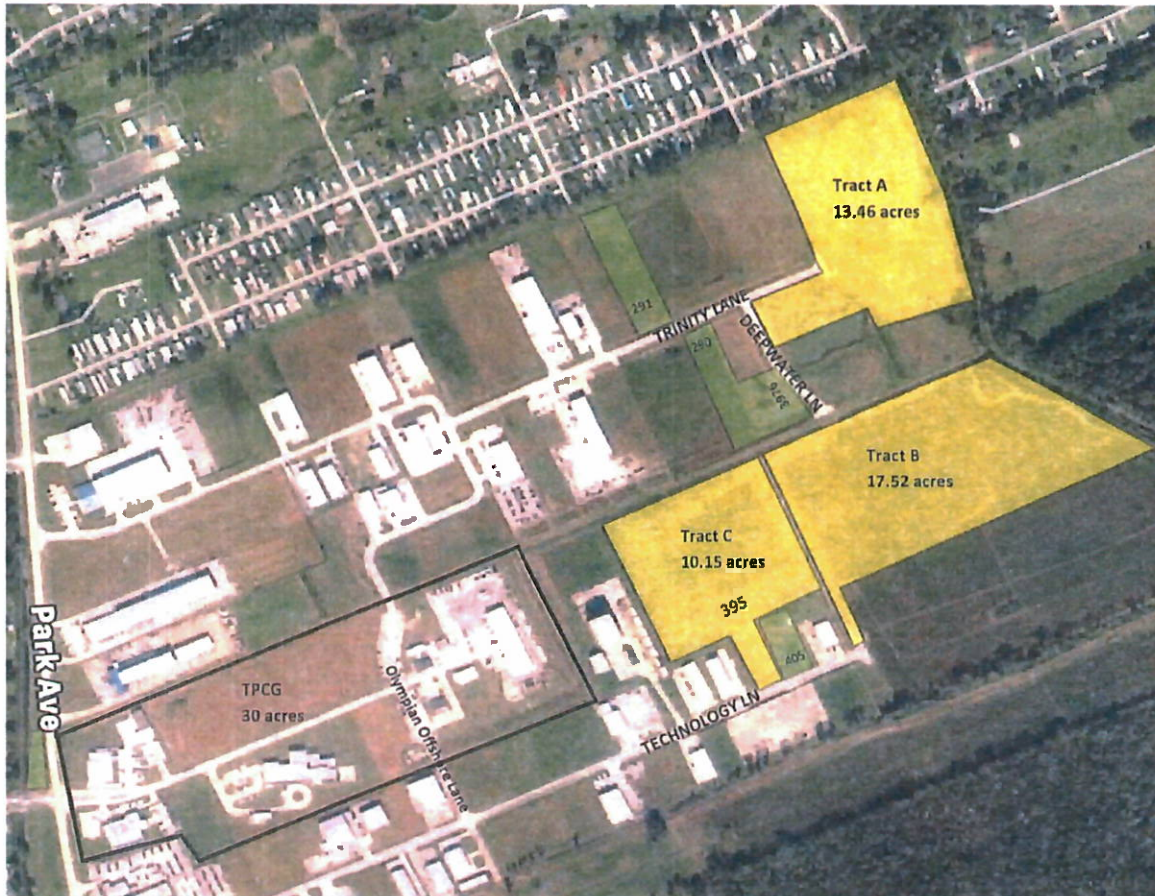
* * * * *

I, SUZETTE THOMAS, Council Clerk for the Terrebonne Parish Council, do hereby certify that the foregoing is a true and correct copy of an Ordinance adopted by the Assembled Council in Regular Session on _____, 2021, at which meeting a quorum was present.

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE THIS _____
DAY OF _____, 2021.

SUZETTE THOMAS, COUNCIL CLERK
TERREBONNE PARISH COUNCIL

**Tract A, B & C Energy Center of Southeast Louisiana
Gray, Terrebonne Parish, Louisiana**



Owner

Annie 1, LLC & Cropland Investment Group, LLC

Prepared for

Mr. Ronnie Shaw
P. O. Box 869
Houma, LA 70361

Prepared by

Brian W. LaRose
Louisiana Certified General Real Estate Appraiser No. G0131
P. O. Box 741
Houma, Louisiana 70361-0741

Valuation Date – June 11, 2021

Inspection Date – June 11, 2021

Report Date – June 30, 2021

PREFACE

THIS REPORT HAS BEEN COMPLETED FOR THE EXCLUSIVE
USE OF RONNIE SHAW. ANY OTHER ENTITY IS CONSIDERED AN
UNAUTHORIZED USER.

THIS APPRAISAL REPRESENTS A WORK MADE FOR HIRE
PREPARED BY BRIAN W. LAROSE, LOUISIANA CERTIFIED GENERAL
REAL ESTATE APPRAISER - NO. G0131 AND IS PROTECTED UNDER
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BRIAN W. LAROSE
REAL ESTATE APPRAISER, LLC
POST OFFICE BOX 741
HOUMA, LOUISIANA 70361-0741

PHONE 985-876-6249
FAX 985-872-9233
EMAIL brian@brianlarose.com

LOUISIANA STATE CERTIFIED
GENERAL APPRAISER NO. 0131

Serving the Terrebonne, Lafourche and Assumption Parish Area Since 1977 with Integrity and Reliable Appraisal Services

June 30, 2021

Mr. Ronnie Shaw
P. O. Box 869
Houma, LA 70361

**RE: Tract A, B & C Energy Center of Southeast Louisiana
Gray, LA 70359**

Dear Mr. Shaw:

Pursuant to your request, I have made a personal and careful inspection of the property identified by the above noted address and have thoroughly investigated and analyzed matters pertinent to forming an opinion of value of the said property. The purpose of this appraisal is to provide an opinion of market value of the sites as of June 11, 2021, which was also the inspection date. This report is an "Appraisal Report" as defined by the Uniform Standards of Professional Appraisal Practice.

I certify that I have the education and experience to competently appraise the subject property. In addition to this I have the "geographic competence" to adequately understand the local market forces and perform competently as an appraiser within portions (Morgan City vicinity) of the St. Mary Parish, and the entirety of the Lafourche, Assumption and Terrebonne Parish areas.

The intended use of this report is to provide the client a value opinion of the vacant sites for informative reasons. The intended user of this report is the stated client.

This appraisal report conforms to the Uniform Standards of Professional Appraisal Practice and the Louisiana Appraisal Law.

The subject property is comprised of three tracts with a total of 40.90 acres according to a survey by Keneth L. Rembert dated May 25, 2021. The three tracts are located to the rear of Trinity and Technology Lane in Gray, LA.

Narrative descriptions of the factual and analytical data along with exhibits and photographs are included herein.

Based on the data contained in this appraisal, and my analysis and interpretation of the data as it relates to the subject property, it is my opinion that the market value of the fee simple estate of the subject as of June 11, 2021, is:

Tract A \$516,000

Tract B \$543,000

Tract C \$315,000

Thank you for the opportunity to serve your appraisal needs, and if I can be of further help in this or in any related matter, please do not hesitate in calling.

Respectfully submitted,



BRIAN W. LAROSE

LOUISIANA CERTIFIED GENERAL REAL ESTATE APPRAISER – NO. G0131

CERTIFICATION

I certify that, to the best of my knowledge and belief, . . .

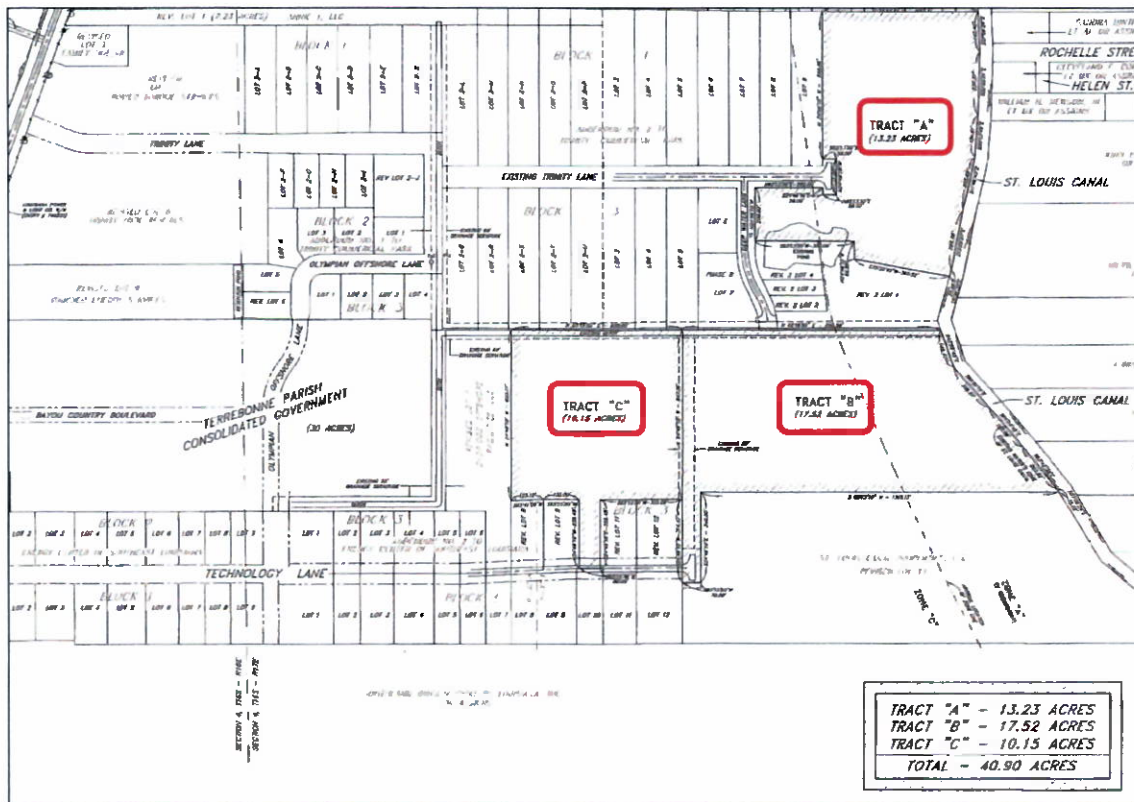
- * The statements of fact contained in this report are true and correct.
- * The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions. They are the personal, unbiased professional analyses, opinions and conclusions of the undersigned.
- * The undersigned has no present or prospective interest in the property that is the subject of this report, and no personal interest or bias with respect to the parties involved.
- * The compensation is not contingent on an action or event resulting from the analyses, opinions, or conclusions in, or the use of, this report.
- * The compensation, analyses and conclusions were not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
- * The analyses, opinions, and conclusions were developed, and this report has been prepared in conformity with the requirements of the Uniform Standards of Professional Appraisal Practice (USPAP), and Louisiana Real Estate Appraisal Laws.
- * A personal inspection of the subject property and comparable sales was made by Brian W. LaRose
- * My education, experience, and knowledge are sufficient for the property under appraisal, and no one provided significant professional assistance to the person(s) signing this report, unless acknowledged.
- * This appraisal report is for the client and the addressee. The subject matter of this report relating to opinions and conclusions of the appraiser, will not be disseminated to public or private parties, the media, or communicated to any persons without the prior written consent of the undersigned.
- * Brian W. LaRose will charge a fee to any third party who utilizes this appraisal report without prior authorization of the undersigned.
- * As of the date of this report, Brian W. LaRose has completed the continuing education requirements of the State of Louisiana.
- * **I have not provided any services regarding the subject property within the three-year period immediately preceding acceptance of the assignment, as an appraiser or in any other capacity.**



Brian W. LaRose
Louisiana State General Certification #G0131

Date: June 30, 2021

Identification of Property



Identification of the Property: The subject property is Tract A, B & C as illustrated above. The property is located in Section 4 Township 16 South, Range 17 East, Terrebonne Parish, Louisiana. The subject is owned in fee simple by Cropland Investment Group, LLC and Annie 1, LLC. *Full legal descriptions, plats and/or illustrations are included within the report when available.*

The Appraisal Problem

The Scope of Work Rule requires the appraiser to gather and analyze information about those assignment elements that are necessary to properly identify the appraisal problem to be solved. According to Standards Rule 1-2, identification of the problem to be solved requires the appraiser to identify the following assignment elements:

□ *Client and any other intended users:* The **client** for this appraisal assignment is Cropland Investment Group, LLC and Annie 1, LLC, C/O Ronnie Shaw. The intended user(s) of the report is Cropland Investment Group, LLC, Annie 1, LLC and the Terrebonne Parish Consolidated Government. No other users are intended.

□ *Intended use of the appraiser's opinions and conclusions:* The intended use(s) of this appraisal is to assist the intended user(s) in a valuation on the property for informative reasons in connection with a possible sale. No other use is intended. Any other third party (vendor, etc.) is considered an unauthorized user and does not have the right to use this report for any purpose without the written consent of the author.

□ *Type and definition of value:* The client has requested the following value estimate(s):

The **market value** of a **fee simple** interest of the site "as is," as of June 11, 2021 (the date of property visit).

Value is expressed in U.S. Currency, cash or its equivalent as of June 11, 2021.

□ Only real estate (land, and permanent site improvements) was included in the valuation of the property. Other furniture, fixtures, and equipment were not considered in the value estimate. Also the business increment, if any, was *not* considered in the valuation of the subject property.

Fee Simple Estate: Absolute ownership unencumbered by any other interest or estate subject only to the four powers of government. The four powers of government are taxation, eminent domain, police power and escheat.

Taxation: The right of government to raise revenue through assessments on valuable goods, products, and rights.

Eminent Domain: The right of government to take private property for public use upon payment of just compensation.

Police Power: The right of government through which property is regulated to protect public safety, health, morals, and general welfare.

Escheat: The right of government that gives the state titular ownership of a property when its owner dies without a will or any ascertainable heirs.

Leasehold Estate: A Lessee's (tenant's) right in a property is a Leasehold, i.e., he has acquired the right of use and occupancy of the premises conveyed for the duration of the lease. A Lessee, by virtue of the performance of the obligation to pay rent and his performance under other terms of the lease, has acquired a right in the property. The Lessee's fractional part of the ownership is called a Leasehold.

Leased Fee Estate: A leased fee estate is the Lessor's or landlord's interest. A landlord holds specific rights under the terms of the lease. These rights, during the lease term, are generally financial in nature.

Market Value is defined as:

The most probable price which a property should bring in a competitive and open market under all condition's requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale, as of a specified date, and the passing of title from seller to buyer under conditions whereby:

- A) Buyer and seller are typically motivated;
- B) Both parties are well informed or well advised, and each acting in what he considers his own best interest;
- C) A reasonable time is allowed for exposure in the open market;
- D) Payment is made in terms of cash in U.S. dollars, or in terms of financial arrangements comparable thereto; and,
- E) The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

☐ Effective date of the appraiser's opinions and conclusions: The effective date of the value estimate is:

Date of the Property Visit - June 11, 2021

☐ *Subject of the assignment and its relevant characteristics:* The subject property is comprised of three tracts with a total of 40.90 acres according to a survey by Keneth L. Rembert dated May 25, 2021. The three tracts are located to the rear of Trinity and Technology Lane in Gray, LA.

☐ *Assignment conditions:* Assignment conditions include assumptions, extraordinary assumptions, hypothetical conditions, supplemental standards, jurisdictional exceptions, and other conditions that affect the scope of work.

The following assumptions are used in this appraisal assignment:

- ☐ An environmental audit was not provided. We are not qualified to complete an environmental audit. The stated opinion of value is predicated on the assumption that no hazardous substances or conditions materially affect the property.
- ☐ Soil conditions are sufficient for structural support.
- ☐ The subject property does not contain jurisdictional wetlands and no outlays for wetlands mitigations will be required to facilitate any future development of the subject property.
- ☐ The Americans with Disabilities Act (ADA) became effective January 26, 1992. No specific compliance survey or analysis of the identified property has been made to determine whether it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property together with a detailed analysis of the requirements of the ADA could reveal that the property will not comply with one or more of the requirements of the Act. If so, this fact could have an adverse impact upon the value of the property. Since there is no direct evidence relating to this issue, it is assumed that no substantial immediate outlays will be mandated by governing authorities to meet ADA requirements.
- ☐ The building improvements meet all governing codes.

No extraordinary assumptions will be used in this report.

An extraordinary assumption may be used in an assignment only if:

- * It is required to properly develop credible opinions and conclusions;
- * The appraiser has a reasonable basis for the extraordinary assumption;
- * Use of the extraordinary assumption results in a credible analysis; and
- * The appraiser complies with the disclosure requirements set forth in USPAP for extraordinary assumptions.

No hypothetical conditions will be used in this appraisal report.

A hypothetical condition may be used in an assignment only if:

- * Use of the hypothetical condition is clearly required for legal purposes, for purposes of reasonable analysis, or for purposes of comparison;
- * Use of the hypothetical condition results in a credible analysis; and
- * The appraiser complies with the disclosure requirements set forth in USPAP for hypothetical conditions.

No laws and regulations, jurisdictional exceptions or other conditions affected the scope of work for this appraisal assignment.

Compliance/Competency: This report was intended to comply with the appraisal requirements of Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989, the Uniform Standards of Professional Appraisal Practice and the Louisiana Appraisal Law. I certify that I have the education and experience to competently appraise the subject property. In addition to this I have the "geographic competence" to adequately understand the local market forces and perform competently as an appraiser within portions (Morgan City vicinity) of the St. Mary Parish, and the entirety of the Lafourche, Assumption and Terrebonne Parish areas.

Definitions

Hypothetical Condition:

A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis. *Hypothetical Conditions are contrary to known facts about physical, legal or economic characteristics of the subject property.*

Extraordinary Assumption:

An assignment specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser's opinions or conclusion. *Uncertain information might include physical, legal, or economic characteristics of the subject property; or conditions external to the property, such as market conditions or trends; or the integrity of data used in an analysis.* If the assumption was found to be false, it could alter the appraiser's opinions or conclusions.

Scope of Work

Standards Rule 1-2 (f) requires the appraiser to identify the scope of work necessary to complete the appraisal assignment. The scope of work includes, but is not limited to, the following:

- the degree to which the property was inspected or identified
- the extent of research into physical or economic factors that could affect the Property
- the extent of data research
- the type and extent of analysis applied to arrive at opinions or conclusions

The scope of work completed for this appraisal assignment is intended to meet or exceed the expectations of the typical appraisal consumer. The scope of work completed for this appraisal assignment is also intended to be consistent with those actions completed by similarly qualified peers performing the same or a similar appraisal assignment in compliance with USPAP. The scope of work completed for this specific appraisal assignment includes the following:

- The property was visited by Brian W. LaRose on June 11, 2021. Photographs of the identified property were taken and are included within this report. *Neither the site visit nor this appraisal is to be construed as a building inspection, structural inspection, ADA compliance inspection, environmental inspection or pest control inspection (i.e., identifying infestations such as termites). We are not qualified to complete such inspections. In completing the site visit, areas that were readily accessible were visually observed for valuation comparison purposes. The observations made during the site visit were not technically exhaustive and are not to be construed as a warranty, of any type or form, of the improvements, site improvements, furniture, fixtures, and equipment, or site. While I refer to FEMA flood maps, I am not a surveyor and not qualified to make flood plain determinations, and I recommend that a qualified party be consulted before any decision is made.*
- The courthouse records of Terrebonne Parish were researched to track the transactional history of the subject property over the past 3 years.
- The current tax assessments and related property tax bills affecting the subject were researched.
- The regional and neighborhood influences were considered along with there effects on the property. The effect(s) of any anticipated pending public or private improvements located on or off the site were also considered.

- The site and improvements were described; land size, frontage, availability of utilities, zoning, building size and other pertinent attributes were discussed.
- The highest and best uses of the property “as vacant land” and “as improved” were estimated.
- Sales of properties with similar highest and best uses were found and researched. Research and verification included reviewing the act of sale, interviewing individuals familiar with the sale [either the seller, buyer, broker, building owner, property manager, or appraiser involved in the transaction] and/or obtaining other pertinent information about the property [i.e., flood zone status, zoning, available utilities, condition, consideration].
- The appropriate and correct valuation methodology(ies) will be applied to derive a final value estimate(s).

In the valuation of raw land the cost and income approaches are not normally considered. This is due to the lack of improvements in which to value, as well as the lack of credible market data as it relates to the income potential of similar vacant sites.

The sales comparison approach involves direct comparison of the property being appraised to similar properties that have sold in the same or similar market, in order to derive a market value indication for the property being appraised. This approach is the only applicable approach as directed by market evidence. A number of transactions were available for comparison. These sales have been adjusted for dissimilarities and have indicated a range of value for the site. This approach to value is recognized as the most reliable in valuing *vacant* parcels.

Data Search Parameters: The client's request for services is an “AS IS” current market value opinion of the individual sites. Unimproved vacant parcels were researched within the Terrebonne and Lafourche Parish area. Pertinent sales with similar highest and best use characteristics were selected. The timeline for the unimproved sales was 2015 to the present. All market data presented was verified with a party to the transaction when possible.

Extent to which the property is identified

I was not provided with any documentation by the client. Subsequent to accepting the assignment, my staff researched the public records in order to ascertain the subject's site size. This appraisal is based upon the assumption that these public documents are accurate as to the subject's site size and configuration. The TPCG GIS Map has also been used within this report.

Extent to which tangible property is inspected

In preparing this “appraisal report”, I visited the subject property on June 11, 2021. I walked the entire site at this time.

I visited the subject site in order to develop impressions of the physical characteristics based on visual observations of apparent conditions.

Significant real property appraisal assistance

No significant real property appraisal assistance was provided by any party. Fact based research was provided by my staff at my direction.

General

It has been my intention to prepare this appraisal in conformity with the Uniform Standards of Professional Appraisal Practice (USPAP) of the Appraisal Foundation. Engineering studies, surveys, title reports, flood plain determination, and environmental audits are **beyond** the scope of work of this appraisal.

The user should note that no unusual issues or problems were encountered within this appraisal assignment.

Conveyance History

There have been no sales or transfers with respect to the subject property during the three years prior to this assignment according to the Terrebonne Parish Assessor's Office.

Listing History

A review of the MLS listings has indicated that the subject has not been listed for sale during the 12 months prior to this assignment.

Buy/Sell Agreement(s)

To my knowledge there are no buy/sell agreements in place with respect to the subject.

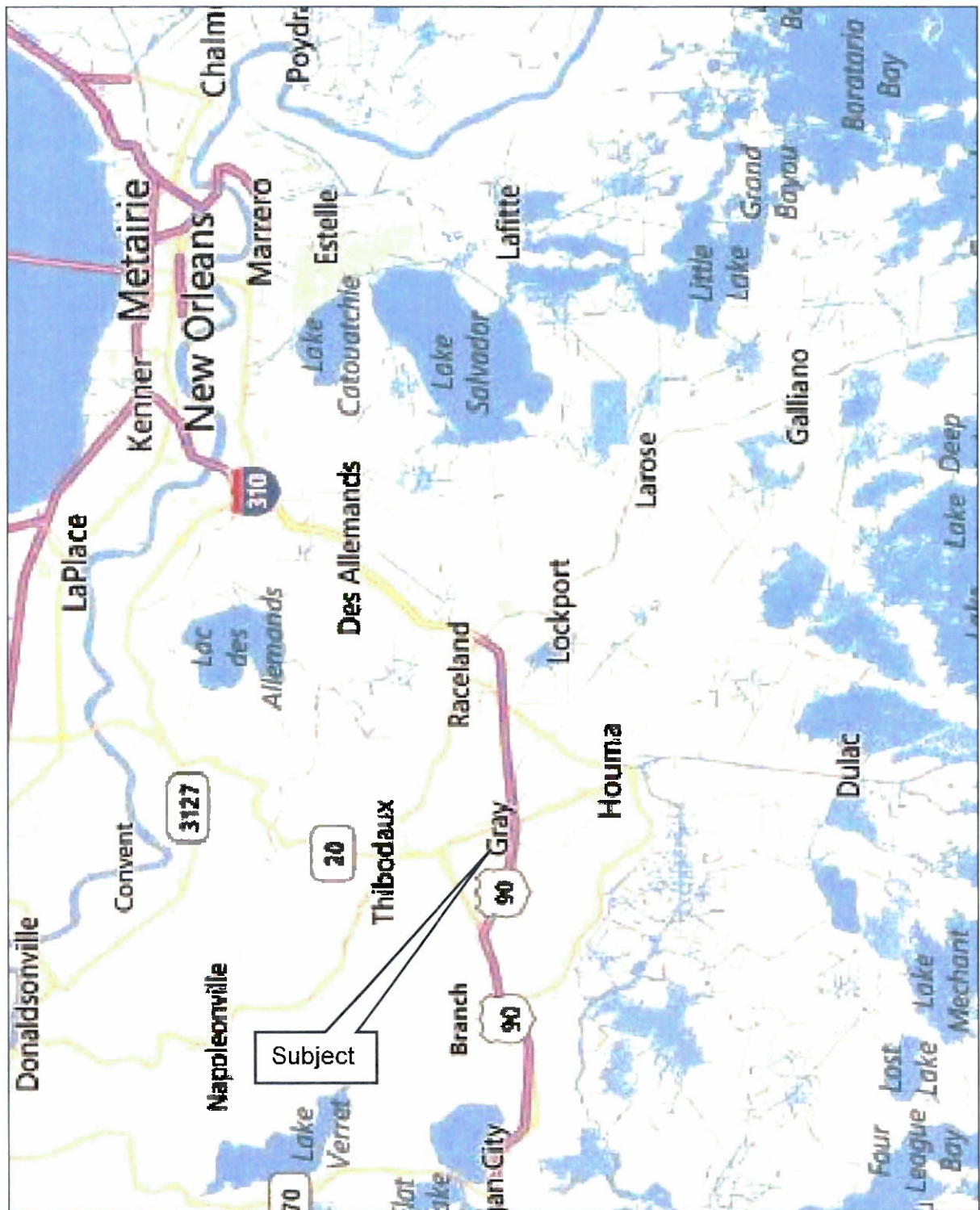
Assessment

Assessment Number: 7816 (Tract A), 60559 (Tract B) and 60990 (Tract C)

2021 Total Taxes Paid by taxpayer \$215.35

Taxes for the subject are current.

Regional Location Map



NEIGHBORHOOD ANALYSIS

A neighborhood can be described as a group of complimentary land uses. Social, economic, governmental and environmental forces influence a property's value.

The general neighborhood is located north of Coteau Road, easterly and westerly of and along Bayou Terrebonne, and south of Hwy 20. The immediate area of the subject is located just south of Highway 316 and just north of U.S. Hwy 90.

Hwy 24 is the primary north/south artery within this neighborhood while Coteau Road, Hwy 316 and U.S. Hwy 90 provide east/west mobility. All utilities are available to this area which includes water, natural gas, electricity, cable, and telephone service. Sewerage is typically provided by private on-site systems.

Since the flooding events of 2005 and 2008, the north end of Terrebonne Parish has experienced a surge of growth within the industrial sector. This area is without question within the prime industrial corridor.

The immediate development of the subject is a light industrial park which is the only one at the north end of the Parish.

The Terrebonne-Lafourche area appears to be stable in terms of population. The reader should note that the decline in oil prices over the past 60 months has had a negative impact on employment in the area. I have not yet witnessed any measurable value declines. Without question the industrial sector, specifically oil and gas is the mainstay of this economy. The decline in oil and gas prices caused 2800 job losses between Terrebonne and Lafourche Parish in 2015 alone. The April 2016 unemployment rate is for Houma-Thibodaux was 6.3% as compared to early 2014 the unemployment rate was 2.8%. During this time frame it was reported that Houma-Thibodaux lost 6,900 jobs in the oil exploration and production industry. The unemployment rate rose to 7.1% in September of 2016. The state unemployment rate was 6.7% at the same time while the national rate was 4.8%.

It was reported on December 28, 2016 that the Houma-Thibodaux metro area has lost nearly 12,000 jobs over the past two years. The December 2016 jobless rate was at 6% which is slightly down from the September 2016 rate of 6.3%. A recent article (October 27, 2017) in the Houma Courier indicates that Terrebonne/Lafourche parishes have lost an estimated 16,300 jobs since mid-2014.

More importantly the number of oilfield service, maritime and support related jobs have remained steady. The local oil and gas sector prior to the China Virus was relatively stable. Oil had been well over \$60.00 a barrel for some time and has eclipsed \$70.00 per barrel on several occasions. In 2018 it had slipped into the \$40-\$50 per barrel range. During the China Virus a feud between the Saudi's and Russians caused the price to go into negative territory. As of this report writing it was \$65.96.

JANUARY 21, 2021

THE READER SHOULD NOTE THAT THE BIDEN ADMINISTRATION HAS SUSPENDED NEW OIL AND GAS PERMITS ON FEDERAL LANDS WHICH INCLUDES THE GULF OF MEXICO. CONSIDERING THE BAYOU REGION LIVES AND DIES ON OIL AND GAS, THIS IS CONSIDERED TO BE A POTENTIAL DEATH NAIL. ON JUNE 15, 2021 A FEDERAL JUDGE GRANTED A PRELIMINARY INJUNCTION THAT STOPS IMPLEMENTATION OF THIS PLAN.

Federal judge halts Biden pause on new oil and gas leases across the U.S.

A federal judge in Louisiana has ordered the Biden administration to restart regular sales of oil and gas leases, forcing the administration to prematurely abandon a central piece of its climate change agenda.

In a preliminary ruling issued Tuesday, U.S. District Judge Terry Doughty granted the request of Louisiana Attorney General Jeff Landry and 12 other Republican-led states, including Georgia, Missouri and Montana, that filed a court challenge, and ordered the administration to hold quarterly lease sales nationally at least until the case is decided.

The order in the Western District of Louisiana is not a final ruling on the case, but does indicate Doughty expects the states to eventually prevail.

As part of a Jan. 27 executive order meant to address climate change, Biden temporarily paused new oil and gas leases on public lands while the administration reviewed leasing policy, including the contributions to climate change. The U.S. Geological Survey estimated in 2017 that energy development on public lands is responsible for nearly one-quarter of the country's carbon emissions.

Doughty, whom former President Donald Trump appointed to the federal bench, ruled federal laws compel the administration to hold regular lease sales for oil and gas rights on public lands, and only Congress can change the laws to make a pause legal. The administration overstepped its constitutional powers by ordering the pause, he said.

The public interest weighs in favor of immediately blocking the administration's pause because of the losses in state funding that would result from the lost bonus payments when lease sales are held, he said.

“Millions and possibly billions of dollars are at stake,” he wrote. “Local government funding, jobs for plaintiff state workers, and funds for the restoration of Louisiana’s coastline are at stake.”

The Interior Department canceled quarterly lease sales for the first two quarters of 2021, and had not indicated when it planned to lift the pause. Interior [has said](#) an interim report on the findings of its review of leasing policy would be finished early this summer.

In a statement Wednesday, Interior spokesperson Melissa Schwartz said the department was “reviewing the judge’s opinion and will comply with the decision.”

“The Interior Department continues to work on an interim report that will include initial findings on the state of the federal conventional energy programs, as well as outline next steps and recommendations for the Department and Congress to improve stewardship of public lands and waters, create jobs, and build a just and equitable energy future,” she said.

Schwartz declined to answer if the administration planned to appeal the ruling. A White House spokesman declined to comment.

Senate Energy Committee ranking Republican John Barrasso, a vocal critic of the leasing pause, praised the ruling in a statement.

“President Biden’s ban on new oil and gas leases is illegal,” said Barrasso, of Wyoming. “This decision is a victory for the rule of law and American energy workers.”

Environmentalists have called for the pause to be permanent. Prohibiting oil and gas development on public lands is key to Biden’s pledge to address global warming, environmental groups have said. A ban on new leases would also be crucial to the administration’s goal of conserving 30 percent of U.S. land and waters by 2030.

Erik Schlenker-Goodrich, the executive director of the Western Environmental Law Center, said on Twitter on Tuesday that the environmental community would continue to “challenge any attempts at issuing new federal public lands leases in the Western U.S. that fail to

grapple with the urgency compelled by the climate crisis, protect our public lands, or remedy inequities & injustices to communities."

Recent News Article – Houma Courier

By Keith Magill / Executive Editor

Posted Jan 5, 2019 at 6:37 PM Updated Jan 5, 2019 at 6:37 PM

The Gulf of Mexico will see an increase in drilling this year for the first time since an oil bust began in mid-2014, a new forecast says.

"We expect 2019 to be a strong year for the Gulf of Mexico," William Turner, senior research analyst at the global energy consulting firm Wood Mackenzie, said in a news release. "In addition to exciting new project sanctions, which could usher in more than \$10 billion of investment into the region, a couple of historic firsts set to occur next year could set the stage for years to come."

Whether that translates into new jobs for Houma-Thibodaux, and how many, remains uncertain. But the report from the prominent consulting firm is among the most optimistic since a global crude glut sent oil prices plunging, stripping more than 16,000 jobs from the area's offshore-oil-based economy.

Shell and Chevron will lead the way, but the actual growth in exploration will come from new entrants, Wood Mckenzie says in its report, "US Gulf of Mexico: 5 things to look for in 2019." They include companies such as Kosmos Energy, Equinor, Total, Murphy and Fieldwood.

Two major projects serve as bellwethers for the Gulf overall, according to the report, released in mid-December.

-- Chevron's Anchor project, about 140 miles south of the Gulf oilfield service hub at Port Fourchon, is poised for a final investment decision this year. If approved, it would be the first project using new ultra-high-pressure technology to reach that stage, the result of more than two decades of industry research and development.

"Anchor will be an important one to watch," Turner said. "The sanction of Anchor will be a significant milestone for Chevron, Total and Venari but also marks a crucial point for the offshore industry as it enters the final frontier in deepwater development."

Success at Anchor will lead to the next wave of mega-investment in the Gulf, as several other projects using the same technology are waiting to follow its lead. Wood Mackenzie predicts that if Anchor moves forward, more than \$10 billion of investment could flow into the region.

-- Shell's Appomattox development, about 200 miles southeast of Port Fourchon, is set to begin producing oil and gas this year. It will be the Gulf's first production from a Jurassic reservoir, high-quality oil in sediments that date back about 150 million years. It also required new technology to reach greater depths at higher pressures.

"If the Jurassic roars to life in 2019, it could give operators greater confidence in the play's potential," Turner said. "However, if Appomattox disappoints, the Jurassic could continue to lie dormant. The wider region would also be missing an expected strong production growth contributor."

The report is one of several that predict an uptick this year in the Gulf oilfield. All hinge, in large part, on what happens to oil prices, which are notoriously volatile and difficult to predict, with analysts' estimates varying widely.

Louisiana economist Loren Scott's annual economic forecast, released in late September, projects the Houma-Thibodaux metro area, comprised of Terrebonne and Lafourche parishes, will gain 700 jobs, 0.8 percent, this year. It will add another 2,100 jobs, 2.4 percent, in 2020, driven largely by gains in oil and gas. Scott's forecast is based on oil rising from an average of \$65 a barrel in 2018 to \$80 a barrel by 2020.

U.S. crude ended 2018 at about \$45 a barrel, down 25 percent, the first annual loss since 2015. The trend was similar for Brent, which ended the year at \$54 a barrel, down 20 percent. Both ended last week about \$3 higher.

In its annual forecast, the LSU Center for Energy Studies predicts increased activity this year but says in the short term the Gulf rig count will remain around 20, where it has been for months.

The Gulf Coast Energy Outlook, released in November, tempers its forecast for offshore job growth by noting what other economists and analysts have said for years. Specifically, it says companies have cut costs through innovation and efficiency, including increased automation and the use of tiebacks that run pipelines from sub-sea wells to existing platforms rather than building new ones.

"This is great news in terms of making the Gulf of Mexico more competitive for future production by lowering costs per barrel of production," the report says. "However, these productivity gains also mean that fewer workers are needed for a given level of production."

Recent News Article – Houma Courier

By Julia Arenstam / Staff Writer

Posted Jan 15, 2019 at 6:11 PM Updated Jan 15, 2019 at 6:11 PM

After last week's announcement that BP approved spending \$1.3 billion in the Gulf of Mexico, the company continues to stress its commitment to Louisiana.

Starlee Sykes, regional president of BP for the Gulf of Mexico and Canada, spoke to the South Central Industrial Association today about the company's continued long-term investment in the state.

"I'm happy to say BP is committed to the Gulf of Mexico and that activity here really is growing. This isn't rhetoric; it's the truth," she said.

Sykes, who's been with the company for over 20 years, recently transitioned from her role as vice president of offshore global projects.

The company's logistics base in Port Fourchon works with the facility in Houma, just off La. 311 near U.S. 90.

"As a key base for BP in the Gulf, we take our responsibility seriously and respect our close connection to the Houma community," Sykes said.

The company announced approval of a **\$1.3 billion expansion** at the Atlantis Phase 3 development and the discovery of 1.4 billion new barrels of available oil at two other rigs in the Gulf of Mexico.

BP is already the top oil producer in the Gulf but anticipates growing from 300,000 to 400,000 barrels of oil exported daily by 2025.

The announcement comes at what some predict to be the end of a nearly five-year-long offshore oil bust that cost the Houma-Thibodaux area nearly 16,000 jobs.

"We certainly recognize the cyclical nature of the industry and prices and how this impacts not only our business, but the communities where we are," Sykes said. "I can probably speak for everyone here when I say I'd like to see the peaks and valleys of our business smooth out a bit."

Standardization is one way to do that, she said. Using the same designs for new projects can eliminate high-ticket engineering costs. The Mad Dog 2 platform, for example, was redesigned from a \$20 billion project to a \$9 billion project in 2016, Sykes said.

The company is also working to standardize ball valves, which could save the industry anywhere from \$250 million to \$740 million a year, she said.

Despite the large investment, the jobs lost during the latest downturn may not all return — at least not in the same way.

“We’ve been thinking about this as a zero sum game; more automation means less people, more for me, less for him, more for this company, less for that company. If we continue to have that mindset that we’re all competing against each other, quite frankly, we’re all going to fail,” Sykes said.

In reality, the offshore industry is competing against other forms of energy.

For the industry to succeed, companies need to focus on becoming more efficient in the marginal opportunities and developments that may not be economic today, but will be in the future, Sykes said.

“How do we make this offshore industry as competitive, as efficient, as automated, as good as it can possibly be? And if we do that, there will be more jobs, maybe doing slightly different things, but expanding and producing in different ways we never thought of before,” she said.

The company is also advocating predictable, achievable regulations from state and federal agencies. BP is a member of the Grow Louisiana Coalition, advocating state tort reform to reduce costly legal battles.

“Constant threats of litigation are no way to encourage business to invest and expand,” she said. “BP actively supports, engages and participates in the Grow Louisiana Coalition.”

The oil and gas industry has had a long history in Louisiana, and it isn’t going anywhere.

The industry provides over 250,000 jobs, with an \$7.4 billion annual economic impact in the state, Sykes said.

“No other industry in the state comes anywhere close to this economic engine,” she said.

BP spends about \$435 million each year in the Louisiana, supporting 70 Louisiana-based companies, directly employing nearly 400 people and supporting more than 3,000 jobs. Last year, the company paid about \$12.8 million in state and local taxes and spent another \$2.5 million on community projects, Sykes said.

Since 2005, the company has invested more than \$100 billion in the country and has been the top investor in the Gulf of Mexico for the last 10 years, she said.

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Recent News Article – Houma Courier
Shell building new \$20 million facilities in Houma

By Julia Arenstam | Staff Writer Posted **Mar 19, 2019** at 4:31 PM Updated Mar 19, 2019 at 4:31 PM

Shell Oil is continuing its investment in the Terrebonne and Lafourche region with the construction of two new facilities in Houma.

The first is a 20 million offshore support warehouse, announced Rick Tallant, Shell vice president of production for Gulf of Mexico deepwater projects, at today's South Central Industrial Association luncheon.

"A lot of investment is going to come also to this region. We're going to continue to lean on this region for support, for your partnership, to make sure that we're continuing to be a safe business that can generate the valued economic development that y'all obviously need in this area," Tallant said.

Currently under construction, the warehouse facility will be about 92,000 square feet, on 33 acres of land on the east side of Houma at 440 Browning Court. The property is just southeast of Prospect Boulevard off the Intracoastal Waterway.

Shell spokeswoman Joni Tuck said the new location will give the company water access and easier vehicle access to U.S. 90 and Port Fourchon.

It's scheduled to open later this year, with about 10,000 square-feet dedicated to office space for 15 full-time employees.

The warehouse will serve as a starting point for offshore operations before heading to Port Fourchon, Tallant said.

"I think it's a great project, and a great project to have here for the Houma area," he said. "We're excited to be here to be a bigger part of the Houma area."

The second large investment is a 14,000 square-foot facility on La. 311 that will house the new Shell pipeline operations center.

Shell Pipeline will be leasing that space from the developer, supporting about 50 existing Shell employees currently working out of several different offices across the area, Tuck said.

That facility will house day-to-day operations of the pipeline operations team, controlling what's going on offshore and in Shell's pipeline business, Tallant said.

That second project "is another commitment from Shell to the Houma area and to what we've been able to do as an industry, but also as a region and our continued commitment to make sure that dollars we have going to the Gulf of Mexico stay in the place where it really needs to stay," he said.

The announcement was part of Shell's overall commitment to investing in Gulf of Mexico deepwater operations, while still competing with shale production, Tallant said.

As the global demand for energy continues to rise, Tallant and other oil company executives have placed renewed emphasis on the need for continued oil and gas exploration well into the next several decades.

Shell was the first company to drill beyond 1,000 feet with the Cognac platform in 1978. Forty years later, Shell is the largest producer in the Gulf with the most platforms.

Tallant said the future of the industry will rely on reducing the break-even price for a barrel of oil by "making the impossible affordable."

Break-even prices for the upcoming Vito development are expected to dip below 35 per barrel, he said.

The Vito project will produce oil from a field in 4,000 feet of water about 150 miles southeast of New Orleans. It is expected to begin producing oil in 2021.

Another major projects in the Gulf is the Appomattox development, about 200 miles southeast of Port Fourchon. Appomattox is set to begin producing oil and gas this year. Other projects include the Kaikias development, which began production in June 2018, and new discoveries at the Whale deep-water well, about 200 miles south of Houston.

The Gulf of Mexico "will continue to be a place that we'll continue to invest in for many many years," Tallant said.

The company has also prepared bids and will be active in Wednesday's Gulf of Mexico oil lease sale, he said.

Recent News Article – Houma Courier

By Keith Magill / Executive Editor

Posted **Jun 21, 2019** at 6:31 PM Updated Jun 21, 2019 at 6:31 PM

Houma-Thibodaux lost 2,600 jobs over the 12 months ending May 31, new figures show.

The area, comprised of Terrebonne and Lafourche parishes, lost 100 jobs last month alone, according to preliminary figures released today by the Louisiana Workforce Commission.

Among Louisiana metro areas, only Shreveport lost more jobs over the past year at 2,700.

The area continues to struggle to rebound from a Gulf of Mexico oil bust that started in mid-2014. Since then, the area has lost roughly 16,000 jobs — nearly one of every five — after low crude prices sparked layoffs and work slowdowns throughout the offshore oil-based economy. The U.S. industry has rebounded along with oil prices, but job growth has been limited mostly to inland shale fields, where drilling is quicker and less costly than the deep waters of the Gulf.

Economists and analysts say that is beginning to change as companies drive down the break-even cost of Gulf drilling and oil prices have risen. More-detailed figures released over the past several months have shown oilfield jobs on the rebound, but the economy overall has remained sluggish.

The Gulf rig count, one barometer for the local economy, stood at 24 for the week ending today, according to separate figures released by the Houston-based oilfield-services company Baker-Hughes. The figure is up six, or 33%, since the same time last year. But it's down 57% from the 56 rigs working in August 2014, before the bust began.

Unlike the latest report, the Workforce Commission's revised figures, expected by month's end, will include metro area unemployment rates and more details about the categories of local jobs lost or gained.

Figures released last month show Houma-Thibodaux posted a 3.4% unemployment rate in April, down from 3.8% in March and 4.6% in April 2018. The year-to-year rate dropped because the area's workforce, defined as a combination of people working or looking for jobs, has shrunk. People who have moved away, gone back to school or otherwise stopped looking for work locally are not counted as unemployed.

Louisiana posted a 4.4% unemployment rate in May, down from 4.5% in April and 5% a year ago, according to today's report. Only seven states posted higher jobless rates: Washington, Arizona, Mississippi, New Mexico, West Virginia, the District of Columbia and Alaska.

The state figures released today are adjusted for seasonal variations, including temporary jobs businesses add or eliminate routinely at certain times of the year.

Louisiana jobs

Job gains and losses last month for Louisiana metro areas, adjusted for seasonal variations:

Alexandria: Up 300 from April but down 600 from May 2018.

Baton Rouge: Up 1,700 for the month and 1,100 jobs for the year.

Hammond: Up 100 from April and 200 jobs from May 2018.

Houma-Thibodaux: Down 100 for the month and 2,600 compared to a year ago.

Lafayette: Up 600 for the month and 2,500 jobs for the year.

Lake Charles: Up 100 from April and 1,000 jobs from May 2018.

Monroe: Up 100 for the month and unchanged from a year ago.

New Orleans: Down 1,800 for the month but up 6,900 jobs from May 2018.

Shreveport: Down 300 for the month and 2,700 jobs for the year.

-- Source: Preliminary figures released Friday by the Louisiana Workforce Commission.

Recent News Article – Houma Courier

By Mike Hill / Night City Editor - Posted Oct 26, 2019 at 2:14 PM

The Houma-Thibodaux job situation was steady last month but is down 2,400 jobs compared to a year ago, new figures show.

"This shows 12 consecutive over-the-year losses," according to the report released Friday by the Louisiana Workforce Commission.

Houma-Thibodaux posted a 4.4% unemployment rate in September, down from 4.6% in August and 4.9% in September 2018. The year-to-year rate dropped because the area's workforce, defined as a combination of people working or looking for jobs, has shrunk. People who have moved away, gone back to school or otherwise stopped looking for work locally are not counted as unemployed.

Louisiana posted a 4.3% unemployment rate in September, the same as in August and down from 4.9% a year earlier.

The U.S. jobless rate of 3.5% in September is down from 3.7% in August and 3.7% a year ago.

The area continues to struggle from a Gulf of Mexico oil bust that started in mid-2014. Since then, nearly 25,000 fewer people have jobs locally, the figures show, a loss of more than one of every four. The U.S. industry has rebounded along with oil prices, but job growth has been limited mostly to inland shale fields, where drilling

is quicker and less costly than the deep waters of the Gulf.

Economists and analysts say that is beginning to change as companies drive down the break-even cost of Gulf drilling and oil prices have risen. Figures released over the past several months have shown oilfield jobs on the rebound, but the economy overall has remained sluggish.

However, Louisiana economist and LSU professor emeritus Loren Scott in September projected the area will see 1.8% employment growth in 2020 and 3.5% growth in 2021, or over 4,500 new jobs.

Louisiana jobs

August unemployment rates for Louisiana metro areas, not adjusted for seasonal variations:

Alexandria: 5.0 percent, down from 5.4 percent in August and 5.4 percent from September 2018.

Baton Rouge: 4.2 percent, down from 4.5 percent in August and 4.4 percent from a year earlier.

Hammond: 5.1 percent, down from 5.5 percent in August and 5.5 percent from September 2018.

Houma: 4.4 percent, down from 4.6 percent in August and 4.9 percent from a year earlier.

Lafayette: 4.5 percent, down from 4.7 percent in August and 4.9 percent from September 2018.

Lake Charles: 3.7 percent, down from 4.0 percent in August and 3.8 percent from a year earlier.

Monroe: 5.1 percent, down from 5.4 percent in August and 5.3 percent from September 2018.

New Orleans: 4.2 percent, down from 4.5 percent in August and 4.8 percent from a year earlier.

Shreveport: 4.9 percent, down from 5.2 percent in August and 5.2 percent from September 2018.

Source: Louisiana Workforce Commission

Here are a few of the trends reflected in the latest report. Figures are not adjusted for seasonal variations:

1. The workforce has shrunk over the past year but not last month.

The civilian labor force totaled 84,100 in September, same as August but down 2,400 compared to a year earlier. The workforce is down from 112,649 in August 2014.

Since the oil bust began, nearly one of every five people in the labor force has left Terrebonne and Lafourche, gone back to school or otherwise stopped looking for work.

About 3,804 people in the two parishes were unemployed and looking for work in September, compared to 3,967 in August and 4,303 a year earlier.

2. One in five area oilfield jobs have been lost, but they are rebounding.

Jobs directly involved in oil and gas exploration and production totaled 6,300 in September, same as last month and up 200 from a year earlier.

The category is down 1,500 since August 2014 and has regained about 80% of the jobs it lost since the bust began.

Oilfield service jobs were down 100 jobs to about 5,700, but up 200 jobs from a year ago. The total is down 700 since August 2014. The category has regained more than 90% of the jobs it lost during the oil bust.

3. Shipbuilding and maritime job losses have been greater, but the trend is reversing.

The local offshore maritime industry employed 3,900 people in September, no change for the month but up 200 for the year. The local maritime industry has shed 2,300 jobs, or nearly 40%, since the oil bust began. It has since regained 60 percent of those jobs.

4. Here are some of the categories that lost jobs locally over the past year or month:

Construction lost 200 jobs over the year. Trade, transportation, and utilities lost 100 jobs over the month and lost 1,000 jobs over the year.

Oil price crash injects uncertainty into Louisiana budgeting picture

BY SAM KARLIN | STAFF WRITER MAR 10, 2020

The cratering price of oil, sparked partly by weakening global demand amid the new coronavirus outbreak, has injected new uncertainty into Louisiana's budgeting process as lawmakers prepare to craft the state's \$32 billion spending plan.

Depending on the lasting economic impact of the coronavirus coupled with a new price war over oil exports between top exporters Saudi Arabia and Russia, Louisiana could end up with millions fewer dollars to spend in the budget than previously thought because of the state's heavy reliance on oil tax revenues.

Still, with tax revenues set to grow in other areas, the oil crash may not require lawmakers to make cuts. Greg Albrecht, the chief economist for the Legislative Fiscal Office, said the falling oil revenues could be offset by other tax revenues that are growing.

"Does that change the entire revenue forecast? I don't know that yet. It does hit mineral revenue," Albrecht said. "But we have some other pluses that are sizable numbers. But if those stay up I'm using that buffer there to pay for that mineral weakness."

Economists assumed oil prices would average \$59 a barrel when compiling the state's revenue forecast, but state leaders are expected to meet early next month to adopt a new revenue forecast that will determine how much money lawmakers and Gov. John Bel Edwards have to spend. The price of oil has dropped by nearly half ahead of that

meeting, trading in the low \$30s a barrel in recent days.

For every \$1 drop in the price of oil, Albrecht said, Louisiana loses about \$11 million to \$12 million in direct tax revenues.

But that drop must take place over an entire year, meaning oil prices would have to stay consistently low for a year to feel the full effects. While Albrecht noted the prices could rebound, he said he may downgrade the forecasted price of oil even further than his previous recommendations in December and January, which recommended the price be set at about \$55 a barrel.

"We may be downgrading this a little more," Albrecht said. "Now we've got this further shock that's directly shocking the market as well as weakening the economy."

The decision of where to set oil prices for budgeting purposes is made at the Revenue Estimating Conference, a panel composed of independent economist Stephen Barnes, House Speaker Clay Schexnayder, Senate President Page Cortez and Commissioner of Administration Jay Dardenne, the governor's budget chief.

The state is required to maintain a balanced budget so the official revenue estimate effectively provides a cap on state spending.

The panel charged with officially setting the revenue estimate could not agree on a forecast in December or January on where to set the state's revenue forecast. Albrecht and an administration economist each present a revenue forecast to the panel, which the Revenue Estimating Conference then decides which one to adopt. The Edwards

administration wanted to adopt the lower of the two numbers presented to the panel, which would give the state \$103 million more to spend in the budget for the upcoming fiscal year beginning July 1. Legislative leaders wanted an even lower number.

One possibility, which Edwards recently suggested may take place, is the revenue picture stays flat, instead of increasing.

"It was certainly possible and I guess still is possible that with every new set of monthly revenue figures that they would actually improve the forecast," Edwards said after a press conference last week. "What this coronavirus thing may do is cause them to not change it at all."

Barnes said while oil prices have crashed recently, economic changes take much longer to filter down to the state's tax revenues than the news cycle. And he noted the state in the long-term has steadily moved away from its reliance on oil and gas revenues, and it makes up a smaller portion of the budget than it once did.

"Time will tell how long prices remain depressed," he said. "That will determine the extent to which we see this really having a broader meaningful effect on the state's economy."

If oil prices remain consistently low, Louisiana could see another oil-price driven recession, which the state experienced several years ago. That crash rippled through the state's economy with layoffs and declining tax revenues in other areas aside from direct mineral revenues.

Lasting effects: Louisiana faces long economic recovery, Houma-Thibodaux may be longer

By William Taylor Potter / Lafayette Daily Advertiser

Posted Jun 17, 2020 at 11:22 AM

Louisiana's economic recovery could drag into 2022, with Houma-Thibodaux and Acadiana experiencing a slower recovery than the rest of the state, according to a recent study.

"The baseline projections, and even the most optimistic projections, are highly unfavorable at this time," wrote Gary Wagner, economics professor at University of Louisiana at Lafayette's B.I. Moody III College of Business Administration. "Much like the national economy, Louisiana is projected to experience a recession more severe than the economic impacts of Hurricane Katrina and the Great Recession."

Wagner's report includes quarterly projections for recovery of an economy ravaged by the coronavirus and an anemic oil and gas industry. The projections include a baseline scenario, an optimistic scenario, a pessimistic scenario and an estimate if the pandemic had not happened.

The forecast looks at several factors: employment, oil prices, unemployment rate, and gross domestic product (GDP), among others.

The report for the second quarter of 2020, which is April, May and June, says the state's recovery could drag on until 2022 and the Acadiana and Houma-Thibodaux region were hit harder than other areas.

For Louisiana, the economic recovery is expected to be uneven and to vary by geography.

Troy Wayman, president and CEO of the regional economic development group One Acadiana, said ensuring that jobs come back to the region is at the center of recovery efforts.

"The core of all of our efforts is the creation and preservation of jobs," Wayman said. "Jobs are what's going to get our economy back on track."

Since Gov. John Bel Edwards issued his stay-home order on March 22, more than 600,000 workers have filed initial claims for unemployment benefits. Because expanded unemployment allowed people who had work hours cut to receive benefits, it's unclear how many of those claims represent actual joblessness.

According to Wagner's forecast, the state's unemployment rate for the second quarter could exceed 18%. The previous high was 13.1% in 1986.

Wagner estimates the Lafayette metro area will have about 159,200 jobs in the second quarter of 2020, or about 43,800 fewer than it did in the first quarter. The decrease of 21.6% is the greatest loss of all Louisiana's metro areas. Houma-Thibodaux is second with a 17.9% decrease.

The Lafayette area is in the middle of the pack when it comes to estimated job recovery. Baton Rouge, New Orleans and Shreveport — some of the state's other urban areas — are expected to have a faster recovery. By the third quarter of 2021, Baton Rouge could gain 22,600 jobs (growth of 6.4%), New Orleans could gain 44,300 (8.9%) and Shreveport-Bossier could gain 5,000 (3.2%), according to Wagner's estimates.

Other parts of the state could see job loss continue. Houma-Thibodaux could lose an estimated 3,200 in the same time period, a loss of 4.5%.

Louisiana's GDP expected to continue sliding, with slower recovery

Under UL's baseline scenario, Wagner estimates that Louisiana's GDP - or value of all goods and services produced - could fall more than 20% in the second quarter. While the projected decline is not as steep as the 32.2% decline forecast at the national level, the state's recovery is expected to be slower.

"Under the baseline scenario, Louisiana's GDP is projected to grow at a much slower pace than the nation, remaining below pre COVID-19 levels until at least 2022," Wagner wrote.

The forecast does not include information on GDP for metropolitan areas, and the U.S. Bureau of Economic Analysis only has data through 2018. But the bureau's data shows that, while Louisiana's metro areas have had GDP growth in recent years, Lafayette and Houma are still bouncing back from sharp declines earlier in the decade.

From 2016 to 2018, all nine of Louisiana's metro areas saw GDP growth, with the average increase about 12%. But for Acadiana and Houma-Thibodaux, the increases represent making up lost ground.

Lafayette's GDP is still about 6.6% below its mark in 2014, and Houma is nearly 14% down from that year, about the time the oil and gas industry collapsed.

In 2020, the oil and gas industry faces another historic crisis, and, as of 2018, Lafayette and Houma are two of three Louisiana metro areas that get more than 5% of their total GDP from mining activities that include oil and gas.

In 2018, nearly 10% of Lafayette's GDP came from mining. About 12% of Houma-Thibodeaux's GDP was from mining. Shreveport got nearly 17% of its GDP from mining.

Earlier in 2020, oil prices dipped into the negatives as producers had virtually no market to sell their oil in due to a historic surplus and little demand. The situation has improved somewhat, and prices per barrel topped \$37 on Tuesday.

UL's forecast shows prices improving across all scenarios, but at varying speeds. The baseline shows prices per barrel reaching \$43.50 by the end of 2021, while the optimistic scenario shows it reaching \$60.16 over the same time period. The pessimistic scenario estimates \$31.55.

The pre-COVID forecast would have the price at \$52.17 for the current quarter and shows it rising to \$53.50 by the end of 2021.

More layoffs, bankruptcies hit La. oil industry

By Keith Magill

Posted Jun 24, 2020 at 5:39 PM

Louisiana's oil and gas industry continues to suffer during the economic crisis triggered by the coronavirus and depressed prices.

In recent weeks, thousands of oilfield workers have filed for unemployment benefits and several companies have filed for bankruptcy.

Louisiana Oil and Gas Association President Gifford Briggs said more oil-related business closures are likely unless the state reopens the economy and creates a more hospitable environment for producers.

"As the industry faces an unprecedented crisis, it crystalizes the fact that Louisiana's legal climate, regulatory framework and tax structure form an untenable, unsteady foundation for the independent oil and gas producer in this state," Briggs said. "Sadly, more closures are on the horizon, which is why it is critical that we open the economy safely as swiftly as possible."

As of June 6, Louisiana oilfield workers have filed more than 9,800 first-time unemployment claims since Gov. John Bel Edwards issued his stay-at-home order in March, state figures show. That's about 28% of the average employment for the industry across Louisiana in 2019.

The industry also has 5,300 continued unemployment claims, or about 15% of its workforce in the state.

A story in The Advocate newspaper in Baton Rouge, which ran in Wednesday's Courier and Daily Comet, reported that about half a dozen oil-related companies in Louisiana have filed for bankruptcy protection in recent weeks, including Chester J. Marine in Houma.

Houma-Thibodaux is struggling to recover from an offshore oil bust that started in mid-2014, stripping an estimated 25,000 jobs from the area. The pandemic has dealt the area's offshore oil-based-economy another blow.

Oil prices dropped by nearly 6% Wednesday after the federal government reported rising crude oil stockpiles again threaten to deplete available storage. Analysts also expressed concern that the global COVID-19 pandemic, especially the rising number of cases in some states and countries, will continue to reduce demand for oil.

The price for U.S. benchmark crude dropped by 5.85% to close trading at \$38.01 a barrel. Brent crude, the international standard, fell 5.5% to \$40.29 a barrel.

Earlier this year, prices dropped well below \$0 for the first time as producers had virtually no market to sell their oil. While the situation has improved recently — prices were around \$40 a barrel Tuesday afternoon — companies were hit hard by the high supply and low demand for much of the year. For much of the early part of 2020, prices were around \$20.

Analysts say most U.S. producers need prices of at least \$45 to \$50 a barrel to break even.

A Louisiana Oil and Gas Association survey in May found more than half of oil and gas producers in the state said bankruptcy was likely and they had already reduced their workforce by about a quarter.

The association and other industry advocates had pushed for several measures during the regular legislative session. These measures, including severance tax relief and an end to coastal lawsuits, have been long-standing items on the industry's wish list. Advocates argued they were necessary to keep producers afloat.

Many of the items stalled as the session came to a close, and some legislative leaders said they wanted to wait until the budget was addressed in the special session before changing severance taxes.

"Additionally, we must take bold steps to improve Louisiana's competitiveness by

addressing the government-sponsored coastal lawsuits and the highest severance tax rate on oil in the continental United States,” Briggs said. “Only then will we be able to turn the tide on jobs, investment, and families leaving our state to work in the oilfields of Texas and New Mexico.”

Louisiana industry advocates have also sought help from the federal government, including requests to lower the price, or royalty rate, it charges companies to drill in the Gulf of Mexico.

U.S. Sen. Bill Cassidy of Louisiana joined nine other Republican senators from oil-producing states this week to introduce a bill aimed at helping the industry weather the downturn.

The proposal includes a series of measures such as delaying or reducing tax payments and reducing regulatory burdens so oil companies can redirect money to keeping people on the job. It also includes a provision that calls for “simplifying the existing process for royalty rate reductions to provide more timely relief during the pandemic.”

“The energy sector is struggling because of this pandemic,” Cassidy said in a news release Wednesday. “Thousands of Louisianans rely on those good-paying jobs to provide for their families. The SAVE Jobs Act offers targeted relief to an industry that needs support to prevent a full collapse.”

Area gains 500 jobs. Here's what the latest figures say about the state

and local economy – November 24, 2020

Keith Magill

Daily Comet

Houma-Thibodaux gained 500 jobs last month but is down 4,500 compared to October 2019, new figures show.

The metro area, comprised of Terrebonne and Lafourche parishes, is struggling to regain jobs amid the COVID-19 pandemic and related health restrictions on business and social activity that began in March. The community was just beginning to recover from an oil bust that started in 2014, stripping an estimated 25,000 jobs from the area, when the pandemic hit in March.

In September, a Louisiana economist predicted Houma-Thibodaux will spend the next two years trying to regain jobs lost to the ongoing pandemic. The area will gain 3,200 jobs over the next two years, LSU professor emeritus Loren Scott said in an annual forecast. But that will still leave the local economy 1,300 jobs below where it was before the pandemic.

Louisiana has added 154,800 jobs since the height of the pandemic in April, including 21,500 last month, the seasonally adjusted statistics show. But the state is down 105,800 jobs compared to October 2019.

More:Despite uptick, interest in Gulf of Mexico oil drilling remains low

Among other state and local trends:

-- The state's 9.4% October unemployment rate is up from 8% in September and 5.4% a year ago.

-- The U.S. jobless rate was 6.9% in October, down from 7.9% in September but up from 3.6% a year earlier, according to the U.S. Bureau of Labor Statistics.

-- Louisiana's 1.2% month-to-month job gains were higher than any state other than Alaska and Hawaii, the bureau's data show.

-- However, only three states -- New York, Nevada and Hawaii -- posted higher October jobless rates than Louisiana.

-- Louisiana had 128,378 continuing claims for unemployment benefits in October compared to 13,383 a year ago. The 859% increase is the fifth worst recovery in the U.S., according to an analysis last week by the financial website WalletHub.

More:What would Biden's oil plan mean for Louisiana?

To be counted as unemployed, a person has to be jobless and actively looking for work. People not searching for work, perhaps waiting to return to their former jobs soon, would not be counted as unemployed in the statistics.

Unlike the latest report, the Workforce Commission's revised figures, expected by month's end, will include metro area unemployment rates and more details about the categories of local jobs lost or gained.

Houma-Thibodaux's unemployment remained steady at 6.8% from August to September as the area showed no net change in the number of people holding jobs, earlier figures show.

– *Executive Editor Keith Magill can be reached at 857-2201 or keith.magill@houmatoday.com. Follow him on Twitter @CourierEditor.*

Local jobs continue to climb back from COVID-19, oil-related decline **Keith Magill**

The Courier 12.13.2020

Houma gained 500 jobs in October but remained down 4,500 compared to a year earlier, the latest state figures show.

The metro area, comprised of Terrebonne and Lafourche parishes, posted a 7.9% unemployment rate in October, up from 6.8% in September and 4.7% a year ago, according to the Louisiana Workforce Commission.

The area has lost jobs year-to-year for eight straight months.

The number of people working locally, 83,126, is down 1,488 from February, the month before the COVID-19 pandemic began, along with related state restrictions on business and social activity.

At mid-year, the area was down 4,600 jobs for 2020 as the pandemic and related decline in global oil demand hit Houma-Thibodaux's offshore-oil-based economy hard. The latest figures show the area has regained about 68% of those jobs.

Louisiana, meanwhile, has regained nearly 155,000 jobs since the pandemic's peak this past spring, the figures show.

"Louisiana has faced unprecedented hardships resulting from the pandemic and three recent hurricanes," Workforce Commission Secretary Ava Dejoie said. "But the data shows we have recovered approximately 65% of the jobs initially lost in April."

After stabilizing in 2018-19, the local metro area, comprised of Terrebonne and Lafourche, has lost 4,600 jobs so far this year as weak oil prices drove the Gulf of Mexico rig count down to 12.

Oil industry: Despite uptick, interest in Gulf of Mexico oil drilling remains low

Houma-Thibodaux was just beginning to recover from an oil bust that started in 2014, stripping more than 16,000 jobs from the local economy, when the pandemic hit, Louisiana Economist Loren Scott said in a September report. State figures estimate the local job losses at closer to 25,000.

Crystal ball: 5 takeaways from a new forecast for the local economy

To be counted as unemployed, a person has to be jobless and actively looking for work. People not searching for work, perhaps waiting to return to their former jobs soon, would not be counted as unemployed in the statistics.

Other local economic trends

Here are other local economic trends in the latest report. Figures are not adjusted for seasonal variations:

- Local jobs directly involved in oil and gas exploration and production remained steady at 5,200 from September to October. But the total is down 1,300, or 20%, compared to October 2019. Year-to-year job totals in the

category have been down 15 of the past 18 months.

- Oilfield-service jobs also remained steady at 4,500 in October. But the total, 4,500, is down 1,200 compared to a year ago. More than one of every five oilfield-service jobs in the area has vanished in the past year.

- Local shipbuilding and maritime jobs, now totaling 3,900, declined by 200 for the month and 700, or 15%, compared to a year ago.

- Leisure and hospitality, which include restaurants, bars and hotels, gained 200 jobs over the month, bringing the total to 7,200. But the category remains down 1,000 jobs, a 12% loss, compared to October 2019.

- The area's civilian labor force -- defined as those employed or actively looking for work -- totaled 90,224 in October. That's up 373 people for the month and 838 for the year.

- Houma-Thibodaux's October jobless rate is 1.4 percentage points lower than the state's 9.3% and 1.6 percentage points higher than the nation's 6.6%.

- In Terrebonne, 43,565 people were employed in October while 4,122 residents were jobless but looking for work. In Lafourche, 39,561 held jobs while 2,976 were unemployed.

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Houma company wins \$178 million contract to build two ocean

research ships

Keith Magill

The Courier 12-31-2020

A Houma company has won a \$178 million contract to build two ocean research ships for the federal government.

Thoma-Sea Marine Constructors of Houma will handle design and construction of the oceangoing ships, federal officials said today.

The U.S. Navy's will contract with Thoma-Sea for the ships, which the National Oceanic and Atmospheric Administration will use to upgrade its

aging research fleet.

“We can all be proud that these two new NOAA ships will be built in the United States by highly skilled workers, and to the highest standards,” U.S. Secretary of Commerce Wilbur Ross said in a news release. “The nation will benefit greatly from the information these state-of-the-art vessels will collect for decades to come.”

The new ships will support a variety of missions around the world, including ocean research and exploration and studies of marine life, climate and ecosystems.

More: Local shipyard to build 4 more Coast Guard cutters under latest federal spending bill

The first ship, the Oceanographer, will be based in Honolulu, Hawaii.

The second ship, the Discoverer, will be assigned a homeport later.

Both vessels will continue the legacies of their namesakes. The first Oceanographer served in the NOAA fleet from 1966 to 1996. Its sister ship, Discoverer, served from 1967 to 1996.

The new single-hull ships will incorporate the latest technologies, including high-efficiency diesel engines and systems aimed that will reduce emissions, officials said. The ships will contain new information technology that will help the crew monitor shipboard systems and will carry the latest underwater research equipment.

“These state-of-the-art ships will play a vital role in collecting high-quality data and leading scientific discoveries,” Neil Jacobs, acting NOAA administrator, said in the release. “The science missions aboard these vessels promise to push the boundaries of what is known about our still largely undiscovered ocean.”

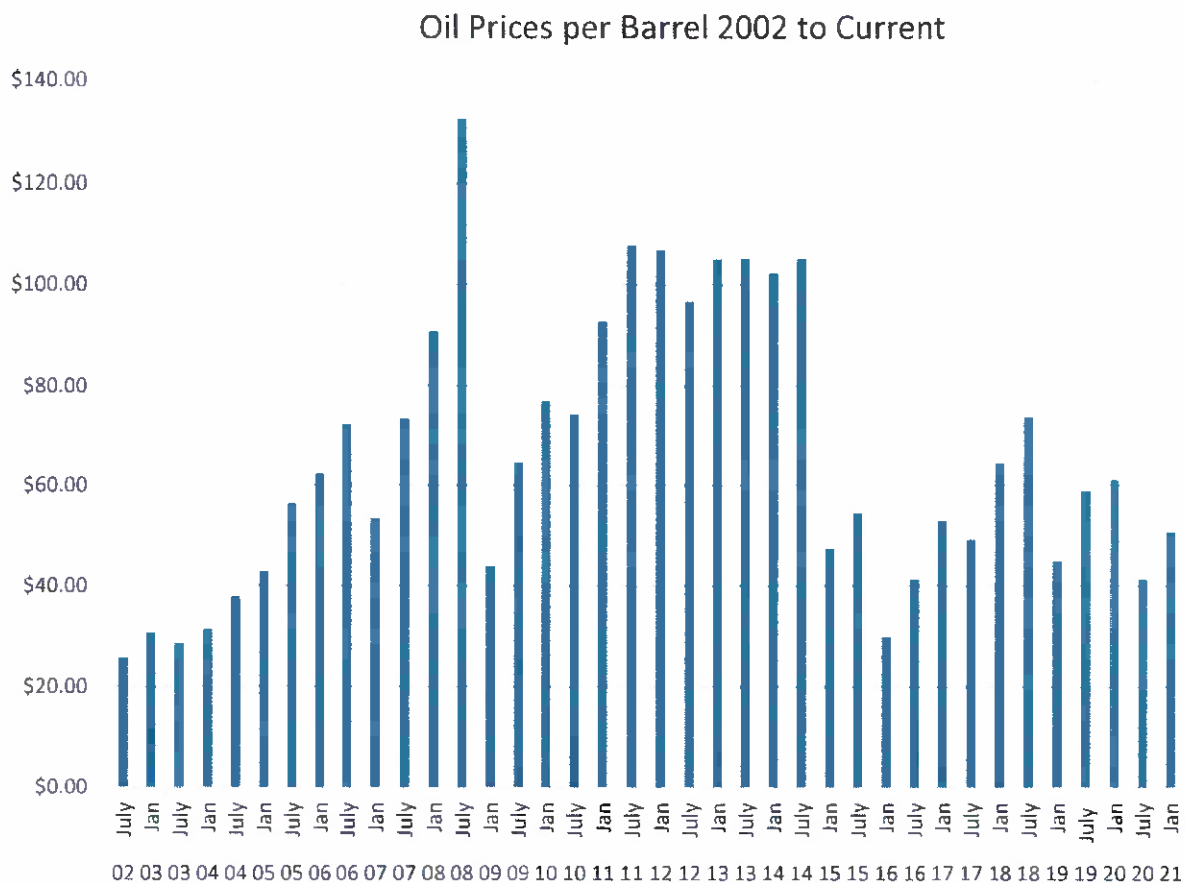
More: Gulf Island to expand Houma shipyard, create over 100 new jobs

The ships will be equipped to launch work boats, perform maintenance on buoys and moorings, deploy scientific instruments to collect weather data and map the seafloor.

“This contract award represents a major step forward in the process to recapitalize NOAA’s ship fleet,” said Rear Adm. Michael J. Silah, director of the NOAA Commissioned Officer Corps and the agency's Office of Marine and Aviation Operations.

The NOAA ship fleet is operated, managed and maintained by the latter office, composed of civilians and officers with the Commissioned Officer Corps, one of the nation’s eight uniformed services.

Thoma-Sea operates two shipbuilding and maintenance yards, one at the Port of Terrebonne along the Gulf Intracoastal Waterway in Houma and another along Bayou Lafourche in Lockport.



Source: World Bank

Crude Oil simple average of three spot prices; Dated Brent, West Texas Intermediate, and the Dubai Fateh.

NEIGHBORHOOD PHOTOGRAPHS



Technology Lane View west from Tract C



Technology Lane View east from Tract C



Trinity Lane View west from Tract A

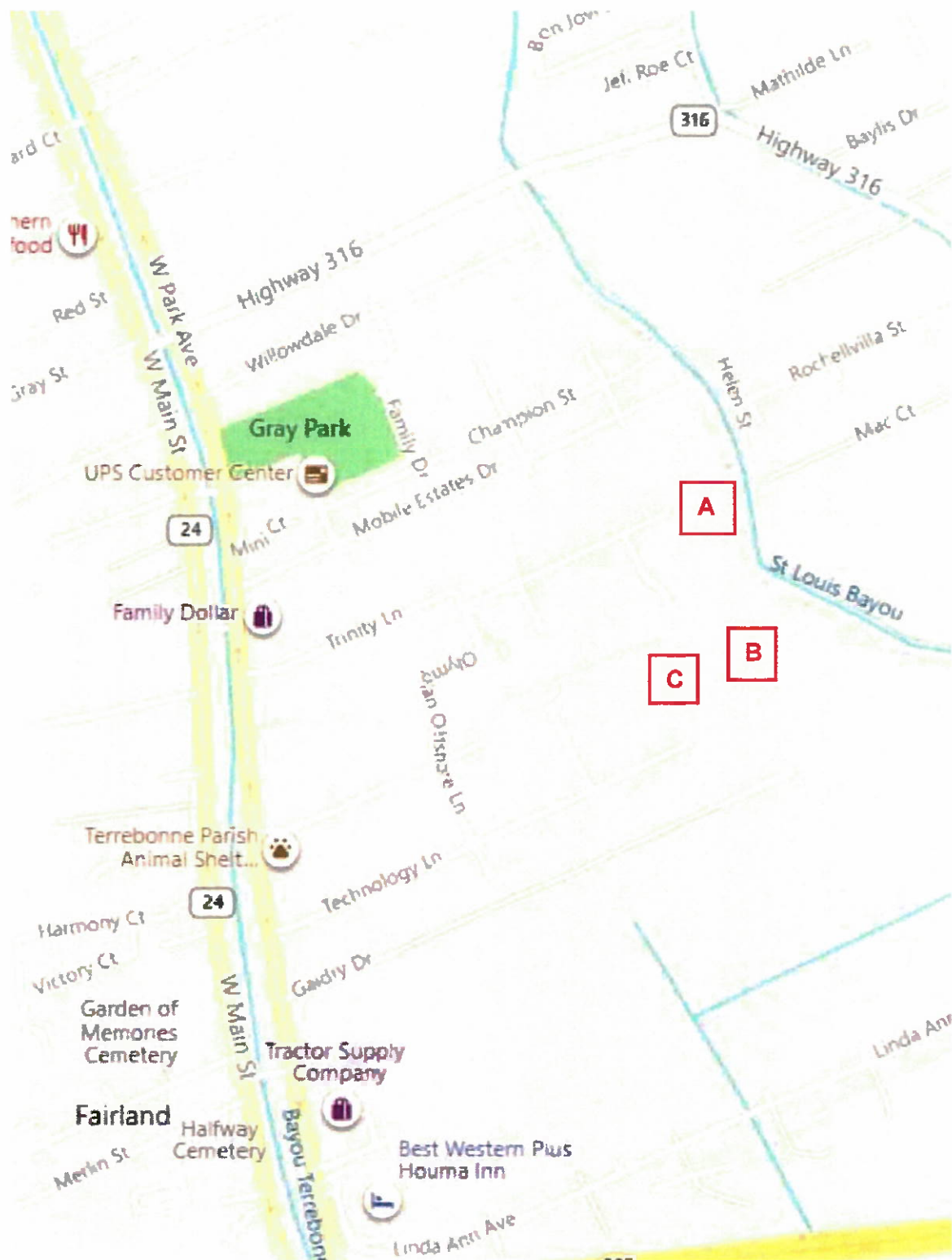


Trinity Lane View east from Deep Water Lane

Aerial View of the Neighborhood



SUBJECT LOCATION MAP



SUBJECT'S LOCATION PER GIS MAP



SUBJECT PROPERTY DATA

Subject Site Analysis

Site Location: The subject sites are located at the end of Technology and Trinity Lane within the Energy Center development in Gray, Terrebonne Parish, Louisiana.

Street Improvements: Technology and Trinity Lane are two-lane concrete roadways with open drainage, streetlights, and underground utilities.

Site Area: Tract A is located at the termination of Trinity Lane and begins at Deep Water Lane. This parcel has a total of 13.23 acres. Tract B is located at the termination of Technology Lane and has a 70' access strip fronting Technology Lane. Tract B contains a total of 17.52 acres. Tract C is located just west of Tract B and has an 80' access parcel on Technology Lane. This parcel has a total of 10.15 acres. See the 2021 survey included within this section of the report.

All three parcels possess adequate ingress for use as a stand-alone site or for additional subdivision. Tract A clearly is the easiest parcel to subdivide due to the abundant public road frontage.

Topography/Shape: The sites are level, clear, and above the grade of the fronting streets. The subject sites are all irregular in nature.

Streets/Traffic: Technology and Trinity Lane provide direct access to the subject property. Traffic volume on these streets is low due to their interior nature.

Access/Visibility: Access to Technology and Trinity Lane is from Park Avenue to the west. The visibility of Tract A is very good while tracts B & C are average.

Utilities: Electricity, water, natural gas and telephone are available in adequate supply. The subject sites have no public sewerage and will be serviced by on-site private sewerage treatment systems.

Flood Status: The LSU AgCenter indicates that the subject is located in a flood zone C & A as shown on the map following this section of the report.

Zoning: The subject is located outside the city limits of Houma and is not subject to zoning restrictions. I am not aware of any private deed restrictions.

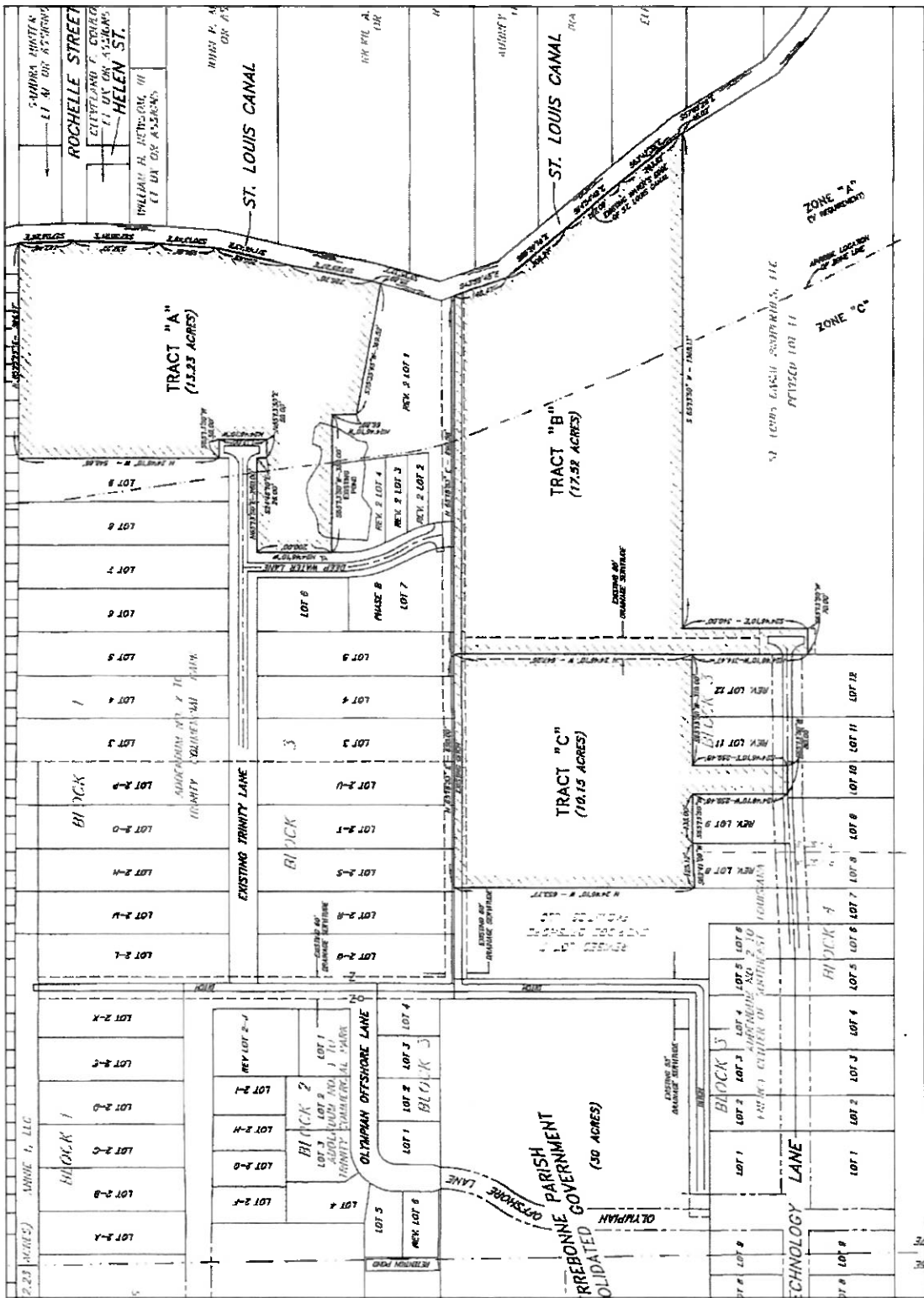
Servitudes /Encroachments: The only easements noted on routine inspection were typical utilities that serve the area. No encroachments were noted.

Soils: No soil or subsoil analysis was provided. I express no opinion regarding soil classification or potential negative conditions that may or may not be present.

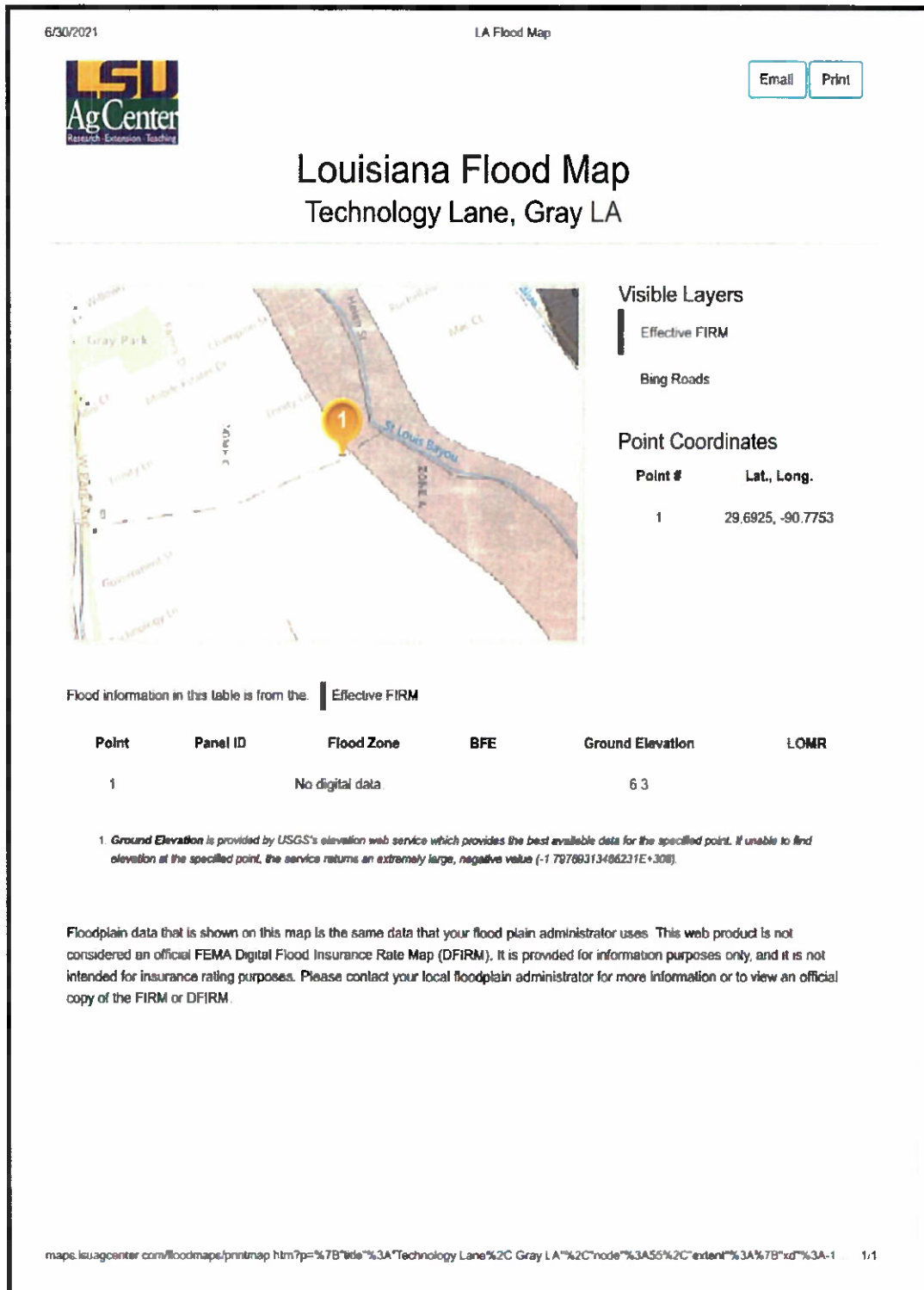
Adverse Conditions: No adverse conditions observed within the subject site or within the immediate neighborhood.

Environmental Statement: An inspection of the property did not reveal any negative environmental conditions. The appraiser is not an expert in environmental site assessment. This statement is based on routine observation in the course of the property inspection for appraisal purposes. The property will be valued "as clean" and free of environmental damage or problems, however, any hazardous material contamination could potentially have an adverse impact on value. Should the environmental issue be of concern to the client or user of this appraisal, an environmental site assessment by a trained environmental professional is recommended.

Survey



LSU AgCenter Flood Map



Subject Photo's



Tract A – Deep Water Lane



Tract A – Trinity Lane



Tract A – Trinity Lane



Tract A – Trinity Lane



Tract B – Technology Lane



Tract B



Tract B



Tract C – Technology Lane



Tract C from Tract B

HIGHEST AND BEST USE

Highest and best use is defined as “the reasonably probable and legal use of vacant land or improved property, which is physically possible, appropriately supported, financially feasible and that results in the highest land value.

Highest and best use is a market driven concept created by the competitive forces of the local market and is the foundation for the valuation process. It is a function of many elements including location, zoning, physical utility, and the overall development pattern of the neighborhood.

Highest and best use analysis is typically completed in two distinct steps. The first step being analyzed as though vacant. The second being as though improved, assuming that the site is improved. In the event that no improvements are located on the site the second step is eliminated.

The four criteria for determining properties highest and best as are as follows:

The use must be legally permissible. – The subject property as noted is not subject to zoning. To my knowledge there are no private deed restrictions.

The use must be physically possible. – The subject sites are located at the eastern end of the Energy Center of Southeast Louisiana park. This area is comprised of general-purpose light industrial properties that generally service the oil and gas industries. The subject sites have adequate shape and size for light industrial applications common to the area. The sites width/depth ratio, utilities and configuration avail then to further development and/or use “as is” within the light industrial spectrum. The sites topography is typical for the area and poses no negative issues.

The use must be financially feasible. – The sites in my view meet all financially feasible tests.

The use must be maximally productive. – The maximal productive use of the sites is to develop them with a financially feasible use that is possible and legal. The subject's location provides them with ability to be used within the light industrial spectrum for some years to come. The sites maximally productive use is light industrial in nature.

Analysis "*Land as Though Vacant*": Under the site "as vacant" scenario, it is my opinion that the highest and best use of the three sites is general purpose light industrial, either as "as is" or with further subdivision.

Analysis "*As Improved*": Not Applicable

The Appraisal Process

The appraisal process is the orderly program by which the data used to estimate the market value of the subject property is acquired, classified, analyzed and presented. The first step involves defining the appraisal problem - i.e., identification of the real estate, the effective date of the value estimate, the property rights being appraised, and the type of value sought. Once this has been accomplished, the appraiser collects and analyzes the factors that affect the *market value* of the subject property. These include Area and Neighborhood Analyses, Site and Improvement Analyses, Highest and Best Use Analysis, and the application of the various approaches to estimating the property's value. Appraisers generally use three approaches to value: The Sales Comparison Approach, the Cost Approach, and the Income Approach.

The Sales Comparison Approach is typically the value driver to estimate the value of the land as if vacant. The appraiser gathers data on sales of comparable properties and analyzes the nature and condition of each sale, making logical adjustments for dissimilar characteristics. Typically, a common denominator is found. For land value, this is usually either a price per square foot or price per acre. The Sales Comparison Approach gives a good indication of value when sales of similar properties are available. The Sales Comparison Approach will be applied and will be the "Value Driver" for this assignment.

The appraisal of the subject parcel as noted previously does not include any vertical improvements. As a result, the cost approach is *NOT* relevant to this valuation.

The Income Approach is predicated on the assertion that there is a direct relationship between the income a property can produce and its value. This approach is based on the principle that value is created by the expectation of benefits derived in the future. The stabilized annual net operating income anticipated for the subject property is capitalized to produce an indication of value. Net operating income (NOI) is that generated before payment of any debt service. The process of converting NOI into value is called capitalization, which involves dividing the NOI by a capitalization rate. Factors such as perceived risk, time, required return on the capital investment, and recapture of the depreciating asset are considerations in the rate. The appropriateness of this rate is critical. There are a number of techniques by which it may be developed. Those considered most appropriate and/or best supported are applied. The income approach is omitted due to the lack of market participation based upon this approach. During the course of this report market data indicated that properties such as the subject are not purchased based upon an anticipated income stream. Therefore, in keeping with the spirit and definition of market value, this approach was not considered herein.

A final step in the appraisal process is the reconciliation or correlation of the value indications. In the reconciliation or correlation, the appraiser considers the relative applicability of each of the three approaches used, examines the range between the value indications, and places major emphasis on the approach that appears to produce

the most reliable solution to the specific appraisal problem. The intended use and user(s) of the appraisal, the type of property, and the adequacy and reliability of the data are analyzed; these considerations influence the weight given to each of the approaches to value. In analyzing the approaches to value, most of the information pertaining to the market value of the subject property must be derived from the marketplace, as the appraiser must forecast the actions of buyers and sellers in the market.

VALUATION ANALYSIS

The valuation analyses conducted on the subject property is a direct sales comparison approach.

DIRECT SALES COMPARISON APPROACH

This approach involves direct comparison of the property being appraised to similar properties that have sold in the same or in a similar market, in order to derive a market value indication for the property being appraised. Carefully verified and analyzed market data is good evidence of value when it represents typical actions and reactions of buyers and sellers.

The sales comparison approach is based on the principle of substitution, which states that when several commodities or services with substantially the same utility area available, the one with the lowest price attracts the greatest demand and the widest distribution.

COMPARABLE LAND SALE NUMBER 1

Vendor: Sherman A. Bernard Revocable Living Trust

Vendee: Schriever Fire Protection District of the Parish of Terrebonne

Location: 1513 West Park Avenue, Schriever

Recordation: MLS#156829

Date of Sale: June 16, 2020

Consideration: \$182,500.

Terms: Cash

Site Dimensions: 186 x 1305 x 168 x 1263

Land Area: 5.8830 acres

Zoning: None

Access: Public

Utilities: Partially available

Topography: Wooded

Intended Use: Commercial

Price Per Acre: \$31,022.

Verification: Public Records

COMPARABLE LAND SALE NUMBER 2

Vendor: LL Pac Properties, LLC

Vendee: Terrebonne Parish Recreation District Number 1

Location: 1533 Bayou Gardens Blvd Extension, Houma

Recordation: MLS#128224

Date of Sale: October 30, 2019

Consideration: \$330,000.

Terms: Conventional

Site Dimensions: 590 x 768.52 x 476.41 x 642.69

Land Area: 9.9820 acres

Zoning: None

Access: Public

Utilities: None

Topography: Level

Intended Use: Commercial

Price Per Acre: \$33,066.

Verification: Public Records

Comments: Low Lying Parcel. Will require extensive fill to be utilized.

COMPARABLE LAND SALE NUMBER 3

Vendor: Redman Gaming of Louisiana, LLC

Vendee: Cardiovascular Institute of the South

Location: 4079 West Park Avenue, Gray

Recordation: COB 2522 Folio 708

Date of Sale: December 22, 2017

Consideration: \$325,000.

Terms: Conventional

Site Dimensions: 34.99 x 878.85 x 253.54 x 496.16 x 898.13 x 2218.11

Land Area: 6.764 acres

Zoning: None

Access: Public

Utilities: Partially available

Topography: Level

Intended Use: Commercial

Price Per Acre: \$48,048.

Verification: Public Records

Comments: Irregular parcel of ground with an access strip of 34.99 fronting on West Park just south of US Hwy 90

COMPARABLE LAND SALE NUMBER 4

Vendor: Neal Prejean, etal

Vendee: Cardiovascular Institute of the South

Location: 4089 West Park Avenue, Gray

Recordation: COB 2522 Folio 702

Date of Sale: December 22, 2017

Consideration: \$847,500.

Terms: Conventional

Site Dimensions: 305.31 x 2218.11 x 899.55 x 3015.97

Land Area: 17.371 acres

Zoning: None

Access: Public

Utilities: Partially available

Topography: Level

Intended Use: Commercial

Price Per Acre: \$48,788.

Verification: Public Records

Comments: Irregular wooded parcel with Highway frontage just south of US Hwy 90

COMPARABLE LAND SALE NUMBER 5

Vendor: A & G Refrigeration

Vendee: Schriever Fire Protection District of the Parish of Terrebonne

Location: 1543 West Park Avenue, Schriever

Recordation: MLS#121245

Date of Sale: July 7, 2016

Consideration: \$230,000.

Terms: Conventional

Site Dimensions: 199 x 1537 x 211 x 1427

Land Area: 5.8830 acres

Zoning: None

Access: Public

Utilities: Partially available

Topography: Level

Intended Use: Commercial

Price Per Acre: \$39,096.

Verification: Public Records

COMPARABLE LAND SALE NUMBER 6

Vendor: J. McElroy

Vendee: United Houma Nation, Inc.

Location: 4425 West Park Avenue, Houma

Recordation: Entry#1493560

Date of Sale: November 4, 2015

Consideration: \$450,000.

Terms: Conventional

Site Dimensions: 221.89 x 2763.98 x 221.45 x 2754.04

Land Area: 13.799 acres

Zoning: None

Access: Public

Utilities: All available

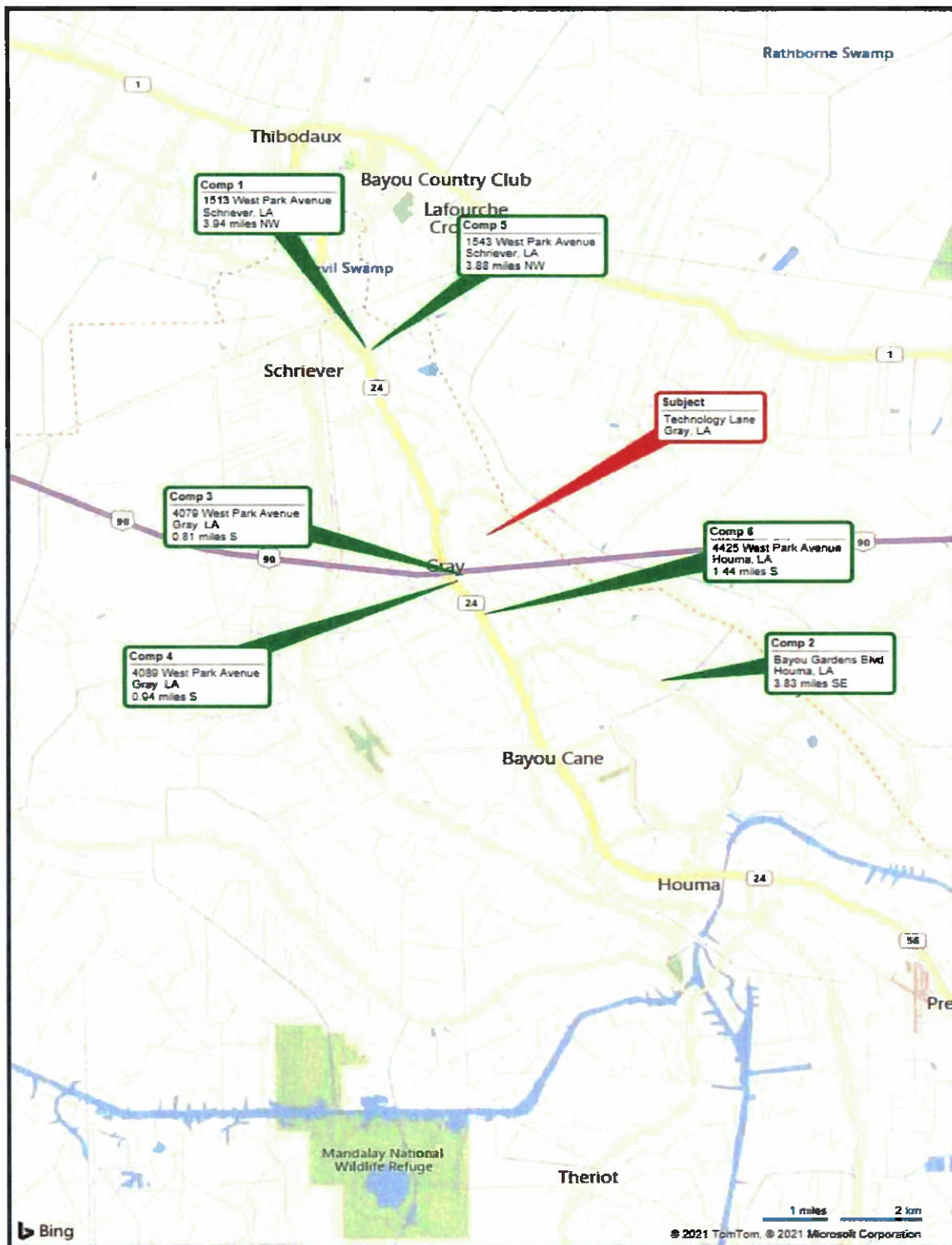
Topography: Level

Intended Use: Commercial

Price Per Acre: \$32,611.

Verification: Public Records

LAND SALE LOCATION MAP



	SUBJECT	Land Sale 1	Land Sale 2	Land Sale 3	Land Sale 4	Land Sale 5	Land Sale 6
Location	Energy Center	1513 W. Park	1533 Bayou Gardens	4079 Park Ave.	4089 Park Ave.	1543 W. Park	4425 W. Park
Recordation		MLS#156829	MLS#128224	MLS#127820	2522702	MLS#121245	#1493560
Sale Date		Jun-20	Oct-19	Dec-17	Dec-17	Jul-16	Nov-15
Size Acre	40.90 Total	5.883	9.982	6.764	17.371	5.883	13.799
Frontage	Various	186'	590'	34.99'	302.31'	199'	221.89'
Depth	Various	1305'	768.52'	1347.34'	3015.97'	1537'	2763.98'
Zoning	None	None	None	None	None	None	None
Location	Industrial Park	Highway	Highway	Highway	Highway	Highway	Highway
Physical	Irregular	Rectangular Wooded	Irregular Low Lying/No utilities	Irregular Limited frontage U S 90 Visibility	Irregular Wooded U S 90 Visibility	Rectangular	Rectangular Partially Wooded
Sale Price		\$182,500	\$330,000	\$325,000	\$847,500	\$230,000	\$450,000
Price Per Acre		\$31,022	\$33,066	\$48,048	\$48,788	\$39,096	\$32,611

LAND VALUE CONCLUSION

Discussion

The six sales represent the most recent and relatable commercial/industrial parcels within the northern area of Terrebonne Parish. These sales have been analyzed according to the six elements of comparison. They include property rights, financing terms, conditions of sale, market conditions, location and physical characteristics.

Sale number one is located north of the subject parcels and fronts West Park Avenue across from the St. George Road intersection. This site has an irregular front line and was heavily wooded at the time of sale.

Sale number two is located on Bayou Gardens Blvd. extension just north of Coteau Road. The site is irregular in nature and consists of all low-lying area. The site will require extension fill to be built upon. Additionally, no utilities were available to the site at the time of sale.

Sale number three is located on West Park Ave. just south of U S Hwy 90. This site was purchased by the same entity that purchased sale number four. This site has very limited frontage and is irregular in nature. The site does have visibility from U S Hwy 90, however no direct access.

Sale number four is located adjacent to sale number three and was purchased by the same entity that purchased sale number three. The sites are adjacent to one another. This parcel is irregular in nature and was heavily wooded at the time of sale.

Sale number five is located north of the subject and fronts West Park Ave. and is very near sale number one. The site was cleared at the time of sale and is rectangular in nature.

Sale number six is located just south of the subject and U S Hwy 90. It is the oldest of the sales and was partially wooded at the time of sale. The site is rectangular in nature.

These six sales have occurred over a period of time from 2015 to 2020 and range in size from 5.883 to 17.371 acres.

I am unable to discern a time adjustment from these sales. As a result, none is made.

The subject property is located within the Energy Center development which caters to light industrial service businesses for the oil and gas industry. I was unable to locate any sales with this exact location component. However, all six sales had the ability to be used in this same manner as many other improved light industrial properties that populate the very same roadways. Sale three and four clearly sold at levels higher than the others due to their visibility on U S Hwy 90.

These two sales when paired with number two and five indicate a negative adjustment of 25% for this superior visibility indicating an adjusted per acre price of \$36,036 and \$36,591 respectively.

After this adjustment the value per acre range is 31,022 to \$39,096 which is a very tight range over this period of time.

High Indication	\$39,096.
Mean Indication	\$34,740.
Low Indication	\$31,022.

I am unable to discern a size and physical characteristic adjustment from this group of sales, as a result none are made.

Tract A as noted has abundant public road frontage, is irregular in shape and completely cleared and ready for use. Based upon the range indicated by these sales, it is my opinion that this tract carries a value at the upper end of this range, say \$39,000 per acre.

Tracts B & C as noted have narrow strips of land to provide access to the primary site area. Due to these access strips these sites are considered to be irregular in nature, however they are both cleared and ready for use. Due to the additional expense the remote access causes the end user, it is my opinion that these two parcels carry a value at the lower end of this range, say \$31,000 per acre.

My computations are as follows:

Tract A			
13.23 acres @ \$39,000 per acre =	\$515,970		Rounded \$516,000

Tract B			
17.52 acres @ \$31,000 per acre =	\$543,120		Rounded \$543,000

Tract C			
10.15 acres @ \$31,000 per acre =	\$314,650		Rounded \$315,000

RECONCILIATION AND CONCLUSION

Cost Approach	Not Applicable
Income Approach	Not Applicable
Sales Comparison Approach	Tract A \$516,000
	Tract B \$543,000
	Tract C \$315,000

The final estimate of market value is concluded as follows:

Tract A \$516,000
Tract B \$543,000
Tract C \$315,000

This estimate of market value is based upon the sales comparison approach. As noted earlier the income and cost approaches are not applicable with regard to the subject property.

Exposure and Marketing Time: Exposure time is the estimated length of time the property interest would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal. Marketing time is an estimate of the amount of time it might take to sell a property interest in real estate at the estimated market value level during the period immediately after the effective date of an appraisal. After examination of the data used herein, the exposure and marketing times at the estimated market value were estimated to be 12 months.

ADDENDA * EXHIBITS

Flood Zone Definitions

Zone A

Zone A is the flood insurance rate zone that corresponds to the 100-year floodplains that are determined in the Flood Insurance Study (FIS) by approximate methods. Because detailed hydraulic analyses are not performed for such areas, no BFEs or depths are shown within this zone. Mandatory flood insurance purchase requirements apply.

Zone AE and A1-A30

Zones AE and A1-A30 are the flood insurance rate zones that correspond to the 100-year floodplains that are determined in the FIS by detailed methods. In most instances, BFEs derived from the detailed hydraulic analyses are shown at selected intervals within this zone. Mandatory flood insurance purchase requirements apply.

Zone AH

Zone AH is the flood insurance rate zone that corresponds to the areas of 100-year shallow flooding with a constant water-surface elevation (usually areas of ponding) where average depths are between 1 and 3 feet. The BFEs derived from the detailed hydraulic analyses are shown at selected intervals within this zone. Mandatory flood insurance purchase requirements apply.

Zone AO

Zone AO is the flood insurance rate zone that corresponds to the areas of 100-year shallow flooding (usually sheet flow on sloping terrain) where average depths are between 1 and 3 feet. The depth should be averaged along the cross section and then along the direction of flow to determine the extent of the zone. Average flood depths derived from the detailed hydraulic analyses are shown within this zone. In addition, alluvial fan flood hazards are shown as Zone AO on the FIRM. Mandatory flood insurance purchase requirements apply.

Zone AR

Zone AR is the flood insurance rate zone used to depict areas protected from flood hazards by flood control structures, such as a levee, that are being restored. FEMA will consider using the Zone AR designation for a community if the flood protection system has been deemed restorable by a Federal agency in consultation with a local project sponsor; a minimum level of flood protection is still provided to the community by the system; and restoration of the flood protection system is scheduled to begin within a designated time period and in accordance with a progress plan negotiated between the community and FEMA. Mandatory purchase requirements for flood insurance will apply in Zone AR, but the rate will not exceed the rate for unnumbered A zones if the structure is built in compliance with Zone AR floodplain management regulations.

For floodplain management in Zone AR areas, elevation is not required for improvements to existing structures. However, for new construction, the structure must be elevated (or floodproofed for non-residential structures) such that the lowest floor, including basement, is a maximum of 3 feet above the highest adjacent existing grade if the depth of the base flood elevation (BFE) does not exceed 5 feet at the proposed development site. For infill sites, rehabilitation of existing structures,

or redevelopment of previously developed areas, there is a 3 foot elevation requirement regardless of the depth of the BFE at the project site.

The Zone AR designation will be removed and the restored flood control system shown as providing protection from the 1% annual chance flood on the NFIP map upon completion of the restoration project and submittal of all the necessary data to FEMA.

Zone A99

Zone A99 is the flood insurance rate zone that corresponds to areas of the 100-year floodplains that will be protected by a Federal flood protection system where construction has reached specified statutory milestones. No BFEs or depths are shown within this zone. Mandatory flood insurance purchase requirements apply.

Zone D

The Zone D designation on NFIP maps is used for areas where there are possible but undetermined flood hazards. In areas designated as Zone D, no analysis of flood hazards has been conducted. Mandatory flood insurance purchase requirements do not apply, but coverage is available. The flood insurance rates for properties in Zone D are commensurate with the uncertainty of the flood risk.

Zone V

Zone V is the flood insurance rate zone that corresponds to the 100-year coastal floodplains that have additional hazards associated with storm waves. Because approximate hydraulic analyses are performed for such areas, no BFEs are shown within this zone. Mandatory flood insurance purchase requirements apply.

Zone VE

Zone VE is the flood insurance rate zone that corresponds to the 100-year coastal floodplains that have additional hazards associated with storm waves. BFEs derived from the detailed hydraulic analyses are shown at selected intervals within this zone. Mandatory flood insurance purchase requirements apply.

Zones B, C, and X

Zones B, C, and X are the flood insurance rate zones that correspond to areas outside the 100-year floodplains, areas of 100-year sheet flow flooding where average depths are less than 1 foot, areas of 100-year stream flooding where the contributing drainage area is less than 1 square mile, or areas protected from the 100-year flood by levees. No BFEs or depths are shown within this zone.

Louisiana Economic Outlook 2018-2019

Presented By:



Let's Go!

And



South Louisiana Economic Council
Assumption • Lafourche • St. Mary • Terrebonne

In cooperation with:



**October 12, 2017
The Cypress Columns
Gray, Louisiana**

**THE LOUISIANA ECONOMIC
OUTLOOK: 2018 AND 2019**

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This page is easy to write for many producers of state-level forecasts. They sit in an office, look at the employment data, generate some charts, and then let the computer speak. At the opposite extreme is the **Louisiana Economic Outlook**. Hundreds of persons provide input to the LEO. The tricky thing is figuring out how to adequately express your gratitude.

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When the most intense data gathering begins in August, it is reassuring to know that the economic development community across the state stands ready to eagerly pitch in with the latest happenings in their region. Support starts at the top with the state's chief economic developer---Secretary **Don Pierson**---who not only makes his staff available, but also provides valuable input to early drafts of the report. In the LDED office, **Larry Collins**---executive Director of International Commerce---spent hours reviewing industrial announcement lists to insure we captured all the good news in the state. Speaking of industrial announcement lists, an excellent relationship with **Connie Fabre** at the GBRIA helps us stay current. Crucial data came in from all regions from folks like **Michael Hecht, Sayde Finkel, Adam Knapp, Jon Grafton, Greg Gothreaux, George Swift, Rick Ranson, Eric England, Brenda Levinson, Linda Prudhomme, Bob Fudickar, Stacey Neal, Lacey Toledano, Vic Lafont, Melissa Bordelon, Frank Fink, Mike Tarantino, Chett Chassion, Jeff Baudier, Larry Deroussell, Dale Logan, Lynn Hohensee, Sue Nickels, Katy LeBlanc, Rocky Rockett, Murray Viser, Liz McCain, David Bennett, and Kate McArthur**. The list is long because so many in this community are eager to help. I owe a lot to you folks!

I am particularly grateful to the **men and women in the business community**---from small firms to the heads of Fortune 500 companies---who will take time from their jammed schedules to talk to us about their companies and the prospects for the future. There are over 100 of you who take those calls---too many to attempt to list---but please know how indebted we are to you for your input.

Two state agencies provide information and data crucial to our forecasts. **Greg Albrecht** in the Legislative Fiscal Office can fill a lunch meeting with tons of little-known but very useful information on state finances. **Ramona Robichaux** heads up the Division of Research in the Louisiana Workforce Commission, and helpfully answers call after call from us on technical details about employment data.

Our most able Managing Editor---**Judy Collins**---not only manages our subscription lists and printing schedule, but she also makes sure the proper word is "their" instead of "there" and "too" instead of "two" when her author is hustling to meet deadlines. **Dean Richard White** in

the E.J. Ourso College of Business remains a stalwart supporter of the LEO. We are lucky to have him at the helm in these difficult financial times.

Finally, there are two gentlemen who for over two decades have insured that the LEO is released with a bang. **Rolfe McCollister** and **Julio Melara**---my two favorite entrepreneurs---host an 800-peerson luncheon each year to release our publication. The professionalism of the event is indicative of the professionalism of their whole operation. Thanks guys!

Houma: Another Year of Higher Prices Critical

The Houma MSA is composed of two parishes---Lafourche and Terrebonne---and this is one of the MSAs whose composition did not change when the Census Bureau generated new MSA designations. Located in the south-central coastal area of the state (see Map 1), Houma is highly dependent on the oil and gas extraction industry and the spillover sectors---machinery, fabrication, shipbuilding, water-borne transportation---that feed off of extraction activities.

In July 2017, 6.4% of the MSA's employment was directly in oil and gas extraction, four times the statewide average of 1.6%. The key word in that last sentence was "directly". There are many fabricators and shipbuilders in the MSA that cater almost exclusively to the extraction industry. Chief among these is **Edison Chouest** a firm that owns some 250 supply boats servicing the offshore industry and large shipyards that manufacture and service these ships. **Bollinger Shipyards** is another huge shipbuilding player in the region, though the firm focuses its efforts in the Houma area on a significant Coast Guard contract. **Thomas-Sea** is a 350-person shipyard presently diversifying into non-oil and gas work. Many of these ships operate out of **Port Fourchon**, basically a small city on the Gulf, which services about 90 percent of the offshore platforms and drill ships in the Gulf of Mexico.

Numerous fabricators work out of this region, one of the larger being **Gulf Island Fabricators** (1,000 employees). Other significant fabricators are **Danos**, with 100 workers at its headquarters in Houma but 1,700 company-wide, and **Chett Morrison** (350 employees). All the fabricators are busy trying to diversify into non-oil and gas related work.

Houma's Recent History

Figure 24 tracks the non-farm employment history of this MSA over 1980-2017. What strikes an observer most in this graph is the unusually wild fluctuations in the region's employment over time. Because of its heavy dependency on the extraction industry (the second heaviest of any MSA, behind Lafayette), wild fluctuations in energy prices over the past 37 years have dramatically impacted Houma. The influence of energy prices can be seen in the big "V" and the little "Vs" shown in this graph.

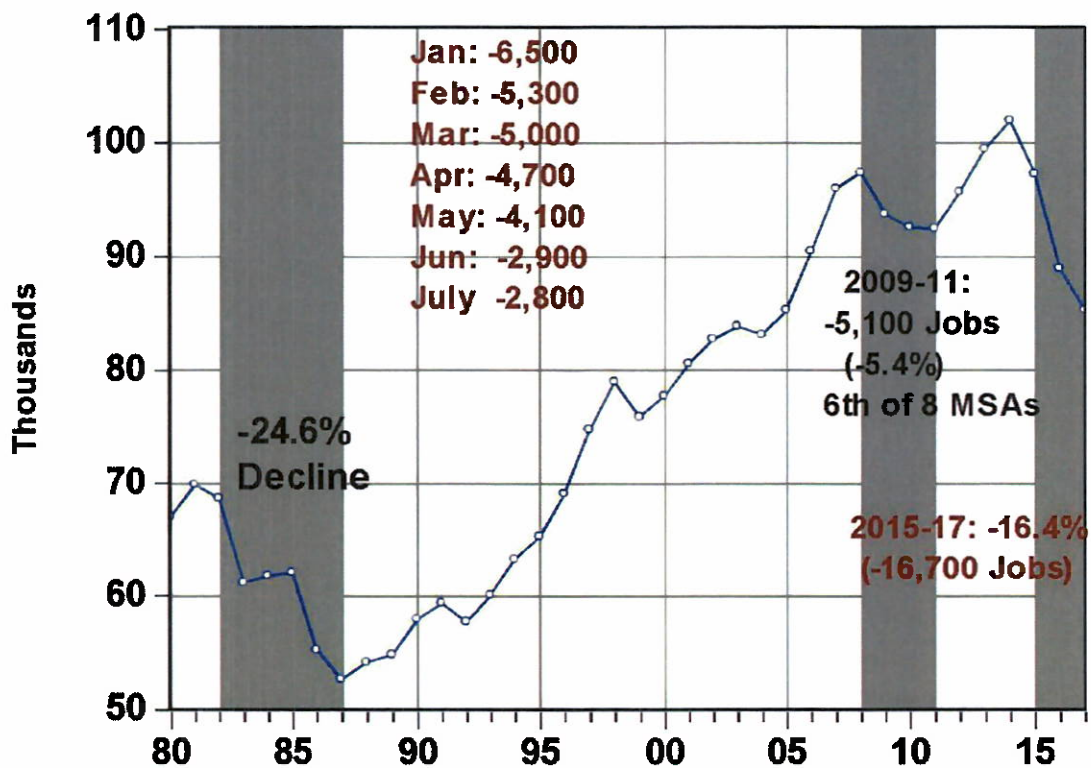
The BOOM years: The first, and biggest, "V" occurred after one of the greatest bull runs for any MSA in Louisiana history. From 1975-81, this MSA enjoyed a remarkable period of growth in response to oil prices that peaked at \$37.50 a barrel for Louisiana crude in 1981. That would be about \$109.52 a barrel in today's prices.

The BUST years: A big "V"---covering the period from 1981-91---followed this boom period. The marked decline in oil and gas prices between 1982 and 87 sent this region into a free-fall. Some 17,200 jobs or nearly a quarter of the workforce vanished. Car dealerships,

restaurants, banks, and any retail establishment suffered through a terrible period as the MSA shed a quarter of its jobs. Houma was the worst hit MSA in the state by this recession. It took a decade for Houma to recover all the jobs lost during this dramatic downturn.

The long road back: When oil and gas prices recovered somewhat from 1987-91, this metro area rose up the other side of the “V”. Exploration activity in Louisiana has been moving southward across the state since the 1950s, indeed, heading further and further offshore in the Gulf. Houma’s geographic location on the coast made it the ideal site from which to launch offshore exploration.

**Fig. 24: Houma MSA Non-Farm Employment
1980-2017**



The little “Vs”: Still, every time energy prices got soft, Houma’s employment declined. The MSA lost 1,500 jobs in 1992 when natural gas prices declined as a result of two straight unusually warm winters, and it lost 3,100 jobs in 1999 due to low oil prices. Interestingly, Houma went through the post-911 U.S. recession unscathed. In fact, the MSA picked up 5,000 new jobs over 2001-02 when most of the other regions of the state were in absolute decline.

Note in Figure 24 that the “Vs” have been getting more and more shallow. This is primarily because the extraction industry is running much leaner now and has learned not to respond too strongly to rising energy prices. The firms that lend money to extraction firms have learned the same lesson.

Still it is important to note in Figure 24 that **there has always been a left side to the “V”**. That is, after energy prices have remained high for an extended period, the extraction industry has always responded by returning to the oil patch to take advantage of the higher prices. At least that was true until 2004. Response to the run up in oil and natural gas prices at that time was more tepid than expected in 2004, with little change in the rig count. In fact, Houma was the worst performing MSA in Louisiana in that year.

Legacy lawsuit effects: We believe this poor response resulted from industry fears generated by “legacy” cases, in particular the Corbello case. In the time since the Corbello case, the industry has been lobbying hard for tort reforms to correct their perception of abuses arising out of the Corbello case. A degree of success has been achieved. One of the factors that made the Corbello case so onerous to the industry was that much of the settlement was based on allegations that drilling had impaired the ground water supplies. The great majority of the Corbello award was for this damage, and the plaintiff could simply pocket the award and was not required to use the award to correct the problem. Act 1166 required that if damage was alleged to have occurred to a water aquifer, the award must be used to correct the problem. That eliminated a lot of the incentive for suing extraction companies.

Secondly, in the **Terrebonne Parish School Board v Castex** case the School Board was suing to require the oil company to backfill canals that were dredged years ago. This was especially troubling to the extraction companies because there are thousands of miles of these canals across the southern part of the state and the cost of filling them would be astronomical. The Louisiana Supreme Court over-ruled this judgment and said firms cannot be required to backfill a canal unless it was specified in the initial contract to drill. It was also determined that when permission is given to drill, there will always be a “footprint” that will be left that is reasonable to that activity. If the footprint is excessive and not reasonable to that activity, the landowner has a right to sue. Despite the reforms and legislation passed in the regular session of the State Legislature during 2006, several legacy lawsuits are still active in the state.

The Katrina & Rita Effects

Like Lafayette, Houma received a nice injection of activity as a result of the two hurricanes. **Over the three years of 2005-07, Houma gained a whopping 12,400 jobs, a remarkable increase of 14.9 percent or 5 percent per year.** It was the fastest growing area of the state. In fact, growth in Houma was so strong that in 2007, Houma moved past Lake Charles to the fifth largest MSA in the state. Effects of the recent oil price drop, coupled with an industrial boom in Lake Charles, has moved the latter MSA back above Houma again.

The source of this employment reversal is much the same as occurred in Lafayette. First, there was finally a **response in the oil patch to higher oil and natural gas prices.** As an MSA

heavily laden with exploration companies, oil service firms, and shipbuilders for the offshore sector, Houma benefited from this resurgence. Too, this MSA is home to many fabricating and repair/maintenance firms that benefited from the **rebuild effort of offshore energy infrastructure** that was damaged by Katrina and Rita.

Finally, Houma also benefited somewhat from an **influx of evacuees**. Houma, at 58 miles, is the closest MSA to New Orleans (Baton Rouge is 79 miles from New Orleans). Based on FEMA assistance applications, we estimated that this MSA's population ballooned upward by 62,810 people in the first two weeks after Katrina---second only to Baton Rouge in attracting evacuees.

However, like Baton Rouge, Houma experienced the same population adjustment as did Baton Rouge and Lafayette. **Census Bureau data show that between July 2005 and July 2007, the Houma MSA population increased by 3,449 people or about 1.7 percent.** This is slightly more than the MSA tends to grow anyway. Thus, there was an exodus of evacuees from the MSA, but a number remained there as new residents, giving a bit of an extra boost to the retailers, real estate firms, and service providers in the area.

2008-09: High Energy Prices & Job Losses??

The experience in the Houma MSA over these two years pretty much mimics that of the Lafayette MSA. 2008 started out strongly as oil prices climbed to a high of \$132.61 a barrel in September 2008. Then the price of oil began a rapid slide down to a bottom of \$39.06 in March 2009.

Beginning in April 2009 oil prices began to rise again and were at a very profitable \$46.72 by May 2009. Oil prices continued to rise through 2013 and the first half of 2014 as seen back in Figure 6.

However, despite these very profitable energy prices, the Houma MSA was the first MSA in the state to begin losing jobs during the Great Recession---recording its first job loss in August 2008. Over 2009-10 the MSA lost 4,800 jobs---a 4.9 percent decline---ranking its performance 6th among the eight MSAs in the state. **It is historically unprecedented for this MSA to be losing jobs in the face of relatively high energy prices.** We believe the reason for this poor performance mirrors a similar weak performance in nearby Lafayette: the chilling effect of President Obama's proposed new taxes on the extraction industry. In addition to the extraction firms cutting back, Gulf Island Fabricators and nearby J. Ray McDermott laid off workers in 2009, and Offshore Specialty Fabricators laid off 90 workers that year.

2011: Oops - Forgot about BP

In our 30 years of producing the Louisiana Economic Outlook, few things have surprised us more than the performance of the Houma economy in 2011. In the LEO released in the fall of 2010---six months after the oil spill and in the middle of the moratorium on drilling---we projected significant job losses for the area. Eleven deepwater drill ships left the Gulf, and

activity at Port Fourchon dropped 35-40% below pre-spill levels. Normally, that would translate into a major decline in employment in the MSA.

What we failed to take into account was the massive amount of money that BP would pump into the area's economy for the cleanup effort and to pay out on claims for losses due to the spill. While we do not have a good handle on the cleanup spending (which we know was quite large), we do have relatively good information on the amount BP paid to businesses and individuals who claimed losses due to the spill.

As of August 2011, **BP had paid out \$132.1 million in claims in Terrebonne Parish and \$81 million in claims in Lafourche Parish.** As a reference point, that is about 3.1% of Terrebonne Parish personal income and about 2.1% of personal income in Lafourche Parish. The combination of BP's cleanup expenditures and its payouts to claimants was sufficient enough to overcome slowdowns in exploration and cause a very modest 100-job loss in 2011 instead of the 1,500-job loss we predicted in the 2011-12 LEO.

2012-14: Strong Bounce Back

As seen back in Figure 24, the years 2012-2014 were very good years for the Houma MSA. The MSA added 8,700 jobs over those three years. That is an average growth rate of 3.1% a year, an enviable achievement compared to most MSA's in the country. Its growth rate in 2014 was 2.1%---tying Lafayette as the third highest among Louisiana's nine MSAs. Only the exceptionally booming Lake Charles and Baton Rouge MSAs performed better. Note in Figure 24 that (1) **in 2013, the Houma MSA blew past its previous employment peak of 2008 and (2) in 2014 the MSA crossed the 100,000 employment mark for the first time in its history.**

The comeback in the Gulf is largely responsible for this surge. Not only did exploration activity return and surpass its previous peak, but also Gulf Island added several hundred workers and Chouest's new shipyard, LaShip opened and grew to 1,200 employees. The major port servicing the offshore industry, Port Fourchon, turned from retrenching to bustling. It was a very good three years indeed.

2015-17: Sliding Down another "V"

It is a tough situation when an economy is tied so closely to a commodity and that commodity's price fluctuates in a most unpredictable way. Such is the lot of the Houma MSA. The oil price decline since 2014 has sent this economy into another slide down the "V" and this has been a bad one. In the last three years, Houma has lost 16,700 jobs, a 16.4% decline. **This is more than 2 ½ times worse than what U.S. employment experienced during the Great Recession over 2008-09.**

The hammer fell on a number of companies in the region. **Edison Chouest** dropped employment at LaShip from over 1,000 down to 500. One hundred of the company's 250 ships are stacked and its mariners are working about half the time as before the collapse. At **Chett Morrison** employment declined from 515 to 350. **Baker Hughes** closed its 50-person wireline facility, and **Hercules Offshore** laid off 50. **National Oilwell Varco** closed its facility in

Houma at a cost of 80 jobs, **CCHI Aviation** in Galliano closed its facility laying off 74 pilots, mechanics and support staff, and **Offshore Specialty Fabricators** began layoffs in May 2016 that cost 67 jobs. The bloodbath has obviously not been confined to the direct oil and exploration companies but also to tangentially connected companies as well.

Back in Figure 24 the month by month annual rates of decline for the first seven months of 2017 are shown in red. It is encouraging to note that in January, the Houma MSA was losing jobs at a -6,500 person rate, but that rate has declined to a point where by July the rate was -2,800. Houma appears heading for the bottom of the trough. How close is the bottom? We turn to that question next.

Forecast for 2018-19: Send Steadily Rising Oil Prices!

The story for Houma's future is much the same as Lafayette's. Both regions' economies are intricately tied to activity in the Gulf. Solid recovery in the Gulf requires exploration companies being comfortable with oil prices stabilizing in the mid-to-high \$50s range. Recall our oil price forecast back in Figure 6 allows for just this pattern to occur. However, we believe it will take another year of gradually rising prices to generate the "comfort" necessary for a meaningful revival in the Gulf. Consequently, note in Figure 25 that our forecast for the Houma MSA calls for another year of decline in 2018—though at a much slower rate (-1,800 jobs or -2.1%)—followed by the beginnings of a recovery in 2019 (+700 jobs or +0.7%).

Fig. 25: Houma MSA Employment Forecast 2018-19



The Shipbuilders: Another Hit from Chouest?

A key difference between the Lafayette and Houma economies is the presence of several significant shipbuilders in the Houma region. In the days of high oil prices, this sometimes gives Houma a distinct advantage over Lafayette. In times of low oil prices conditions are quite the opposite.

It is this “shipbuilder effect” that leads to a more difficult year in 2018 in Houma compared to Lafayette. Eyes should be particularly focused on **Edison Chouest (EC)**, the largest shipbuilder in the area. EC has 14 tugs, four barges, and 12 platform supply boats under construction now at its shipyards. The company’s “survivor yard” is LaShip where employment has already fallen from over 1,000 to 500. This yard is unlikely to shut down. The same cannot be said for EC’s North American Shipyard, presently employing 500-600 people. Absent resurgence in the Gulf, this shipyard may be padlocked. Our 2018 forecast for this MSA has such a possibility built into it. The company’s repair yard at Port Fourchon (less than 100 workers) is expected to remain operative.

At **Thomas-Sea Shipyard** employment is now at 350 and expected to remain there for the next two years. Thomas-Sea is diversifying into non-oil and gas related work, such as blue and brown water tug and barge repair, repair work for the Coast Guard, and Pacific Coast fishing trawlers. The company is bidding on a Navy contract that if awarded could add 150 to its workforce.

Adding some solidity to the shipbuilding sector in Houma is **Bollinger Shipyards**. The company’s main yard has a 58-boat contract with the Coast Guard to build Fast Response Cutters. This will keep Bollinger’s 800-person workforce busy through 2024. The company’s 150-person repair yard at Port Fourchon is projected to remain stable through 2019.

The Fabricators: Good News at GI?

Virtually all fabricators in this region have lost significant business during the gulf downturn. **Gulf Island Fabricators (GI)** is an exception. Now back up to 1,000 employees, GI has diversified away from oil and gas and into a variety of other areas. The company has probably received the most press in its history from building 93-108 foot tall offshore windmill jackets for placement in the Atlantic in the northeast. The company has a contract with Oregon State University for a Regional Research Class Vessel, with options for a 2nd and 3rd vessel subject to Congressional approval. The company is also into shipbuilding for brown waters, military work, and river cruise vessels.

Danos’ site in Gary recently landed a new contract with Hess Oil for work on that company’s Stampede tension leg platform that will keep 100 workers there busy. Danos’ 100-person headquarters is in Houma and should stay stable through 2019. With 1,700-1,800 employees company-wide, Danos has a large component managing shelf and deepwater assets and has enjoyed a significant uptick in work in the Permian Basin doing maintenance and upgrade work on midstream oil and gas gathering systems.

SUMMARY & CONCLUSIONS

Louisiana is finally emerging from a 20-month recession due to a dramatic downturn in the state's oil patch. Recovery will be muted by the completion of several large industrial projects and a slight delay in the startup of new ones. The good news is the recovery will be bolstered by a **slightly faster growing national economy, low inflation, and only a slight increase in interest rates.**

While the bloodletting has slowed in the oil patch, **oil prices in the \$52-\$58 a barrel range** means exploration in the Gulf of Mexico will only recover modestly at best. That means the oil patch will remain sluggish over 2018-19. On a more positive note, a remarkable **\$178.8 billion in industrial announcements** have been made in the state since 2012, heavily concentrated along the Mississippi River from Baton Rouge to New Orleans and in the Lake Charles area on the Calcasieu Ship Channel and the Sabine River. Of this total, 48% are under construction or completed, and 52% are at the FEED stage. Completion of projects will noticeably slow growth rates in some of these areas.

There are nine Metropolitan Statistical Areas (MSAs) in Louisiana and 29 parishes designated "rural". Our outlook for each is as follows:

- The **New Orleans MSA** is projected to be the third fastest growing MSA in the state, adding 4,600 jobs (+0.8%) in 2018 and 7,600 jobs (+1.3%) in 2019. Huge industrial projects---especially to the west in St. James Parish---will drive this growth, with 2019 being a year of new ground-breaking that will give the economy an extra kick upwards. Significant expansions in the region's healthcare sector, construction of the new airport and expansion of the WWII Museum will further boost the MSA.
- Virtually all of the almost \$16 billion in industrial projects in the **Baton Rouge MSA** are completed or drawing to an end. Vanishing construction jobs will lower this MSA's super-heated growth rates over 2014-16 to a more modest 0.7% rate in 2018 and 0.9% in 2019. Offsetting the industrial construction job loss will be four major projects in the healthcare sector, the Baton Rouge Port, and the high-tech sector. Resolution of the "fiscal cliff" will likely add drag to this state-government-job-rich area.
- After almost a decade of decline, we are projecting the **Shreveport-Bossier MSA** will begin two years of moderate growth, adding about 1,400 jobs a year (0.8%) over 2018-19. Fueling this recovery will be a rising rig count in the Haynesville Shale, nice gains in the region's high-tech sector, and a larger bounty of state road lettings than in the past.
- Solid performance in **Lafayette's Big Four** ---Stuller Settings, Acadian Ambulance, the Schumacher Group, and LHC---will help lessen the bite from a still recessionary oil and gas extraction sector. Over a \$60 million boost to the state road lettings budget in this region will help as well. If our oil price forecasts are near the mark, the Lafayette MSA will begin to add jobs in 2019 (+1,600 jobs) after experiencing another slight down year (-800 jobs) in 2018.

- A further hammering from **Houma's** shipbuilding industry in 2018 will add to the continuing woes in the area's oil and gas exploration and closely related industries in 2018, resulting in a further loss of 1,800 jobs. Additional hires at Gulf Island Fabricators, higher sustained oil prices, and a significant new LNG facility at Port Fourchon should be enough to get Houma back on a growth path (+700 jobs) in 2019.
- The **Lake Charles MSA**, with a remarkable \$126 billion in industrial announcements since 2012 (\$55.9 billion underway or completed) has been one of the fastest growing MSAs in the country for the past four years. We are projecting a pullback in the region's 4-5% growth pace to about 1.6% in 2018 as construction of many projects comes to an end. However, in the latter part of 2018 or early 2019, we are expecting construction starts on 2-3 huge LNG projects to create a new spark of growth in 2019 (+4%).
- Between 2003 and 2011, the **Monroe MSA** experienced a long period of decline, but since 2012 the area has enjoyed a steady upward climb. Over 2018-19 the MSA is projected to add 800 jobs a year, finally setting new employment records in 2018. Expansions at CenturyLink, IBM, and Vantage Health Plan are leading this recovery.
- A special 2-year IT project at Cleco, expansion in hiring at Union Tank Car, and new hires at Crest Industries are expected to reverse the employment fortunes in the **Alexandria MSA** over 2018-19 (+300 jobs per year). Unfortunately, the plug was pulled on three big proposed projects for this region---Sundrop, Investimus Fortis, and Revolution Aluminum.
- The **Hammond MSA's** record of adding about 600 jobs a year since 2015 is expected to continue over 2018 (+600 jobs) and 2019 (+400 jobs). Slight additions to employment at North Oaks Hospital and some of the region's smaller manufacturers will aid growth. Of no small concern is how the resolution of the "fiscal cliff" will impact the budget, enrollment and employment at SLU.
- Growth in Louisiana's rural parishes is projected at 1% a year over 2018-19. Shipbuilders and fabricators in southern regions of the state have experienced significant layoffs due to problems in the oil patch, though a major outlier is Metal Shark Boats which enjoys some nice military contracts. Two significant pipeline projects, a new energy center in Washington Parish, and a major oil storage/blending facility in Port Barre will give a nice positive jolt to this region.

Taking all these regions together, **Louisiana** began recovering from its 20-month recession in May 2017 and is expected to add 12,000 jobs (+0.6%) in 2018 and an even better 22,300 jobs (+1.1%) in 2019. If our projections are on the mark, the state should reach 2,013,600 jobs in 2019, the first time it has exceeded 2,000,000 jobs on an annual basis in its history.

REGIONAL DATA

Location

Terrebonne Parish is located in the southeastern quadrant of Louisiana. It is located approximately 57 miles southwest of New Orleans and 83 miles south of Baton Rouge. Terrebonne Parish is bounded on the south by the Gulf of Mexico, Lafourche Parish to the north and east, and Assumption and St. Mary to the West.

Physical Characteristics

Terrebonne Parish has a total land area of 2,080 square miles of which 1,255 square miles is land with the remaining 825 square miles (39.60%) consisting of water.

Terrebonne Parish is the largest Louisiana parish in total area and second largest in land area. Like most of the southern parishes, it is comprised of low flat land with a topography varying from prairies and wooded areas about 12' above sea level in the north to bayous, lakes and marshes in the southern reaches.

Products and Resources

Terrebonne Parish is primarily rural in nature and dependent upon its agricultural and natural resources for its prosperity.

Minerals

Terrebonne Parish is the states number two producer of natural gas and condensate, third in crude oil production, and eighth in casing head gas production. Approximately 70% of Terrebonne Parishes work force is employed either directly or indirectly in the mineral industry.

This 70% ranges in employment from exploration and production of oil and gas, marine towing, ship yards, dry docks, machine and welding shops as well as other oil and gas related service industries.

Animal and Fisheries Production

Cattle, calves, horses, poultry, sheep, swine, freshwater fisheries, fur animals, shrimp, crabs and oysters comprise the total gross farm value for Terrebonne Parish.

Total Gross Farm Value / Animals and Fisheries

1980 - 63.7 million	2007 – 63.0 million
1985 - 60.5 million	2008 – 62.0 million
1990 - 88.0 million	2009 – 57.0 million
1991 - 68.0 million	2010 – 79.0 million
1992 - 66.9 million	2011 – 52.0 million
1993 - 56.8 million	2012 – 69.0 million
1994 - 74.1 million	2013 – 83.0 million
1995 - 76.3 million	2014 – 85.0 million
1996 - 55.8 million	2015 – 69.0 million
1997 - 73.6 million	2016 – 75.0 million
1998 – 69.5 million	2017 – 73.0 million
1999 – 70.1 million	
2000 – 85.8 million	
2001 – 71.6 million	
2002 – 71.6 million	
2003 – 94.1 million	
2004 – 63.0 million	
2005 – 59.0 million	
2006 – 62.0 million	

The following array illustrates the total shrimp landed for all purposes within Terrebonne Parish.

YEARLY TOTAL IN POUNDS

1981 / 34,161,562	1992 / 26,340,500	2003 / 27,729,260
1982 / 28,661,687	1993 / 23,000,000	2004 / 32,637,944
1983 / 22,929,350	1994 / 26,240,000	2005 / 30,778,524
1984 / 16,000,000	1995 / 31,387,518	2006 / 28,502,460
1985 / 21,711,018	1996 / 24,275,500	2007 / 33,381,333
1986 / 35,000,000	1997 / 52,223,884	2008 / 21,998,267

1987 / 38,156,142	1998 / 51,124,298	2009 / 22,801,975
1988 / 37,830,650	1999 / 51,124,298	2010 / 24,458,918
1989 / 39,100,050	2000 / 66,011,735	2011 / 21,855,144
1990 / 41,563,953	2001 / 48,834,900	2012 / 32,561,302
1991 / 31,242,419	2002 / 25,327,000	2013 / 37,295,764

In 2013, 243 oyster producers landed 715,233 sacks with a total gross farm value of \$12,871,476. 442 crab producers caught 5,474,059 lbs. with a total gross farm value of \$4,209,004.

Crop Production

The gross farm value for all crops in 2013 was \$13,922,563. There were 9 sugar cane producers working a total of 9,493 acres.

GROSS FARM VALUE OF ALL CROPS

1980 - 1.5 million	1998 - 9.6 million	2008 - 15.9 million
1985 - 7.7 million	1999 - 10.7 million	2009 - 20.0 million
1990 - 9.1 million	2000 - 10.4 million	2010 - 19.0 million
1991 - 7.5 million	2001 - 11.4 million	2011 - 23.0 million
1992 - 9.3 million	2002 - 11.3 million	2012 - 23.0 million
1993 - 9.3 million	2003 - 11.9 million	2013 - 14.0 million
1994 - 10.3 million	2004 - 11.5 million	
1995 - 10.3 million	2005 - 11.3 million	
1996 - 10.4 million	2006 - 11.8 million	
1997 - 10.3 million	2007 - 17.0 million	

***The above information is the most recent information located on the LSU Ag Center website.

Employment

The following is a breakdown of the local employment by industry as well as the total wages paid.

Industry	YEAR 2017	
	Avg. Employment	Total Wages
Agriculture, Forestry, Fishing & Hunting	138	\$ 4,557,856.
Mining	6,069	\$556,707,989.
Utilities	211	\$ 11,209,734.
Construction	3,318	\$198,194,044.
Manufacturing	6,472	\$392,266,071.
Wholesale Trade	1,886	\$103,091,849.
Retail Trade	7,087	\$194,774,874.
Transportation & Warehousing	4,036	\$315,537,964.
Information	403	\$ 16,293,840.
Finance & Insurance	1,151	\$63,766,684.
Real Estate and Rental and Leasing	1,688	\$103,616,072.
Professional and Technical Services	2,536	\$172,429,755.
Mgmt. of Companies & Enterprises	303	\$ 17,403,409.
Administrative & Waste Services	2,944	\$135,673,865.
Arts, Entertainment, and Recreation	458	\$ 7,604,263.
Accommodation and Food Services	5,038	\$90,195,965.
Other Services, except Public Admin.	1,394	\$79,318,905.
Public Administration	1,630	\$70,954,200.

Source: Louisiana Department of Labor

Terrebonne Parish Labor Analysis

Year	Average Work Force	Average Unemployment
1980	44,919	4.6%
1981	47,275	5.6%
1982	46,942	7.8%
1983	42,900	15.4%
1984	41,700	11.2%
1985	43,000	11.5%
1986	42,400	17.8%
1987	39,600	15.3%
1988	38,000	11.4%
1989	37,500	7.0%
1990	37,400	5.6%
1991	39,133	6.7%
1992	37,700	10.6%
1993	40,100	7.0%
1994	42,100	7.1%
1995	43,500	6.7%
1996	44,500	5.4%
1997	46,700	4.3%
1998	50,000	3.5%
1999	50,800	4.2%
2000	48,300	3.9%
2001	49,900	3.5%
2002	49,500	3.9%
2003	52,700	3.7%
2004	50,258	4.1%
2005	47,721	6.6%
2006	52,692	3.0%
2007	52,366	2.7%
2008	54,270	3.6%
2009	54,572	4.9%
2010	54,770	5.5%
2011	50,847	5.4%
2012	51,035	5.4%
2013	50,512	5.1%
2014	52,335	4.8%
2015	103,463	5.8%
2016	96,857	6.1%

The Impact of Oil Prices on the Local Economy

Year	Average Price Per Barrel U.S.	Personal Income per Capita as a % of U.S. Average	
		Terrebonne	Lafourche
1969	\$ 3.09	68.62	75.47
1970	\$ 3.18	71.21	75.81
1971	\$ 3.39	73.46	76.37
1972	\$ 3.39	72.64	76.06
1973	\$ 3.89	72.64	76.19
1974	\$ 6.74	75.44	79.09
1975	\$ 7.56	79.20	80.68
1976	\$ 8.14	82.60	82.51
1977	\$ 8.57	84.77	82.93
1978	\$ 8.96	89.95	81.78
1979	\$12.51	91.72	84.89
1980	\$21.59	96.06	87.53
1981	\$31.77	99.29	89.66
1982	\$28.52	95.46	89.15
1983	\$26.19	86.58	86.45
1984	\$25.88	81.48	83.39
1985	\$24.09	78.58	81.33
1986	\$12.51	70.87	78.44
1987	\$15.40	66.87	75.59
1988	\$12.57	65.95	75.97
1989	\$15.87	65.01	64.50
1990	\$20.03	67.57	66.80
1991	\$20.03	69.20	68.90
1992	\$16.10	66.80	68.30
1993	\$14.24	69.90	69.50
1994	\$13.19	71.20	71.20
1995	\$14.62	70.50	71.20
1996	\$18.46	70.90	73.20
1997	\$17.50	75.00	76.30
1998	\$12.04	76.00	77.10
1999	\$15.56	70.40	73.80
2000	\$26.60	70.00	76.00
2001	\$21.86	74.00	82.00
2002	\$22.51	75.00	84.00
2003	\$27.54	75.00	84.00
2004	\$36.89	75.00	83.00
2005	\$50.26	72.00	80.00
2006	\$59.61	84.00	88.00
2008	\$60.00	95.00	100.00
2009	\$35.00	104.00	112.00
2010	\$57.00	96.61	109.36
2011	\$98.00	95.68	109.33
2012	\$88.93	92.00	112.00
2013	\$92.40	94.00	121.00
2014	\$85.34	93.00	121.00
2015	\$61.31	93.4	95.4
2016	\$43.33		

**OIL RIG COUNT
PER BAKER HUGHES, INC.**

Date	Total for US	Total for Louisiana	Louisiana Offshore
Jan-80	2,578	396	136
Jan-81	3,383	430	138
Jan-82	4,443	489	168
Jan-83	2,723	341	131
Jan-84	2,654	336	137
Jan-85	2,370	347	146
Jan-86	1,880	257	122
Jan-87	916	133	54
Jan-88	1,054	184	94
Jan-89	840	143	81
Jan-90	1,019	155	79
Jan-91	1,108	147	69
Jan-92	710	82	41
Jan-93	824	98	52
Jan-94	789	129	76
Jan-95	748	132	81
Jan-96	709	152	88
Jan-97	822	159	85
Jan-98	993	216	116
Jan-99	587	143	87
Jan-00	775	170	104
Jan-01	1,118	221	134
Jan-02	867	169	98
Jan-03	854	163	90
Jan-04	1,101	158	81
Jan-05	1,255	163	77
Jan-06	1,649	188	73
Jan-07	1,769	177	61
Jan-08	1,988	151	55
Jan-09	2,259	167	53
Jan-10	1,086	192	38
Jan-11	1,959	170	28
Jan-12	2,003	147	38
Jan-13	1,756	106	49
Jan-14	1,769	111	52
Jan-15	1,683	108	51
Jan-16	694	27	21

Source: Baker Hughes

Note: These counts are a spot check each January, not an annual average.

TERREBONNE PARISH BUILDING PERMITS

Year	New Residential		New Commercial		Total Permits	
	Number	Value	Number	Value	Number	Value
1984	268	\$ 15,578,100	109	\$ 12,634,072	1,151	\$ 9,859,756
1985	199	\$ 11,810,230	52	\$ 5,730,163	1,057	\$ 28,858,126
1986	237	\$ 12,022,175	53	\$ 9,961,702	1,705	\$ 36,237,490
1987	130	\$ 6,212,600	40	\$ 5,731,279	969	\$ 20,283,561
1988	119	\$ 6,229,300	80	\$ 5,131,801	896	\$ 18,221,282
1989	200	\$ 8,012,500	134	\$ 1,908,267	1,669	\$ 23,870,425
1990	210	\$ 10,864,475	93	\$ 6,226,600	1,528	\$ 33,285,587
1991	287	\$ 16,378,700	56	\$ 16,826,400	2,129	\$ 46,850,714
1992	370	\$ 22,502,330	45	\$ 6,356,586	1,505	\$ 37,550,907
1993	389	\$ 31,042,940	57	\$ 8,653,500	2,403	\$ 66,754,319
1994	389	\$ 31,868,121	47	\$ 6,148,062	2,141	\$ 70,695,079
1995	374	\$ 28,376,039	69	\$ 20,197,922	2,140	\$ 77,103,877
1996	434	\$ 35,333,969	57	\$ 16,534,306	2,471	\$ 83,654,179
1997	395	\$ 32,300,753	67	\$ 49,156,715	2,622	\$118,024,025
1998	433	\$ 36,886,540	93	\$ 24,457,452	2,797	\$107,079,426
1999	407	\$ 34,760,902	77	\$ 27,782,613	2,335	\$ 98,585,412
2000	414	\$ 34,599,063	49	\$ 20,073,991	2,187	\$109,772,897
2001	433	\$ 35,428,006	82	\$ 27,736,995	2,400	\$ 94,974,349
2002	439	\$ 40,712,770	66	\$ 22,581,970	2,527	\$111,446,294
2003	471	\$ 42,365,464	86	\$ 69,331,602	5,064	\$150,932,201
2004	493	\$ 44,955,362	85	\$ 51,491,973	4,622	\$150,401,390
2005	532	\$ 44,563,631	102	\$ 50,161,411	6,229	\$150,020,492
2006	625	\$127,928,215	120	\$ 96,505,265	2,399	\$304,540,134
2007	310	\$ 84,025,552	96	\$119,264,440	1,721	\$267,887,237
2008	301	\$ 71,594,501	116	\$178,424,915	3599	\$332,915,145
2009	265	\$ 72,855,029	94	\$134,970,477	2,009	\$282,009,991
2010	263	\$ 53,043,979	91	\$ 62,620,078	1,791	\$179,498,858
2011	255	\$ 54,767,724	75	\$ 93,780,753	1,956	\$203,006,721
2012	281	\$ 87,317,222	101	\$ 61,723,946	1,672	\$206,787,802
2013	258	\$ 73,984,552	134	\$141,592,632	1,687	\$279,503,734
2014	239	\$ 65,441,354	128	\$ 93,024,800	1,434	\$198,090,339

Source: Terrebonne Parish Consolidated Government - Planning Department

****The above information is the most recent obtained from the tpcg.org website

TERREBONNE PARISH RETAIL SALES & USE TAX REVENUES

Year	Tax Revenues	Tax Rate	*Estimated Retail Sales
1980	\$18,201,923	1.75%	\$1,040,109,910
1981	\$22,811,689	2.00%	\$1,140,584,449
1982	\$22,728,707	2.00%	\$1,136,435,352
1983	\$17,882,409	2.00%	\$ 894,120,468
1984	\$19,825,833	2.00%	\$ 991,291,669
1985	\$18,872,158	2.00%	\$ 943,607,917
1986	\$16,838,489	2.00%	\$ 841,924,456
1987	\$18,531,731	2.25%	\$ 823,632,507
1988	\$18,454,782	2.25%	\$ 820,212,533
1989	\$19,082,548	2.25%	\$ 848,113,235
1990	\$21,344,825	2.25%	\$ 948,658,889
1991	\$22,762,650	2.25%	\$1,011,673,333
1992	\$21,085,899	2.25%	\$ 937,151,067
1993	\$27,888,305	2.75%	\$1,014,120,182
1994	\$30,737,536	2.75%	\$1,117,728,582
1995	\$32,354,545	2.75%	\$1,176,528,909
1996	\$40,181,320	2.75%/3.75%	\$1,279,627,782
1997	\$55,899,025	3.75%/4.00%	\$1,499,989,348
1998	\$62,219,210	4.00%/4.25%	\$1,544,636,556
1999	\$58,774,824	4.25%	\$1,382,937,035
2000	\$64,232,535	4.25%	\$1,511,353,765
2001	\$67,931,858	4.25%	\$1,598,396,659
2002	\$69,785,287	4.25%/4.5%	\$1,615,227,917
2003	\$72,948,912	4.5%	\$1,642,538,121
2004	\$74,854,942	4.5%	\$1,687,290,426
2005	\$86,367,981	4.5%	\$1,946,347,023
2006	\$107,076,357	4.5%	\$2,405,703,688
2007	\$108,937,998	4.5%	\$2,451,276,094
2008	\$111,588,521	4.5%	\$2,517,010,379
2009	\$104,636,527	4.5%	\$2,330,137,179
2010	\$ 98,508,673	4.5%	\$2,209,952,837
2011	\$100,914,024	4.5%	\$2,272,818,052
2012	\$107,484,695	4.5%	\$2,415,322,433
2013	\$125,494,304	4.5%	\$2,616,516,548
2014	\$134,604,419	5.0%	\$2,691,446,967
2015	\$125,756,511	5.5%	\$2,401,631,131
2016	\$115,748,551	5.5%	\$2,139,043,671

Population

U. S. Census	Parish
1940	35,830
1950	43,328
1960	60,632
1970	76,049
1980	94,393
1990	96,982
1995	100,485
2000	104,503
2007	108,424
2008	108,576
2009	109,291
2010	111,860
2013 Estimated	112,749

Source: Terrebonne Economic Development District & Terrebonne Parish Chamber of Commerce

The following graphic illustrates the Houma/Thibodaux SMSA in relation to the other major population centers in Louisiana.

HISTORIC POPULATION TRENDS

	Population Counts	
	2010	2009
U.S.	309,330,219	307,006,550
Louisiana	4,545,343	4,492,076
New Orleans SMSA	1,191,089	1,189,981
Baton Rouge SMSA	373,783	685,419
Shreveport SMSA	418,071	405,659
Houma/Thib. SMSA	208,583	202,973
Lake Charles SMSA	194,092	187,554
Alexandria SMSA	132,374	133,937
Lafayette SMSA	422,841	415,592
Monroe SMSA	154,919	151,502

Definitions of Standard Metropolitan Areas (SMSA's) are:

New Orleans SMSA - Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. John the Baptist, and St. Tammany Parishes

Baton Rouge SMSA - Ascension, East Baton Rouge, Livingston and West Baton Rouge Parishes

Shreveport SMSA - Bossier, Caddo, and Webster Parishes;

Lake Charles SMSA - Calcasieu Parish

Alexandria SMSA - Rapides Parish

Lafayette SMSA -Acadia Parish, Lafayette Parish, St. Landry Parish &

St. Martin Parish
Monroe SMSA - Ouachita Parish.

Source: U.S. Bureau of the Census

Conclusion:

The economic conditions of the Terrebonne Parish area have been improving steadily over the past ten years. This has been due to the stabilization of the oil and gas industry within the Gulf of Mexico. The reader must beware that the coastal economies of Louisiana virtually live and die with the oil and gas industries.

ASSUMPTIONS AND LIMITING CONDITIONS

This is a Summary Appraisal report, which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice for Summary Appraisal reports. As such, it might not include full discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in the report. The appraiser is not responsible for unauthorized use of the report. This appraisal report is hereby made expressly subject to the following Assumptions and Limiting Conditions, and any Special Limiting Conditions, which may be contained elsewhere in the Report.

That the legal description, as furnished, is correct and that the title to the property is merchantable. All existing liens and encumbrances, if any, have been disregarded and the property is appraised as though free and clear, under responsible ownership and reasonably competent management.

That the land dimensions, as taken from available maps, plat and/or surveys, are correct. This appraisal is subject to whatever may be revealed by a current competent survey. It has been assumed that those visible and apparent monuments are correct, and that there are no encroachments.

That the present zoning of the property was verified with local planning officials, but the appraiser cannot be responsible for any error reported by the city officials and/or the city staff. Since the Zoning Ordinance is lengthy, the appraiser cannot be responsible for a complete description of the zoning regulations. Zoning Ordinance Rules should be obtained by all interested parties of restrictions and limitations of use.

That no adverse soil conditions exist, nor any latent structural defects or environmental and/or health hazards exist in the building structure, within the confines of the site or outside the immediate area of the site. Such hazards may include, but are not limited to, asbestos, radon gas, above and below ground fuel and chemical storage tanks and vessels. No representation regarding such defects or hazards is made herein, unless specifically stated. The value estimate is contingent upon any such defect or hazard being or becoming manifest in the property or the immediate area where the property in question is located. The appraiser's descriptions and resulting comments are the result of the routine observations made during the appraisal process.

Unless specifically stated in this report, the subject property is appraised without a specific compliance survey to determine if the property conforms with the requirements of the Americans with Disabilities Act. The presence of architectural and communication barriers that are structural in nature that would restrict access by disabled individuals may adversely affect the property's value, marketability, and/or utility.

The conditions of the heating, cooling, ventilating, electrical, plumbing, mechanical, and appliance systems are considered to be commensurate with the condition of the balance of the improvements, unless stated otherwise.

That certain opinions, estimates, data and statistics, furnished by others in the course of this investigation, are correct; all such having been obtained from sources thought to be reliable, but we assume no responsibility for their accuracy.

The appraiser is not responsible for any matters legal in character, nor is any opinion rendered as to title, which is assumed to be merchantable.

This appraisal is to be used in whole and not in part. The distribution of total value between land and improvements applies only under the program of utilization outlined in this report. The separate valuations for land and improvements must not be used in conjunction with any other appraisal, nor taken out of context, and are invalid if so used.

This analysis and estimate of value are made for the exclusive use and benefit of the person, persons, or firm to whom it is addressed; and, possession of this report or a copy thereof, does not carry the right of publication, nor may it be used for any purpose or function other than that herein outlined as such purposes, nor by any other than the client(s), and in any event only the entire appraisal report may be used, and no part will be taken or used out of context with the whole. However, the appraisal report represents the opinion, only of the appraiser, and no statement or figure therein set forth is to be considered otherwise.

No feasibility or land study has been made by, nor has such been furnished to, the appraiser.

Maps, plats, sketches, photographs, and the like, are included in this report for the sole purpose of aiding the reader to visualize the property, and accuracy is not warranted.

If per chance, this appraisal is made on proposed construction from plans and specifications, any deviation there from in the completed structure invalidates this report.

This appraiser routinely inspected the buildings, if any, involved in this report, and any visible damage by termites, dry or wet rot, or other infestations were reported as a matter of information, and there is no guarantee as to the amount or degree of damage, if any.

This report does not contemplate any court action or additional work after the appraisal is completed. As such, it does not obligate the appraiser whose name is affixed hereto, to give any testimony or make any appearance in Court, nor before any Commissioner, Arbitrator, or other individual, body or agency. If court action, appearance, counseling, recertification, final inspection or related work later becomes advisable and/or necessary in the interest of the client(s) to whom this report is addressed, the terms for such additional service will be negotiated as a separate contract.

Neither all nor any part of the contents of this report will be disseminated to the public through advertising media, public relations media, news media, sales media, or any other public means of communication without the prior written consent and approval of the author.

The appraisal is based on the premise that there is full compliance with all applicable federal, state and local governmental regulations and laws unless otherwise stated in the appraisal report.

Further, it is assumed that all applicable zoning, building, use regulations and restrictions of all types have been complied with unless otherwise stated in the appraisal report.

It is assumed that all required license, consents or other legislative or administrative authority from any local, state or national government or private entity or organization have been or can be obtained renewed for any use on which the value estimated contained in this report is based.

The appraiser reserves the right to alter statements, analyses, conclusions, or any value estimates in the appraisal if there becomes known to me facts pertinent to the appraisal process which were unknown when the report was prepared.

ACCEPTANCE AND/OR USE OF THIS APPRAISAL REPORT BY THE CLIENT OR ANY THIRD PARTY CONSTITUTES ACCEPTANCE OF THE ABOVE LIMITING CONDITIONS. APPRAISAL LIABILITY EXTENDS ONLY TO THE STATED CLIENT, NOT SUBSEQUENT PARTIES OR USERS.

BRIAN W. LAROSE
Post Office Box 741
Houma, Louisiana 70361
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incoming@brianlarose.com

Summary of Experience:

I have been engaged in all areas of real estate appraising on a full time basis since February of 1977. From 1977 to 1979, I worked as an associate appraiser for another appraisal firm before opening my own office. During these years, from 1977 to present, I have appraised single family residences for first and second mortgage purposes, commercial buildings, such as apartments, oil field service facilities, shopping centers, office buildings, church and school complex's, seafood packaging facilities, ice plants, marina's, banks, and various other types of commercial real estate within the Terrebonne, Lafourche, Assumption and St. Mary Parish area.

In addition to having a general appraisal practice, I often engage in expert testimony in real property disputes. In many community property cases, I am hired by both parties to develop the market value of the real estate assets. Also, in many situations I am hired as a consultant to assist the client in determining their needs for acquisition and/or sale of real property.

Employment:

Terrebonne Savings and Loan (Part Time)
Mortgage Loan Department June 1975 to December 1976.
Self Employed Appraiser January 1977 to Present. Also represent clients in sales/acquisitions of real estate.

Education:

Attended Nicholls State University 1975 - 1977

Real Estate Courses:

"Course I Residential Real Estate Appraising"
February 7-9, 1977, New Orleans, Louisiana
National Association of Independent Fee Appraisers

"Course II Income Property Appraising"
February 27 - March 2, 1980, New Orleans, Louisiana
National Association of Independent Fee Appraisers

“FNMA Seminar for Appraisers and Underwriters”
February, 1980, New Orleans, Louisiana
Mortgage Bankers of Greater New Orleans

“Investment Analysis Seminar”
July 29, 1980, New Orleans, Louisiana
National Association of Independent Fee Appraisers

“The Appraisal of Condominiums”
June, 1981, Metairie, Louisiana
National Association of Independent Fee Appraisers

“Farm, Ranch, and Rural Appraising”
April 14, 1983, Metairie, Louisiana
National Association of Independent Fee Appraisers

“Value of a Tree Seminar”
May, 1983, Covington, Louisiana
National Association of Independent Fee Appraisers

“Principles of Residential Real Estate Appraising”
June 12-14, 1986, Baton Rouge, Louisiana
National Association of Independent Fee Appraisers

“Standards of Professional Practice”
Louisiana State University December 13-16, 1987
American Institute of Real Estate Appraisers

“Residential Valuation”
University of New Orleans
January 17-24, 1988
American Institute of Real Estate Appraisers

“Basic Valuation Procedures”
University of Houston
February 4-14, 1988
American Institute of Real Estate Appraisers

“Market Abstractions”
(Residential Case Studies)
March 17, 1988
National Association of Independent Fee Appraisers

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“Mini-Math” Seminar
(Methods of the Income Approach)
March 18, 1988
National Association of Independent Fee Appraisers

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“Capitalization Theory & Techniques, Part A”
Florida State University
August 7-13, 1988
American Institute of Real Estate Appraisers

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“Hotel - Motel Valuation and Analysis”
Jackson, Mississippi
October 27-28, 1988
American Institute of Real Estate Appraisers

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“Capitalization Theory and Techniques, Part B”
Houston Chapter #33
January 13-22, 1989
Society of Real Estate Appraisers

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“The Challenge of Measuring Economic Obsolescence”
Baton Rouge, Louisiana
February 17, 1989
Society of Real Estate Appraisers

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“Case Studies in Real Estate Valuation”
Houston Chapter #33
March 10-19, 1989
American Institute of Real Estate Appraisers

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“Industrial Valuation”
University of Houston
May 21-27, 1989
American Institute of Real Estate Appraisers

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“Professional Practice and the Society of Real Estate Appraisers”
New Orleans, Louisiana
July 7, 1989
Society of Real Estate Appraisers

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“Asbestos in Buildings: Inspection and Assessment”
Baton Rouge, Louisiana
January 22-24, 1990
Louisiana State University - Asbestos Training Center

“The 1990 FNMA Seminar”
Baton Rouge, Louisiana
May 4, 1990
Society of Real Estate Appraisers

“Local Research and Forecasting”
Commercial - Residential Case Studies
Jackson, Mississippi
October 18 - 19, 1990
American Institute of Real Estate Appraisers

“New Real Estate Appraisal Regulations Seminar”
New Orleans, Louisiana
January 30, 1991
Louisiana Bankers Association

“Condemnation Appraising 2.3”
Jackson, Mississippi
April 12-13, 1991
National Association of Independent Fee Appraisers

“Subdivision Analysis”
Baton Rouge, Louisiana
September 13, 1991
The Appraisal Institute

“Appraisal Theory and Practice, Part A”
Baton Rouge, Louisiana
April 23, 1992
The Appraisal Institute

“Appraisal Theory and Practice, Part B”
Biloxi, Mississippi
June 19-20, 1992
The Appraisal Institute

“Report Writing and Valuation Analysis”
University of Houston
October 25-31, 1992
The Appraisal Institute

“The New URAR”
New Orleans, Louisiana
January 26, 1994
National Association of Independent Fee Appraisers

American Society of Appraisers

The Appraisal Institute

Louisiana Real Estate Commission

Louisiana Real Estate Commission

The Appraisal Institute

Louisiana Real Estate Commission

September 9, 1997

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“Uniform Standards of Professional Appraisal Practice”
Kenner, Louisiana
September 30, 2009
The Louisiana Real Estate Appraisers Board

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“National USPAP Update Course”
Metairie, Louisiana
September 20, 2010
The Louisiana Real Estate Appraisers Board

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—
“The Uniform Appraisal Dataset from Fannie Mae and Freddie Mac”
Metairie, Louisiana
July 12, 2011
The LA Chapter of the Appraisal Institute

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“USPAP 2011 Uniform Standards of Professional Appraisal Practice”
Baton Rouge, Louisiana
October 18, 2011
The Louisiana Appraisers Board

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“USPAP 2012-2013 Uniform Standards of Professional Appraisal Practice”
Kenner, Louisiana
April 12, 2012
The Louisiana Appraisers Board

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—
“Advanced Spreadsheet Modeling for Valuation Applications”
Kenner, LA
August 22-23, 2013
The Louisiana Appraisers Board

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—
—
“421 The Valuation of Partial Acquisitions”
Baton Rouge, LA
April 14-17, 2014
International Right of Way Association

—
—
—
“USPAP 2016-2017 Uniform Standards of Professional Appraisal Practice”
Kenner, LA
April 28, 2016
The Louisiana Appraisers Board

—
—
—
Successful Completion
“Uniform Appraisal Standards for Federal Land Acquisitions: Practical Applications”
Kenner, LA
May 18-19, 2017
The LA Chapter of the Appraisal Institute

Professional Affiliations:

Louisiana State Certified General Real Estate Appraiser - No. G0131

Past Affiliations:

Senior member of the National Association of Independent Fee Appraisers - Bayou Chapter - Designation I.F.A.S.

1979 President of the Bayou Chapter of the N.A.I.F.A.

1980 President of the Bayou Chapter of the N.A.I.F.A.

1989 Vice President of the Bayou Chapter of the N.A.I.F.A.

Current Affiliations:

Member of the Bayou Board of Realtors

Licensed Real Estate Salesperson / State of Louisiana

Approved Louisiana DOTD Appraiser

Community Service:

Member of the Houma Zoning Commission
July 1999 to March 2002

Houma-Terrebonne Chamber of Commerce
Board of Directors 2003 – 2004 and 2010 – 2014

Expert Testimony:

Certified as an expert witness in the following courts:

Terrebonne Parish 32nd Judicial Court - Division B

Terrebonne Parish 32nd Judicial Court - Division C

Terrebonne Parish 32nd Judicial Court - Division D

Terrebonne Parish 32nd Judicial Court - Division E

Jefferson Parish 24th Judicial District Court - Division O

United States Bankruptcy Court - Eastern District of Louisiana

United States District Court - Eastern District of Louisiana

**PARTIAL LISTING OF CLIENTS FOR WHOM
APPRAISALS HAVE BEEN MADE**

Thibodaux Regional Health System, Thibodaux, Louisiana
Roman Catholic Church
Federal Deposit Insurance Confederation (FDIC), Atlanta, Georgia
Houma - Terrebonne Airport Commission
Fannie Mae, Dallas, Texas
Capital One Bank, Houma, Louisiana
South Louisiana Bank, Houma, Louisiana
Regions Bank, Houma, Louisiana
Terrebonne Parish Sheriff's Office, Houma, Louisiana
Hancock Whitney Bank, Houma/Thibodaux, Louisiana
Texaco Refining and Marketing, Inc., Houston, Texas
Lafourche Parish Government
FMC Corporation, Houston, Texas
Exxon Pipeline, Houston, Texas
Coastal Commerce Bank, Houma, Louisiana
Synergy Bank, Houma, Louisiana
Terrebonne Parish Consolidated Government, Houma, Louisiana
Fina Oil and Chemical Company, Houma, Louisiana
The Kohler Foundation, Kohler, Wisconsin
Exxon-Mobil Corporation, New Orleans, Louisiana
Kinder Morgan
Consolidated Waterworks District No. 1, Houma, Louisiana
The Lafourche Parish Public Library
Smith International, Inc.
Tulane University
South Lafourche Levee District
Harry Bourg Corporation, Houma, LA
United Community Bank – Houma, LA
J. P. Morgan Chase Bank
Hunting Energy Services, Inc.
Diamond Services
MC Bank & Trust
CETCO Energy Services
Terrebonne ARC
Fugro Geoservices, Inc.

131
CGA



CROPLAND INVESTMENT GROUP, LLC
ANNIE 1, LLC

P.O. BOX 869 HOUMA, LA 70361
(985) 209-0791 Fax (985) 872-3288
rshaw@rishaw.net

May 27, 2021

Terrebonne Parish Consolidated Government
8026 Main St., Suite 700
Houma, LA 70360

Re: Public Facilities Campus
Offer to Sell Real Property

Annie 1, LLC and Cropland Investment Group, LLC (Sellers) offer to sell and donate 41.13 acres \pm as shown on the enclosed plan prepared by Ken Rembert, Surveyor.

We believe that this property is suitable for your needs.

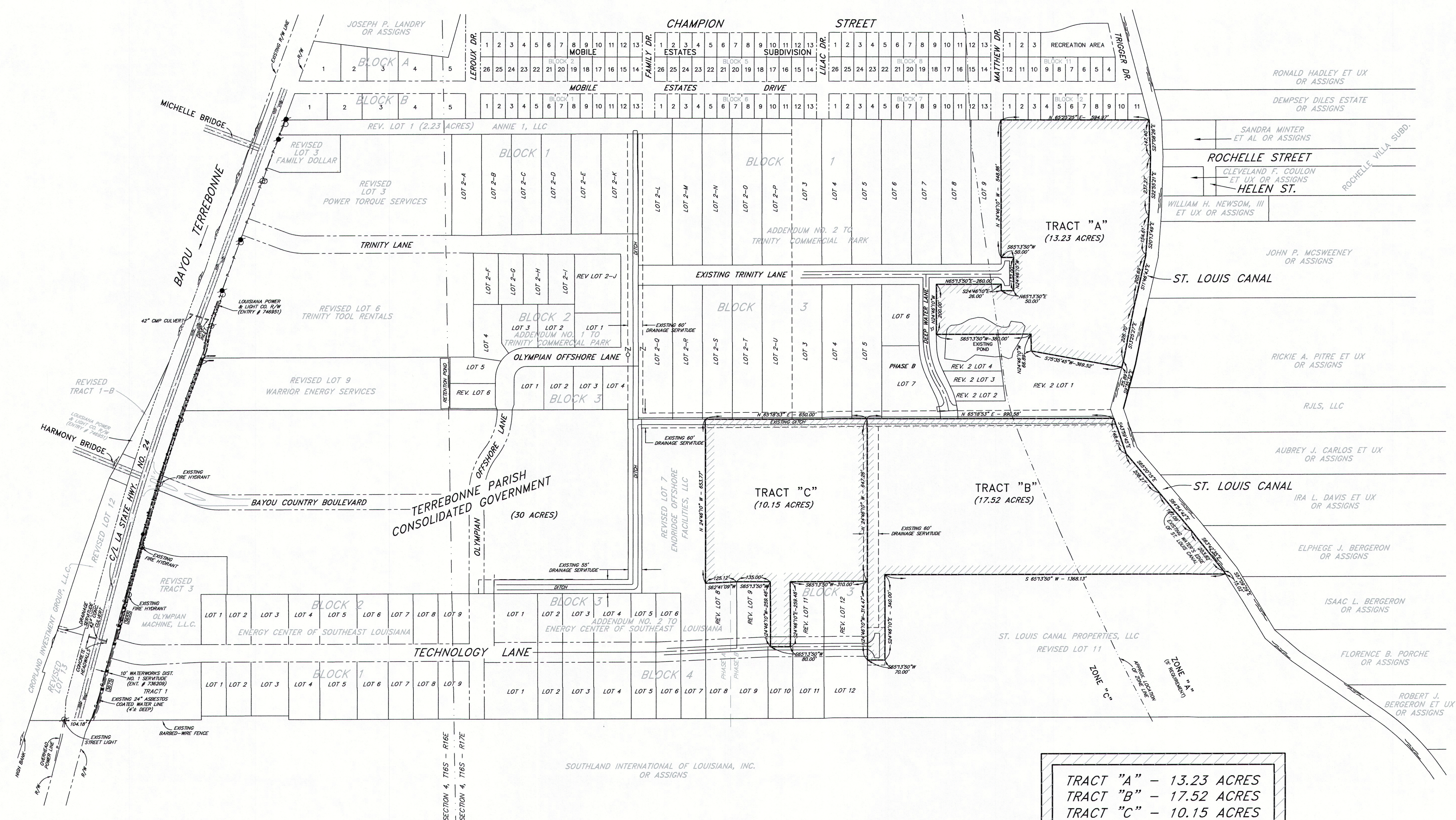
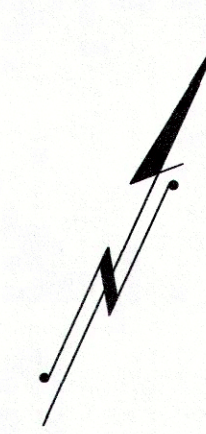
The price for this property is subject to the following:

1. The difference between the fair market value and the consideration shall be considered a donation as referenced in Item 6 below.
2. You may enter property to perform due diligence.
3. Seller does not own mineral rights, but owner of mineral rights does not have the right to access the surface for drilling, exploration and/or production of minerals.
4. Ad valorem and real estate taxes shall be prorated as of closing.
5. Property shall be sold ("As Is, Where Is") without any warranty of any nature or kind whatsoever, express or implied, as to quality, condition, or fitness for the intended use of the property or of any improvements thereon.
6. TPCG acknowledges that the Sellers intend to claim this sale as a bargain sale for charitable purposes and TPCG agrees to sign the Property Receipt Acknowledgement on IRS Form 8283 for the Seller's federal income tax return. TPCG makes no acknowledgement as to the amount of any deduction claimed by Sellers, and is in no way impacted by Sellers treatment of the property sale for tax purposes.
7. TPCG and Sellers must reach a mutually satisfactory Purchase Agreement.
8. The closing to be on or before September 24, 2021.

The price for the offered property: TRACTS A, B, & C (41.13 acres \pm) is One Million Dollars (\$1,000,000.00).

Respectfully submitted,

Ronald J. Shaw, Managing Member

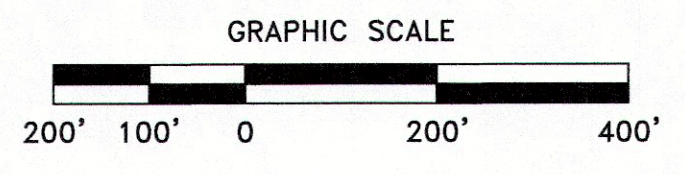


TRACT "A" - 13.23 ACRES
TRACT "B" - 17.52 ACRES
TRACT "C" - 10.15 ACRES
TOTAL - 40.90 ACRES

THIS MAP DOES NOT PURPORT TO SHOW ALL SERVICED, RIGHT-OF-WAYS, EASEMENTS, PIPELINES OR OTHER PHYSICAL OBJECTS THAT MAY AFFECT THE TRACT SURVEYED.

THIS PROPERTY IS LOCATED IN ZONE "C" (AN AREA OF MINIMAL FLOODING) AND ZONE "A" AS SHOWN ON FEDERAL EMERGENCY MANAGEMENT AGENCY MAP, COMMUNITY NO. 225206, PANEL NOS. 0405 & 0410, SUFFIX "C", AND DATED MAY 1, 1983. (ZONE "A" PARISH REQUIREMENT IS 5'). F.E.M.A. 2006 ADVISORY PANEL NO. LA-1101 DOES NOT AFFECT THIS PROPERTY.

THIS MAP WAS PREPARED FOR INFORMATIONAL PURPOSES AND IS NOT IN FULL COMPLIANCE WITH THE MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS.



- LEGEND:
- INDICATES 5/8" IRON ROD SET
 - INDICATES 5/8" IRON ROD FOUND
 - EXISTING POWER POLE
 - EXISTING POWER POLE WITH LIGHT
 - INDICATES EXISTING FIRE HYDRANTS

COMPOSITE MAP
SHOWING PROPERTY BELONGING TO
CROPLAND INVESTMENT GROUP, LLC,
& ANNIE 1, LLC
IN SECTION 4, T16S-R16E & SECTION 4, T16S-R17E,
TERREBONNE PARISH, LOUISIANA
MAY 25, 2021 SCALE: 1" = 200'

FROM THE OFFICE OF:
KENETH L. REMBERT, SURVEYOR
635 SCHOOL ST., HOUMA, LA.

**DESCRIPTION OF
TRACT "A"
A CERTAIN RAW LAND TRACT
BELONGING TO ANNIE 1, L.L.C.
SECTION 4, T16S-R16E & 4, T6S-R17E,
TERREBONNE PARISH, LOUISIANA**

COMMENCING at a point located on the northern right-of-way line of Trinity Lane at a point common to Lot 9, Block 1 and the subject tract. Said point is the **POINT OF BEGINNING**.

Thence N 24°46'10" W, 548.86' to a point;

Thence N 65°25'25" E, 594.97' to a point;

Thence S 27°08'26" E, 147.40' to a point;

Thence S 22°55'21" E, 237.27' to a point;

Thence S 20°13'49" E, 154.61' to a point;

Thence S 11°46'43" E, 205.69' to a point;

Thence S 13°25'27" E, 226.70' to a point;

Thence S 9°35'32" E, 25.89' to a point;

Thence S 75°35'45" W, 369.52' to a point;

Thence N 24°46'10" W, 66.89' to a point;

Thence S 65°13'50" W, 380.00' to a point;

Thence N 24°46'10" W, 200.00' to a point;

Thence N 65°13'50" E, 260.00' to a point;

Thence S 24°46'10" E, 26.00' to a point;

Thence N 65°13'50" E, 50.00' to a point;

Thence N 24°46'10" W, 132.00' to a point;

Thence S 65°13'50" W, 50.00' back to the **POINT OF BEGINNING**.

Said property contains an area of 13.23 acres.

ALL AS MORE CLEARLY SHOWN on a map prepared by Keneth L. Rembert, Surveyors dated May 25, 2021 and entitled "COMPOSITE MAP SHOWING PROPERTY BELONGING TO CROPLAND INVESTMENT GROUP, LLC, & ANNIE 1, LLC IN SECTION 4, T16S-R16E & SECTION 4, T16S-R17E, TERREBONNE PARISH, LOUISIANA".

**DESCRIPTION OF
TRACT "B"
PROPERTY OF CROPLAND INVESTMENT GROUP, LLC
IN SECTION 4, T16S-R16E & IN SECTION 4, T16S-R17E,
TERREBONNE PARISH, LOUISIANA**

COMMENCING at the intersection of Revised Lot 12 of Block 3 for Addendum No. 2 to Energy Center of Southeast Louisiana, Tract "C" and the subject tract. Thence, N 24° 46' 10" W, for a distance of 647.26 feet to a point. Said point being the **POINT OF BEGINNING**.

THENCE, N 65° 18' 53" E, for a distance of 990.58 feet to a point.

THENCE, S 43° 59' 45" E, for a distance of 148.47 feet to a point.

THENCE, S 65° 20' 15" E, for a distance of 208.27 feet to a point.

THENCE, S 64° 54' 42" E, for a distance of 197.09 feet to a point.

THENCE, S 63° 42' 35" E, for a distance of 203.82 feet to a point.

THENCE, S 57° 09' 29" E, for a distance of 15.02 feet to a point.

THENCE, S 65° 13' 50" W, for a distance of 1368.13 feet to a point.

THENCE, S 24° 46' 10" E, for a distance of 340.00 feet to a point.

THENCE, S 65° 13' 50" W, for a distance of 70.00 feet to a point.

THENCE, N 24° 46' 10" W, for a distance of 961.73 feet back to the **POINT OF BEGINNING**.

Said property contains an area of 17.52 acres.

ALL AS MORE CLEARLY SHOWN on a map prepared by Keneth L. Rembert, Surveyors dated May 25, 2021 and entitled "COMPOSITE MAP SHOWING PROPERTY BELONGING TO CROPLAND INVESTMENT GROUP, LLC, & ANNIE 1, LLC IN SECTION 4, T16S-R16E & SECTION 4, T16S-R17E, TERREBONNE PARISH, LOUISIANA".

**DESCRIPTION OF
TRACT "C"
PROPERTY OF CROPLAND INVESTMENT GROUP, LLC
IN SECTION 4, T16S-R16E & IN SECTION 4, T16S-R17E,
TERREBONNE PARISH, LOUISIANA**

COMMENCING on the centerline of Technology Lane, the property line common to Revised Lot 9 & the subject tract. Said point being the **POINT OF BEGINNING**.

THENCE, N 24° 46' 10" W, for a distance of 259.48 feet to a point.

THENCE, S 65° 13' 50" W, for a distance of 135.00 feet to a point.

THENCE, S 62° 41' 09" W, for a distance of 125.12 feet to a point.

THENCE, N 24° 46' 10" W, for a distance of 653.77 feet to a point.

THENCE, N 65° 18' 53" E, for a distance of 650.00 feet to a point.

THENCE, S 24° 46' 10" E, for a distance of 647.26 feet to a point.

THENCE, S 65° 13' 50" W, for a distance of 310.00 feet to a point.

THENCE, S 24° 46' 10" E, for a distance of 259.48 feet to a point.

THENCE, S 65° 13' 50" W, for a distance of 80.00 feet back to the **POINT OF BEGINNING**.

Said property contains an area of 10.15 acres.

ALL AS MORE CLEARLY SHOWN on a map prepared by Keneth L. Rembert, Surveyors dated May 25, 2021 and entitled "COMPOSITE MAP SHOWING PROPERTY BELONGING TO CROPLAND INVESTMENT GROUP, LLC, & ANNIE 1, LLC IN SECTION 4, T16S-R16E & SECTION 4, T16S-R17E, TERREBONNE PARISH, LOUISIANA".



Wednesday, July 28, 2021

Item Title:

No Wake Zone in Bayou Terrebonne

Item Summary:

An ordinance to Amend Section 22-227 of the Terrebonne Parish Code of Ordinances to Extend the No Wake Zone in Bayou Terrebonne in Accordance with Terrebonne Parish Code Section 1-9. Amendments to Code; Effect of New Ordinances; Amendatory Language; and call a public hearing on said matter on Wednesday, July 28, 2021 at 6:30 p.m.

1. Consider adoption of the ordinance.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	7/8/2021	Executive Summary
Ordinance	7/8/2021	Ordinance

EXECUTIVE SUMMARY

(b) (5) DPP, (b) (5) ACP
Amend Section 22.207 of the Handbook Part 1 (b) (5) DPP, (b) (5) ACP
Begin Handbook, Appendix, Handbook Part 1 (b) (5) DPP, (b) (5) ACP
Amend Handbook, Appendix, Handbook Part 1 (b) (5) DPP, (b) (5) ACP

(b) (5) DPP, (b) (5) ACP

AMEND SECTION 22.207 OF THE HANDBOOK PART 1 (b) (5) DPP, (b) (5) ACP
BEGIN HANDBOOK, APPENDIX, HANDBOOK PART 1 (b) (5) DPP, (b) (5) ACP
AMEND HANDBOOK, APPENDIX, HANDBOOK PART 1 (b) (5) DPP, (b) (5) ACP
AMEND HANDBOOK, APPENDIX, HANDBOOK PART 1 (b) (5) DPP, (b) (5) ACP

AMEND SECTION 22.207 OF THE HANDBOOK PART 1 (b) (5) DPP, (b) (5) ACP



Name: _____

7/8/21

Name: _____

OFFERED BY:

SECONDED BY:

ORDINANCE NO. _____

TO AMEND SECTION 22-227 OF THE TERREBONNE PARISH CODE OF ORDINANCES TO EXTEND THE NO WAKE ZONE IN BAYOU TERREBONNE IN ACCORDANCE WITH TERREBONNE PARISH CODE SECTION 1-9. AMENDMENTS TO CODE; EFFECT OF NEW ORDINANCES; AMENDATORY LANGUAGE

WHEREAS, Section 2-11 of the Terrebonne Parish Home Rule Charter requires an ordinance to amend or repeal previous Ordinances; adopt or amend an administrative code; and establish a rule or regulation imposing fines or other penalties; and

WHEREAS, Section 22-227 of the Terrebonne Parish Code currently governs no wake zones in Terrebonne Parish; and

WHEREAS, TPCG is attempting to promote the health, safety, and welfare of its citizens; and

WHEREAS, TPCG desires to amend and extend no wake zones in Montegut, Louisiana; and

NOW THEREFORE, BE IT ORDAINED by the Terrebonne Parish Council on behalf of the Terrebonne Parish Consolidated Government that:

SECTION I

Section 22-227 of the Terrebonne Parish Code shall be and, is hereby amended (using strikethrough to indicate deletions and underlining to indicate additions) and adopted to read as follows:

Sec. 22-227. – No wake (5 m.p.h. or less) zones.

Bayou Terrebonne from the St. Anne Bridge to the intersection with the Company Canal.

~~Bayou Terrebonne between the Montegut Baptist Church and the Montegut School~~

~~Bayou Terrebonne from the Dugas Cemetery in lower Montegut to below the Crochetville Community~~

Bayou Terrebonne, between Zip's Grocery Store and the Big Star grocery store.

Bayou Terrebonne between the Big Star grocery store and one hundred (100) feet south of the Klondyke Bridge

Bayou Terrebonne from Boudreaux Street south to the Montegut Bridge.

~~Bayou Terrebonne from just below the Crochetville Community to Box 1679 Highway 55 in Montegut~~

Bayou Terrebonne, that portion beginning one and three-tenths (1.3) miles south of the Klondyke Bridge for a distance of three hundred (300) feet on both sides of the bayou to Box 371 Highway 55.

Bayou Terrebonne, that portion on two hundred fifty (250) feet of each side of the Madison Canal Boat Landing.

~~Bayou Terrebonne, that portion between five hundred (500) feet of both approaches of 2120 Highway 55 in Montegut~~

~~Bayou Terrebonne, that portion five hundred (500) feet north and five hundred (500) feet south of 2166 Highway 55 in Montegut~~

~~Bayou Terrebonne, five hundred (500) feet north and five hundred (500) feet south of 1579 Highway 55, Montegut~~

Bayou Terrebonne, that portion, beginning at its intersection with Company Canal and going in a southerly direction for a distance of one thousand (1,000) feet.

~~Bayou Terrebonne from the floodgate to the Madison Canal Boat Launch [for] a distance of approximately two thousand five hundred (2,500) feet~~

~~Bayou Terrebonne, that portion at the Downtown Marina~~

Bayou Terrebonne, in Montegut, Louisiana, from the Bridge at the Intersection of Highway 58 and Highway 55 to the Madison Canal Boat Launch, in Montegut, Louisiana, for a distance of approximately 7.5 miles.

SECTION II

Any section, clause, paragraph, provision, or portion of these regulations found to be invalid is severable and shall not affect the validity of the whole.

This ordinance, having been introduced and laid on the table for at least two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS:

NAYS:

NOT VOTING.

ABSTAINING:

ABSENT:

The Chair declared the ordinance adopted on this, the ____ day of _____ 2021.

DARRIN GUIDRY, CHAIR

TERREBONNE PARISH COUNCIL

SUZETTE THOMAS

COUNCIL CLERK

TERREBONNE PARISH COUNCIL

Date and Time Delivered to Parish President:

Approved _____ Vetoed

Gordon E. Dove, Parish President or his designee,
Parish Manager Michael Toups
Terrebonne Parish Consolidated Government

Date and Time Returned to Council Clerk:

* * * * *

I, Council Clerk for the Terrebonne Parish Council, do hereby certify that the foregoing is a true and correct copy of an Ordinance adopted by the Assembled Council in Regular Session on _____, 2021, at which meeting a quorum was present.

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE THIS _____ DAY OF _____, 2021.

SUZETTE THOMAS
COUNCIL CLERK
TERREBONNE PARISH COUNCIL



Wednesday, July 28, 2021

Item Title:

Hanson Canal East Bank Property Acquisition

Item Summary:

An ordinance to authorize the acquisition of property, sites, and/or servitudes required for the Chacahoula/Gibson Drainage Project, Parish Project Number 16-DRA-26; authorize the Parish President to execute any and all documents necessary to acquire sites, property, and/or servitudes for the said purposes; to authorize the Parish Legal Staff to commence expropriation proceedings in the event the sites, property, and/or servitudes cannot be obtained conventionally; to declare that the taking, if required, is necessary and useful for the benefit of the public; and to provide for other matters relative thereto.

1. Consider adoption of the ordinance.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	7/12/2021	Executive Summary
Ordinance	7/12/2021	Ordinance
Map	7/12/2021	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

Hanson Canal – East Bank Property Acquisition

AN ORDINANCE TO AUTHORIZE THE ACQUISITION OF PROPERTY, SITES AND/OR SERVITUDES REQUIRED FOR THE CHACHAHOULA/GIBSON DRAINAGE PROJECT, PARISH PROJECT NUMBER 16-DRA-26

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

Acquire property on the east bank of Hanson Canal at the Hanson Canal Pumpstation in order to improve the existing sump area and better maintain the structure.

TOTAL EXPENDITURE

N/A

(ACTUAL)

ESTIMATED

N/A

NO

(YES)

IF YES AMOUNT
BUDGETED:

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

1

2

3

4

5

6

7

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David V. Rome, Jr., Director of Public Works

Signature

July 12, 2021

Date

OFFERED BY:

SECONDED BY:

ORDINANCE NO.

AN ORDINANCE TO AUTHORIZE THE ACQUISITION OF PROPERTY, SITES AND/OR SERVITUDES REQUIRED FOR THE CHACAHOUULA/GIBSON DRAINAGE PROJECT, PARISH PROJECT NUMBER 16-DRA-26; AUTHORIZE THE PARISH PRESIDENT TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO ACQUIRE SITES, PROPERTY AND/OR SERVITUDES FOR THE SAID PURPOSES; TO AUTHORIZE THE PARISH LEGAL STAFF TO COMMENCE EXPROPRIATION PROCEEDINGS IN THE EVENT THE SITES, PROPERTY AND/OR SERVITUDES CANNOT BE OBTAINED CONVENTIONALLY; TO DECLARE THAT THE TAKING, IF REQUIRED, IS NECESSARY AND USEFUL FOR THE BENEFIT OF THE PUBLIC; AND TO PROVIDE FOR OTHER MATTERS RELATIVE THERETO.

SECTION I

BE IT ORDAINED by the Terrebonne Parish Council, in due, regular and legal sessions convened, that the Terrebonne Parish Administration is hereby authorized to acquire any and all sites or property in full ownership and/or servitudes that are necessary to facilitate improvement, maintenance, and repair of the Chacahoula/Gibson Drainage Project, Parish Project Number 16-DRA-26; that the parish president is hereby authorized and empowered for and on behalf of the Terrebonne Parish Consolidated Government to execute documents necessary to acquire the sites, property in full ownership and/or servitudes for the above stated purpose for the consideration he deems just and reasonable, not to exceed the fair market value, and that the parish legal department is hereby authorized, at the discretion of the parish administration, to institute expropriation proceedings pursuant to Louisiana Revised Statute 19:271, *et seq.*, and any other legal proceedings necessary to acquire the sites, property in full ownership, and/or servitudes that are necessary and useful for the herein described purposes.

Section II

The Chacahoula/Gibson Drainage Project was constructed to have four 60-inch pumps, 900 horsepower electric motors, 4,000 kilowatt backup generators and is capable of pumping 1,000 cubic feet of water per second out of the Chacahoula Basin, designed to facilitate drainage and alleviate flooding to homes and businesses in the Chacahoula/Gibson area. The Project is located within the federally approved Morganza-to-the-Gulf Levee alignment. The initial property for the project was acquired by the Terrebonne Conservation and Levee District and the District and TPCG worked in concert to complete the project. Additional construction and improvements are necessary to provide for the longevity of the project and to plan for future flood and drainage conditions. The additional construction and improvements require the acquisition of additional property.

This Project, along with its additional construction and improvements, will be conducive to the public interest, convenience and safety and will enable the Terrebonne Parish Consolidated Government to properly fulfill the functions imposed upon it by law.

Section III

If any word, 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 separable.

Section IV

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.

This ordinance having been introduced and laid on the table for at least two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS:

NAYS:

NOT VOTING:

ABSTAINING:

ABSENT:

The chairman declared the ordinance adopted on this, the ____ day of July 2021.

Chairman
Terrebonne Parish Council

Suzette Thomas, Council Clerk
Terrebonne Parish Council

Date and time delivered to Parish President:

approved _____ vetoed
Gordon E. Dove, Parish President
Terrebonne Parish Consolidated Government

Date and time return to Council Clerk:

I, Suzette Thomas, Council Clerk for that Terrebonne Parish Council, do hereby certify that the foregoing is a true and correct copy of an ordinance adopted by the assembled council in regular session on July ____ 2021, at which meeting a quorum was present.

Given under my official signature and seal of this office on this ____ day of July 2021.

Suzette Thomas, Council Clerk
Terrebonne Parish Council





Wednesday, July 28, 2021

Item Title:

Industrial Blvd Retention Pond Property Acquisition

Item Summary:

An ordinance to authorize the acquisition of property, sites, and/or servitudes required for the D13 Retention Pond Project; authorize the Parish President to execute any and all documents necessary to acquire sites, property, and/or servitudes for the said purposes; to authorize the Parish Legal Staff to commence expropriation proceedings in the event the sites, property, and/or servitudes cannot be obtained conventionally; to declare that the taking, if required, is necessary and useful for the benefit of the public; and to provide for other matters relative thereto.

1. Consider adoption of the ordinance.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	7/12/2021	Executive Summary
Ordinance	7/12/2021	Ordinance
Map	7/12/2021	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

Industrial Boulevard Retention Pond – Property Acquisition

AN ORDINANCE TO AUTHORIZE THE ACQUISITION OF PROPERTY, SITES AND/OR SERVITUDES REQUIRED FOR THE D13 RETENTION POND PROJECT; AUTHORIZE THE PARISH PRESIDENT TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO ACQUIRE SITES, PROPERTY AND/OR SERVITUDES FOR THE SAID PURPOSES

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

Acquire property on the north side of Industrial Blvd. adjacent to existing parish property in order to construct a retention pond to further improve the efficiency of the Industrial Pumpstation.

TOTAL EXPENDITURE

N/A

(ACTUAL)

ESTIMATED

N/A

NO

(YES)

IF YES AMOUNT
BUDGETED:

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

1

2

3

4

5

6

7

8

9

David V. Rome, Jr., Director of Public Works

Signature

July 12, 2021

Date

OFFERED BY:

SECONDED BY:

ORDINANCE NO.

AN ORDINANCE TO AUTHORIZE THE ACQUISITION OF PROPERTY, SITES AND/OR SERVITUDES REQUIRED FOR THE D13 RETENTION POND PROJECT; AUTHORIZE THE PARISH PRESIDENT TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO ACQUIRE SITES, PROPERTY AND/OR SERVITUDES FOR THE SAID PURPOSES; TO AUTHORIZE THE PARISH LEGAL STAFF TO COMMENCE EXPROPRIATION PROCEEDINGS IN THE EVENT THE SITES, PROPERTY AND/OR SERVITUDES CANNOT BE OBTAINED CONVENTIONALLY; TO DECLARE THAT THE TAKING, IF REQUIRED, IS NECESSARY AND USEFUL FOR THE BENEFIT OF THE PUBLIC; AND TO PROVIDE FOR OTHER MATTERS RELATIVE THERETO.

SECTION I

BE IT ORDAINED by the Terrebonne Parish Council, in due, regular and legal sessions convened, that the Terrebonne Parish Administration is hereby authorized to acquire any and all sites or property in full ownership and/or servitudes that are necessary to facilitate construction and maintenance of the D 13 Retention Pond Project; that the parish president is hereby authorized and empowered for and on behalf of the Terrebonne Parish Consolidated Government to execute documents necessary to acquire the sites, property in full ownership and/or servitudes for the above stated purpose for the consideration he deems just and reasonable, not to exceed the fair market value, and that the parish legal department is hereby authorized, at the discretion of the parish administration, to institute expropriation proceedings pursuant to Louisiana Revised Statute 19:271, *et seq.*, and any other legal proceedings necessary to acquire the sites, property in full ownership, and/or servitudes that are necessary and useful for the herein described purposes.

Section II

The Project generally provides for the construction and maintenance of a retention pond located south of Elysian Fields Middle School and north of Industrial Boulevard in Houma, Louisiana just before the site where Woodlawn Bayou intersects Industrial Boulevard. The retention pond will compliment a pump station planned for construction on TPCG-owned property adjacent to Woodlawn Bayou near the retention pond, as well as a levee planned for construction along Woodlawn Bayou just south of Industrial Boulevard. The complementary projects are designed to drain water from the surrounding area into the retention pond during high water, storm, or heavy rain events.

The construction of this project will be conducive to the public interest, convenience and safety and when enable the Terrebonne Parish Consolidated Government to properly fulfill the functions imposed upon it by law.

Section III

If any word, 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 separable.

Section IV

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.

This ordinance having been introduced and laid on the table for at least two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS:
NAYS:
NOT VOTING:
ABSTAINING:
ABSENT:

The chairman declared the ordinance adopted on this, the ____ day of July 2021.

Chairman
Terrebonne Parish Council

Suzette Thomas, Council Clerk
Terrebonne Parish Council

Date and time delivered to Parish President:

approved _____ vetoed _____
Gordon E. Dove, Parish President
Terrebonne Parish Consolidated Government

Date and time return to Council Clerk:

I, Suzette Thomas, Council Clerk for that Terrebonne Parish Council, do hereby certify that the foregoing is a true and correct copy of an ordinance adopted by the assembled council in regular session on July ____ 2021, at which meeting a quorum was present.

Given under my official signature and seal of this office on this _____ day of July 2021.

Suzette Thomas, Council Clerk
Terrebonne Parish Council





Wednesday, July 28, 2021

Item Title:

Sales & Use Tax Advisory Board Meeting-July 13, 2021

Item Summary:

Accept the minutes of the Terrebonne Parish Sales and Use Tax Advisory Board meeting dated July 13, 2021 and consider ratification of actions relative to the:

- 1) Recommendation to accept the 2020 Financial Audit Report as prepared by Bourgeois Bennett, LLC

ATTACHMENTS:

Description	Upload Date	Type
Minutes for July 13, 2021 Meeting	7/20/2021	Cover Memo
2020 Financial Audit Report	7/20/2021	Cover Memo

**TERREBONNE PARISH
SALES AND USE TAX ADVISORY BOARD MEETING**

July 13, 2021

1. The Chairman, Parish President, Mr. Gordon Dove, called the meeting to order at 9:41 a.m. in the Parish President's Conference Room. Following the Invocation, led by Mr. Darrin Guidry, the Pledge of Allegiance was said.
2. Upon roll call, Board Members recorded as present were: Mr. Gordon Dove, Parish President; Mr. Darrin Guidry, Parish Council Chairman; Mr. John Amedee, Budget & Finance Committee Chairman; Ms. Maybelle Trahan, School Board Vice-President; Mr. Tim Soignet, Terrebonne Parish Sheriff; Mrs. Mary Cosper LeBoeuf, Library Board of Control; Mr. Jack Moore, Terrebonne Levee & Conversation District. Also present were: Mrs. Brandi Fontenot, Director, Sales & Use Tax Department; Mrs. Ann Thibodaux, Secretary, Sales & Use Tax Department; Mrs. Vickie Bourg, Financial Officer, Terrebonne Parish Sheriff's Office; Mr. Paul Pechon and Ms. Amy Zeringue, representing the auditing firm of Bourgeois Bennett, LLC, Mr. Aubrey "Bubba" Orgeron, Assistant Superintendent of Schools. Recorded as absent were Mr. Philip Martin, Superintendent of Schools; Mr. Gregory Harding, School Board President. Mr. Jack Moore, Terrebonne Levee & Conservation District, was recorded as joining the proceedings at 9:43. A quorum was declared present.
3. **Item 1** – Presentation and request for acceptance of the 2020 Financial Audit Report as prepared by Bourgeois Bennett, L.L.C.

Mr. Paul Pechon, Audit Director with Bourgeois Bennett, briefed the board on the 2020 Financial Audit Report and advised there were no findings. He continued by reviewing the following items:

- Management's Discussion and Analysis
- Governmental – Wide Financial Analysis
- Governmental Fund Balance Sheet
- Governmental Fund Revenues and Expenditures
- Financial Analysis of the Government's Funds
- Statement of Fiduciary Fund
- Summary of Accounting Policies
- Schedule of Collections
- Schedule of Cash Receipts and Disbursements
- Governmental Reports
- Schedule of Department Contributions

Discussion ensued.

4. Motion was made to accept by Mr. Darrin Guidry, seconded by Mr. Jack Moore.

The Chairman called for a vote on the motion offered by Mr. Darrin Guidry.

UPON ROLL CALL THERE WAS RECORDED:

YEAS: Mr. Gordon Dove, Mr. Darrin Guidry, Mr. John Amedee, Ms. Maybelle Trahan, Mr. Tim Soignet, Mrs. Mary Cosper LeBoeuf, Mr. Jack Moore

NAYS: None.

NOT VOTING: None.

ABSENT: Mr. Philip Martin, Mr. Gregory Harding

The Chairman declared the motion passed.

5. **Item 4 – Other Business**

Mr. Jack Moore asked Mrs. Fontenot about the overall operations and staffing in the department if it's where she wants to be?

Mrs. Fontenot explained she wants to eventually have a full staff with an Auditor I and Auditor II to handle the smaller local audits.

Discussion ensued.

As this matter was introduced for discussion, no action was taken.

The board discussed the state wanting to centralize collections and expressed that they are all against it.

As this matter was introduced for discussion, no action was taken.

6. Mr. Darrin Guidry moved, seconded by Mrs. Mary Cosper LeBoeuf, "That there being no further business to come before this Board, the meeting be adjourned."

The Chairman called for a vote on the motion offered by Mr. Darrin Guidry.

UPON ROLL CALL THERE WAS RECORDED:

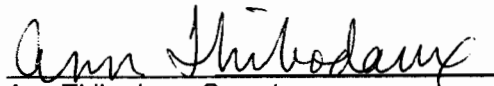
YEAS: Mr. Gordon Dove, Mr. Darrin Guidry, Mr. John Amedee, Ms. Maybelle Trahan, Mr. Tim Soignet, Mrs. Mary Cosper LeBoeuf, Mr. Jack Moore

NAYS: None.

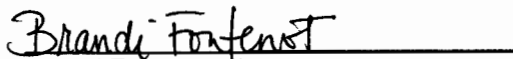
NOT VOTING: None.

ABSENT: Mr. Philip Martin, Mr. Gregory Harding

The Chairman declared the motion passed.



Ann Thibodaux, Secretary
Terrebonne Parish Sales & Use Tax Dept.



Brandi Fontenot, Director
Terrebonne Parish Sales & Use Tax Dept.

Financial Report

Terrebonne Parish Sales and Use Tax Department
Houma, Louisiana

December 31, 2020



Financial Report

Terrebonne Parish Sales and Use Tax Department
Houma, Louisiana

December 31, 2020

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FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

To the Sales and Use Tax Advisory Board,
Terrebonne Parish Sales and Use Tax Department,
Houma, Louisiana.

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the General Fund and the Fiduciary Fund of the Terrebonne Parish Sales and Use Tax Department (the "Department"), a component unit of the Terrebonne Parish Consolidated Government, State of Louisiana, as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the Department basic's financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Department's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, General Fund and Fiduciary Fund of Terrebonne Parish Sales and Use Tax Department as of December 31, 2020, and the respective changes in financial position for the governmental activities, General Fund, the Fiduciary Fund and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 4 through 10, the Schedule of Changes in the Department's Total OPEB Liability and Related Ratios on page 47, the Schedule of the Department's Proportionate Share of the Net Pension Liability (Asset) on page 48 and the Schedule of Department Contributions on page 49 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

The information contained in Schedules 1 through 6 (the Schedule of Other Services and Charges-Budget and Actual, Schedule of Collections on Behalf of Other Taxing Authorities, Schedule of Cash Receipts and Disbursement Parish Sales Tax Fund, Schedule of Governmental Fund Expenditures, Graph of Governmental Fund Expenditures and Schedule of Compensation, Benefits, and Other Payments to Agency Head or Chief Executive Officer) for the year ended December 31, 2020 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing

standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the Governmental Balance Sheet and Statement of Fiduciary Fund of Terrebonne Parish Sales and Use Tax Department as of December 31, 2019, 2018, 2017, and 2016, and the related statement of Governmental Fund Revenues, Expenditures and Changes in Fund Balance for each of the four years in the year ended December 31, 2019 (none of which presented herein), and we expressed unmodified opinions on those financial statements. The information contained in Schedules 3 through 5 for the years ended December 31, 2019, 2018, 2017, and 2016, is the responsibility of management and was derived from and related directly to the accounting and other records used to prepare the financial statements as of and for the years ended December 31, 2019, 2018, 2017, and 2016. Such information for the years ended December 31, 2019, 2018, 2017, and 2016, in Schedules 3 through 5 has been subjected to auditing procedures applied in the audits of those financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare those financial statements or to those financial statements themselves, and other procedures in accordance with general auditing procedures generally accepted in the United States of America. In our opinion, the information presented in Schedules 3 through 5 for the years ended December 31, 2019, 2018, 2017, and 2016, is fairly stated in all material respects in relation to the financial statements as a whole from which it has been derived.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 11, 2021 on our consideration of the Department's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control over financial reporting and compliance.



Certified Public Accountants.

Houma, Louisiana,
May 11, 2021.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Terrebonne Parish Sales and Use Tax Department

December 31, 2020

The Management's Discussion and Analysis of the Terrebonne Parish Sales and Use Tax Department's (the "Department") financial performance presents a narrative overview and analysis of the Department's financial activities for the year ended December 31, 2020. This document focuses on the current year's activities, resulting changes, and currently known facts. Please read this document in conjunction with the financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

The Department's liabilities and deferred inflows of resources exceeded its assets and deferred outflows of resources at the close of fiscal year 2020 by \$1,215,131, net deficit, which represents a 0.84% decrease in the net deficit from the last fiscal year.

The Department is operated on a reimbursement basis with proceeds of sales and use taxes collected in Terrebonne Parish. Differences between revenues and expenses result from the reimbursement of purchases of capital assets, depreciation of capital assets and changes in long-term obligations. For the year ended December 31, 2020, revenues decreased \$87,972 (or 8.76%) and expenses decreased \$171,648 (or 15.93%) as a result of economic conditions related to the Coronavirus (COVID-19) pandemic.

The Department collected a total of \$126,033,170 in sales taxes for outside agencies for the year ended December 31, 2020, which represents a \$446,576 decrease from the last fiscal year. This decrease is primarily due to an overall decrease in economic activity throughout Terrebonne Parish as a result of economic conditions related to COVID-19.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the Department's financial statements. The Department's annual report consists of four parts: (1) management's discussion and analysis (this section) (2) financial statements (3) supplementary information and (4) various governmental compliance reports and schedules by certified public accountants and management.

OVERVIEW OF THE FINANCIAL STATEMENTS (Continued)

The financial statements include two kinds of statements that present different views of the Department:

Government-wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Department's finances, in a manner similar to a private sector business. The Statement of Net Position presents information on all of the Department's assets and liabilities, with the difference between the two reported as net position (deficit). Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Department is improving or deteriorating. The Statement of Activities presents information showing how the Department's net position changed during each fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs regardless of the timing of the related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods. The governmental activities of the Department are collecting local sales and use taxes, hotel/motel taxes, issuing occupational licenses and local bingo permits.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Department maintains two types of funds, governmental and fiduciary fund types.

Governmental Fund

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. Both the Governmental Fund Balance Sheet and the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Department maintains one individual governmental fund. Information is presented in the Governmental Fund Balance Sheet and in the Statement of Revenues, Expenditures, and Changes in Fund Balance for the General Fund. The Department adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with this budget. The governmental fund financial statements can be found in pages 11 through 15 of this report.

OVERVIEW OF THE FINANCIAL STATEMENTS (Continued)

Fiduciary Funds

Fiduciary Funds are used to account for resources held for the benefit of parties outside the Department. While these funds represent a trust responsibility, these assets are restricted in purpose and do not represent assets of the Department. Therefore, these assets are not presented as part of the government-wide financial statements. The Statement of Fiduciary Fund and Statement of Changes in Fiduciary Net Position can be found on page 17 and 18 of this report.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found in Exhibit H of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The Statement of Net Position reported on pages 11 and 12, presents information on all the Department's assets, deferred outflows of resources, liabilities and deferred inflows of resources with the difference reported as net position (deficit). As noted earlier, a deficit exists because the Department is not reimbursed for long-term obligations until those obligations are paid. As of December 31, 2020, the net deficit amounted to \$1,215,131. A portion of the Department's net position (deficit), \$10,173, reflects its investment in capital assets (e.g., office furniture, fixtures, and equipment) less accumulated depreciation. Consequently, this portion of the net position (deficit) is not available for future spending.

Long-term liabilities consist of other postemployment benefits and compensated absences.

Other liabilities are accounts payable and accrued expenditures. Accounts payable and accrued expenditures include fees for contract auditors, payroll liabilities and other various expenses.

Deferred outflows and inflows of resources are related to pensions and other postemployment benefits.

(Continued)

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)**Condensed Statements of Net Position**

	December 31,		Dollar
	2020	2019	Change
Current and other assets	\$ 27,059	\$ 43,084	\$(16,025)
Capital assets	10,173	14,501	(4,328)
Net pension asset	21,000	-	21,000
Deferred outflows of resources	182,372	338,117	(155,745)
Total assets and deferred outflows of resources	240,604	395,702	(155,098)
Long-term liabilities	956,304	1,460,662	(504,358)
Other liabilities	27,059	43,084	(16,025)
Deferred inflows of resources	472,372	117,349	355,023
Total liabilities and deferred inflows of resources	1,455,735	1,621,095	(165,360)
Net position:			
Net investment in capital assets	10,173	14,501	(4,328)
Unrestricted (deficit)	(1,225,304)	(1,239,894)	14,590
Total net position (deficit)	<u>\$ (1,215,131)</u>	<u>\$ (1,225,393)</u>	<u>\$ 10,262</u>

Governmental Activities

Governmental activities decreased the Department's net deficit by \$10,262. Key elements of the net increase are as follows (see table on the following page):

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)**Governmental Activities (Continued)****Condensed Statements of Activities**

	December 31,		Dollar	Percent
	2020	2019	Change	Change
Revenues:				
Charges for services	\$ 908,893	\$ 1,000,511	\$ (91,618)	-9.16%
Licenses	3,400	3,600	(200)	-5.56%
Miscellaneous - other	3,953	107	3,846	3594.39%
Total revenues	<u>916,246</u>	<u>1,004,218</u>	<u>(87,972)</u>	-8.76%
Expenses:				
General government	<u>905,984</u>	<u>1,077,632</u>	<u>(171,648)</u>	15.93%
Increase (decrease) in net position	<u>10,262</u>	<u>(73,414)</u>	<u>83,676</u>	-113.98%
Net Deficit				
Beginning of year, as previously reported	<u>(1,225,393)</u>	<u>(1,151,979)</u>	<u>(73,414)</u>	6.37%
End of year	<u><u>\$ (1,215,131)</u></u>	<u><u>\$ (1,225,393)</u></u>	<u><u>\$ 10,262</u></u>	-0.84%

The Department is an expenditure driven entity resulting in decreased revenue from a decrease in reimbursed expenses incurred during the period. The Department's revenues represent transfers of sales and use tax proceeds from its Custodial Fund to pay operating expenses of the Department.

On Exhibit C, the Department's expenses fall into five categories: personal services; supplies and materials; other services and charges; repairs and maintenance; and depreciation. Of the five categories the largest is personal services, which includes salaries and related benefits, is responsible for \$457,926, which is 50.54% of total expenses for the year ended December 31, 2020. Personal services decreased \$125,598 in comparison with 2019. The decrease is primarily due to employee retirement and turnover during fiscal year 2020. The next largest category of expense is other services and charges which amounts to \$409,892. Other services and charges, which includes such expenses as contract auditing fees, legal fees, insurance, office machine rentals, software technology services, office rent, telephone, and miscellaneous expenses, decreased by \$44,485 in comparison with 2019. The decrease in other services and charges is primarily due to decrease contract audit work performed by outside audit firms in 2020 as a result of COVID-19. The remaining expenses include supplies and materials, repairs and maintenance and depreciation. These expenses amount to \$38,166 which is a slight decrease of \$1,565 from 2019.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the Department uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the Department's governmental fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Department's financing requirements. The General Fund is the chief operating fund of the Department. It is used to account for all financial resources except those that are required to be accounted for in another fund.

General Fund Budgetary Highlights

The Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual for the General Fund (Exhibit E) displays the original budget, final budget and actual amounts in columns with a variance column showing the favorable or (unfavorable) difference of the actual and the final budget. The budget was amended once during the year. Since the Department is an expenditure driven entity with expenditures fully reimbursed, revenues report an unfavorable variance equal to the favorable variance of expenditures.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of the parties outside the Department. Exhibit G on page 18 details the disbursements to other governmental units. Total cash disbursements for the year ended December 31, 2020 amounted to \$126,044,696, which represents a decrease of \$453,703. Decrease is primarily due to a decrease in economic activity throughout Terrebonne Parish. The two major governmental units that receive distributions are Terrebonne Parish School Board and Terrebonne Parish Consolidated Government.

CAPITAL ASSETS

Capital Assets

The Department's investment in capital assets for its governmental activities as of December 31, 2020, amounts to \$10,173 (net of accumulated depreciation). This investment in capital assets includes office furniture, fixtures and equipment (see table on the following page).

CAPITAL ASSETS (Continued)**Capital Assets (Continued)**

	<u>2020</u>	<u>2019</u>
Office furniture, fixtures, and equipment	\$110,485	\$110,485
Less accumulated depreciation	<u>100,312</u>	<u>95,984</u>
Total capital assets, net	<u>\$ 10,173</u>	<u>\$ 14,501</u>

During the year ended December 31, 2020, the Department had no capital asset purchases. The difference in capital assets values is due to depreciation. Additional information on the Department's capital assets can be found in Note 3, Exhibit H of this report.

Long-Term Obligations

The Department reported a net pension asset of \$21,000 as of December 31, 2020 related to GASB 68. In 2019, the Department recognized a net pension liability related to GASB 68 of \$83,665. Other post-employment benefit obligations decreased \$417,212 to \$922,391 as of December 31, 2020 due to changes in other postemployment benefits. Obligations for unpaid annual leave decreased \$3,481. Unpaid annual leave obligations amounted to \$33,913 as of December 31, 2020.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The Department considered the following factors and indicators when setting next year's budget. These factors and indicators include:

- Personal services increased by \$15,000 due to a 3% increase in group insurance as mandated by Terrebonne Parish Consolidated Government.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Department's finances for all those with an interest in the Department's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to: Brandi Fontenot, Director, Terrebonne Parish Sales Tax Department, P.O. Box 670, Houma, LA 70361.

**STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET**

Terrebonne Parish Sales and Use Tax Department

December 31, 2020

	<u>General Fund</u>	<u>Adjustments (Exhibit B)</u>	<u>Statement of Net Position</u>
Assets and Deferred Outflows of Resources			
Cash	\$ 27,059	\$ -	\$ 27,059
Net pension asset		21,000	21,000
Capital assets:			
Depreciable, net of accumulated depreciation	<u>-</u>	<u>10,173</u>	<u>10,173</u>
Total assets	<u>27,059</u>	<u>31,173</u>	<u>58,232</u>
Deferred outflows of resources:			
Other postemployment benefits	-	146,287	146,287
Pensions	<u>-</u>	<u>36,085</u>	<u>36,085</u>
Total deferred outflows of resources	<u>-</u>	<u>182,372</u>	<u>182,372</u>
Total assets and deferred outflows of resources	<u>27,059</u>	<u>213,545</u>	<u>240,604</u>
Liabilities and Deferred Inflows of Resources			
Accounts payables and accrued expenditures	26,481	-	26,481
Due to Terrebonne Parish Consolidated Government	578	-	578
Long-term liabilities:			
Due in more than one year	<u>-</u>	<u>956,304</u>	<u>956,304</u>
Total current and non-current liabilities	<u>27,059</u>	<u>956,304</u>	<u>983,363</u>

**Exhibit A
(Continued)**

	<u>General Fund</u>	<u>Adjustments (Exhibit B)</u>	<u>Statement of Net Position</u>
Liabilities and Deferred Inflows of Resources			
Deferred inflows of resources:			
Other postemployment benefits	-	418,200	418,200
Pensions	<u>-</u>	<u>54,172</u>	<u>54,172</u>
Total deferred inflows of resources	<u>-</u>	<u>472,372</u>	<u>472,372</u>
Total liabilities and deferred inflows of resources	<u>27,059</u>	<u>1,428,676</u>	<u>1,455,735</u>
Fund Balances/Net Assets			
Fund balance - unassigned	<u>-</u>		
Total liabilities and fund balances	<u><u>\$ 27,059</u></u>		
Net position:			
Net investment in capital assets		10,173	10,173
Unrestricted (deficit)		<u>(1,225,304)</u>	<u>(1,225,304)</u>
Total net position (deficit)		<u><u>\$ (1,215,131)</u></u>	<u><u>\$ (1,215,131)</u></u>

See notes to financial statements.

**RECONCILIATION OF THE GOVERNMENTAL FUND
BALANCE SHEET TO THE STATEMENT OF NET POSITION**

Terrebonne Parish Sales and Use Tax Department

December 31, 2020

Fund Balances - Governmental Fund	\$	-
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental fund.		
Governmental capital assets	\$ 110,485	
Less accumulated depreciation	<u>(100,312)</u>	10,173
Long-term assets are not financial resources and, therefore, are not reported in the governmental fund.		
Net pension asset		21,000
Deferred outflows of resources used in governmental activities are not financial resources and are not reported in governmental fund.		
Pensions	36,085	
Other postemployment benefit obligation	<u>146,287</u>	182,372
Long-term liabilities are not due and payable in the current period and therefore are not reported in the governmental fund.		
Other postemployment benefit obligation	(922,391)	
Compensated absences payable	<u>(33,913)</u>	(956,304)
Deferred inflows of resources will not be recognized in the current period and are not reported in governmental funds.		
Pensions	(54,172)	
Other postemployment benefit obligation	<u>(418,200)</u>	<u>(472,372)</u>
Net Position (Deficit) of Governmental Activities		<u><u>\$ (1,215,131)</u></u>

See notes to financial statements.

**STATEMENT OF ACTIVITIES AND STATEMENT OF
GOVERNMENTAL FUND REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE**

Terrebonne Parish Sales and Use Tax Department

For the year ended December 31, 2020

	<u>General Fund</u>	<u>Adjustments (Exhibit D)</u>	<u>Statement of Activities</u>
Revenues			
Charges for services	\$ 908,893	\$ -	\$ 908,893
Licenses	3,400	-	3,400
Miscellaneous - other	3,953	-	3,953
	<u>916,246</u>	<u>-</u>	<u>916,246</u>
Total revenues	<u>916,246</u>	<u>-</u>	<u>916,246</u>
Expenditures/Expenses			
Current:			
Personal services	472,516	(14,590)	457,926
Supplies and materials	28,467	-	28,467
Other services and charges	409,892	-	409,892
Repairs and maintenance	5,371	-	5,371
Depreciation	-	4,328	4,328
	<u>916,246</u>	<u>(10,262)</u>	<u>905,984</u>
Total expenditures/expenses	<u>916,246</u>	<u>(10,262)</u>	<u>905,984</u>
Excess of Revenues Over Expenditures	-	-	-
Change in Net Position	-	10,262	10,262
Fund Balance/Net Position (Deficit)			
Beginning of year	<u>-</u>	<u>(1,225,393)</u>	<u>(1,225,393)</u>
End of year	<u>\$ -</u>	<u>\$ (1,215,131)</u>	<u>\$ (1,215,131)</u>

See notes to financial statements.

**RECONCILIATION OF THE STATEMENT OF GOVERNMENTAL
FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCE TO THE STATEMENT OF ACTIVITIES**

Terrebonne Parish Sales and Use Tax Department

For the year ended December 31, 2020

Net Change in Fund Balance - Governmental Fund \$ -

Amounts reported for governmental activities in the
Statement of Activities are different because:

Governmental funds report capital outlays as expenditures.

However, in the Statement of Activities the costs of
those assets is allocated over their estimated useful
lives and reported as depreciation expense.

Depreciation expense (4,328)

Some expenses reported in the Statement of Activities
do not require the use of current financial resources
and, therefore, are not reported as expenditures in
governmental fund.

Other postemployment benefit expense	\$ 10,146	
Pension expense	963	
Decrease in compensated absences payable	<u>3,481</u>	<u>14,590</u>

Change in Net Position of Governmental Activities \$ 10,262

See notes to financial statements.

**STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL -
GENERAL FUND**

Terrebonne Parish Sales and Use Tax Department

For the year ended December 31, 2020

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Favorable</u>
				<u>(Unfavorable)</u>
Revenues				
Charges for services	\$ 1,236,550	\$ 943,433	\$ 908,893	\$ (34,540)
Licenses	4,000	3,600	3,400	(200)
Miscellaneous - other	7,250	4,410	3,953	(457)
Total revenues	<u>1,247,800</u>	<u>951,443</u>	<u>916,246</u>	<u>(35,197)</u>
Expenditures				
Current:				
General government:				
Personal services	642,100	481,515	472,516	8,999
Supplies and materials	35,500	32,059	28,467	3,592
Other services and charges	561,200	429,977	409,892	20,085
Repairs and maintenance	9,000	7,892	5,371	2,521
Total expenditures	<u>1,247,800</u>	<u>951,443</u>	<u>916,246</u>	<u>35,197</u>
Excess of Revenues Over				
Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See notes to financial statements.

STATEMENT OF FIDUCIARY NET POSITION**Terrebonne Parish Sales and Use Tax Department**

December 31, 2020

	<u>Custodial Fund</u>
Assets	
Cash	\$ 11,858,366
Taxes receivable	<u>13,869,719</u>
Total assets	<u>25,728,085</u>
Liabilities	
Accounts payable and accrued expenditures	10,189
Liabilities to other governmental units:	
Terrebonne Parish School Board	11,548,370
Terrebonne Parish Consolidated Government	6,737,677
Terrebonne Parish Consolidated Government - Library	1,123,708
Terrebonne Parish Consolidated Government - Levees	1,123,708
Terrebonne Parish Sheriff	2,247,416
Terrebonne Levee and Conservation District	2,247,385
Houma Area Convention and Visitors Bureau	<u>315,475</u>
Total liabilities	<u>25,353,928</u>
Fiduciary net position	
Held for others	<u><u>\$ 374,157</u></u>

See notes to financial statements.

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION**Terrebonne Parish Sales and Use Tax Department**

For the year ended December 31, 2020

	<u>Custodial Fund</u>
Additions:	
Sales tax collections	\$ 126,095,413
Other fees	10,780
Interest	<u>746</u>
Total additions	<u>126,106,939</u>
Reductions:	
Distributions to other governmental units	125,124,277
Administrative costs	908,893
Other costs	<u>11,526</u>
Total reductions	<u>126,044,696</u>
Change in net position	<u>62,243</u>
Net position	
Beginning of year, as previously stated	-
Adjustment	<u>311,914</u>
As restated	<u>311,914</u>
End of year	<u><u>\$ 374,157</u></u>

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

Terrebonne Parish Sales and Use Tax Department

December 31, 2020

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Terrebonne Parish Sales and Use Tax Department (the "Department") was created October 14, 1964, in compliance with Act 500 of 1964, of the State of Louisiana. The Sales and Use Tax Department administers the collection and distribution of the approved 5.50% sales tax, hotel/motel tax, occupational licenses, and bingo permits.

Tax collections, after deducting operating expenses, are distributed in the month following receipt. The first levy of 1% made in 1964 is divided between the Terrebonne Parish School Board, which receives 33%, and the Terrebonne Parish Consolidated Government, which receives 67% (split evenly between the former Terrebonne Parish Police Jury and City of Houma). There were two levies made for a total 1% in 1976 which the Terrebonne Parish School Board receives 75%, and the Terrebonne Parish Consolidated Government receives 25%. The $\frac{1}{4}$ % levy effective January 1, 1987 is remitted to the Terrebonne Parish Law Enforcement Department. The two $\frac{1}{4}$ % levies effective January 1, 1993 are remitted to the Terrebonne Parish Consolidated Government with $\frac{1}{4}$ % dedicated to Drainage and $\frac{1}{4}$ % dedicated to Roads and Bridges. The 1% levy effective July 1, 1996 is remitted to the Terrebonne Parish School Board. The $\frac{1}{4}$ % levy effective October 1, 1997 is remitted to the Terrebonne Parish Law Enforcement Department. The $\frac{1}{4}$ % levy effective July 1, 1998 is remitted to the Terrebonne Parish Consolidated Government which is dedicated to the Library System. The $\frac{1}{4}$ % levy effective July 1, 2002 is remitted to the Terrebonne Parish Consolidated Government, which is dedicated to be used as matching funds for the Terrebonne Levee and Conservation Department's Morganza-to-the-Gulf Project. The $\frac{1}{2}$ % levy effective April 1, 2013 is remitted to Terrebonne Levee and Conservation Department. The $\frac{1}{2}$ % levy effective April 1, 2015 is remitted to the Terrebonne Parish School Board which is to be used for paying salaries and benefits for teachers and other personnel. The Hotel/Motel tax of 5% is remitted solely to the Houma Area Convention and Visitors Bureau.

The accounting policies of the Terrebonne Parish Sales and Use Tax Department conform to accounting principles generally accepted in the United States of America as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of significant accounting policies:

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

a) Reporting Entity

The Department is a component unit of the Terrebonne Parish Consolidated Government (the "Parish") and as such, these financial statements will be included in the comprehensive annual financial report (CAFR) of the Parish for the year ended December 31, 2020.

GASB Statement 14, *The Financial Reporting Entity*, GASB Statement 39, *Determining Whether Certain Organizations Are Component Units-an amendment of GASB Statement 14*, and GASB Statement 61, *The Financial Reporting Entity: Omnibus and amendment of GASB Statements 14 and 34* established the criterion for determining which component units should be considered part of the Department for financial reporting purposes. The basic criteria are as follows:

1. Legal status of the potential component unit including the right to incur its own debt, levy its own taxes and charges, expropriate property in its own name, sue and be sued, and the right to buy, sell and lease property in its own name.
2. Whether the governing authority appoints a majority of the board members of the potential component unit.
3. Fiscal interdependency between the Department and the potential component unit.
4. Imposition of will by the Department on the potential component unit.
5. Financial benefit/burden relationship between the Department and the potential component unit.

The Department has reviewed all of its activities and determined that there are no potential component units which should be included in its financial statements.

b) Basis of Presentation

The Department's financial statements consist of the government-wide statements on all of the non-fiduciary activities of the Department and the governmental fund financial statements.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

b) Basis of Presentation (Continued)

Government-wide Financial Statements

The government-wide financial statements include the Statement of Net Position and the Statement of Activities for all activities of the Department. The government-wide presentation focuses primarily on the sustainability of the Department as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. Governmental activities of the Department generally are financed through intergovernmental revenues reported as charges for services.

Fund Financial Statements

The daily accounts and operations of the Department are organized on the basis of a fund and accounts groups, each of which is considered a separate accounting entity. The operations of the fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, equity, revenues and expenditures. Governmental resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The various funds of the Department are grouped, into generic fund types and two broad categories as follows:

Governmental activities presented as governmental funds in the fund financial statements:

General Fund - The General Fund is the general operating fund of the Department. It is used to account for and report all financial resources except those that are required to be accounted for and reported in another fund. The General Fund is always a major fund.

Fiduciary Fund

Custodial Fund - This fund is used to account for and report assets that the Department holds for others in a custodial capacity. Since by definition these assets are being held for the benefit of others and cannot be used to address activities or obligations of the Department, this fund is not incorporated into the governmental-wide statements.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c) Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows.

Fund Financial Statements

All governmental funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (revenues and other financing sources) and decreases (expenditures and other uses) in net current assets. Governmental funds are maintained on the modified accrual basis of accounting.

Governmental fund revenues resulting from exchange transactions are recognized in the fiscal year in which the exchange takes place and meets the government's availability criteria (susceptible to accrual). Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. For this purpose, the Department considers revenues to be available if they are collected within 60 days of the end of the current fiscal year. Charges for collection and distribution services of sales taxes are considered "measurable" when the related sales taxes are in the hands of the merchants and are recognized as revenue at that time. Licenses and miscellaneous revenues are recorded as revenues when received in cash by the Department because they are generally not measurable until actually received.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. An exception to this general rule is accumulated unpaid vacation and sick pay which is recognized when paid. Allocations of cost such as depreciation are not recognized in the governmental funds.

Custodial funds are used to report fiduciary activities that are not required to be reported in pension trust funds, investment trust funds, or private-purpose trust funds. The Custodial Fund accounts for sales tax collections as custodian for other governments within Terrebonne Parish.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

e) Operating Budgetary Data

The Department establishes the budgetary data reflected in the financial statements as follows:

The Director submits, to the members of the Sales and Use Tax Advisory Board, a proposed operating budget for the year commencing the following January 1. The public hearings and advertisements, which are required by state law, are conducted prior to approval by the Advisory Board. The budget is then submitted to the Parish Council. All actions necessary to adopt and otherwise finalize and implement the budget for an ensuing year are taken prior to the end of the year in progress. Any amendment involving the transfer of monies from one department to another or from one program or function to another or any other increases in expenditures exceeding amounts estimated must be approved by the Advisory Board. The Department amended its budget once during the year. All budgeted amounts which are not expended, or obligated through contracts, lapse at year end.

The budget for the General Fund is adopted on a basis materially consistent with accounting principles generally accepted in the United States of America.

The General Fund budget presentation is included in the financial statements.

f) Accounts Receivable

The financial statements of the Department do not contain an allowance for uncollectible accounts. Uncollectible amounts due for receivables are recognized as bad debts at the time information becomes available which would indicate the uncollectibility of the particular receivable. These amounts are not considered to be material in relation to the financial position or operation of the funds.

g) Capital Assets

The accounting treatment over property and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

g) Capital Assets (Continued)

Government-wide Financial Statements

In the government-wide financial statements, fixed assets are accounted for as capital assets. Capital assets purchased or acquired with an original cost of \$500 or more are valued at historical cost or estimated historical cost if actual is unavailable, except for donated capital assets which are recorded at their estimated fair value at the date of donation. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

Depreciation of all exhaustible capital assets is recorded as an expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The estimated useful life of assets (furniture, fixtures, and equipment) is 5-20 years.

Fund Financial Statements

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

h) Non-current Liabilities

The accounting treatment of non-current liabilities depends on whether they are reported in the government-wide or fund financial statements.

Government-wide Financial Statements

All non-current liabilities to be repaid from governmental resources are reported as liabilities in the government-wide statements. Non-current liabilities consist of accrued compensated absences (vacation and sick leave) and other postemployment benefits (group health insurance).

Fund Financial Statements

Non-current liabilities for governmental funds are not reported as liabilities in the fund financial statements.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i) Vacation and Sick Leave

Employees of the Department can earn twelve or seventeen days per year vacation leave, depending on their length of employment. All employees are required to take vacation within one year of being earned. Any unused vacation remaining on the employee's anniversary date will be transferred to sick leave. In the event the employee is terminated or resigns, all vacation leave not transferred to sick leave will be paid to them.

Employees of the Department earn seven days of sick leave per year. Upon official retirement from the Parochial Retirement System, the retiring employee will be allowed to receive half of whatever accumulated sick leave time has accrued, up to a maximum of 30 days, by leaving work early and remaining on the payroll until the 30 days are exhausted.

The liability for vacation and sick leave is recorded as a non-current liability in the government-wide statements. In the fund financial statements, governmental funds report only the vacation and sick leave liability payable from expendable available financial resources, accordingly no significant compensated absences liability is recorded as of December 31, 2020.

j) Pensions

For purposes of measuring the net pension asset, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Parochial Employees' Retirement System of Louisiana (the "System") and additions to/deductions from the System's fiduciary net position have been determined on the same basis as they are reported by the System. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are accounted for at market value.

k) Deferred Outflows of Resources

In addition to assets, the Statement of Net Position and Balance Sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The Department has pension and other postemployment benefits related deferred outflows of resources.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

l) Deferred Inflows of Resources

In addition to liabilities, the Statement of Net Position and Balance Sheets will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The governmental activities report pension and other postemployment benefits related deferred inflows of resources in the Department's government-wide statements. These amounts are deferred and recognized as an inflow of resources in the amortization period.

m) Fund Equity

Government-wide Statements

Equity is classified as net position and may be displayed in three components:

- a. Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction or improvement of those assets. As of December 31, 2020, the Department did not report any borrowings.
- b. Restricted net position - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributions or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position - All other net position that do not meet the definition of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the Department's policy to use restricted resources first, then unrestricted resources as they are needed. As of December 31, 2020 and for the year then ended, the Department did not have or receive restricted net position.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

m) Fund Equity (Continued)

Fund Financial Statements

Governmental fund equity is classified as fund balance. Fund balance is further classified as follows:

- a. Non-spendable - Amounts that cannot be spent either because they are in a non-spendable form or because they are legally or contractually required to be maintained intact.
- b. Restricted - Amounts for which constraints have been placed on the use by externally imposed donors, grantors, creditors, or government laws and regulations, or imposed by law through constitutional provisions or enabling legislation.
- c. Committed - Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Department's Advisory Board.
- d. Assigned - Amounts that are constrained by the Department's intent to be used for a specific purpose but do not meet the criteria for restricted or committed. Assignments may be assigned by the Department's Director.
- e. Unassigned - All other spendable amounts.

For the classification of governmental fund balances, the Department considers an expenditure to be made from the most restrictive fund balance first when more than one classification is available.

n) Fiduciary Net Position Adjustment

GASB Statement No. 84 requires liabilities to beneficiaries of a fiduciary activity to be recognized when an event has occurred that compels the Department to disburse fiduciary resources. Events that compel the Department to disburse fiduciary resources occur when a demand for resources has been made or when no further action, approval or condition is required to be taken or met by the beneficiary to release the assets. In the prior year, taxes paid under protest and interest earned thereon were recognized as a liability prior to adjudication.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

o) New GASB Statements

During the year ending December 31, 2020, the Department implemented the following GASB Statements:

Statement 95, *"Postponement for the Effective Dates of Certain Authoritative Guidance"* provides temporary relief to governments and other stockholders in light of the COVID-19. That objective is accomplished by postponing the effective dates of certain Statements and Implementation Guides to those dates reported as follows.

The GASB has issued the following Statements which will become effective in future years as shown below:

Statement 87, *"Leases"* increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. The requirements of this Statement are effective for reporting periods beginning after June 15, 2021. Management has not yet determined the effect of this Statement on the financial statements.

Statement 89, *"Accounting for Interest Cost Incurred before the End of a Construction Period"* establishes accounting requirements for interest cost incurred before the end of a construction period. Such interest cost includes all interest that previously was accounted for in accordance with the requirements of paragraphs 5-22 of Statement 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*, which are superseded by this Statement. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund. The requirements of this Statement are effective for reporting periods beginning after December 15, 2020. Management has not yet determined the effect of this Statement on the financial statements.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

o) New GASB Statements (Continued)

Statement 91, "*Conduit Debt Obligations*" provides a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. This Statement achieves those objectives by clarifying the existing definition of a conduit debt obligation; establishing that a conduit debt obligation is not a liability of the issuer; establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improving required note disclosures. The requirements of this Statement are effective for reporting periods beginning after December 15, 2020. Management has not yet determined the effect of this Statement on the financial statements.

Statement 92, "*Omnibus 2020*" establishes accounting and financial reporting requirements for specific issues related to leases, intra-entity transfers of assets, postemployment benefits, government acquisitions, risk financing and insurance related activities of public entity risk pools, fair value measurements, and derivative instruments. The requirements of this Statement apply to all financial statements of all state and local governments at dates varying from upon issuance to fiscal periods beginning after June 15, 2021. Management has not yet determined the effect of this Statement on the financial statements.

Statement 93, "*Replacement of Interbank Offered Rates*" some governments have entered into agreements in which variable payments made or received depend on an interbank offered rate (IBOR) most notably, the London Interbank Offered Rate (LIBOR). As a result of global reference rate reform, LIBOR is expected to cease to exist in its current form at the end of 2021, prompting governments to amend or replace financial instruments for the purpose of replacing LIBOR with other reference rates. The Statement will preserve the consistency and comparability of reporting hedging derivative instruments and leases after governments amend or replace agreements to replace an IBOR. The requirements of this Statement are effective for reporting periods beginning after June 15, 2021. Management has not yet determined the effect of this Statement on the financial statements.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

o) New GASB Statements (Continued)

Statement 94, "*Public-Private and Public-Public Partnerships and Availability Payment Arrangements*" improves financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). As used in this Statement, a PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. Some PPPs meet the definition of a service concession arrangement (SCA), which the Board defines in this Statement as a PPP in which (1) the operator collects and is compensated by fees from third parties; (2) the transferor determines or has the ability to modify or approve which services the operator is required to provide, to whom the operator is required to provide the services, and the prices or rates that can be charged for the services; and (3) the transferor is entitled to significant residual interest in the service utility of the underlying PPP asset at the end of the arrangement. This Statement also provides guidance for accounting and financial reporting for availability payment arrangements (APAs). As defined in this Statement, an APA is an arrangement in which a government compensates an operator for services that may include designing, constructing, financing, maintaining, or operating an underlying nonfinancial asset for a period of time in an exchange or exchange-like transaction. The requirements of this Statement are effective for years beginning after June 15, 2022. Management has yet to determine the effect of this Statement.

Statement No. 96, "*Subscription-based Information Technology Arrangements*" provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset - an intangible asset - and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. The requirements of this Statement are effective for the years beginning after June 15, 2022. Management has yet to determine the effect of this Statement on the financial statements.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

o) New GASB Statements (Continued)

Statement No. 97, "*Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans - an Amendment of GASB Statements No. 14 and No. 84, and a Supersession of GASB Statement No. 32*" provides objectives to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans. The requirements of this Statement are effective for the years beginning after June 15, 2021. Management has yet to determine the effect of this Statement on the financial statements.

Note 2 - DEPOSITS

Louisiana state law allows all political subdivisions to invest excess funds in obligations of the United States or any other federally insured investments, certificates of deposit of any bank domiciled or having a branch office in the state of Louisiana, guaranteed investment contracts and investment grade (A-1/P-1) commercial paper or domestic corporations.

State law also requires that deposits of all political subdivisions be fully collateralized at all times. Acceptable collateralization includes FDIC insurance and the market value of securities purchased and pledged to the political subdivision. Obligations of the United States, the State of Louisiana and certain political subdivisions are allowed as security for deposits. Obligations furnished as security must be held by the political subdivision or with an unaffiliated bank or trust company for the account of the political subdivision.

Note 2 - DEPOSITS (Continued)

The year end balances of deposits are as follows:

	<u>Bank Balance</u>	<u>Reported Amounts</u>
Cash	<u>\$11,919,649</u>	<u>\$11,885,425</u>

Custodial credit risk is the risk that in the event of a bank failure, the Department's deposits may not be returned to it. The Department has a written policy for custodial credit risk, which reflects state law. As of December 31, 2020, \$11,669,649 of the Department's bank balance of \$11,919,649 was exposed to custodial credit risk. These deposits were uninsured and collateralized with securities held by the pledging financial institution's trust department or agent, and are deemed to be held in the Department's name by state statutes.

As of December 31, 2020, cash in excess of the FDIC insurance was adequately collateralized in accordance with state law, by securities held by an unaffiliated bank for the account of the Department. The GASB, which promulgates the standards for accounting and financial reporting for state and local governments, considers these securities subject to custodial credit risk. Even though the deposits are considered subject to custodial credit risk under the provisions of GASB Statement 40, Louisiana Revised Statute 39:1229 imposes a statutory requirement on the custodial bank to advertise and sell the pledged securities within ten days of being notified by the depositor that the fiscal agent has failed to pay deposited funds upon demand.

A reconciliation of deposits as shown on the Statement of Net Position and Governmental Fund Balance Sheet is as follows:

Book balance	\$11,885,425
Less cash reported in the Statement of Fiduciary Net Position	<u>(11,858,366)</u>
Cash - Statement of Net Position and Governmental Fund Balance Sheet	<u>\$ 27,059</u>

Note 3 - CHANGES IN CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2020 was as follows:

	Balance January 1, 2020	Additions	Deletions	Balance December 31, 2020
Capital assets being depreciated:				
Office furniture, fixtures, and equipment	\$ 110,485	\$ -	\$ -	\$ 110,485
Less accumulated depreciation for:				
Office furniture, fixtures, and equipment	(95,984)	(4,328)	-	(100,312)
Total capital assets, net	<u>\$ 14,501</u>	<u>\$ (4,328)</u>	<u>\$ -</u>	<u>\$ 10,173</u>

Note 4 - ACCOUNTS PAYABLE AND ACCRUED EXPENDITURES

Accounts payable and accrued expenditures as of December 31, 2020 consisted of the following:

	General Fund	Custodial Fund	Totals
Vendors	\$ 12,221	\$10,189	\$22,410
Salaries and benefits	14,260	-	14,260
Totals	<u>\$26,481</u>	<u>\$10,189</u>	<u>\$36,670</u>

Note 5 - NON-CURRENT LIABILITIES

Non-current liabilities and assets consist of accumulated earned and unpaid vacation and sick leave and other postemployment benefits. The following is a summary of changes in the non-current liabilities of the Department for the year ended December 31, 2020:

	Payable January 1, 2020	Increase/ Earned	Decrease/ Used	Payable December 31, 2020
Accumulated unpaid annual leave	\$ 37,394	\$ 29,487	\$ (32,968)	\$ 33,913
Net pension liability	83,665	(83,665)	-	-
Other postemployment benefits	<u>1,339,603</u>	<u>-</u>	<u>(417,212)</u>	<u>922,391</u>
Totals	<u>\$ 1,460,662</u>	<u>\$(54,178)</u>	<u>\$(450,180)</u>	<u>\$ 956,304</u>

Note 6 - POSTEMPLOYMENT HEALTHCARE BENEFITS

Plan Description

The Department administers a single employer defined benefit healthcare plan (the "Plan"). The Plan provides for the payment of medical, dental and life insurance premiums for eligible employees, retirees and their dependents as approved by the Terrebonne Parish Council. Louisiana Revised Statute 33:5161 grants authority to establish and amend the benefit terms and financing requirements to the Parish Council. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75. For employees retiring before January 1, 2005, the Department funds the entire premium for all benefits on employees retiring with at least ten years of service upon retiring from the formal retirement systems.

Department employees retiring on or after January 1, 2005 with at least ten years of permanent full-time creditable service with the Department shall be eligible to participate in the Plan approved by the Parish Council under the following vesting schedule: 11 to 15 years of service, 27.50 % plus 2.75% per year; 16 to 20 years of service 41.25% plus 3.75% per year of service; 21 years or more of service, 60% plus 5% per year of service, limited to 85% of the premium. Employees hired after December 31, 2013 with at least 30 years of permanent full-time creditable service, age 55 and 5 years of participation in the Department's group health insurance plan immediately prior to retirement shall be eligible to participate in the Plan with benefits limited to 80% of premiums. A retired employee may provide dependent hospitalization coverage at applicable dependent rates.

Note 6 - POSTEMPLOYMENT HEALTHCARE BENEFITS (Continued)

Plan Description (Continued)

To be eligible for coverage after retirement, retired employees must be eligible for retirement under the Parochial Employees' Retirement System, see Note 7. The Department does not issue a publicly available financial report on the Plan.

Employees Covered by Benefit Terms

Inactive employees currently receiving benefit payments	5
Active employees	<u>5</u>
Total	<u>10</u>

The Department's total OPEB liability of \$922,391 was measured as of December 31, 2020 and was determined by an actuarial valuation as of January 1, 2020.

Total OPEB Liability

Actuarial Assumptions and Other Inputs

The total OPEB liability as of December 31, 2020 was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless, otherwise specified:

Measurement Date	December 31, 2020
Actuarial Valuation Date	January 1, 2020
Inflation	2.50%
Salary Increases, Including Inflation	3.00%
Discount Rate	2.00%
Healthcare Cost Trend Rates	Medical - 6.00% in year one decreasing in decrements of 0.50% per year until 5.00% through year five. Dental - 3.50% in year one decreasing in decrements of 0.25% per year until 2.50% through year five.

The discount rate was based on the December 31, 2020 Fidelity General Obligation AA 20-Year Yield.

Note 6 - POSTEMPLOYMENT HEALTHCARE BENEFITS (Continued)

Total OPEB Liability (Continued)

Actuarial Assumptions and Other Inputs (Continued)

Mortality rates for active employees were based on the PubG.H-2010 (general) and PubS.H-2010 (public safety) Employee Mortality Tables, Generational with Projection Scale MP-2020 for males or females, as appropriate.

Mortality rates for retirees were based on the PubG.H-2010 (general) and PubS.H-2010 (public safety) Healthy Annuitant Mortality Table, Generational with Projection Scale MP-2020 for males or females, as appropriate.

Changes in the Total OPEB Liability

	<u>Total OPEB Liability</u>
Balance as of December 31, 2019	\$ 1,339,603
Changes for the year:	
Service cost	27,114
Interest	31,252
Difference between expected and actual experience	(136,855)
Changes in assumptions and other inputs	(98,447)
Change in proportion	(189,899)
Benefit payments	<u>(50,377)</u>
Net changes	<u>(417,212)</u>
Balance as of December 31, 2020	<u>\$ 922,391</u>

Note 6 - POSTEMPLOYMENT HEALTHCARE BENEFITS (Continued)

Total OPEB Liability (Continued)

Sensitivity to Total OPEB Liability to Change in the Discount Rate

The following presents the total OPEB liability of the Department, as well as what the Department's total OPEB liability would be if it were calculated using a discount rate that is 1% lower or 1% higher than the current discount rate.

	1.00% Decrease (1.00%)	Current Discount Rate (2.00%)	1.00% Increase (3.00%)
Total OPEB Liability	<u>\$ 1,110,031</u>	<u>\$ 922,391</u>	<u>\$ 778,019</u>

Sensitivity to Total OPEB Liability to Change in the Health Cost Trend Rate

The following presents the total OPEB liability of the Department, as well as what the Department's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1% lower or 1% higher than the current healthcare cost trend rate.

	1.00% Decrease	Current Healthcare Cost Trend Rate	1.00% Increase
Total OPEB Liability	<u>\$ 762,445</u>	<u>\$ 922,391</u>	<u>\$ 1,139,755</u>

Note 6 - POSTEMPLOYMENT HEALTHCARE BENEFITS (Continued)

Total OPEB Liability (Continued)

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2020, the Department recognized OPEB expense of \$100,307. As of December 31, 2020, the Department reported deferred outflows or resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflow of Resources</u>
Difference between expected and actual experience	\$ 21,010	\$(113,806)
Change in assumptions	125,277	(108,913)
Change in proportion	<u>-</u>	<u>(195,481)</u>
Totals	<u>\$ 146,287</u>	<u>\$(418,200)</u>

Amounts reported as deferred inflows of resources related to OPEB will be recognized in OPEB expense (credit) as follows:

<u>Year Ending December 31,</u>	
2021	\$ (54,332)
2022	(54,332)
2023	(76,689)
2024	<u>(86,560)</u>
Total	<u>\$(271,913)</u>

Note 7 - DEFINED BENEFIT PENSION PLAN

Plan Description. The Department contributes to Plan B of the Parochial Employees' Retirement System of Louisiana (the "System"), a cost-sharing, multiple-employer defined benefit pension plan established by Act 205 of the 1952 regular session of the Legislature of the State of Louisiana to provide retirement benefits to all employees of any parish in the State of Louisiana or any governing body or a parish which employs persons serving the parish. Act 765 of the year 1979, established by the Legislature of the State of Louisiana, revised the System to create Plan A and Plan B to replace the "regular plan" and the "supplemental plan". Plan A was designated for employers out of Social Security. Plan B was designated for those employers that remained in Social Security on the revision date. The Retirement System is governed by Louisiana Revised Statutes, Title 11, Section 1901 through 2025, specifically and other general laws of the State of Louisiana.

Benefits Provided. The System provides retirement, deferred retirement, disability and death benefits. Retirement benefits are generally equal to 2.0% of the member's final average compensation multiplied by the years of creditable service. For members hired prior to January 1, 2007 they may retire with full benefits at age 55 upon completing 30 years of service, retire at age 60 after completing 10 years of service or retire at age 65 after completing 7 years of service. For members hired after January 1, 2007 they may retire with full benefits at age 55 after completing 30 years of service, retire at age 62 after completing 10 years of service or retire at age 67 after completing 7 years of service.

Act 338 of 1990 established the Deferred Retirement Option Plan (DROP) for the System. When a member enters DROP their status changes from active to retired even though they continue to work and draw their salary for up to three years. During the three year period, employer contributions continue but employee contributions cease. The election to participate in DROP is irrevocable once participation begins. Retirement benefits that would be paid, had the person ceased employment, are paid into the DROP account. Upon termination of employment a participant in DROP may receive a lump sum equal to payments into the participant's account, an annuity or a roll over to an Individual Retirement Account. Members hired before January 1, 2007 with 5 or more years of service who becomes disabled may receive retirement benefits determined in the same manner as retirement benefits. Members hired after January 1, 2007 with 7 or more years of service who become disabled may receive retirement benefits determined in the same manner as retirement benefits. Death benefits are payable to eligible surviving dependents based on the deceased member's years of creditable service and compensation and the dependent's relationship to the deceased member. The System provides permanent benefit increases, cost of living adjustments (COLA) as approved by the State Legislature.

Note 7 - DEFINED BENEFIT PENSION PLAN (Continued)

Contributions. According to state statute, contributions for all employers are actuarially determined each year. For the Plan year ending December 31, 2019, the actuarial employer contribution rate was 7.53% of member's compensation. However, the actual rate for the fiscal year ending December 31, 2019 was 7.50%.

According to state statute, the System also receives $\frac{1}{4}$ of 1% of ad valorem taxes collected within the respective parishes, except for Orleans and East Baton Rouge parishes. The System also receives revenue sharing funds each year as appropriated by the Legislature. Tax monies and revenue sharing monies are apportioned between Plan A and Plan B in proportion to the member's compensation. These additional sources of income are used as additional employer contributions and are considered support from non-employer contributing entities.

Contributions to the System from the Department were \$22,980 for the year ended December 31, 2020.

Net Pension Asset. As of December 31, 2020, the Department reported an asset of \$21,000 for its proportionate share of the net pension asset. The net pension asset was measured as of December 31, 2019 and the total pension asset used to calculate the net pension asset was determined by an actuarial valuation as of that date. The Department's proportion of the net pension asset was based on a projection of the Department's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined.

As of December 31, 2019, the Department's proportion was 0.290269%, which was a decrease of 0.01941% from its proportion measured as of December 31, 2018.

Pension Expense. For the year ended December 31, 2020, the Department recognized pension expense of \$22,017.

Note 7 - DEFINED BENEFIT PENSION PLAN (Continued)

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. As of December 31, 2020, the Department reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference between expected and actual experience	\$ -	\$ (8,956)
Net difference between projected and actual earnings on pension plan investments	621	(43,850)
Change in proportionate share	95	(1,366)
Changes in assumptions	12,389	-
Contributions subsequent to the measurement date	<u>22,980</u>	<u>-</u>
Totals	<u>\$ 36,085</u>	<u>\$(54,172)</u>

The Department reported \$22,980 as deferred outflows of resources related to pensions resulting from Department contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the year ended December 31, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense (credit) as follows:

<u>Year Ending December 31,</u>	
2021	\$ (12,058)
2022	(12,387)
2023	3,375
2024	<u>(19,997)</u>
Total	<u>\$ (41,067)</u>

Note 7 - DEFINED BENEFIT PENSION PLAN (Continued)

Actuarial Assumptions. A summary of the actuarial methods and assumptions used in determining the total pension liability as of December 31, 2019 are as follows:

Valuation Date	December 31, 2019
Actuarial Cost Method	Entry Age Normal
Actuarial Assumptions:	
Expected Remaining Service Lives	4 years
Investment Rate of Return	6.50%, net investment expense, including inflation
Projected Salary Increases	4.25% (2.40% inflation, 1.85% merit)
Inflation rate	2.40%
Mortality Rates	Pub-2010 Public Retirement Plans Mortality Table for Health Retirees multiplied by 130% for males and 125% for females using MP2018 scale for annuitant and beneficiary mortality. For employees, the Pub-2010 Public Retirement Plans Mortality Table for General Employees multiplied by 130% for males and 125% for females using MP2018 scale. Pub-2010 Public Retirement Plans Mortality Table for General Disabled Retirees multiplied by 130% for males and 125% for females using MP2018 scale for disabled annuitants.
Cost of Living Adjustments	The present value of future retirement benefits is based on benefits currently being paid by the System and includes previously granted cost of living increases. The present values do not include provisions for potential future increases not yet authorized by the Board of Trustees.

Note 7 - DEFINED BENEFIT PENSION PLAN (Continued)

The long-term expected rate of return on pension plan investments was determined using a triangulation method which integrated the CAPM pricing method (top-down), a treasury yield curve approach (bottom-up) and an equity building-block model (bottom-up). Risk return and correlations are projected on a forward looking basis in equilibrium, in which best-estimates of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These rates are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation of 2.00% and an adjustment for the effect of rebalancing/diversification. The resulting expected long-term rate of return is 7.18% for the year ended December 31, 2019.

Best estimates of arithmetic real rates of return for each major asset class included in the System's target asset allocation as of December 31, 2019 are as follows:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed income	35.00%	1.05%
Equity	52.00%	3.41%
Alternatives	11.00%	0.61%
Real assets	<u>2.00%</u>	<u>0.11%</u>
Totals	<u>100.00%</u>	5.18%
Inflation		<u>2.00%</u>
Expected Arithmetic Nominal Rate		<u>7.18%</u>

Discount Rate. The discount rate used to measure the total pension liability was 6.50%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rates and that contributions from participating employers and non-employer contributing entities will be made at the actuarially determined contribution rates, which are calculated accordance with relevant statutes and approved by the Board of Trustees and the Public Retirement Systems' Actuarial Committee. Based on those assumptions, the System's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Note 7 - DEFINED BENEFIT PENSION PLAN (Continued)

Sensitivity of the Department's Proportionate Share of the Collective Net Pension Asset (Liability) to Changes in the Discount Rate. The following presents the Department's proportionate share of the collective net pension liability using the discount rate of 6.50%, as well as what the Department's proportionate share of the net pension (liability) asset would be if it were calculated using a discount rate that is one percentage-point lower (5.50%) or one percentage-point higher (7.50%) than the current rate as presented as the follows:

	1.00% Decrease <u>5.50%</u>	Current Discount Rate <u>6.50%</u>	1.00% Increase <u>7.50%</u>
Department's proportionate share of the net pension asset (liability)	<u>\$112,812</u>	<u>\$21,000</u>	<u>\$(132,842)</u>

Pension Plan Fiduciary Net Position. The Parochial Employees' Retirement System of Louisiana issued a stand-alone audit report on their financial statements for the year ended December 31, 2019. Access to the audit report can be found on the System's website, www.persla.org or on the Louisiana Legislative Auditor's website, www.la.la.gov.

Note 8 - COMPENSATION OF ADVISORY BOARD

The Department did not pay per diem to any of its Board Members in 2020.

Note 9 - RELATED PARTY RENTS AND FEES

The building housing the Department's office space is owned by the Parish. The lease term is January 1, 2016 to December 31, 2018 with the option to extend the lease for two one-year terms with each term subject to the same terms and conditions as the original lease. Rental expenditures incurred for the office space with the Parish amounted to \$47,168 during the year ended December 31, 2020.

Also, the Department incurred data processing fees with the Parish in the amount of \$11,927 for the year ended December 31, 2020.

Note 10 - RISK MANAGEMENT

The Department is exposed to various risks of loss related to workers compensation; torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters; and group health benefits for which the Department carries commercial insurance and also participates in the Parish's risk management program for general liability, workers' compensation and group insurance. No settlements were made during the year that exceeded the Department's insurance coverage. The Department pays monthly premiums to the Parish for general liability based on various factors such as its operations and maintenance budget, exposure and claims experience. The premiums for workers' compensation are based on a fixed percentage of payroll. The premiums for group insurance are based on a fixed rate per employee. The Parish handles all claims filed against the Department for which it has insurance coverage under the Parish.

The Department could have additional exposure for claims in excess of the Parish's insurance contracts as described below:

<u>Policy</u>	<u>Coverage Limits</u>
General Liability	\$10,000,000
Workers' Compensation	Statutory

Coverage for general liability claims in excess of the above stated limits are to be funded first by assets of the Parish's risk management internal service fund, \$2,252,213 as of December 31, 2019, then secondly by the Department. The Parish is self-insured for the first \$175,000 of each claim relating to group health insurance. The aggregate deductible for all group claims relating to group insurance for 2019 was \$16,375,093. Insurance contracts cover the excess liability on individual claims. Covered employees are subject to a lifetime maximum claims limit. Coverage for group health claim liabilities are to be funded first by assets of the Parish's group health internal service fund, \$2,290,142 as of December 31, 2019, then secondly by the Department. Worker's compensation claims in excess of \$600,000 are covered under an insurance contract for claims aggregate up to limits are to be funded first by assets of the Parish's workers' compensation internal service fund. As of December 31, 2020, the Department had no claims in excess of the above coverage limits. Total premiums paid to the Parish for insurance coverage during the year ended December 31, 2020 totaled \$135,631.

Note 11 - COMMITMENTS AND CONTINGENCIES

Presently, three taxpayers have paid taxes in protest with the aggregate of taxes and interest paid under protest amounting to \$374,157 which has been reported as fiduciary net position in the financial statements of the Custodial Fund as of December 31, 2020.

Note 12 - SUBSEQUENT EVENTS

Management evaluates events occurring subsequent to the date of financial statements in determining the accounting for and disclosure of transactions and events that effect the financial statements. Subsequent events have been evaluated through May 11, 2021, which is the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

**SCHEDULE OF CHANGES IN THE DEPARTMENT'S
TOTAL OPEB LIABILITY AND RELATED RATIOS**

Terrebonne Parish Sales and Use Tax Department

For the three years ended December 31, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Total OPEB liability			
Service cost	\$ 27,114	\$ 20,907	\$ 50,192
Interest	31,252	28,499	73,135
Changes of benefit terms	-	-	(1,096,388)
Difference between expected and actual experience	(136,855)	41,862	(10,847)
Changes in assumptions or other inputs	(98,447)	249,608	(75,680)
Change in proportion	(189,899)	(54,711)	-
Benefit payments	<u>(50,377)</u>	<u>(31,078)</u>	<u>(30,424)</u>
Net change in total OPEB liability	(417,212)	255,087	(1,090,012)
Total OPEB liability, beginning of year	<u>1,339,603</u>	<u>1,084,516</u>	<u>2,174,528</u>
Total OPEB liability, end of year	<u>\$ 922,391</u>	<u>\$ 1,339,603</u>	<u>\$ 1,084,516</u>
Covered employee payroll	<u>\$ 510,397</u>	<u>\$ 617,329</u>	<u>\$ 629,064</u>
Total OPEB liability as a percentage of covered employee payroll	<u>180.72%</u>	<u>217.00%</u>	<u>172.40%</u>

Notes to Schedule:

Changes of Benefit Terms:

Effective January 1, 2019, a Medicare Advantage plan was introduced as an option for eligible retirees.

Changes of assumptions and other inputs reflected the effects of changes in the discounts rate each period:

<u>2.00%</u>	<u>2.75%</u>	<u>3.71%</u>
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The schedule is provided beginning with the Department's year ended December 31, 2018 and is intended to show a ten year trend. Additional years will be reported as they become available.

**SCHEDULE OF THE DEPARTMENT'S PROPORTIONATE
SHARE OF THE NET PENSION LIABILITY (ASSET)**

Terrebonne Parish Sales and Use Tax Department

For the six years ended December 31, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Department's proportion of the net pension liability	<u>0.290269%</u>	<u>0.309680%</u>	<u>0.295811%</u>	<u>0.358629%</u>	<u>0.396838%</u>	<u>0.401743%</u>
Department's proportionate share of the net pension liability (asset)	<u>\$ (21,000)</u>	<u>\$ 83,665</u>	<u>\$ (37,219)</u>	<u>\$ 46,589</u>	<u>\$ 70,655</u>	<u>\$ 31,085</u>
Department's covered-employee payroll	<u>\$ 322,493</u>	<u>\$ 319,146</u>	<u>\$ 349,799</u>	<u>\$ 357,260</u>	<u>\$ 381,423</u>	<u>\$ 368,388</u>
Department's proportionate share of the net pension liability as a percentage of its covered- employee payroll	<u>-6.512%</u>	<u>26.215%</u>	<u>-10.640%</u>	<u>13.041%</u>	<u>18.524%</u>	<u>8.438%</u>
Plan fiduciary net position as a percentage of the total pension liability	<u>102.50%</u>	<u>91.93%</u>	<u>104.02%</u>	<u>94.15%</u>	<u>92.23%</u>	<u>99.15%</u>

The schedule is provided beginning with the Department's year ended December 31, 2015 and is intended to show a ten year trend. Additional years will be reported as they become available.

SCHEDULE OF DEPARTMENT CONTRIBUTIONS**Terrebonne Parish Sales and Use Tax Department**

For the six years ended December 31, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Contractually required contributions	\$ 22,980	\$ 24,187	\$ 23,936	\$ 27,984	\$ 28,581	\$ 34,328
Contributions in relation to the required contribution contractually	<u>(22,980)</u>	<u>(24,187)</u>	<u>(23,936)</u>	<u>(27,984)</u>	<u>(28,581)</u>	<u>(34,328)</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department's covered-employee payroll	<u>\$ 306,401</u>	<u>\$ 322,493</u>	<u>\$ 319,146</u>	<u>\$ 349,799</u>	<u>\$ 357,260</u>	<u>\$ 381,423</u>
Contributions as a percentage of covered-employee payroll	<u>7.50%</u>	<u>7.50%</u>	<u>7.50%</u>	<u>8.00%</u>	<u>8.00%</u>	<u>9.00%</u>

The schedule is provided beginning with the Department's year ended December 31, 2015 and is intended to show a ten year trend. Additional years will be reported as they become available.

SUPPLEMENTARY INFORMATION SECTION

SCHEDULE OF OTHER SERVICES AND CHARGES
BUDGET AND ACTUAL

Terrebonne Parish Sales and Use Tax Department

For the year ended December 31, 2020

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Favorable (Unfavorable)
Auditing services	\$ 400,000	\$ 297,137	\$ 281,922	\$ 15,215
Auto and travel	5,500	1,799	678	1,121
Insurance	29,500	26,021	26,371	(350)
Legal fees:				
Attorneys	44,500	29,180	31,130	(1,950)
Office machine rentals	20,000	20,000	13,205	6,795
Office rent	47,200	47,168	47,168	-
Other	7,500	3,950	3,935	15
Telephone	7,000	4,722	5,483	(761)
Totals	<u>\$ 561,200</u>	<u>\$ 429,977</u>	<u>\$ 409,892</u>	<u>\$ 20,085</u>

SCHEDULE OF COLLECTIONS ON BEHALF OF
OTHER TAXING AUTHORITIES
PARISH SALES TAX FUND

Terrebonne Parish Sales and Use Tax Department

For the year ended December 31, 2020

	<u>Total Collections</u>	<u>Collection Cost</u>	<u>Final Distribution</u>
Terrebonne Parish Consolidated Government (1.67%)			
Parish Tax (.59%)	\$ 13,058,128	\$ 85,779	\$ 12,972,349
Parish Drainage (.25%)	5,596,338	37,467	5,558,871
Parish Roads and Bridges (.25%)	5,596,338	37,467	5,558,871
City of Houma (.33%)	7,461,790	48,312	7,413,478
Levee District (.25%)	5,596,338	37,467	5,558,871
	<u>37,308,932</u>	<u>246,492</u>	<u>37,062,440</u>
Terrebonne Parish Library (.25%)	<u>5,596,338</u>	<u>37,467</u>	<u>5,558,871</u>
Terrebonne Levee and Conservation District (.50%)	<u>11,172,930</u>	<u>74,934</u>	<u>11,097,996</u>
Terrebonne Parish School Board (2.58%)	<u>57,803,420</u>	<u>387,158</u>	<u>57,416,262</u>
Terrebonne Parish Sheriff's Office (.50%)	<u>11,192,675</u>	<u>74,933</u>	<u>11,117,742</u>
Terrebonne Parish - Occupational Licenses	<u>1,344,415</u>	<u>45,734</u>	<u>1,298,681</u>
Houma Area Convention and Visitors Bureau	<u>1,614,460</u>	<u>42,175</u>	<u>1,572,285</u>
Totals	<u><u>\$ 126,033,170</u></u>	<u><u>\$ 908,893</u></u>	<u><u>\$ 125,124,277</u></u>

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
PARISH SALES TAX FUND

Terrebonne Parish Sales and Use Tax Department

For the five years ended December 31, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Cash at beginning of year	\$ 10,331,832	\$ 10,212,893	\$ 10,465,239	\$ 9,240,937	\$ 10,311,077
Cash receipts:					
Sales and use taxes (net of refunds)	124,523,164	123,959,349	120,084,017	116,393,570	115,379,730
Hotel/motel taxes	1,687,007	1,261,063	1,211,908	1,159,481	1,200,180
Occupational license (net of refunds)	1,347,430	1,378,638	1,338,754	1,368,127	1,449,048
Miscellaneous:					
Interest	746	825	557	340	1,413
Other	12,883	17,463	22,614	14,586	17,888
Total cash receipts	<u>127,571,230</u>	<u>126,617,338</u>	<u>122,657,850</u>	<u>118,936,104</u>	<u>118,048,259</u>
Total cash available	<u>137,903,062</u>	<u>136,830,231</u>	<u>133,123,089</u>	<u>128,177,041</u>	<u>128,359,336</u>
Cash disbursements:					
Distributions to other governmental units:					
Terrebonne Parish School Board	57,416,262	57,716,742	56,091,222	53,640,538	54,180,437
Terrebonne Parish Consolidated Government	32,802,250	33,004,787	32,149,265	30,813,893	31,200,178
Terrebonne Parish Sheriff	11,117,742	11,179,754	10,880,860	10,415,575	10,522,236
Terrebonne Parish Consolidated Government - Library	5,558,871	5,589,877	5,440,430	5,207,787	5,261,118
Terrebonne Parish Consolidated Government - Levees	5,558,871	5,589,877	5,440,430	5,207,683	5,261,118
Terrebonne Levee and Conservation District	11,097,996	11,170,532	10,813,903	10,321,306	10,410,722
Houma Area Convention and Visitors Bureau	1,572,285	1,227,665	1,179,100	1,126,811	1,179,147
Distributions to the General Fund	912,734	1,010,605	903,961	968,598	1,097,103
Miscellaneous	7,685	8,560	11,025	9,611	6,340
Total cash disbursements	<u>126,044,696</u>	<u>126,498,399</u>	<u>122,910,196</u>	<u>117,711,802</u>	<u>119,118,399</u>
Cash at end of year	<u>\$ 11,858,366</u>	<u>\$ 10,331,832</u>	<u>\$ 10,212,893</u>	<u>\$ 10,465,239</u>	<u>\$ 9,240,937</u>

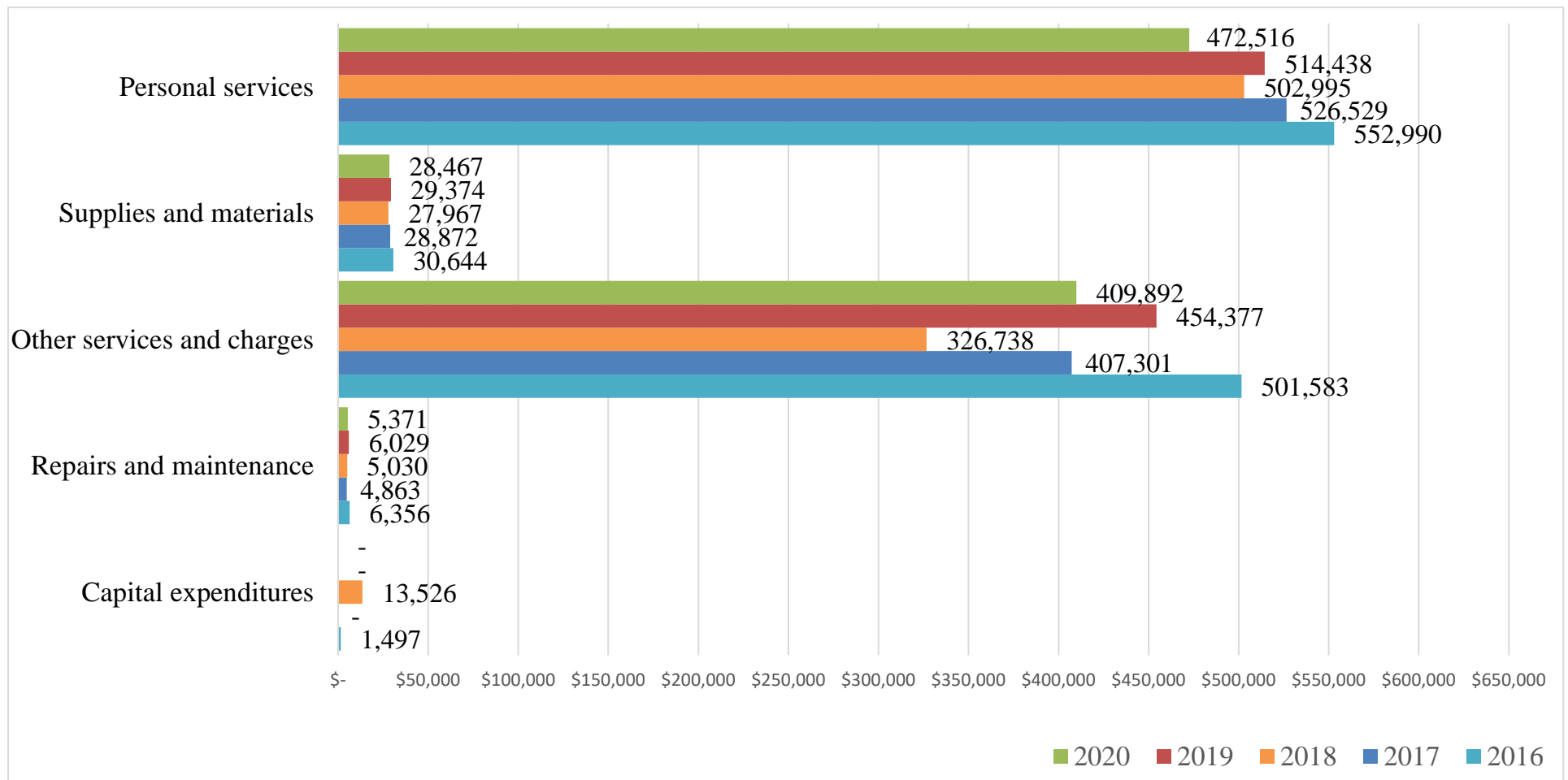
SCHEDULE OF GOVERNMENTAL FUND EXPENDITURES**Terrebonne Parish Sales and Use Tax Department**

For the five years ended December 31, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Expenditures - General Government					
Personal services:					
Salaries and wages	\$ 315,105	\$ 330,294	\$ 328,646	\$ 357,921	\$ 366,903
Payroll taxes	22,921	22,815	22,690	25,301	25,838
Employee benefits	134,490	161,329	151,659	143,307	160,249
	<u>472,516</u>	<u>514,438</u>	<u>502,995</u>	<u>526,529</u>	<u>552,990</u>
Supplies and materials	<u>28,467</u>	<u>29,374</u>	<u>27,967</u>	<u>28,872</u>	<u>30,644</u>
Other services and charges:					
Auditing services	281,922	328,602	196,899	267,253	353,881
Auto and travel	678	3,578	3,482	2,092	4,817
Insurance	26,371	27,914	28,536	31,000	29,747
Legal fees:					
Attorneys	31,130	32,166	32,734	32,207	33,730
Attorney fee revenue	-	(8,183)	(11,074)	(5,451)	(9,224)
Office machine rentals	13,205	11,211	19,554	16,604	15,792
Office rent	47,168	47,168	47,168	47,168	47,168
Other	3,935	5,136	3,308	10,430	14,572
Telephone	5,483	6,785	6,131	5,998	11,100
	<u>409,892</u>	<u>454,377</u>	<u>326,738</u>	<u>407,301</u>	<u>501,583</u>
Repairs and maintenance	<u>5,371</u>	<u>6,029</u>	<u>5,030</u>	<u>4,863</u>	<u>6,356</u>
Capital expenditures	<u>-</u>	<u>-</u>	<u>13,526</u>	<u>-</u>	<u>1,497</u>
Total general government	<u>\$ 916,246</u>	<u>\$ 1,004,218</u>	<u>\$ 876,256</u>	<u>\$ 967,565</u>	<u>\$ 1,093,070</u>

GOVERNMENTAL FUND EXPENDITURES**Terrebonne Parish Sales and Use Tax Department**

For the five years ended December 31, 2020



**SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER
PAYMENTS TO AGENCY HEAD OR CHIEF EXECUTIVE OFFICER**

Terrebonne Parish Sales and Use Tax Department

For the year ended December 31, 2020

Agency Head: Director

	Mark Daigle (10 months)	Brandi Fontenot (2 months)
Purpose		
Salary	\$ 91,612	\$ 13,226
Benefits - insurance	18,529	3,075
Benefits - retirement	5,698	961
Benefits - other	-	-
Car allowance	1,200	285
Vehicle provided by government	-	-
Per diem	-	-
Reimbursements	463	69
Travel	-	-
Registration fees	-	200
Conference travel	-	-
Continuing professional education fees	-	-
Housing	-	-
Unvouchered expenses	-	-
Meals	-	-
	<hr/>	<hr/>
Totals	<u><u>\$ 117,502</u></u>	<u><u>\$ 17,816</u></u>

Note:

The Director functions as the Chief Executive Officer of the Department. Mark Daigle was the Director from January 1, 2020 to October 31, 2020; Brandi Fontenot assumed the Director position effective November 1, 2020.

SPECIAL REPORTS OF CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Sales and Use Tax Advisory Board,
Terrebonne Parish Sales and Use Tax Department,
Houma, Louisiana.

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Terrebonne Parish Sales and Use Tax Department (the "Department"), a component unit of Terrebonne Parish Consolidated Government, as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the Department's basic financial statements and have issued our report thereon dated May 11, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Department's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. Accordingly, we do not express an opinion on the effectiveness of the Department internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the Department's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Department's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Bougeois Bennett, L.L.C." in a cursive script.

Certified Public Accountants.

Houma, Louisiana,
May 11, 2021.

SCHEDULE OF FINDINGS AND RESPONSES

Terrebonne Parish Sales and Use Tax Department

For the year ended December 31, 2020

Section I - Summary of Auditor's Results

a) Financial Statements

Type of auditor's report issued: unmodified

Internal control over financial reporting:

- Material weakness(es) identified? _____ Yes X No
- Significant deficiency(ies) identified that are not considered to be a material weakness? _____ Yes X None reported

Noncompliance material to financial statements noted? _____ Yes X No

b) Federal Awards

Terrebonne Parish Sales and Use Tax Department did not expend federal awards during the year ended December 31, 2020.

Section II - Financial Statement Findings

No financial statement findings were noted during the audit for the year ended December 31, 2020.

Section III - Federal Award Findings and Questioned Costs

Not applicable.

REPORTS BY MANAGEMENT

SCHEDULE OF PRIOR YEAR FINDINGS AND RESPONSES

Terrebonne Parish Sales and Use Tax Department

For the year ended December 31, 2020

Section I - Internal Control and Compliance Material to the Financial Statements

Internal Control

No material weaknesses were reported during the audit for the year ended December 31, 2019.

No significant deficiencies were reported during the audit for the year ended December 31, 2019.

Compliance

No compliance findings material to the financial statements were noted during the audit for the year ended December 31, 2019.

Section II - Internal Control and Compliance Material to Federal Awards

Terrebonne Parish Sales and Use Tax Department did not expend federal awards during the year ended December 31, 2019.

Section III - Management Letter

A management letter was not issued in connection with the audit for the year ended December 31, 2019.

MANAGEMENT'S CORRECTIVE ACTION PLAN

Terrebonne Parish Sales and Use Tax Department

For the year ended December 31, 2020

Section I - Internal Control and Compliance Material to the Financial Statements

Internal Control

No material weaknesses were reported during the audit for the year ended December 31, 2020.

No significant deficiencies were reported during the audit for the year ended December 31, 2020.

Compliance

No compliance findings material to the financial statements were noted during the audit for the year ended December 31, 2020.

Section II - Internal Control and Compliance Material to Federal Awards

Terrebonne Parish Sales and Use Tax Department did not expend federal awards during the year ended December 31, 2020.

Section III - Management Letter

A management letter was not issued in connection with the audit for the year ended December 31, 2020.

Category Number: 3.
Item Number: B.



Wednesday, July 28, 2021

Item Title:

Public Services Committee

Item Summary:

Public Services Committee, 07/26/21*

Category Number: 3.
Item Number: C.



Wednesday, July 28, 2021

Item Title:

Community Development & Planning

Item Summary:

Community Development & Planning Committee, 07/26/21



Wednesday, July 28, 2021

Item Title:

Budget & Finance Committee

Item Summary:

Budget & Finance Committee 07/26/21*

(*Ratification of the minutes calls public hearings on Wednesday, August 11, 2021 at 6:30 p.m.)



Wednesday, July 28, 2021

Item Title:

T.G.M.C./Hospital Service District No. 1 Board

Item Summary:

T.G.M.C./Hospital Service District No. 1 Board: Two (2) expiring terms. Mr. Michael Fakier has been nominated for consideration of reappointment to the Terrebonne General Medical Center's Board of Commissioners, representing a Civic Organization. The South LA Chapter of CPA's nominates Ms. Angelique Barker, CPA for reappointment. Ms. Barker has submitted an application and resume for consideration of reappointment, representing said chapter.

ATTACHMENTS:

Description	Upload Date	Type
Michael Fakier Reappointment Letter	7/7/2021	Backup Material
Angelique Barker Nomination Letter	7/23/2021	Backup Material

United Way for South Louisiana

600 Academy St. Houma, Louisiana 70360 Phone:985-879-2461 Fax:985-872-9615
www.uwsla.com



Serving the residents of Assumption, Lafourche, St. Mary and Terrebonne Parishes

Ms. Suzette Thomas
Council Clerk
Terrebonne Parish Council
P.O. Box 2768
Houma, LA. 70361

Dear Ms. Thomas,

It is my honor to nominate Mr. Michael Fakier for reappointment to the Terrebonne General Medical Center's Board of Commissioners. Mr. Fakier has been a dedicated volunteer for our organization as well as with many other organizations within our parish, and will make a great addition to TGMC.

Should you have any questions or need any further information, please give me a call, (985)879-2461, and I will be happy to talk with you.

Sincerely,

A handwritten signature in black ink, appearing to read "Alina Merlos". The signature is fluid and cursive, with a large loop at the end.

Alina Merlos
Executive Director

July 22, 2021

Office of the Terrebonne Parish Council
8026 Main Street, Suite 600
Houma, LA 70360

To Whom It May Concern,

The South Central Chapter of the Society of Louisiana Certified Accountants nominates Angelique Barker to serve on Hospital Service District No. 1 Board. There are no additional nominations as no one else expressed interest in serving on the board at this time.

If any additional information is necessary from the South Central Chapter of the Society of Louisiana Certified Accountants, I can be contacted via email at jratley@mmdcpa.net or by telephone at (985) 860-5495.

Sincerely,



Justin M. Ratley
South Central Chapter President

Category Number: 4.
Item Number: B.



Wednesday, July 28, 2021

Item Title:

Fire Protection District No. 8

Item Summary:

Fire Protection District No. 8: One (1) expired term. Mr. Patrick Bourgeois submits an application and resume for consideration.

ATTACHMENTS:

Description

Patrick Bourgeois

Upload Date

7/14/2021

Type

Backup Material



TERREBONNE PARISH BOARDS, COMMITTEES, AND COMMISSIONS
APPLICATION FORM

DATE: 7/13/2021

I, Patrick Bourgeois, of full majority age, whose primary
(Applicant's Name)
residence and permanent mailing address is 6339 Bayou Black Dr.
(Address)
Gibson, La. 70356 Telephone number is 985 665-6060
(City, State, and Zip Code)
and E-mail is patrick_bourgeois@yahoo.com
wish to qualify for appointment
as a member of the FIRE District #8 in Terrebonne Parish,
(Board/Committee/Commission)

State of Louisiana, and states to be correct and true the following:

A. Applicant has maintained his/her primary residence in Terrebonne Parish at
6339 Bayou Black Dr. Gibson, La. 70356 for 35 consecutive years.
(Primary residential address, City, State, Zip Code) (No. of yrs.)

Applicant affirms he/she is a registered voter of Terrebonne Parish and resides in Council
District No. 2.

B. If applying for membership as a member of a Fire Protection District Board, applicant
affirms that he/she is a resident property owner/taxpayer of District #8
(Fire District)
and Council District No. 2.

C. If applying for membership as a member of a Recreation District Board, applicant affirms
that he/she is a resident of the _____ Yes _____ No ☒
(Recreation District)
and Council District No. _____.

D. Applicant affirms that he/she has not been convicted of a felony Yes _____ No ☒.

To the best of his/her knowledge, applicant affirms that he/she will not receive any personal
economic benefit¹ by serving as a member of FIRE District #8
(Board/Committee/Commission)

E. To the best of his/her knowledge, no member of the applicant's immediate² family will
receive any personal economic benefit¹ from his/her service on
TERREBONNE District #8
(Board/Committee/Commission)

F. Applicant is aware of the FIRE District #8 board criteria and
attendance requirements. (Board/Committee/Commission)
Yes ☒ or No _____.

RECEIVED
JUL 13 2021

TERREBONNE PARISH
COUNCIL

G. Applicant affirms that his/her employment with Retired
(Name of Employer)

will not result in any economic gains for business purposes nor does said employment conflict with dual office holding provisions.

H. Are you employed by any Federal, State, or Local Government? Yes ☐ or No. ☒
State job duties and responsibilities:

I. Are you appointed to any Federal, State, or Local Board/Commission/Committee?
Yes ☐ or No. ☒
If yes, explain:

J. Are you elected to any Federal, State, or Local Office? Yes ☐ or No. ☒
If yes, explain:

K. Are you a Judge, employee, or agent of any Court System? Yes ☐ or No. ☒
State job duties and responsibilities:

L. Are you a Sheriff, Deputy Sheriff, Assessor or employed by the Assessor, Clerk of Court or employed by the Clerk of Court Office? Yes ☐ or No ☒
State job duties and responsibilities:

M. Are you currently under and have taken the Oath of Office and/or posted a bond?
Yes ☐ or No ☒
If yes, explain:

N. Have you served as an Elected Official or Parish Agency Head within the last two years?
Yes ☐ or No ☒
If yes, explain: _____

O. Have you served as a member of a Board/Commission/Committee within the last two years?

Yes _____ or No ☒

If yes, explain: _____

Applicant must complete and return this application **along with a copy of their resume** to:

**MS. SUZETTE THOMAS, COUNCIL CLERK
TERREBONNE PARISH COUNCIL
POST OFFICE BOX 2768, HOUMA, LA 70361
E-MAIL: council@tpcg.org or FAX: (985) 873-6521**

Applications should be submitted by **9:00 a.m. the Friday prior to the Regular Council Session.**

Applicants should contact the Council Clerk's office to see when the Regular Council Session will be held.

***NOTE: Providing false information on this application is grounds for immediate removal from any board or commission.**


Signature of the applicant

1. "Personal Economic Benefit" for purposes of this application, shall mean that no applicant or his/her immediate family will receive any economic benefit from the applicant's service on said Board, Committee, or Commission. The applicant's actions/transactions while serving on the Board/Committee/Commission may not result in profits for him/herself or his/her immediate family. A per diem received by the applicant for his/her service on any board or commission does not constitute personal economic benefit within the meaning of Provision E.

2. "Immediate Family" for purposes of this application means his/her children, the spouses of his/her children, brothers, sisters, parents, spouse, and the parents of his/her spouse.

3. If any applicant is not aware of the meeting requirements of the particular Board/Commission/Committee to which he/she is applying for membership, he/she should determine this information by contacting the respective Board or by contacting the Terrebonne Parish Council Office.

Revision Date: _____

PATRICK BOURGEOIS

GIBSON, LA 70356 | C: 985-665-6060 | ptrck_bourgeois@yahoo.com

SKILLS

Fire response team direction	Firefighting techniques expertise
Fire prevention and enforcement	Onboard firefighting
Boarding support	Fire security
Onboarding and training	Security and fire alarm maintenance
Fire control measures	Fire prevention
Volunteer Firefighter	

EXPERIENCE

Fire Dist. Board West Terrebonne Fire Dist. # 8 — Gibson, LA

I was a member of the board when it was Fire District #8 Board.

I was a member of the Gibson Volunteer Fire Department for over 28 years, before it became West Terrebonne Volunteer Fire Department.

I was the fire chief for the Gibson Volunteer Fire Department for 8 years.



Wednesday, July 28, 2021

Item Title:

Houma-Terrebonne Regional Planning Commission

Item Summary:

Houma-Terrebonne Regional Planning Commission: One (1) vacancy due to a resignation. Rev. Corion Gray submits and application and resume for consideration. Ms. Alicia Dove withdraws her request for consideration.

ATTACHMENTS:

Description	Upload Date	Type
Alicia Dove	7/23/2021	Backup Material
Corion Gray	7/23/2021	Backup Material



TERREBONNE PARISH BOARDS, COMMITTEES, AND
COMMISSIONS APPLICATION FORM

DATE: _____07/17/2021_____

I, _____Alicia Louise Dove_____, of full majority age, whose
primary (Applicant's Name)

residence and permanent mailing address is _____628 Hobson St._____,
(Address)

_____Houma, Louisiana 70360_____, Telephone number is (_985____) 266-9889_____,
(City, State, and Zip Code)

and E-mail is alicialouisedove@outlook.com ___, wish to qualify for appointment

as a member of the _Planning and Zoning_____ in Terrebonne Parish,
(Board/Committee/Commission)

State of Louisiana, and states to be correct and true the following:

A. Applicant has maintained his/her primary residence in Terrebonne Parish at
_____628 Hobson St. Houma, Louisiana 70360_____ for ___8___
consecutive years.
(Primary residential address, City, State, Zip Code) (No. of yrs.)

Applicant affirms he/she is a registered voter of Terrebonne Parish and resides in Council
District No. Yes___.

B. If applying for membership as a member of a Fire Protection District Board, applicant
affirms that he/she is a resident property owner/taxpayer of
_____N/A_____
(Fire District)
and Council District No. _____.

C. If applying for membership as a member of a Recreation District Board, applicant affirms
that he/she is a resident of the ___N/A_____ Yes _____ No _____
(Recreation District) and
Council District No. _____.

D. Applicant affirms that he/she has not been convicted of a felony Yes ___X___ No
_____.

To the best of his/her knowledge, applicant affirms that he/she will not receive any
personal economic benefit¹ by serving as a member of ___Planning and
Zoning_____.
(Board/Committee/Commission)

E. To the best of his/her knowledge, no member of the applicant's immediate² family will
receive any personal economic benefit¹ from his/her service on
_____Planning and Zoning_____.
(Board/Committee/Commission)

F. Applicant is aware of the ___Planning and Zoning___ board criteria and attendance
requirements. (Board/Committee/Commission)

Yes ___x___ or No _____.

G. Applicant affirms that his/her employment with ERS
(Name of Employer)

will not result in any economic gains for business purposes nor does said employment conflict with dual office holding provisions.

H. Are you employed by any Federal, State, or Local Government? Yes x or No.
 State job duties and responsibilities:

 I. Are you appointed to any Federal, State, or Local Board/Commission/Committee?
Yes or No. X.
If yes, explain:

 J. Are you elected to any Federal, State, or Local Office? Yes or No. X If
yes, explain:

K. Are you a Judge, employee, or agent of any Court System? Yes or No.
X State job duties and responsibilities:

L. Are you a Sheriff, Deputy Sheriff, Assessor or employed by the Assessor, Clerk of
Court or employed by the Clerk of Court Office? Yes or No X
State job duties and responsibilities:

M. Are you currently under and have taken the Oath of Office and/or posted a bond?
Yes X or No If yes, explain:
 CASA of Terrebonne

 N. Have you served as an Elected Official or Parish Agency Head within the last two
years?
Yes or No X

If yes, explain:

O. Have you served as a member of a Board/Commission/Committee within the last two years?

Yes _____ or No X

If yes, explain: _____

Applicant must complete and return this application **along with a copy of their resume** to:

**MS. SUZETTE THOMAS, COUNCIL CLERK TERREBONNE
PARISH COUNCIL
POST OFFICE BOX 2768, HOUMA, LA 70361
E-MAIL: council@tpcg.org or FAX: (985) 873-6521**

Applications should be submitted by **9:00 a.m. the Friday prior to the Regular Council Session.**

Applicants should contact the Council Clerk's office to see when the Regular Council Session will be held.

***NOTE: Providing false information on this application is grounds for immediate removal from any board or commission.**

____Alicia Louise Dove

Signature of the applicant

1. "Personal Economic Benefit" for purposes of this application, shall mean that no applicant or his/her immediate family will receive any economic benefit from the applicant's service on said Board, Committee, or Commission. The applicant's actions/transactions while serving on the Board/Committee/Commission may not result in profits for him/herself or his/her immediate family. A per diem received by the applicant for his/her service on any board or commission does not constitute personal economic benefit within the meaning of Provision E.

2. "Immediate Family" for purposes of this application means his/her children, the spouses of his/her children, brothers, sisters, parents, spouse, and the parents of his/her spouse.

3. If any applicant is not aware of the meeting requirements of the particular Board/Commission/Committee to which he/she is applying for membership, he/she should determine this information by contacting the respective Board or by contacting the Terrebonne Parish Council Office.

Revision Date: _____



TERREBONNE PARISH BOARDS, COMMITTEES, AND COMMISSIONS
APPLICATION FORM

DATE: 7/22/21

I, Corion D. Gray, of full majority age, whose primary
(Applicant's Name)

residence and permanent mailing address is 233 Cherbourg Street,
(Address)

Houma, LA, 70363, Telephone number is (985) 860-5485,
(City, State, and Zip Code)

and E-mail is Pastorcdgray@gmail.com, wish to qualify for appointment

as a member of the Planning and Zoning Commission in Terrebonne Parish,
(Board/Committee/Commission)

State of Louisiana, and states to be correct and true the following:

A. Applicant has maintained his/her primary residence in Terrebonne Parish at
233 Cherbourg Street Houma, LA, 70363 for 22 consecutive years.
(Primary residential address, City, State, Zip Code) (No. of yrs.)

Applicant affirms he/she is a registered voter of Terrebonne Parish and resides in Council
District No. 15.

B. If applying for membership as a member of a Fire Protection District Board, applicant
affirms that he/she is a resident property owner/taxpayer of _____
(Fire District)
and Council District No. _____.

C. If applying for membership as a member of a Recreation District Board, applicant affirms
that he/she is a resident of the _____ Yes _____ No _____
(Recreation District)
and Council District No. _____.

D. Applicant affirms that he/she has not been convicted of a felony Yes ☒ No _____.

To the best of his/her knowledge, applicant affirms that he/she will not receive any personal
economic benefit¹ by serving as a member of Planning and Zoning.
(Board/Committee/Commission)

E. To the best of his/her knowledge, no member of the applicant's immediate² family will
receive any personal economic benefit¹ from his/her service on

G. Applicant affirms that his/her employment with New Zion Baptist Church
(Name of Employer)

will not result in any economic gains for business purposes nor does said employment conflict with dual office holding provisions.

H. Are you employed by any Federal, State, or Local Government? Yes ___ or No. ☒

State job duties and responsibilities:

I am the Senior Pastor of the New Zion Baptist Church of Houma.

I. Are you appointed to any Federal, State, or Local Board/Commission/Committee?

Yes ___ or No. ☒

If yes, explain:

J. Are you elected to any Federal, State, or Local Office? Yes ___ or No. ☒

If yes, explain:

K. Are you a Judge, employee, or agent of any Court System? Yes ___ or No. ☒

State job duties and responsibilities:

L. Are you a Sheriff, Deputy Sheriff, Assessor or employed by the Assessor, Clerk of Court or employed by the Clerk of Court Office? Yes ___ or No. ☒

State job duties and responsibilities:

M. Are you currently under and have taken the Oath of Office and/or posted a bond?

Yes ___ or No. ☒

If yes, explain:

HOUMA-TERREBONNE REGIONAL PLANNING COMMISSION

COMMISSION MEMBER APPLICATION

1. NAME & ADDRESS: Corian D. Gray
233 Cherbourg Street Houma LA 70363
2. ARE YOU A RESIDENT OF TERREBONNE PARISH? Yes
IF SO, HOW LONG? 24 Years
3. WHAT DISTRICT ARE YOU A RESIDENT OF? District 1
4. ARE YOU A REGISTERED VOTER? Yes
5. HAVE YOU EVER ATTENDED A PARISH COUNCIL MEETING? Yes
6. HAVE YOU EVER ATTENDED A PLANNING OR ZONING COMMISSION MEETING?
Yes
7. DO YOU BELIEVE IN A LOCAL PLANNING OR ZONING PROCESS?
Yes
8. IF YOU HAVE ATTENDED A PLANNING OR ZONING COMMISSION MEETING, WHAT SUGGESTION DO YOU HAVE FOR IMPROVEMENT?
No Suggestions at the moment.
9. BRIEFLY, WHAT IS YOUR VISION FOR TERREBONNE PARISH IN 20 YEARS?
To become a beloved Community, not for one depressed area, but for all people. Where love, unity, and Servanthood will be the unbreakable chain that defines us.
10. ON A SEPARATE SHEET, PLEASE GIVE A BRIEF DESCRIPTION OF YOUR JOB HISTORY AND/OR ATTACH HERE TO A COPY OF YOUR RESUME'.

O. Have you served as a member of a Board/Commission/Committee within the last two years?

Yes _____ or No ☒

If yes, explain: _____

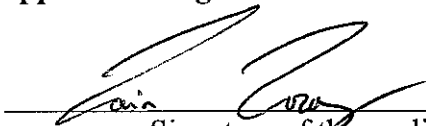
Applicant must complete and return this application **along with a copy of their resume** to:

**MS. SUZETTE THOMAS, COUNCIL CLERK
TERREBONNE PARISH COUNCIL
POST OFFICE BOX 2768, HOUMA, LA 70361
E-MAIL: council@tpcg.org or FAX: (985) 873-6521**

Applications should be submitted by **9:00 a.m. the Friday prior to the Regular Council Session.**

Applicants should contact the Council Clerk's office to see when the Regular Council Session will be held.

***NOTE: Providing false information on this application is grounds for immediate removal from any board or commission.**



Signature of the applicant

1. "Personal Economic Benefit" for purposes of this application, shall mean that no applicant or his/her immediate family will receive any economic benefit from the applicant's service on said Board, Committee, or Commission. The applicant's actions/transactions while serving on the Board/Committee/Commission may not result in profits for him/herself or his/her immediate family. A per diem received by the applicant for his/her service on any board or commission does not constitute personal economic benefit within the meaning of Provision E.

2. "Immediate Family" for purposes of this application means his/her children, the spouses of his/her children, brothers, sisters, parents, spouse, and the parents of his/her spouse.

3. If any applicant is not aware of the meeting requirements of the particular Board/Commission/Committee to which he/she is applying for membership, he/she should determine this information by contacting the respective Board or by contacting the Terrebonne Parish Council Office.

Revision Date: 7/21/21

CORION D. GRAY

CONTACT

 Houma, LA 70360

 (985) 860-5485

 pastorcdgray@gmail.com

ACCOMPLISHMENTS

Frank W. Kidd Community
Service Award

Co-Founder: "Thou Shall Not
Kill" Non Violent Foundation

President CEO: Tru Royal
Praizers INC

President: iLead Young Adult
Conference

President: True Leadership
Mentoring Program

Founder- Boys to Men Mentoring
Club, Houma LA

Director- 2014-2016 Terrebonne
Parish NAACP Junior Youth
Council

Chairman-IGNITE Youth &
Leadership Conference New
Iberia, LA

Past Executive Board Member-
Terrebonne Parish NAACP Adult
Chapter Former Youth Minister-
Terrebonne Parish NAACP Youth
Council

Lead Advisor- Assumption Parish
Beta Lambda Omega Chi Youth
Fraternity

Executive Director-Westgate High
School CHOSEN Mentoring

Compassionate, creative and effective Teacher, mentor, Pastor, and coach, with valuable experience in classroom administration, professional development and project planning. Equipped with extensive background in versatile education environments. Student-centric instructor, academic facilitator and motivational coach. Competent at performing independently or as member of teaching team. Well-versed in classroom and online technologies.

WORK HISTORY

June 2018 to Current

Assistant Varsity Football Coach *H.L. Bourgeois High School*, Houma, Louisiana

- Instilled discipline and principles of good sportsmanship in all players.
- Worked with offensive and defensive coaches to develop cohesive football program.
- Prepared athletes for special competitions and tournaments.
- Evaluated individual knowledge, skills and strengths and assigned team positions to maximize talent areas.
- Maintained equipment, facilities and inventory to avoid accidents, mishaps and damage.
- Motivated athletes to become stronger, more agile and more effective through training habits and proper nutrition.
- Promoted stretching, mobility work and proper form to help athletes safely build strength.
- Implemented exercise programs and training strategies to bolster individual and team performance.
- Established clear benchmarks for performance and monitored individual and team progress.
- Held special events to promote camaraderie among teammates, families and community members.
- Coordinated with parents, boosters and other resources to meet team needs, including equipment and travel arrangements.

Program

Co Founder- Bayou Saints

Athletic Association

Founder/Mentor-HUDDLE

MENTORING PROGRAM

(Grand Caillou Middle &

Oaklawn Jr. High School (est

2018)

SKILLS

- Leadership
- Communication
- Typing Excellence
- Equipment Use Monitoring
- Written and Verbal Communication
- Community Outreach
- Competitive Analysis
- Collaboration Talent
- Athlete Training and Motivation
- Problem Solving Expert
- Safety Management
- Student records management
- Curriculum Development

AFFILIATIONS

NAACP

FBLA

Target 23 Coalition

Leaders of Our Communities INC

Terrebonne Parish Chamber of Commerce

Houma United Against Homicide

Terrebonne Parish Diversity and Inclusion Taskforce

- Cultivated community and media relations through social media and other communication channels to support program.
- Recruited athletes by attending games, meeting with families, and presenting scholarship offers.
- Introduced games and drills, which helped students to better develop skill levels.
- Increased player strength, agility and game skills through successful practices.
- Promoted proper stretching, warmups and conditioning exercises to prevent sports injuries.
- Developed game plans and adjusted to meet various game situations.

August 2018 to January 2021

Educational Assistant Teacher *School For Exceptional Children*, Houma, LA

- Assisted teachers with classroom management and document coordination to maintain positive learning environment.
- Oversaw 120 students in classroom and common areas to monitor, enforce rules and support lead teacher.
- Collated classroom materials to help teachers prepare for daily instruction and activities.
- Delivered personalized educational, behavioral and emotional support to individual students to enable positive learning outcomes.
- Used behavior modeling and specialized teaching techniques to share and reinforce social skills.
- Partnered with teacher to plan and implement lessons following school's curriculum, goals and objectives.
- Promoted physical, mental and social development using classroom games and activities.
- Supported classroom activities, including tutoring, grading homework and reviewing exams.
- Set up visual aids, equipment and classroom displays to support teacher's lesson delivery.
- Distributed learning materials such as worksheets, textbooks and supplemental activities.
- Assessed student assignments to check quality and completeness before submission for grading.
- Completed daily reports, meal count sheets and attendance logs.

- Created lesson materials, visuals and digital presentations to supplement lesson plans.
- Tutored students in reading, language arts and other subjects.
- Worked under direction of licensed teacher in and outside of classroom.
- Assisted students with various needs from putting on coats to go outside to reviewing homework assignments.
- Oversaw groups of students at school and off-site locations, maintaining optimal safety and security.
- Organized and guided activities for students, including skills practice, research and memorization tasks.

August 2017 to January 2018

Para Professional *Lafayette Renaissance Academy*, Lafayette, LA

- Prepared instruction materials, including making copies, constructing bulletin boards and setting up work areas.
- Oversaw students in classroom and common areas to monitor, enforce rules and support lead teacher.
- Instructed small groups of students in basic concepts such as alphabet, shapes and color recognition.
- Collated classroom materials to help teachers prepare for daily instruction and activities.
- Delivered personalized educational, behavioral and emotional support to individual students to enable positive learning outcomes.
- Set up visual aids, equipment and classroom displays to support teacher's lesson delivery.
- Tailored lesson plans for students with emotional and cognitive disabilities.
- Reported on student progress, behavior and social skills to parents.

August 2016 to May 2017

Discipline Interventionist *Lafayette Middle School*, Lafayette, LA

- Gathered, organized, and analyzed data on student needs and progress.
- Collaborated with teachers to assess needs, set objectives, and discuss strategies.
- Developed interventions for students currently struggling or at risk of falling behind.
- Assessed and documented student progress with

established goals.

- Implemented tracking tools to evaluate successes and areas in need of improvement.
- Taught [subject] to individual and small groups.
- Created tools for instruction and behavioral support.

EDUCATION

Bachelor of Arts Secondary Education English Language Arts

Nicholls State University, Thibodaux, LA

June 2015

High School Diploma

Allen J. Ellender High School, Houma, LA

Category Number: 4.
Item Number: D.



Wednesday, July 28, 2021

Item Title:

Downtown Development Corporation

Item Summary:

Downtown Development Corporation: One (1) expired term representing the Historical Society. The Historical Society nominates Ms. Traci Hawthorne who has submitted an application and resume for consideration.

ATTACHMENTS:

Description

Traci Hawthorne Nomination

Traci Hawthorne

Upload Date

7/21/2021

7/20/2021

Type

Backup Material

Backup Material



Southdown Plantation House
Terrebonne Historical & Cultural Society
Houma, LA

1208 Museum Drive
Houma, Louisiana 70361
985.851.0154

Web: www.southdownmuseum.org
E-mail: info@southdownmuseum.org

July 21, 2021

To Whom It May Concern:

The Terrebonne Historical and Cultural Society would like to nominate Traci Hawthorne, Southdown Museum Tour Guide, to the Downtown Development Corporation Board of Directors seat that is currently vacant.

Our Board of Directors voted on and approved this nomination on June 14, 2021.

If you have any questions, please contact the museum office at 985-851-0154. Thank you.

Sincerely,

Nicole Chiasson
Executive Director
Southdown Plantation House
Terrebonne Historical & Cultural Society



TERREBONNE PARISH BOARDS, COMMITTEES, AND COMMISSIONS
APPLICATION FORM

DATE: 07/14/2021

I, Traci Hawthorne, of full majority age, whose primary
(Applicant's Name)

residence and permanent mailing address is 205 Leslie Street,
(Address)

Houma, LA 70363, Telephone number is (269) 201-0210,
(City, State, and Zip Code)

and E-mail is traci shafer 74@yahoo.com, wish to qualify for appointment

as a member of the Downtown Development in Terrebonne Parish,
(Board/Committee/Commission)

State of Louisiana, and states to be correct and true the following:

A. Applicant has maintained his/her primary residence in Terrebonne Parish at
205 Leslie St Houma LA 70363 for approx 10 yrs consecutive years.
(Primary residential address, City, State, Zip Code) (No. of yrs.)

Applicant affirms he/she is a registered voter of Terrebonne Parish and resides in Council
District No. 8.

B. If applying for membership as a member of a Fire Protection District Board, applicant

affirms that he/she is a resident property owner/taxpayer of _____
(Fire District)
and Council District No. —.

C. If applying for membership as a member of a Recreation District Board, applicant affirms
that he/she is a resident of the _____ Yes — No —
(Recreation District)
and Council District No. —.

D. Applicant affirms that he/she has not been convicted of a felony Yes X No —.

To the best of his/her knowledge, applicant affirms that he/she will not receive any personal
economic benefit¹ by serving as a member of Downtown Development
(Board/Committee/Commission)

E. To the best of his/her knowledge, no member of the applicant's immediate² family will
receive any personal economic benefit¹ from his/her service on

Downtown Development
(Board/Committee/Commission)

F. Applicant is aware of the Downtown Development Board criteria and
attendance requirements. (Board/Committee/Commission)

Yes X or No —.

RECEIVED
JUL 16 2021

TERREBONNE PARISH
COUNCIL

G. Applicant affirms that his/her employment with Terrebonne Parish Historical and Cultural Society
(Name of Employer)

will not result in any economic gains for business purposes nor does said employment conflict with dual office holding provisions.

H. Are you employed by any Federal, State, or Local Government? Yes ___ or No X

State job duties and responsibilities:

I. Are you appointed to any Federal, State, or Local Board/Commission/Committee?

Yes ___ or No X

If yes, explain:

J. Are you elected to any Federal, State, or Local Office? Yes ___ or No X

If yes, explain:

K. Are you a Judge, employee, or agent of any Court System? Yes X or No ___

State job duties and responsibilities:

CASA - Court Appointed Special Advocate
for foster children

L. Are you a Sheriff, Deputy Sheriff, Assessor or employed by the Assessor, Clerk of Court or employed by the Clerk of Court Office? Yes ___ or No X

State job duties and responsibilities:

M. Are you currently under and have taken the Oath of Office and/or posted a bond?

Yes X or No ___

If yes, explain:

CASA - Court Appointed Special Advocate
for foster children

N. Have you served as an Elected Official or Parish Agency Head within the last two years?

Yes ___ or No X

If yes, explain:

O. Have you served as a member of a Board/Commission/Committee within the last two years?

Yes _____ or No X

If yes, explain: _____

Applicant must complete and return this application **along with a copy of their resume** to:

MS. SUZETTE THOMAS, COUNCIL CLERK
TERREBONNE PARISH COUNCIL
POST OFFICE BOX 2768, HOUMA, LA 70361
E-MAIL: council@tpcg.org or FAX: (985) 873-6521

Applications should be submitted by **9:00 a.m. the Friday prior to the Regular Council Session.**

Applicants should contact the Council Clerk's office to see when the Regular Council Session will be held.

***NOTE: Providing false information on this application is grounds for immediate removal from any board or commission.**

Wacii S Hawthorne
Signature of the applicant

1. "Personal Economic Benefit" for purposes of this application, shall mean that no applicant or his/her immediate family will receive any economic benefit from the applicant's service on said Board, Committee, or Commission. The applicant's actions/transactions while serving on the Board/Committee/Commission may not result in profits for him/herself or his/her immediate family. A per diem received by the applicant for his/her service on any board or commission does not constitute personal economic benefit within the meaning of Provision E.

2. "Immediate Family" for purposes of this application means his/her children, the spouses of his/her children, brothers, sisters, parents, spouse, and the parents of his/her spouse.

3. If any applicant is not aware of the meeting requirements of the particular Board/Commission/Committee to which he/she is applying for membership, he/she should determine this information by contacting the respective Board or by contacting the Terrebonne Parish Council Office.

Revision Date: _____

TRACI SHAFER HAWTHORNE

205 Leslie St Houma, La 70363 269-207-0210
tracishafer74@yahoo.com

EDUCATION

- 1995 Associates of Arts
Major in communications Ferris State University, Big Rapids, MI
- 1998 Centre de Linguistics Applique (January-May – study of French language and culture)
Besançon, France
- 1999 Bachelor of Arts
Major in French, **Minor** in English
Western Michigan University, Kalamazoo, MI
- 2009 Certificate of Completion
Earned certification in education Nicholls State University, Thibodaux, LA

EMPLOYMENT HISTORY

Terrebonne Historical and Cultural Society

Southdown French/English Tour Guide April 2020-Present

- Greeted visitors and provide detailed information about specific exhibits, artifacts, historical information
- Strong customer service and time management skills
- Provided directions to other local destinations and restaurants
- Maintained cleanliness of museum, performing light cleaning (picking up scraps, paper, etc.) and informing supervisor of need for additional cleaning
- Outstanding research and organizational skills
- Translating and interpreting

Heart of Hospice

Manger of Volunteer Services

January 2020-April 2020

- Develop and maintain the training and orientation program
- Recruit, assign, coordinate, schedule, supervise and evaluate volunteers
- Coordinate patient and community support groups and education meetings
- Provide education to our families and community regarding hospice and veteran services
- Educate staff on volunteer services available to the agency

- Created and maintain the Veteran-to-Veteran Volunteer program
 - Recruit and train Veteran Volunteers to help Veteran patients with end-of-life issues
 - Celebrating our Veteran patients
 - Community Outreach to celebrate veterans
 - Educate staff on Veteran programs available to the agency

*CASA of Terrebonne****Child Advocate/State Advocate****August 2013-Present*

- Advocate for the best interest of a child(ren) that the court deems in need of care due to intrafamilial violence, abandonment, and/or neglect.
 - ❖ Perform objective investigations to prepare and submit court reports
 - ❖ Attend all court hearings ready to testify as needed on behalf of the child(ren)
 - ❖ Understand child development and family dynamics
- 2020 Together We Can Virtual Conference
- 2019 Together We Can Conference
- 2018 CASA Volunteer of the Year
- 2018 National CASA Conference Attendee
- 2013 Together We Can Conference

*XP Synergy****Career Readiness Instructor****August 2018-September 2019*

- Interacted and taught program participants in small group and classroom settings to teach participants work related skills that will aide them to acquire and sustain a career-oriented job.
- Worked with management and administrative staff to set rigorous and measurable goals for individual student achievement
- Provided students with professional feedback regarding their performance
- Adapted teaching style and strategies to maximize student learning and retention.
- Used data to design individual lessons to maximize class time for each student

*Terrebonne High School****French Teacher****August 2010-April 2018*

- Taught French I, French II, French III, French IV
- Used data to prepare and deliver lessons using a variety of teaching methods, focusing on differentiated instruction
- Participated in Professional Learning Community Groups as a teacher leader
 - ❖ Used data to drive discussions in group and decisions for instruction
- Used Webpam software to track grades, attendance, and discipline
- Used ExamView Pro software to write tests and to analyze data
- Helped in the adoption of district wide new foreign language textbooks
- Attended LSSI training to be certified to help in the school-wide interview process

*Ellender Memorial High School****Language Teacher****August 2009-May 2010*

- Taught English I, Basic Composition, French I, French II, Spanish I, and Spanish II
- Prepared and delivered lessons focusing on differentiated instruction
- Varied classroom management strategies based on the needs of individual classes
- Participated in whole-faculty study groups
- Held conferences with parents in person, on the phone and by email as needed

*South Terrebonne High School****English/French Teacher****August 2007-May 2009*

- Taught English I, French I, and French II
- Prepared and delivered lessons using a variety of teaching methods, focusing on differentiated instruction
- Varied classroom management strategies based on the needs of individual classes
- Held conferences with parents in person, on the phone and by email as needed
- Helped in adoption of new English books for district

ACTIVITIES and AWARDS

March 2021	CASA Volunteer of the Month
December 2018	CASA Advocate of the Year
June 2015-Present	Nursery Volunteer for Bayou Blue Assembly of God
Aug 2015-April 2018	Campus for Christ Sponsor
June 2015-June 2017	Missions Possible Thrift Store Volunteer
November 2014	"You Made a Difference" Award from Nicholls State University
January 2014	Teacher of the Month Award
November 2013	"You Made a Difference" Award from Nicholls State University
Aug 2010-Aug 2013	Key Club Sponsor
May 2013	Nominated for Inspirational Teacher of the Year
May 2011	Received Two Favorite Teacher Awards

Category Number: 5.
Item Number: A.



Wednesday, July 28, 2021

Item Title:

Vacancies

Item Summary:

Fire Protection District No. 5: One (1) unexpired term.

Veteran's Memorial District: One (1) unexpired term due to a resignation.

Recreation District No. 3A: One expired term and one unexpired term due to a resignation.

Recreation District No. 6: One expiring term.

ATTACHMENTS:

Description

Upload Date

Type

Notice to the Public

6/4/2021

Cover Memo

Term Expiration Notice

6/4/2021

Cover Memo

“NOTICE TO THE PUBLIC”

The Terrebonne Parish Council is seeking individuals to serve on various boards, committees, and commissions designed to maintain and improve the quality of life in our community. The agencies in need of members are governmental or quasi-governmental organizations that require people who are familiar with each agency and are willing to give of their time and talents. The Parish Council will consider at its **JUNE 9, 2021 Regular Session** meeting the following vacancies and appointments:

RECREATION DISTRICT NO. 3A: One expired term and one unexpired term due to a resignation.

RECREATION DISTRICT NO. 11: Two expiring terms on 07-01-21

RECREATION DISTRICT NO. 6: One expiring term on 07-31-21.

BAYOU BLUE FIRE PROTECTION DISTRICT: One expired term on 01-01-21.

COTEAU FIRE PROTECTION DISTRICT BOARD: One unexpired term due to a resignation.

VILLAGE EAST FIRE PROTECTION DISTRICT BOARD: One expired term on 01-01-21.

FIRE PROTECTION DISTRICT BOARD NO. 5: One unexpired term due to a resignation (01-01-22) and one term expiring on (01-01-23).

DOWNTOWN DEVELOPMENT CORPORATION: One expiring term (11-30-20). (Representing the Historical Society)

TERREBONNE PARISH TREE BOARD: One expiring term on 02-23-21 and one vacancy due to a resignation.

CHILDREN AND YOUTH SERVICES BOARD: Six (6) expired terms. One representing each of the following: Office of Juvenile Justice, Gulf Coast Teaching and Family Services, DHH Office of Behavioral Health, Options for Independence, Houma Police Department and a Faith-Based Organization representative.

SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY: One vacancy representing the medical field (MD, RN, Public Health, School-Based Health Care or Coroner’s Office) judicial system (Judge, District Attorney’s Office or Law Enforcement).

VETERANS’ MEMORIAL DISTRICT: One unexpired term due to a resignation.

PLANNING AND ZONING COMMISSION: One unexpired term due to a resignation (Applicant must be a City of Houma resident).

CONSOLIDATED WATERWORKS DISTRICT NO. 1: Two expiring terms on 06-24-21 (One representing District 5 and one representing District 6).

HOUMA -TERREBONNE PUBLIC TRUST FINANCING AUTHORITY: One expired term.

LIBRARY BOARD OF CONTROL: One expiring term on 07-09-21.

T.G.M.C./HOSPITAL SERVICE DISTRICT: Two expiring terms on 07-31-21.

Interested individuals wishing to be appointed to a Recreation Board must be a resident of the Recreation District and be willing to attend regularly scheduled meetings to discuss and take action on matters pertaining to recreational facilities and activities therein.

Anyone nominating an individual or interested in serving on these boards should contact the Council Clerk’s Office (985-873-6519) or council@tpcg.org. Applicants should download and complete the application on the Parish’s webpage at <http://www.tpcg.org> under the Boards, Committees, and Commissions tab. The completed application should be returned to the Council Clerk’s Office no later than 4:00 p.m. on the **Monday, June 7, 2021**. A brief résumé and/or letter of interest in serving should also be submitted.

**TAMMY TRIGGS, ASSISTANT COUNCIL CLERK
TERREBONNE PARISH COUNCIL**

* * * * *

DARRIN W. GUIDRY, SR., CHAIRMAN

DANIEL BABIN, VICE-CHAIRMAN

DISTRICT 1
JOHN NAVY
DISTRICT 3
GERALD MICHEL
DISTRICT 5
JESSICA DOMANGUE
DISTRICT 7
DANIEL BABIN
DISTRICT 9
STEVE TROSCLAIR



DISTRICT 2
CARL A. HARDING
DISTRICT 4
JOHN P. AMEDÉE
DISTRICT 6
DARRIN W. GUIDRY, SR.
DISTRICT 8
DIRK J. GUIDRY
COUNCIL CLERK
SUZETTE THOMAS

Post Office Box 2768 • Houma, LA 70361
Government Tower Building • 8026 Main Street, Suite 600 • Houma, LA 70360
Telephone: (985) 873-6519 • FAX: (985) 873-6521
suthomas@tpcg.org www.tpcg.org

June 3, 2021

MEMO TO: Suzette Thomas
 Council Clerk

FROM: Tammy Triggs 
 Assistant Council Clerk

RE: Term Expirations

This is to advise that the following persons' terms on their respective boards/committees/commissions will expire during the month of July 2021.

Recreation District No. 11	Jasmine Singleton	07-01-21*
	Arleen Simmons	07-01-21
Library Board	Marty C. Collins	07-09-21
Recreation District No. 6	Sheri Neil	07-31-21
T.G.M.C./Hospital Service	Michael Fakier (Civic)	07-31-21
	Angelique T. Barker (CPA's)	07-31-21

By copy of this memo, individuals are being requested to email ***Council Clerk Suzette Thomas*** at ***suthomas@tpcg.org*** to express their wishes with regards to (re)appointment to said positions ***prior to the term expiration date***. If you have any question, please feel free contact our office at (985) 873-6519.

/tet
cc: Council Agenda File
 Organizations/Individuals

Category Number: 6.
Item Number: A.



Wednesday, July 28, 2021

Item Title:

Parish Maintenance

Item Summary:

Councilman John Amedee: Discussion and update relative to the Parish's backlog of spraying & cutting grass; ditch/culvert cleaning; and street repairs.

ATTACHMENTS:

Description

Executive Summary

Upload Date

7/13/2021

Type

Executive Summary



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
Parish Maintenance

PROJECT SUMMARY (200 WORDS OR LESS)
Discussion and update relative to the Parish's backlog of spraying & cutting grass; ditch/culvert cleaning; and street repairs.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)
N/A

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)									
<u>PARISHWIDE</u>	1	2	3	4	5	6	7	8	9

COUNCILMAN AMEDEE

07/13/2021

Signature

Date

Category Number: 7.
Item Number: A.



Wednesday, July 28, 2021

Item Title:

Council Announcements

Item Summary:

Council Members

Category Number: 7.
Item Number: B.



Wednesday, July 28, 2021

Item Title:

Parish President Announcements

Item Summary:

Parish President

Category Number: 8.
Item Number: A.



Wednesday, July 28, 2021

Item Title:

GIS Engineering

Item Summary:

GIS Engineering

ATTACHMENTS:

Description

Report

Upload Date

7/19/2021

Type

Report



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC**



June 30, 2021

1. PROJECT COORDINATOR:	Kevan Keiser, P.E.
2. CONSTRUCTION MANAGER:	
3. PROJECT:	
a. Parish Project No.	16-SEW-13
b. GIS Project No.	39130-1012/1013
c. Title	Renovations of Afton, Ardoyne, and Naquin Sewer Lift Stations - Naquin
4. PROFESSIONAL AGREEMENT	
a. Date of Original Agreement	May 23, 2016
b. Type (Hourly, Lump Sum, %)	Lump Sum and T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$156,691.00
ii. Current Budgeted Level	\$156,691.00
iii. Remaining to be Earned at Current Budgeted Level	\$30,112.50
iv. Earned to Date	\$126,578.50
5. PLAN PREPARATION STATUS	
a. Right-of-Way	Completed
b. Soil Survey	N/A
c. Field Survey	Completed
d. Preliminary Plans	Completed
e. Final Plans	Completed
f. Estimated Bid Date	TBD
g. Estimated Cost of Construction	
Afton & Ardoyne	\$264,000.00
Naquin	\$460,000.00
6. CONSTRUCTION STATUS	
a. Actual Bid Date	June 29, 2021
b. Contractor	TBD
c. Contract Amount	TBD
d. Date Work Order Issued	TBD
e. Total Contract Time	TBD
f. Scheduled Completion Date	TBD
g. Time Elapsed	TBD
h. Project Complete	TBD
i. Estimates Paid to Date	TBD
7. REMARKS	
Naquin Station	
- A Bid Evaluation and Award Recommendation was submitted to TPCG recommending award of the project to LA Contracting Enterprise, LLC in the amount of \$614,932.00 for approval by the TPCG Council.	
- A Bid Opening was held on June 29, 2021 with one bid being received from LA Contracting, LLC.	
- Project began advertisement for bids on May 28, 2021 with a Bid Opening scheduled for June 29, 2021.	
- A Final revised set of plans and specifications along with a revised cost estimate was submitted to TPCG on March 22, 2021.	
- Comments received from TPCG were addressed, including the updating the pump to the Flygt Concertor XPC Pump.	
- A revised plan set was submitted to TPCG on January 7, 2021 for review and comments.	
- GIS held a meeting with David Rome in reference to road concerns and incorporated his comments into the final plan set.	
- GIS resubmitted the Final Plans and Specifications addressing TPCG comments on September 4, 2020.	
- GIS received comments from TPCG on January 28, 2020.	
- Revised set of Final Plans was submitted to TPCG for review on September 23, 2019.	
- Comments in regards to the proposed pavement repairs at the Naquin and Hobson St. were received from TPCG on June 25, 2019.	
- Final plans were submitted to TPCG for review and comment on April 23, 2019.	



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC**



June 30, 2021

1. PROJECT COORDINATOR:	Christopher Jeanice, P.E.
2. CONSTRUCTION MANAGER:	Christopher Jeanice, P.E.
3. PROJECT:	
a. Parish Project No.	16-DRA-26
b. GIS Project No.	39130-1020/1021
c. Title	Hanson Canal Pump Station Construction Phase
4. PROFESSIONAL AGREEMENT	
a. Date of Original Agreement	May 23, 2016
b. Type (Hourly, Lump Sum, %)	Lump Sum and T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$2,333,331.02
ii. Current Budgeted Level	\$2,333,331.02
iii. Remaining to be Earned at Current Budgeted Level	\$42,805.80
iv. Earned to Date	\$2,290,525.22
5. PLAN PREPARATION STATUS	
a. Right-of-Way	TBD
b. Permits	Completed
c. Soil Survey	Completed
d. Field Survey	Completed
e. Preliminary Report	Completed
f. Preliminary Design Report	Completed
g. Final Design Report	Completed
h. Estimated Bid Date	June 13, 2018
i. Estimated Cost of Construction for Base Bid	\$8,266,153.00
Estimated Cost of Construction for Bid Add 1 – Automatic Trash Rakes	\$895,500.00
Estimated Cost of Construction for Bid Add 2 – Generator System	\$1,450,650.00
6. CONSTRUCTION STATUS	
a. Actual Bid Date	June 20, 2018
b. Contractor	MR Pittman Group, LLC
c. Contract Amount	\$12,341,191.38 (As of Change Order No. 4)
d. Date Work Order Issued	September 4, 2018
e. Total Contract Time	710 Days
f. Scheduled Completion Date	March 1, 2020
g. Time Elapsed	1,030 Days (Delays due to electrical)
h. Project Complete	99%
i. Estimates Paid to Date	\$11,608,578.56
7. REMARKS	
- Pay Application No. 26 for a total amount of \$56,171.01 was approved on was submitted to TPCG for processing. Current amount paid to date is \$11,608,578.56 with a retainage amount of \$610,977.82.	
- Contractor has added and dressed 610 limestone around the pump station pad and access road.	
- Divers have removed the silt and debris from trash rakes, intake screens and sump area.	
- Contractor has completed all repairs to the trash rakes and all trash rakes were operational as of May, 21, 2021.	
- Trinity has installed the integrators for all pumps.	
- AMKO Fencing completed installation of the security fence.	
- River and Industrial diving has removed the tainter gate walk from the conveyance channel.	



ENGINEERING LLC

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC**



June 30, 2021

1. PROJECT COORDINATOR:	Laura Barnes, P.E.
2. CONSTRUCTION MANAGER:	Laura Barnes, P.E.
3. PROJECT:	
a. Parish Project No.	16-DRA-25
b. GIS Project No.	39130-1022/1023
c. Title	Petit Caillou Drainage Project
	Construction Phase

4. PROFESSIONAL AGREEMENT

a. Date of Original Agreement	May 31, 2016
b. Type (Hourly, Lump Sum, %)	Lump Sum and T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$1,487,772.03
ii. Current Budgeted Level	\$1,487,772.03
iii. Remaining to be Earned at Current Budgeted Level	\$53,009.42
iv. Earned to Date	\$1,434,762.61

5. PLAN PREPARATION STATUS

a. Right-of-Way	Completed
b. Permits	Completed
c. Soil Survey	Completed
d. Field Survey	Completed
e. Preliminary Plans	Completed
f. Preliminary Design Plans	Completed
g. Final Plans	Completed
h. Estimated Bid Date	August 6, 2019
i. Estimated Cost of Construction for Base Bid	\$7,420,261.00
Estimated Cost of Construction for Bid Add 1 – Automatic Trash Rakes	\$650,000.00
Estimated Cost of Construction for Bid Add 2 – Generator System Diesel	\$50,000.00

6. CONSTRUCTION STATUS

a. Actual Bid Date	August 13, 2019
b. Contractor	Sealevel Construction
c. Contract Amount	\$8,023,359.20 (As of Change Order No. 4)
d. Date Work Order Issued	February 10, 2020
e. Total Contract Time	508 Days (As of Change Order No. 4)
f. Scheduled Completion Date	July 1, 2021
g. Time Elapsed Days	506 Days
h. Project Complete	95%
i. Estimates Paid to Date	\$ 6,834,682.03

7. REMARKS

- Contractor continues to submit RFI's for clarification and submittals for review and approval.
- Contractor has completed paving on the Hwy 56 north bound lane and transferred the one lane closure to the south bound lane.
- Contractor has excavated, drove timber piles, and formed/poured the box culvert foundation.
- The remaining box culverts were installed and the seams were grouted.
- Contractor installed all (4) automatic trash rakes and performed a 30 minute test run of each.
- Transformer was set into place on the elevated equipment platform with the required additional supports.
- Power poles, overhead lines, underground utilities were installed and tied into the transformer by Entergy.
- The bottom halves of the north and south channel lining walls were poured, as well as the upper half of the north side.
- The concrete base pad for the staircase was poured.
- All fuel lines for the generator were painted.
- Installed remaining (4) sections of the discharge piping and welded completely.
- Installed remaining discharge support saddles on row 1 for the additional bent.
- Contractor began cleaning-up the site and returned the Ward 7 levee section to existing conditions.
- E3 installed the light pole on the north side cap plate and continued wiring.
- The fuel piping connections to the field box were installed on the slab at the base of the staircase.
- Grout was poured below the trash rakes to close the gap between the slab and the bottom of the trash screen.

- Poles were installed for the security fence along the sheet pile cap plate around the pump station.

- Utility Relocation Status:

- Entergy
 - Entergy has completed all its overhead, underground, and tie-in work. The last step for Entergy will turning the power on to the pump station once the crane is done working on the box culverts along Hwy 56.
 - AT&T
 - AT&T has completed rerouting their fiber optic and copper lines from below ground to overhead.
 - Water
 - The new waterline was successfully relocated. This work was coordinated through TPCG Waterworks.
 - Gas
 - South Coast Gas has completed the installation of the new gas line below the conveyance channel.
 - Uniti Fiber
 - Uniti believes their lines are below the excavation elevation and that they will not need to bore a new line.
 - A representative will be onsite during excavations in order to confirm.
-

- Permitting:

- DOTD Permit is currently being reviewed.
 - The LDNR Permit was issued on November 13, 2020.
 - The USACE Permit was issued on November 30, 2020.
-



ENGINEERING, LLC

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC



June 30, 2021

1. PROJECT COORDINATOR:	Kevan Keiser, P.E.
2. CONSTRUCTION MANAGER:	
3. PROJECT:	
a. Parish Project No.	17-DRA-42
b. GIS Project No.	39130-1071/1072
c. Title	Bayou Cane Pump Station
	Final Design Phase
4. PROFESSIONAL AGREEMENT	
a. Date of Original Agreement	November 1, 2017
b. Type (Hourly, Lump Sum, %)	Lump Sum & T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$1,681,530.00
ii. Current Budgeted Level	\$1,681,530.00
iii. Remaining to be Earned at Current Budgeted Level	\$43,808.80
iv. Earned to Date	\$1,637,721.20
5. PLAN PREPARATION STATUS	
a. Right-of-Way	In-Progress
b. Soil Survey	Completed
c. Field Survey	Completed
d. Preliminary Plans	Completed
e. Final Plans	Completed
f. Estimated Bid Date	TBD
g. Estimated Cost of Construction	\$9,400,000.00
6. CONSTRUCTION STATUS	
a. Actual Bid Date	TBD
b. Contractor	TBD
c. Contract Amount	TBD
d. Date Work Order Issued	TBD
e. Total Contract Time	TBD
f. Scheduled Completion Date	TBD
g. Time Elapsed Days	TBD
h. Project Complete	TBD
i. Estimates Paid to Date	TBD
7. REMARKS	
- Final Design Phase Pump Station:	
<ul style="list-style-type: none"> Final plans and specifications (with electrical drawings and specs) were delivered to TPCG on December 23, 2020. 	
- Final Design Phase Levees & Control Structures:	
<ul style="list-style-type: none"> GIS has delivered the 95% Design Drawings and Specifications to TPCG on Tuesday, May 4, 2021. TPCG has approved the amendment to was submitted to TPCG to incorporate the Ellendale Levee Alignment into this project. GIS completed drawing the detail drawings of the steel sump box for the submersible pumps and the aluminum headwall for the water control structures. GIS has continued to work with Entergy on supplying power to the drainage lift stations. 	
- Hydraulic Modeling – 1-1B:	
<ul style="list-style-type: none"> GIS submitted FTN's modeling results along with a technical memo with analysis and recommendations on April 2, 2020. 	
- Permitting:	
<ul style="list-style-type: none"> GIS submitted the Coastal Use Permit Application to LDNR on October 1, 2020. GIS has revised plats and responded to comments that were received from LDNR on March 31, 2021. GIS submitted the revisions and comments on April 14, 2021. The Water Quality Certification application was submitted to LDEQ on April 15, 2021. GIS completed a wetland assessment and a report is currently being prepared. 	
- Gauge Installation and Monitoring:	
<ul style="list-style-type: none"> GIS continues to monitor the (5) five monitoring stations along Bayou Terrebonne. GIS met with Xylem this month to swap out the SonTek flow meter at the Westside Boulevard Monitoring Station. Xylem is letting GIS use the loaner SonTek flow meter for the entirety of the time the monitoring station will be in service. 	



ENGINEERING LLC

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC**



June 30, 2021

1. **PROJECT COORDINATOR:** Christopher Jeanice, P.E.
2. **CONSTRUCTION MANAGER:**
3. **PROJECT:**
 - a. Parish Project No. 18-SEW-02
 - b. GIS Project No. 39145-1092/1093
 - c. Title Martin Luther King Boulevard
Sanitary Sewer Project

4. PROFESSIONAL AGREEMENT

- | | |
|---|----------------|
| a. Date of Original Agreement | March 19, 2018 |
| b. Type (Hourly, Lump Sum, %) | Lump Sum & T&M |
| c. Fees | |
| i. Total Estimated (Basic & Additional) | \$264,417.49 |
| ii. Current Budgeted Level | \$264,417.49 |
| iii. Remaining to be Earned at Current Budgeted Level | \$85,231.43 |
| iv. Earned to Date | \$179,186.06 |

5. PLAN PREPARATION STATUS

- | | |
|-----------------------------------|-----------|
| a. Right-of-Way | Completed |
| b. Permits | TBD |
| c. Soil Survey | TBD |
| d. Field Survey | Completed |
| e. Preliminary Plans | Completed |
| f. Final Plans | Completed |
| g. Estimated Bid Date | June 2021 |
| h. Estimated Cost of Construction | \$850,000 |

6. CONSTRUCTION STATUS

- | | |
|--------------------------------|--------------|
| a. Actual Bid Date | June 8, 2021 |
| b. Contractor | TBD |
| c. Contract Amount | TBD |
| d. Date Work Order Issued | TBD |
| e. Total Contract Time (Days) | TBD |
| f. Scheduled Completion Date | TBD |
| g. Time Elapsed (Days) | TBD |
| h. Project Complete (%) | TBD |
| i. Estimates Paid to Date (\$) | TBD |

7. REMARKS

- A Bid Evaluation and Award Recommendation was submitted to TPCG recommending the contract for the Base Bid and Alternate No. 1 be awarded to LA Contracting Enterprise, LLC in the amount of \$1,059,970.00 for approval by the TPCG Council.
- A bid opening was held on June 8, 2021 with one bid being received from LA Contracting Enterprise, LLC.
- Addendum No. 1 was issued on June 3, 2021.
- Project began advertisements for bids on May 10, 2021 with a bid opening scheduled for June 8, 2021.
- GIS finalized all specifications, and submitted to Pollution Control for review 3/22/21.
- GIS updated sewer force mains, and adjusted the pumps and electrical design accordingly to accommodate the altered sewer force mains.
- GIS met with David Tyler with Pollution Control 03/11/21.
- Coordination with landowner is complete. TPCG completed the purchase of Tract A-7 from Mr. Henry Richard 02/03/21.
- Permitting:
 - GIS received Louisiana Department of Health permit 05/21/2020.
 - GIS received DOTD driveway permit on 02/19/21.
 - GIS has received DOTD ROW permit extension.



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC**



June 30, 2021

1. PROJECT COORDINATOR:	Christopher Jeanice, P.E.
2. CONSTRUCTION MANAGER:	
3. PROJECT:	
a. Parish Project No.	18-LOCK-46
b. GIS Project No.	39130-1098/1099
c. Title	Bayou Terrebonne Lock Structure Project Construction Phase

4. PROFESSIONAL AGREEMENT

a. Date of Original Agreement	August 6, 2018
b. Type (Hourly, Lump Sum, %)	Lump Sum and T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$1,792,510.00
ii. Current Budgeted Level	\$1,792,510.00
iii. Remaining to be Earned at Current Budgeted Level	\$169,081.76
iv. Earned to Date	\$1,623,428.24

5. PLAN PREPARATION STATUS

a. Right-of-Way	Completed
b. Permits	Completed
c. Soil Survey	Completed
d. Field Survey	Completed
e. Preliminary Report	Completed
f. Preliminary Design Report	Completed
g. Final Design Report	Completed
h. Estimated Bid Date	May 7, 2019
i. Estimated Cost of Construction (w/ 10% Contingency) – Base Bid	\$10,810,000.00
Estimated Cost of Construction for Bid Add 1 (Walkway between 2 gates)	\$ 105,000.00
Estimated Cost of Construction for Bid Add 2 (Additional Control Location)	\$ 170,000.00
Estimated Cost of Construction for Bid Add 3 (Spare Parts)	\$ 200,000.00

6. CONSTRUCTION STATUS

a. Actual Bid Date	May 7, 2019
b. Contractor	Sealevel Construction, Inc.
c. Contract Amount	\$8,272,411.25 (As Per Change Order No .5)
d. Date Work Order Issued	August 1, 2019
e. Total Contract Time	685 Days (As Per Change Order No. 5)
f. Scheduled Completion Date	June 15, 2021
g. Time Elapsed	699 Days
h. Project Complete	90%
i. Estimates Paid to Date	\$6,827,478.10

7. REMARKS

- Completed the timber dolphin installation on the south side of the miter gate;
- Continued installing the timber fender support channels along the west side floodwall;
- Applied touch-up paint along the east and west side floodwall handrails and miter gate;
- Installed the west side walkway and stairway on top of the floodwall;
- Checked the rotation on the HPU and performed a preliminary closure for setting limit switches on the miter gate in the open position;
- Tested the operation of the miter gates and butterfly valves;
- Poured concrete foundations for the electrical light poles along the east side bank line;
- Erected lights on the concrete foundations on the east bank line;
- Graded the east side bank line in preparation for the rip rap installation;
- Pedestrian barrier bracing was set on the west side miter gate and the east side sector gate walkways;
- Fence posts for the cyclone fence was installed around the HPU building and cemented into the ground.



TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC



June 30, 2021

1. **PROJECT COORDINATOR:** Christopher Jeanice, P.E.

2. **CONSTRUCTION MANAGER:**

3. **PROJECT:**

a. Parish Project No.	18-DRA-44
b. GIS Project No.	39130-1112/1113
c. Title	Elliot Jones Pump Station
	Final Design Phase

4. **PROFESSIONAL AGREEMENT**

a. Date of Original Agreement	August 6, 2018
b. Type (Hourly, Lump Sum, %)	Lump Sum and T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$1,593,450.11
ii. Current Budgeted Level	\$1,593,450.11
iii. Remaining to be Earned at Current Budgeted Level	\$673,694.82
iv. Earned to Date	\$919,755.29

5. **PLAN PREPARATION STATUS**

a. Right-of-Way	TBD
b. Permits	In-Progress
c. Soil Survey	In-Progress
d. Field Survey	Completed
e. Preliminary Report	Completed
f. Preliminary Design Report	Completed
g. Final Design Report	Completed
h. Estimated Bid Date	May 2021
i. Estimated Cost of Construction – Base Bid	\$9,400,000.00

6. **CONSTRUCTION STATUS**

a. Actual Bid Date	May 27, 2021
b. Contractor	TBD
c. Contract Amount	TBD
d. Date Work Order Issued	TBD
e. Total Contract Time	TBD
f. Scheduled Completion Date	TBD
g. Time Elapsed Days	TBD
h. Project Complete	TBD
i. Estimates Paid to Date	TBD

7. **REMARKS**

- A Pre-Construction Conference with Sealevel, TPCG & GIS will be scheduled once the fully executed contracts are received from TPCG.
- The partially executed contracts were submitted to TPCG on June 25, 2021 for execution.
- Sealevel Construction returned the partially executed contracts and supporting documents to GIS as required.
- A Notice of Award along with the construction contract and supporting documents was issued to Sealevel Construction, Inc. on June 11, 2021.
- The TPCG Council approved award of the contract on June 9, 2021.
- A Bid Evaluation and Award Recommendation was submitted to TPCG recommending award of the contract for the Base Bid and Alternate No. 1 to Sealevel Construction, Inc. in the amount of \$11,005,997.00 for approval by the TPCG Council.
- A bid opening was held on May 27, 2021, with a total of 4 bids being received.
- A Pre-Bid Meeting was held May 11, 2021.
- Advertisement for Bids began on April 30, 2021 with a Bid Opening scheduled for May 27, 2021
- GIS finalized the "Issued for Bid" set and submitted to TPCG on April 26, 2021.
- Comments from TPCG and CPRA were incorporated into the Final "Issued for Bid" set and was delivered to TPCG on December 2, 2020.
- Comments were received from TPCG on January 14, 2020 and were incorporated into a revised set of plans and specs and were resubmitted to TPCG on February 4, 2020.
- Final Design package including Specifications, Plans, and Final Cost Estimate was submitted to TPCG on December 13, 2019 for review and comment.
- GIS submitted Preliminary Design set on September 6, 2019 for TPCG review and comment.
- NTP for Preliminary Design was received on December 10, 2018.
- Study & Report was submitted to TPCG on November 9, 2018.

- Permitting:
- USACE has issued the permit.
- LDNR has issued the permit.



TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC



May 31, 2021

1. PROJECT COORDINATOR:	Christopher Jeanice, P.E.
2. CONSTRUCTION MANAGER:	
3. PROJECT:	
a. Parish Project No.	
b. GIS Project No.	39130-1114
c. Title	General Engineering & Consulting

4. **PROFESSIONAL AGREEMENT**

a. Date of Original Agreement	N/A
b. Type (Hourly, Lump Sum, %)	T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$350,000.00
ii. Current Budgeted Level	\$350,000.00
iii. Remaining to be Earned at Current Budgeted Level	\$9,820.85
iv. Earned to Date	\$340,179.15

5. **PLAN PREPARATION STATUS**

a. Right-of-Way	N/A
b. Permits	N/A
c. Soil Survey	N/A
d. Field Survey	N/A
e. Study & Report Phase	N/A
f. Preliminary Plans	N/A
g. Final Plans	N/A
h. Estimated Bid Date	N/A
i. Estimated Cost of Construction	N/A

6. **CONSTRUCTION STATUS**

a. Actual Bid Date	N/A
b. Contractor	N/A
c. Contract Amount	N/A
d. Date Work Order Issued	N/A
e. Total Contract Time (Days)	N/A
f. Scheduled Completion Date	N/A
g. Time Elapsed Days (%)	N/A
h. Project Complete (%)	N/A
i. Estimates Paid to Date (\$)	N/A

7. **Remarks**

- Preparation of HMIA, Volume Rate Analysis documents and plats for the Point Aux Chene Emergency Levee.
- Preparation of Permit drawings and review of application for the Petit Caillou Cleanout Permit.
- Review and respond to comments from LDNR on the permit application for the Petit Caillou Cleanout Permit.



TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC



June 30, 2021

1. **PROJECT COORDINATOR:** Christopher Jeanice, P.E.
2. **CONSTRUCTION MANAGER:**
3. **PROJECT:**
- a. Parish Project No. 18-DRA-55
- b. GIS Project No. 39130-1127/1128
- c. Title Bayou Black Pump Station – Geraldine
S&R Phase

4. **PROFESSIONAL AGREEMENT**

a. Date of Original Agreement	January 15, 2019
b. Type (Hourly, Lump Sum, %)	Lump Sum and T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$1,326,150.00
ii. Current Budgeted Level	\$297,050.00
iii. Remaining to be Earned at Current Budgeted Level	\$31,474.74
iv. Earned to Date	\$265,575.26

5. **PLAN PREPARATION STATUS**

a. Right-of-Way	TBD
b. Permits	In Progress
c. Soil Survey	In Progress
d. Field Survey	In Progress
e. Preliminary Report	Completed
f. Preliminary Design Report	TBD
g. Final Design Report	TBD
h. Estimated Bid Date	TBD
i. Estimated Cost of Construction – Base Bid (w/o Contingency)	\$9,700,000.00

6. **CONSTRUCTION STATUS**

a. Actual Bid Date	TBD
b. Contractor	TBD
c. Contract Amount	TBD
d. Date Work Order Issued	TBD
e. Total Contract Time	TBD
f. Scheduled Completion Date	TBD
g. Time Elapsed Days	TBD
h. Project Complete	TBD
i. Estimates Paid to Date	TBD

7. **REMARKS**

- GIS is currently awaiting direction from TPCG (budget and desired design option) to move forward to the Preliminary Design Phase.
- GIS has completed the Study and Report Phase Deliverable and was submitted to TPCG on May 17, 2019.
- Permitting Status:
 - Coordination is ongoing with LDNR.
 - OCM Manager has reviewed the response submitted and provided additional comments, included the references mentioned in the responses.
 - Response to the LDNR Permit Analyst comments from along the revisions plats has been sent. The permit analyst has reviewed the comments and has sent them to the OCM Manager for further review.
 - LDNR Permit analyst has requested additional clarification and information on plats.
 - HMIA along with the HydroCAD report was sent to USACE Permit analyst.
 - 408 review completed by USACE Operations section and HMIA was requested by permit analyst.
 - Needs, Justification and Analysis document submitted is being reviewed by the permit analyst.
 - Pump Station Operation Plan was submitted to USACE as requested.
 - Additional changes to the permit plats were made and submitted to the permit analyst as requested.
 - Alternative analysis was prepared and submitted to LDNR along with the revised permit plats.
 - Environmental review is being conducted by USACE.
 - HMIA has been approved by LDNR Hydrologist.
 - Responses to hydrologist's comments has been submitted to the permit analyst.
 - Dredging license was received from LDWF on December 16, 2019 and a copy was forwarded to TPCG, LDNR, and USACE.

- HMIA has been submitted to the USACE for review and approval.
- LDNR Hydrologist has reviewed the HMIA analysis and has requested additional information and analysis results.
- LDNR Field Biologist visited the project site in order to evaluate the wetland areas anticipated to be impacted by the proposed construction activities; his findings will be submitted to the permit analyst accordingly.
- GIS submitted the permit application to the USACE on August 5, 2019.
- GIS submitted the permit application to LDNR on July 22, 2019.

- S&R Deliverable included preliminary report with 5 design alternatives based on different locations/layout for the proposed pump station. Preliminary report also included background and existing conditions, design considerations, and estimated construction cost and conceptual drawings for each design alternative.

- GIS has completed preliminary design calculations on sump and discharge for each design option.

- GIS has identified the electrical supplier in the project area and coordinating with getting a cost estimate of efforts required to provide the required power to the proposed pump station.

- GIS has reached out to utility companies as there are underground utilities that have been identified in the project area.

- GIS has compiled existing information in regards to the existing floodwall and barge gate located at the bayou. The Parish has provided information, including As-Builts and previous geotechnical data, which was evaluated accordingly as the proposed pump station will be designed to discharge over the existing flood protection structure.

- GIS has subcontracted Eustis Engineering for the geotechnical scope of this project. Proposal and scope have been completed and approved. Eustis has completed all borings and laboratory testing.

- GIS has subcontracted Morris P. Hebert, Inc. for the surveying scope. Survey has been completed and data was used to develop cross-sections and estimated channel dredging and bank line excavation volumes.

- GIS design team held an internal project kick-off meeting on January 10, 2019.



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC**



June 30, 2021

- 1. PROJECT COORDINATOR:** Christopher Jeanice, P.E.
- 2. CONSTRUCTION MANAGER:**
- 3. PROJECT:**
- a. Parish Project No. 19-BRG-25
- b. GIS Project No. 39130-1183/1184
- c. Title Hollywood Road Extension Bridge Project
Final Design Phase

4. PROFESSIONAL AGREEMENT

- a. Date of Original Agreement July 8, 2019
- b. Type (Hourly, Lump Sum, %) Lump Sum and T&M
- c. Fees
- i. Total Estimated (Basic & Additional) \$352,830.00
- ii. Current Budgeted Level \$352,830.00
- iii. Remaining to be Earned at Current Budgeted Level \$119,348.36
- iv. Earned to Date \$233,481.64

5. PLAN PREPARATION STATUS

- a. Right-of-Way In Progress
- b. Permits In Progress
- c. Soil Survey Completed
- d. Field Survey Completed
- e. Preliminary Report Completed
- f. Preliminary Design Report Completed
- g. Final Design Report Completed
- h. Estimated Bid Date April 2021
- i. Estimated Cost of Construction (with 15% Contingency) \$1,970,000.00

6. CONSTRUCTION STATUS

- a. Actual Bid Date TBD
- b. Contractor TBD
- c. Contract Amount TBD
- d. Date Work Order Issued TBD
- e. Total Contract Time TBD
- f. Scheduled Completion Date TBD
- g. Time Elapsed Days TBD
- h. Project Complete TBD
- i. Estimates Paid to Date TBD

7. REMARKS

- GIS is currently working towards preparing a Final set of plans and specifications and addressing comments from DOTD.
 - GIS is coordinating with Mart Black on grant information.
 - GIS is currently coordinating with Mr. Vincent Dagate on ROW.
 - GIS continues to work on incorporating to the plan set traffic signals at the LA 182 intersection.
 - GIS continues coordination with SLECA and the traffic engineer on power source location for the traffic signals.
 - Ongoing coordination with DOTD on traffic signals.
 - The 80% Final Design Submittal Package was submitted to TPCG for their review and comment.
 - The Preliminary Design Report was submitted to TPCG for review on June 18, 2020.
 - ROW Mapping has been completed and sealed by GIS. Furnished to appraisers for ROW Acquisition and Negotiations
- Permitting:
- Coordination is ongoing with all permitting agencies and analysis.
 - GIS coordinated a cultural resource and archeological survey as required by SHPO in their permit comments. The survey and report has been completed and submitted to SHPO for their review and acceptance. No archeological findings were present in the project site.
 - GIS to touch base with the DOTD permit analyst in the next couple of days.
 - GIS will submit 95% Plan Set to LADOTD Permitting for their acceptance of the Project Permit.



TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC



June 30, 2021

1. **PROJECT COORDINATOR:** Christopher Jeanice, P.E.
2. **CONSTRUCTION MANAGER:**
3. **PROJECT:**
- a. Parish Project No.
- b. GIS Project No. 39130-1209
- c. Title American Legion Building

4. **PROFESSIONAL AGREEMENT**

a. Date of Original Agreement	September 16, 2019
b. Type (Hourly, Lump Sum, %)	T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$35,116.00
ii. Current Budgeted Level	\$35,116.00
iii. Remaining to be Earned at Current Budgeted Level	\$308.50
iv. Earned to Date	\$34,807.50

5. **PLAN PREPARATION STATUS**

a. Right-of-Way	N/A
b. Permits	TBD
c. Soil Survey	N/A
d. Field Survey	N/A
e. Preliminary Report	N/A
f. Preliminary Design Report	N/A
g. Final Design Report	N/A
h. Estimated Bid Date	N/A
i. Estimated Cost of Construction – Base Bid	N/A

6. **CONSTRUCTION STATUS**

a. Actual Bid Date	N/A
b. Contractor	N/A
c. Contract Amount	N/A
d. Date Work Order Issued	N/A
e. Total Contract Time (Days)	N/A
f. Scheduled Completion Date	N/A
g. Time Elapsed Days (%)	N/A
h. Project Complete (%)	N/A
i. Estimates Paid to Date (\$)	N/A

7. **REMARKS**

- GIS is currently incorporating comments from EPA.



TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC



June 30, 2021

1. **PROJECT COORDINATOR:** Mohan Menon
2. **CONSTRUCTION MANAGER:**
3. **PROJECT:**
- a. Parish Project No.
- b. GIS Project No. 39130-1210
- c. Title Ashland Semi-Annual Groundwater Monitoring

4. **PROFESSIONAL AGREEMENT**

a. Date of Original Agreement	November 12, 2019
b. Type (Hourly, Lump Sum, %)	T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$131,435.00
ii. Current Budgeted Level	\$131,435.00
iii. Remaining to be Earned at Current Budgeted Level	\$43,130.94
iv. Earned to Date	\$88,304.06

5. **PLAN PREPARATION STATUS**

a. Right-of-Way	N/A
b. Permits	N/A
c. Soil Survey	N/A
d. Field Survey	N/A
e. Preliminary Report	N/A
f. Preliminary Design Report	N/A
g. Final Design Report	N/A
h. Estimated Bid Date	N/A
i. Estimated Cost of Construction – Base Bid	N/A

6. **CONSTRUCTION STATUS**

a. Actual Bid Date	N/A
b. Contractor	N/A
c. Contract Amount	N/A
d. Date Work Order Issued	N/A
e. Total Contract Time (Days)	N/A
f. Scheduled Completion Date	N/A
g. Time Elapsed Days (%)	N/A
h. Project Complete (%)	N/A
i. Estimates Paid to Date (\$)	N/A

7. **REMARKS**

- Groundwater monitoring wells inspection was completed. The inspection report was developed and submitted.



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC**



June 30, 2021

1. **PROJECT COORDINATOR:** Laura Barnes
2. **CONSTRUCTION MANAGER:** _____
3. **PROJECT:**
- a. Parish Project No. _____
- b. GIS Project No. 39130-1228/1229
- c. Title Upper Ward 7 Mitigation

4. **PROFESSIONAL AGREEMENT**

- a. Date of Original Agreement November 12, 2019
- b. Type (Hourly, Lump Sum, %) LS & T&M
- c. Fees
- i. Total Estimated (Basic & Additional) \$314,905.00
- ii. Current Budgeted Level \$233,955.00
- iii. Remaining to be Earned at Current Budgeted Level \$124,313.78
- iv. Earned to Date \$109,641.22

5. **PLAN PREPARATION STATUS**

- a. Right-of-Way N/A
- b. Permits N/A
- c. Soil Survey N/A
- d. Field Survey TBD
- e. Preliminary Report TBD
- f. Preliminary Design Report TBD
- g. Final Design Report TBD
- h. Estimated Bid Date TBD
- i. Estimated Cost of Construction – Base Bid TBD

6. **CONSTRUCTION STATUS**

- a. Actual Bid Date TBD
- b. Contractor TBD
- c. Contract Amount TBD
- d. Date Work Order Issued TBD
- e. Total Contract Time (Days) TBD
- f. Scheduled Completion Date TBD
- g. Time Elapsed Days (%) TBD
- h. Project Complete (%) TBD
- i. Estimates Paid to Date (\$) TBD

7. **REMARKS**

- GIS is currently coordinating the geotech field exploration with Eustis Engineering.
- The Study & Report was submitted April 24, 2020.
- GIS met with TPCG and LDNR to discuss a path forward. Waiting on LDNR's review and comments.
- GIS met with Mr. Mart Black on December 5, 2019 to discuss overall project scope. Items discussed included confirmation of scope, target elevation for marsh creation area, permitting scope and GIS initial task to be performed.
- The original contract proposal between GIS and TPCG has been revised to include additional services required, including permitting coordination, as well as additional geotechnical services needed.
- Access Permit issued by Apache (landowner) has been fully executed.
- GIS has reached out to Mr. Reulet with DNR on January 16, 2020 to provide an update about current overall status of the project. Once the surveying is complete, GIS will schedule a meeting with Mr. Ruelet to go over these findings and current conditions of the marsh creation area, to ensure all parties are in agreement with the required repairs and/or other plan of action.
- GIS received a proposal from Eustis Engineering to perform an investigation and provide settlement curves to assist with determining the target elevation for the repair of the cells
- GIS has completed the scope for the required surveying at the project site. The scope included the following:
- Elevation shots along marsh creation areas A, B, and C every 200' (including temporary containment dikes) along the proposed transects.
 - Elevation shots along borrow areas every 100' along the proposed transects.
 - Elevation shots along the rock dike alignment every 200'.



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC**



June 30, 2021

1. **PROJECT COORDINATOR:** Christopher Jeanice, P.E.

2. **CONSTRUCTION MANAGER:**

3. **PROJECT:**

a. Parish Project No.	
b. GIS Project No.	39130-1247/1248
c. Title	Ashland Landfill Road Extension

4. **PROFESSIONAL AGREEMENT**

a. Date of Original Agreement	February 7, 2019
b. Type (Hourly, Lump Sum, %)	Lump Sum and T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$249,125.00
ii. Current Budgeted Level	\$249,125.00
iii. Remaining to be Earned at Current Budgeted Level	\$80,677.15
iv. Earned to Date	\$168,447.85

5. **PLAN PREPARATION STATUS**

a. Right-of-Way	N/A
b. Permits	N/A
c. Soil Survey	N/A
d. Field Survey	N/A
e. Preliminary Report	N/A
f. Preliminary Design Report	N/A
g. Final Design Report	February 11, 2021
h. Estimated Bid Date	March 16, 2021
i. Estimated Cost of Construction	1,200,000.00

6. **CONSTRUCTION STATUS**

a. Actual Bid Date	March 16, 2021
b. Contractor	LA Contracting Enterprise, LLC
c. Contract Amount	\$1,009,640.70
d. Date Work Order Issued	05/28/2021
e. Total Contract Time	90 Days
f. Scheduled Completion Date	08/25/2021
g. Time Elapsed Days	32 Days
h. Project Complete	5%
i. Estimates Paid to Date	\$0.00

7. **REMARKS**

- Contractor has excavated the roadway to grade and hauled off material from Sta. 74+52 to Sta. 62+00.
- Contractor has constructed 782LF of forms along the south side of Ashland Landfill Road from Sta. 74+52 to Sta. 66+70.
- Contractor has broken, excavated and hauled off the patch repair panels along the south side of the Ashland Landfill Road between Sta. 14+00 and Sta. 18+00.
- All panels to be replaced have been identified and marked with paint.
- Contractor has installed 3,464 ft of silt fencing along the south side of the Ashland Landfill Road.
- Contractor has set and marked station points from Sta. 11+00 to Sta. 74+52.
- Contractor conducted the construction layout surveying.
- The contractor began sending submittals for review by GIS.
- Notice to Proceed was issued to LA Contracting Enterprise, LLC on May 28, 2021.
- A Pre-Construction Meeting was held on May 10, 2021 with LA Contracting, TPCG Solid Waste and GIS in attendance.
- TPCG Council approved award of the project on April 14, 2021.
- A Bid Evaluation and Award Recommendation was submitted to Mr. Clay Naquin on March 24, 2021 for approval by the TPCG Council.
- LA Contractor Enterprise, LLC was the apparent low bidder.
- A Bid Opening was held on March 16, 2021 in which 7 bids were received.
- A Pre-Bid Meeting is scheduled for March 5, 2021.
- Advertisement for Bids began on February 19, 2021.
- GIS submitted the Issued for Bid Plans and Specifications to TPCG Solid Waste Department on February 11, 2021.



ENGINEERING LLC

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC



June 30, 2021

1. **PROJECT COORDINATOR:** Christopher Jeanice, P.E.
2. **CONSTRUCTION MANAGER:**
3. **PROJECT:**
 - a. Parish Project No. 252-357-8342-01
 - b. GIS Project No. 39130-1253
 - c. Title Brady Road Drainage ROWs

4. **PROFESSIONAL AGREEMENT**

- | | |
|---|---------------|
| a. Date of Original Agreement | June 29, 2020 |
| b. Type (Hourly, Lump Sum, %) | T&M |
| c. Fees | |
| i. Total Estimated (Basic & Additional) | \$29,000.00 |
| ii. Current Budgeted Level | \$29,000.00 |
| iii. Remaining to be Earned at Current Budgeted Level | \$9,468.75 |
| iv. Earned to Date | \$19,531.25 |

5. **PLAN PREPARATION STATUS**

- | | |
|--|-------------|
| a. Right-of-Way | In-Progress |
| b. Permits | N/A |
| c. Soil Survey | N/A |
| d. Field Survey | In-Progress |
| e. Preliminary Report | N/A |
| f. Preliminary Design Report | N/A |
| g. Final Design Report | N/A |
| h. Estimated Bid Date | N/A |
| i. Estimated Cost of Construction – Base Bid | N/A |

6. **CONSTRUCTION STATUS**

- | | |
|------------------------------|-----|
| a. Actual Bid Date | N/A |
| b. Contractor | N/A |
| c. Contract Amount | N/A |
| d. Date Work Order Issued | N/A |
| e. Total Contract Time | N/A |
| f. Scheduled Completion Date | N/A |
| g. Time Elapsed Days | N/A |
| h. Project Complete | N/A |
| i. Estimates Paid to Date | N/A |

7. **REMARKS**

- Coordination with TPCG on ROW Status and path forward.
- Reviewed conveyances and referenced survey plats.
- Completed Boundary Survey.
- Processed Boundary Survey and prepared ROW sketches.



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC**



June 30, 2021

1. PROJECT COORDINATOR:	Kevan Keiser, P.E.
2. CONSTRUCTION MANAGER:	
3. PROJECT:	
a. Parish Project No.	21-DRA-10
b. GIS Project No.	39130-1285
c. Title	Bayou Terrebonne Dredging Project
	Phase II Planning

4. PROFESSIONAL AGREEMENT

a. Date of Original Agreement	March 10, 2021
b. Type (Hourly, Lump Sum, %)	LS & T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$548,450.00
ii. Current Budgeted Level	\$548,450.00
iii. Remaining to be Earned at Current Budgeted Level	\$389,177.50
iv. Earned to Date	\$159,272.50

5. PLAN PREPARATION STATUS

a. Right-of-Way	In-Progress
b. Permits	In-Progress
c. Soil Survey	In-Progress
d. Field Survey	Completed
e. Preliminary Report	In-Progress
f. Preliminary Design Report	TBD
g. Final Design Report	TBD
h. Estimated Bid Date	TBD
i. Estimated Cost of Construction – Base Bid	TBD

6. CONSTRUCTION STATUS

a. Actual Bid Date	TBD
b. Contractor	TBD
c. Contract Amount	TBD
d. Date Work Order Issued	TBD
e. Total Contract Time	TBD
f. Scheduled Completion Date	TBD
g. Time Elapsed Days	TBD
h. Project Complete	TBD
i. Estimates Paid to Date	TBD

7. REMARKS

- Project Planning
 - A list of landowners along Bayou Terrebonne was created for Phase II and Phase III.
 - Possible access points along Bayou Terrebonne have begun to be gathered. Roughly, 95% completed with Phase II. GIS plans to meet with Contractors on how the dredging in Bayou Terrebonne can be accomplished.
 - GIS has submitted a contract amendment for the entirety of the funding for surveying. The survey data was needed to complete the hydraulic modeling.
- Surveying
 - GIS and MPH has completed surveying along Bayou Terrebonne. These surveys includes cross sections, all bulkhead, all bank lines, and utilities.
 - With the completion of all surveying, GIS has begun to create surfaces in AutoCAD, which will be used to begin to design the dredge section.
- Modeling
 - GIS has continued modeling Bayou Terrebonne to determine the dredge section and depth. Now that all surveying has been completed, the hydraulic modeling can now be finalized.
- Permitting/Dredge Sections
 - GIS is currently finalizing the cross section for Phase II. The active permit allows dredging down to an elevation of -3.00'.
 - GIS has met with TPCG to discuss dredging Bayou Terrebonne deeper than the current permit allows.
 - GIS is currently working to determine the quantity of dredge to and elevation of -5.00' and an elevation of -6.00'.



TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC



June 30, 2021

1. PROJECT COORDINATOR:	Kevan Keiser, P.E.
2. CONSTRUCTION MANAGER:	
3. PROJECT:	
a. Parish Project No.	21-DRA-11
b. GIS Project No.	39130-1295
c. Title	Bayou LaCarpe Watershed Project, Phase C (Popeyes Pump Station)
4. PROFESSIONAL AGREEMENT	
a. Date of Original Agreement	May 3, 2021
b. Type (Hourly, Lump Sum, %)	LS & T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$872,300.00
ii. Current Budgeted Level	\$872,300.00
iii. Remaining to be Earned at Current Budgeted Level	\$835,770.00
iv. Earned to Date	\$36,530.00
5. PLAN PREPARATION STATUS	
a. Right-of-Way	In-Progress
b. Permits	In-Progress
c. Soil Survey	In-Progress
d. Field Survey	Completed
e. Preliminary Report	Completed
f. Preliminary Design Report	TBD
g. Final Design Report	TBD
h. Estimated Bid Date	TBD
i. Estimated Cost of Construction – Base Bid	TBD
6. CONSTRUCTION STATUS	
a. Actual Bid Date	TBD
b. Contractor	TBD
c. Contract Amount	TBD
d. Date Work Order Issued	TBD
e. Total Contract Time	TBD
f. Scheduled Completion Date	TBD
g. Time Elapsed Days	TBD
h. Project Complete	TBD
i. Estimates Paid to Date	TBD
7. REMARKS	
- GIS continued work on the S&R deliverable. GIS anticipates submitting this deliverable on July 2, 2021.	
- Lebro Construction began work on the retention pond.	
- GIS began preparing DOTD permits for the pump station driveway and running utility lines beneath state roads.	
- GIS began meeting with landowners to introduce and discuss the project.	
- GIS continued to look into utility lines in the project area.	
- GIS is coordinating with Associated Pump to provide a Hydraulic Submersible Pump.	
- GIS completed the hydraulic modeling of the drainage area.	
- With the completion of the hydraulic modeling, GIS began laying out the culvert alignment.	
- GIS has reviewed existing conditions and previous studies.	
- Drainage Survey was completed and data was compiled.	
- GIS is coordinating with Geotech.	
- An internal project team kickoff meeting was held to discuss scope of project and path.	



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC**



May 31, 2021

1. PROJECT COORDINATOR:	Christopher Jeanice, P.E.
2. CONSTRUCTION MANAGER:	
3. PROJECT:	
a. Parish Project No.	
b. GIS Project No.	39130-1296
c. Title	General Engineering & Consulting

4. PROFESSIONAL AGREEMENT

a. Date of Original Agreement	N/A
b. Type (Hourly, Lump Sum, %)	T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$100,000.00
ii. Current Budgeted Level	\$100,000.00
iii. Remaining to be Earned at Current Budgeted Level	\$17,127.75
iv. Earned to Date	\$82,872.25

5. PLAN PREPARATION STATUS

a. Right-of-Way	N/A
b. Permits	N/A
c. Soil Survey	N/A
d. Field Survey	N/A
e. Study & Report Phase	N/A
f. Preliminary Plans	N/A
g. Final Plans	N/A
h. Estimated Bid Date	N/A
i. Estimated Cost of Construction	N/A

6. CONSTRUCTION STATUS

a. Actual Bid Date	N/A
b. Contractor	N/A
c. Contract Amount	N/A
d. Date Work Order Issued	N/A
e. Total Contract Time (Days)	N/A
f. Scheduled Completion Date	N/A
g. Time Elapsed Days (%)	N/A
h. Project Complete (%)	N/A
i. Estimates Paid to Date (\$)	N/A

7. Remarks

- Coordination with TPCG on Island Road Drainage Structure
- Coordination with Entergy, AT&T, and Spectrum on the relocation of the utilities.
- Prepare RFQ Package for the Island Road Drainage Structure.



TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC



June 30, 2021

1. **PROJECT COORDINATOR:** Chris Jeanice, P.E.
2. **CONSTRUCTION MANAGER:**
3. **PROJECT:**
- a. Parish Project No. 21-DRA-15
- b. GIS Project No. 39130-1308
- c. Title Bayou Terrebonne Miter Gate Project

4. **PROFESSIONAL AGREEMENT**

a. Date of Original Agreement	March 22, 2021
b. Type (Hourly, Lump Sum, %)	T&M
c. Fees	
i. Total Estimated (Basic & Additional)	\$65,000.00
ii. Current Budgeted Level	\$65,000.00
iii. Remaining to be Earned at Current Budgeted Level	\$55,590.00
iv. Earned to Date	\$9,410.00

5. **PLAN PREPARATION STATUS**

a. Right-of-Way	TBD
b. Permits	TBD
c. Soil Survey	TBD
d. Field Survey	TBD
e. Preliminary Report	TBD
f. Preliminary Design Report	TBD
g. Final Design Report	TBD
h. Estimated Bid Date	TBD
i. Estimated Cost of Construction – Base Bid	TBD

6. **CONSTRUCTION STATUS**

a. Actual Bid Date	TBD
b. Contractor	TBD
c. Contract Amount	TBD
d. Date Work Order Issued	TBD
e. Total Contract Time	TBD
f. Scheduled Completion Date	TBD
g. Time Elapsed Days	TBD
h. Project Complete	TBD
i. Estimates Paid to Date	TBD

7. **REMARKS**

- Researched information and coordination with client.
- Pre-Application submitted on April 30, 2021.



ENGINEERING LLC

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
PROJECT STATUS REPORT
GIS Engineering, LLC



June 30, 2021

1. **PROJECT COORDINATOR:** Kyle Galloway, P.E.
2. **CONSTRUCTION MANAGER:** _____
3. **PROJECT:**
 - a. Parish Project No. 21-DRA-14
 - b. GIS Project No. 39130-1309
 - c. Title Bayou Terrebonne Lock Pump Station Project

4. **PROFESSIONAL AGREEMENT**

- | | |
|---|-----------------------|
| a. Date of Original Agreement | <u>March 22, 2021</u> |
| b. Type (Hourly, Lump Sum, %) | <u>T&M</u> |
| c. Fees | |
| i. Total Estimated (Basic & Additional) | <u>\$65,000.00</u> |
| ii. Current Budgeted Level | <u>\$65,000.00</u> |
| iii. Remaining to be Earned at Current Budgeted Level | <u>\$41,512.50</u> |
| iv. Earned to Date | <u>\$4,887.50</u> |

5. **PLAN PREPARATION STATUS**

- | | |
|--|------------|
| a. Right-of-Way | <u>TBD</u> |
| b. Permits | <u>TBD</u> |
| c. Soil Survey | <u>TBD</u> |
| d. Field Survey | <u>TBD</u> |
| e. Preliminary Report | <u>TBD</u> |
| f. Preliminary Design Report | <u>TBD</u> |
| g. Final Design Report | <u>TBD</u> |
| h. Estimated Bid Date | <u>TBD</u> |
| i. Estimated Cost of Construction – Base Bid | <u>TBD</u> |

6. **CONSTRUCTION STATUS**

- | | |
|------------------------------|------------|
| a. Actual Bid Date | <u>TBD</u> |
| b. Contractor | <u>TBD</u> |
| c. Contract Amount | <u>TBD</u> |
| d. Date Work Order Issued | <u>TBD</u> |
| e. Total Contract Time | <u>TBD</u> |
| f. Scheduled Completion Date | <u>TBD</u> |
| g. Time Elapsed Days | <u>TBD</u> |
| h. Project Complete | <u>TBD</u> |
| i. Estimates Paid to Date | <u>TBD</u> |

7. **REMARKS**

- Researched information and coordination with client.
- Pre-Application submitted on April 30, 2021.