
TERREBONNE PARISH COUNCIL

BUDGET AND FINANCE COMMITTEE

Mr. John Amedee	Chairman
Mr. Dirk Guidry	Vice-Chairman
Mr. John Navy	Member
Mr. Carl Harding	Member
Mr. Gerald Michael	Member
Ms. Jessica Domangue	Member
Mr. Darrin W. Guidry, Sr.	Member
Mr. Daniel Babin	Member
Mr. Steve Trosclair	Member



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

AGENDA

June 7, 2021
5:30 PM

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

NOTICE TO THE PUBLIC: If you wish to address the Council, please complete the "Public Wishing to Address the Council" form located **on 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

PLEDGE OF ALLEGIANCE

CALL MEETING TO ORDER

INVOCATION

ROLL CALL

1. **RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to submit a Tier 1 amendment to the Gustav/Ike Disaster Recovery Plan (CDBG) budget for the Eastside Public Safety Substation Project.
2. **RESOLUTION:** Declaring CPUs, vehicle, tablets, and miscellaneous equipment from various departments/divisions having a value of less than \$5,000 as surplus and authorizing said items to be disposed of by any legally approved methods.
3. **RESOLUTION:** Concurring with the recommendation of the Parish Administration approving the state contract purchase and installation of surveillance cameras for the Utilities Department.

4. **RESOLUTION:** Authorizing the Parish President or the Parish Manager to execute a contract with W.B. Company, Inc. for Solid Waste Transportation Services and to provide for related matters.
5. **RESOLUTION:** Concurring with the recommendation of the Parish Administration to award Bid 21-WHSE-24 Purchase of 12", 24" and 30" New Hydraulically Driven Axial Flow Stationary Emergency Pump Equipment Packages (Requirements Contract) to Associated Pump & Supply, LLC.
6. **RESOLUTION:** Concurring with the Parish Administration to approve the extension of the current contract with Pelican Waste & Debris for the large refuse containers, recycling bins, recycling compactors and recycling compactor receivers at the same prices proposed in 2015.
7. Introduce an ordinance declaring a 2007 Dodge 1500 truck (Unit 2139) from Roads & Bridges having a value of \$5,400 as surplus and authorizing said item to be disposed of by any legally approved methods and calling a public hearing on Wednesday, June 23, 2021 at 6:30 p.m.
8. Introduce ordinances to adopt the 2021 adjusted millage rates for the parish property taxes subject to roll forward provisions and call for a public hearing on said matter on Wednesday, June 23, 2021 at 6:00 P.M.
9. Introduce an ordinance to adopt millage rates for tax year 2021 (with no roll-forward provisions) and call a public hearing on said matter on Wednesday, June 23, 2021 at 6:00 p.m.
10. Introduce an ordinance to provide for the incurrence of debt and issuance of not to exceed Six Million Dollars (\$6,000,000.00) aggregate principal amount, Parish of Terrebonne, State of Louisiana, Public Library Sales Tax Bonds (the "Bonds"), prescribe the form, terms, and conditions of the bonds and the security therefore; designate the date, denomination and place of payment of such bonds; provide for the payment of such bonds in principal and interest; approve and confirm the sale of such bonds; and provide for other matters with respect to the bonds; and call a public hearing on said matter on Wednesday, June 23, 2021 at 6:30 p.m.
11. Adjourn

Category Number:
Item Number:



Monday, June 7, 2021

Item Title:

PLEDGE OF ALLEGIANCE

Item Summary:

PLEDGE OF ALLEGIANCE

Category Number:
Item Number:



Monday, June 7, 2021

Item Title:

INVOCATION

Item Summary:

INVOCATION

Category Number:
Item Number: 1.



Monday, June 7, 2021

Item Title:

Proposed Amendment to Gustav/Ike Disaster Recovery Plan Budget

Item Summary:

RESOLUTION: Authorizing the Parish President, Gordon E. Dove, to submit a Tier 1 amendment to the Gustav/Ike Disaster Recovery Plan (CDBG) budget for the Eastside Public Safety Substation Project.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	6/2/2021	Executive Summary
Resolution	6/2/2021	Resolution
Exhibit A	6/2/2021	Exhibit
Cover Memo	6/2/2021	Cover Memo



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
Proposed Amendment to Gustav/Ike Disaster Recovery Plan budget.

PROJECT SUMMARY (200 WORDS OR LESS)
Proposed changes to the Gustav/Ike Disaster Recovery Plan regarding reallocating funding remaining after all other projects have been funded and completed.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)
Adopt changes to the Gustav/Ike Disaster Recovery Plan (CDBG) budget to reflect reallocation of funds from the “unallocated” funding to fund a new Eastside Public Safety Substation.

TOTAL EXPENDITURE		
N/A		
AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)		
ACTUAL – N/A		ESTIMATED
IS PROJECTALREADY BUDGETED: (CIRCLE ONE)		
N/A	NO	<u>YES</u>
IF YES AMOUNT BUDGETED:		\$15,941

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

Chris Pulaski

Signature

6/2/2021

Date

OFFERED BY: _____
SECONDED BY: _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PRESIDENT TO SIGN ANY AND ALL DOCUMENTS TO SUBMIT AN AMENDMENT TO SPECIFIC ASPECTS OF THE TERREBONNE PARISH GUSTAV/IKE DISASTER RECOVERY PLAN AND TO IMPLEMENT THE TIER 1 AMENDMENT.

WHEREAS, the Terrebonne Parish Consolidated Government has been awarded Community Development Block Grant funding as a result of the damage caused by Hurricanes Gustav and Ike; and

WHEREAS, the current priority projects from the Gustav/Ike Recovery Plan have been completed and there are residual funds that can be used for CDBG eligible projects; and

WHEREAS, the Parish has a need for a police substation on the east side for deterrence and shorter travel response time when bridges or the tunnel are unavailable for any reason; and

WHEREAS, the Louisiana Office of Community Development Disaster Recovery Unit managing this grant has agreed in principle that this project is eligible for CDBG funding, meets a national objective of serving low to moderate income residents, and can be considered for funding; and

WHEREAS, the funding reallocated to the “unallocated” line item in the budget can be reallocated as recommended in Attachment A to fund the Eastside Public Safety Substation;

NOW, THEREFORE, BE IT RESOLVED by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that that the Parish President, Gordon E. Dove, is authorized to allow the Tier 1 amendment to the Terrebonne Parish Gustav/Ike Disaster Recovery Plan as recommended in Attachment A.

ATTACHMENT A

Terrebonne Parish Consolidated Government
CDBG Disaster Recovery Program
Gustav/Ike Disaster Recovery Plan
Proposed Plan Amendment _ Specific Infrastructure Projects

Project Number	Title	Category	Status	Original Funding	Increase/Reduction	Total Committed
55PARA	Unallocated Funds	Unallocated	Temporary Allocation	\$113,440.23	(\$113,440.23)	\$0
55PARA3406	Eastside Public Safety Substation	Infrastructure	Priority Project	\$892,219.04	\$113,440.23	\$1,005,659
				\$1,005,659	\$0	\$1,005,659

June 2, 2021

MEMO TO: Gordon E. Dove
Parish President

FROM: Chris Pulaski

SUBJECT: Request for Agenda Item June 7th and 9th, 2021
Community Development and Planning Committee
CDBG Gustav/Ike Recovery Tier 1 Amendment

Attached is a Resolution requesting changes to the Gustav/Ike Recovery Plan budget for a Tier 1 amendment. The State is requesting that we reallocate the funding from “unallocated” status to the Eastside Public Safety Substation to meet our budget needs. The engineer believes that the current budget will fall short of the desired scope of work. All of the other projects from this plan have been completed and are in the process of being closed out by OCD.

Should you have any questions or require additional information, please contact me at extension 6569.

Thanks,
Chris

Category Number:
Item Number: 2.



Monday, June 7, 2021

Item Title:

Resolution to declare surplus items with a value of less than \$5,000

Item Summary:

RESOLUTION: Declaring CPUs, vehicle, tablets, and miscellaneous equipment from various departments/divisions having a value of less than \$5,000 as surplus and authorizing said items to be disposed of by any legally approved methods.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	5/25/2021	Executive Summary
Resolution	6/3/2021	Resolution
Backup Material	5/25/2021	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

RESOLUTION: CPUs, laptops, tablets, vehicle, and other various miscellaneous items from various departments/divisions as surplus.

PROJECT SUMMARY (200 WORDS OR LESS)

Declaring as surplus various miscellaneous equipment from Accounting, Animal Shelter, Customer Service, Fire, Housing & Human Services, Juvenile Justice, Risk Management, Roads & Bridges, and Utilities Departments/Division, and to acquire authorization to dispose of items through legally approved methods.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

To legally dispose of surplus / obsolete equipment no longer needed by departments/divisions. To generate revenue, provide donations to nonprofit organizations, recycle when applicable, and dispose of damaged equipment.

TOTAL EXPENDITURE

Anticipated Revenue: \$4,462.00

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECTALREADY 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

Angela Guidry, Purchasing Manager

Signature

May 24, 2021

Date

OFFERED BY:
SECONDED BY:

RESOLUTION NO. _____

WHEREAS, Louisiana Statutory Law provides for private sale in addition to other legally permissible means for the disposal of surplus movable property having a value of \$5,000.00 or less and, in the opinion of the governing authority, not needed for public purposes; and

WHEREAS, the movable properties listed in the attached Exhibit A each have a value of \$5,000.00 or less, as indicated by the values set out next to each item on the attached Exhibit A; and

WHEREAS, the Parish Administration recommends that the movable properties listed in the attached Exhibit A be declared surplus as the items are no longer useful nor serving a public purpose and that authorization be given for the immediate awarding to the highest bidder for all items, including those where the highest bid exceeds \$5,000.00.

NOW, THEREFORE BE IT RESOLVED by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the movable properties listed in the attached Exhibit A be declared as surplus and that the Parish Administration be authorized to dispose of said items by private sale to the highest bidder pursuant to statutory law, including those where the highest bid exceeds \$5,000.00 or by any other legally approved method.

THERE WAS RECORDED:

YEAS

NAYS:

NOT VOTING:

ABSENT:

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

I, Suzette Thomas, Council Clerk of the Terrebonne Parish Council, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Budget and Finance Committee on the _____ th day of _____, 2021 and subsequently ratified by the Terrebonne Parish Council in Regular Session on the _____ day of _____, 2021 at which meeting a quorum was present.

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE THIS __TH DAY OF ____ 2021.

SUZETTE THOMAS
COUNCIL CLERK
TERREBONNE PARISH COUNCIL

Exhibit "A"
May, 2021 Surplus List

Accounting:

1 – 2006 Dodge Stratus, Unit #1123/\$2,000

Animal Shelter:

1 – 55" TV/\$0

1 – Flashlight/\$0

2 – Rechargeable Batteries/\$0

Customer Service:

19 – Ink Ribbons/\$1.00

48 – 2 Ply Paper/\$1.00

1 – File Cabinet/\$10.00

1 – Chair/\$5.00

1 – Calculator/\$0

1 – File Cabinet/\$5.00

1 – "Mini-Kitchen"/\$5.00

1 – Printer/\$0*

Fire:

1 – Wood Desk/\$200

3 – CPUs/\$0

3 – UPS/\$0

3 – Monitors/\$0

1 – Elliptical/\$0*

6 – Bunker Jackets/\$0*

7 – Bunker Pants/\$0*

1 – Laptop/\$0*

3 – Chair/\$0*

1 – Time Clock/\$0*

1 – Typewriter/\$0*

2 – Monitors/\$0*

6 – CPUs/\$0*

1 – Microwave/\$0*

1 – Camera/\$0*

1 – Printer/\$0*

5 – UPS/\$0*

*Broken, Unsafe, Electrical Lightning Damage, or destroyed

Housing & Human Services:

2 – Office Chairs/\$10

5 – CPUs/\$0

2 – Laptops/\$0

7 – Monitors/\$0

1 – AIO/\$0

Juvenile Justice:

32 – Plastic Desks/\$15.00

28 – Plastic Seats/\$5.00

34 – Desk Tops/\$5.00

Risk Management:

2 – CPUs/\$0

1 – Laptop/\$0

1 – Monitor/\$0

Roads & Bridges:

- 9 – Cell Phones/\$15
- 6 – Chargers/\$0
- 5 – Mifis/\$15
- 2 – Tablets w/Cases/\$50
- 1 – Tablet w/Case/\$0
- 1 – Tablet w/Case/\$100

Utilities:

- 1 – DesignJet/\$950

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Accounting Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
<u>Vehicle</u>	<u></u>	<u>0 \$2,000</u>	<u>Junk</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

U1123 2006 Dodge Stratus VIN #1B36L46T66N164923 White Mileage 46,362

Car won't start

ITEM IS LOCATED AT: Fleet Garage

ITEM	QUANTITY	VALUE	CONDITION
<u></u>	<u></u>	<u></u>	<u></u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

ITEM	QUANTITY	VALUE	CONDITION
<u></u>	<u></u>	<u></u>	<u></u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

ITEM	QUANTITY	VALUE	CONDITION
<u></u>	<u></u>	<u></u>	<u></u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

Jan Theriot

Contact Person

Authorized by Dept. Head:

Signature

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

985-873-6446

Phone

Date

Date

11/19/2020

11-23-20

CONDITION REPORT FOR VEHICLES / HEAVY EQUIPMENT

Complete form and make a copy for your department files. Send the original with the Surplus form to Purchasing for disposal instructions. **NOTE: Vehicle must be cleaned and all keys turned in to Purchasing.**

DEPARTMENT/DIVISION Accounting UNIT NUMBER: 1123
 YEAR: 2006 MAKE: Dodge MODEL: Stratus
 BODY TYPE: _____ MILEAGE / HOURS: 46,362
 VIN / SERIAL#: 1B36L46T6GN164923 COLOR: white
 ENGINE TYPE: 8 CYL ☐ 6 CYL ☒ 4 CYL ☐ OTHER _____
 TRANSMISSION TYPE: Auto Matic
 FUEL TYPE: GAS ☒ DIESEL ☐ BI-FUEL (GAS/E-85) ☐ FLEX-FUEL (CNG/GAS) ☐
 OTHER OPTIONS INCLUDED (CREW CAB, EXTENDED CAB, 2WD, 4WD, ETC.) _____

CONDITION OF VEHICLE:

CHECK THE APPROPRIATE BOX TO RATE THE CONDITION OF THE VEHICLE / HEAVY EQUIPMENT

	GOOD	FAIR	POOR	SALVAGE	DESCRIPTION OF ANY PROBLEMS	DATE OF LAST SERVICE
ENGINE		<input checked="" type="checkbox"/>			<u>Engine been fixed up for a while</u>	<u>7-31-18</u>
TRANSMISSION		<input checked="" type="checkbox"/>				
DIFFERENTIAL		<input checked="" type="checkbox"/>				
BODY		<input checked="" type="checkbox"/>				
BRAKES		<input checked="" type="checkbox"/>				
CLUTCH						
RADIATOR		<input checked="" type="checkbox"/>				
STEERING		<input checked="" type="checkbox"/>				
BATTERY			<input checked="" type="checkbox"/>			
AIR CONDITIONER		<input checked="" type="checkbox"/>				
HEATER		<input checked="" type="checkbox"/>				
WINDSHIELD/GLASS		<input checked="" type="checkbox"/>				
UPHOLSTERY		<input checked="" type="checkbox"/>				
RADIO						
JACK						
PAINT		<input checked="" type="checkbox"/>				
TIRES: RIGHT FRONT		<input checked="" type="checkbox"/>				
TIRES: RIGHT REAR		<input checked="" type="checkbox"/>				
TIRES: LEFT FRONT		<input checked="" type="checkbox"/>				
TIRES: LEFT REAR		<input checked="" type="checkbox"/>				
TIRES: SPARE						

REASON FOR SURPLUS: _____

LOCATION OF VEHICLE: Plant Rd. Fleet DATE REMOVED FROM SERVICE: _____

CONTACT PERSON: _____ TELEPHONE #: _____

AUTHORIZED BY DEPT. HEAD: _____ DATE: _____

FLEET MAINTENANCE SUPERVISOR: Capt DATE: 11-23-20



Kelley Blue Book
THE TRUSTED RESOURCE

2006 Dodge Stratus Pricing Report

Style: SXT Sedan 4D

Mileage: 46,362

KBB.com Consumer Rating: 4/5

Vehicle Highlights

Fuel Economy: City 20/Hwy 27/Comb 22 MPG

Engine: 4-Cyl, 2.4 Liter

Transmission: Automatic

Drivetrain: FWD

Country of Assembly: United States

Country of Origin: United States

EPA Class: Midsize Cars

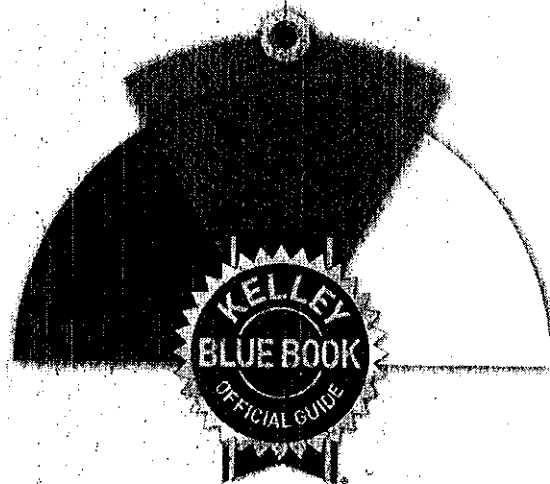
Max Seating: 5

Doors: 4

Body Style: Sedan

Trade in to a Dealer

Trade-in Range
\$1,674 - \$2,133
Trade-in Value
\$1,904



Valid for ZIP code 70360 through 04/07/2021

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the

UTILITIES / ANIMAL SHELTER Department

Note: For condition of items use one of the following:

New - Good - Fair - Poor - Junk

1. ITEM	QUANTITY	VALUE	CONDITION
<u>FLASHLIGHT</u>	<u>1</u>	<u>\$</u>	<u>JUNK</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, ETC.)
STREAMLIGHT STINGER DS' LED HL SN 020296 1013

ITEM IS LOCATED AT: TPAS

2. ITEM	QUANTITY	VALUE	CONDITION
<u>BATTERY</u>	<u>1</u>	<u>8</u>	<u>JUNK</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, ETC.)
STREAMLIGHT RECHARGEABLE BATTERY - STINGER; HP,XT,XT-HP, STINGER LED AND POLYSTINGER P/N: 75175 US.PAT.NO.5,486,432, NICKEL-CADMIUM

ITEM IS LOCATED AT: TPAS

3. ITEM	QUANTITY	VALUE	CONDITION
<u>BATTERY</u>	<u>1</u>	<u>8</u>	<u>JUNK</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, ETC.)
STREAMLIGHT RECHARGEABLE BATTERY - P/N: 75375,NICKLE-METAL-HYDRIDE

ITEM IS LOCATED AT: TPAS

4. ITEM	QUANTITY	VALUE	CONDITION
<u></u>	<u></u>	<u></u>	<u></u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, ETC.)

Item is located at:

Contact Person: Phone:

Authorized by Dept. Head: Date:
SIGNATURE

**Fleet Maintenance Supervisor:
(if you are surplus a vehicle) SIGNATURE

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Finance (Customer Service Division 151-152) Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
<u>Ink Ribbons</u>	<u>19</u>	<u>\$1.00</u>	<u>New</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

IVR52102001 RIBN - Teller Receipt Printer Ribbons

ITEM IS LOCATED AT: Customer Service Division

ITEM	QUANTITY	VALUE	CONDITION
<u>2-Ply Paper</u>	<u>2 Boxes</u>	<u>\$1.00</u>	<u>New</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Financial Rolls-Self Contained (White/Canary)

ITEM IS LOCATED AT: Customer Service Division

ITEM	QUANTITY	VALUE	CONDITION
<u>File Cabinet</u>	<u>1</u>	<u>\$10.00</u>	<u>Fair</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

4 drawer legal size file cabinet, black and brown

ITEM IS LOCATED AT: Customer Service Division

ITEM	QUANTITY	VALUE	CONDITION
<u>Chair</u>	<u>1</u>	<u>\$5.00</u>	<u>Fair</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Blue chair with wheels

ITEM IS LOCATED AT: Customer Service Division

Cherri / Ed

Contact Person

873-6465

Phone

Authorized by Dept. Head:


Signature

4/14/21
Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

Date _____

APPROVED

APR - 8 2021

BY  Information Technology Division

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Finance / Customer Service Department.

Note: For condition of items use one of the following:

New - Good - Fair - Poor - Junk

ITEM

1

QUANTITY

1

VALUE

0

CONDITION

Junk



DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Brother MFC-J650dw printer

ITEM IS LOCATED AT: 301 Plant Road

ITEM

QUANTITY

VALUE

CONDITION

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

ITEM

QUANTITY

VALUE

CONDITION

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

ITEM

QUANTITY

VALUE

CONDITION

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

Ed Lawson

Contact Person

Authorized by Dept. Head:

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)


Signature

Signature

(985) 873-6465

Phone


Date

Date

Don't Work
Disposed of

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the Fire Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
<u>DEK</u>	<u>1</u>	<u>\$200</u>	<u>used / FAIR</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Wooden desk (cosmetic damage, missing side bar) red wood color.

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>[scribble]</u>	<u>[scribble]</u>	<u>[scribble]</u>	<u>[scribble]</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

[scribble]

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>Elipical</u>	<u>1</u>	<u>0</u>	<u>Broken</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

14720

Damaged beyond repair

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
_____	_____	_____	_____

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT: _____

Mark STEVENSON

Contact Person

985-873-6391

Phone

Authorized by Dept. Head:

[Signature]
Signature

4-16-21

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the HOUMA FIRE DEPT Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
<u>BUNKER JACKET</u>	<u>6</u>	<u>0</u>	<u>Expired/Damaged</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>BUNKER PANT</u>	<u>7</u>	<u>0</u>	<u>Expired/damaged</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>DELL LAPTOP</u>	<u>1</u>	<u>0</u>	<u>DAMAGED / Not work</u> <i>Electrical damage</i>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

TPGG 14952 LATITUDE E6440 Tag- F9L1L12

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>Desk CHAIR</u>	<u>1</u>	<u>0</u>	<u>used worn</u> <i>too worn to sell</i>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Black CHAIR

ITEM IS LOCATED AT: _____

Mark Stevenson 985 873-6391
Contact Person Phone

Authorized by Dept. Head: [Signature] 4-16-21
Signature Date

Fleet Maintenance Supervisor: _____
(Vehicles/Heavy Equipment Only) Signature Date

279 ASHLAND LANDFILL RD
TPCG ASHLAND SANITARY LANDFILL
HOUMA, LA 70363
(985) 873-6782

Weighed: WEIGHMASTER 3
Deposit: WEIGHMASTER 3
BILL TO: 90001
TPCG SOLID WASTE
P.O. BOX 2768
HOUMA LA 70361

Vehicle ID:
Reference:
NOTES:: HFD

DATE IN: 04/20/2021 TIME IN: 14:21:06
DATE OUT: 04/20/2021 TIME OUT: 14:35:19

INBOUND TICKET Number: 02-00155293

SCALE 1 GROSS WT.	8560 LB
SCALE 1 TARE WT.	8280 LB
NET WEIGHT	280 LB

Qty	Description	Amount
0.14	TIP EXEMPT	0.00
	Rate:	0.00
	TICKET AMOUNT:	0.00

X_____

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the Houma Fire Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
<u>TIME CLOCK</u>	<u>1</u>	<u>0</u>	<u>BROKEN</u>

Does not work

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

White thumb scan time clock

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>Typewriter</u>	<u>1</u>	<u>0</u>	<u>BROKEN</u>

Does not work

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

SWINTEC MODEL - 2400

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>Comp. Screen</u>	<u>2</u>	<u>0</u>	<u>used</u>

Electrical Damage

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

mod. = P190st

SN #1 CN-DM39MD-74445-240-BNHL
SN # CN-DM39MD-74445-240-BXHL

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>COMPUTER TOWER</u>	<u>5</u>	<u>0</u>	<u>USEP / DAMAGED</u>

Electrical Damage

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

DELL SN-14724 SN-14953 SN-14956 SN-14958
SN-14955

ITEM IS LOCATED AT: _____

MARK STEVENSON
Contact Person

873-6391
Phone

Authorized by Dept. Head:

[Signature]
Signature

4-16-21
Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

Date

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the Houma Fire Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
<u>MISC COMP.</u>	<u>various</u>	<u>8</u>	<u>used - unknown</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Miscellaneous WIRES, mouse, keyboard, disc, chargers, plugs.
etc.

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>MICROWAVE</u>	<u>1</u>	<u>5</u>	<u>BROKEN</u> <i>Disposed of</i>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

EMERSON MICROWAVE MODEL-MW9339SB

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>OFFICE CHAIR</u>	<u>1</u>	<u>8</u>	<u>BROKEN</u> <i>Unsafe Disposed of</i>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

(P.O.# 04465) Brown leather office chair

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>DESK CHAIR</u>	<u>2</u>	<u>2</u>	<u>OLD/BROKEN</u> <i>Unsafe Disposed of</i>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Red pleather wooden feet desk chair.

ITEM IS LOCATED AT: _____

<u>Mark Stevenson</u>	<u>985-873-6391</u>
Contact Person	Phone
<u>[Signature]</u>	<u>4-16-21</u>
Authorized by Dept. Head:	Date
Signature	

Fleet Maintenance Supervisor:	
(Vehicles/Heavy Equipment Only)	
Signature	Date

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Houma Fire Dept Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
Comp. Tower	1	0	USED/Broken <i>Electrical Damage</i>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

BITS CUSTOM PC USED FOR SECURITY VIDEO MONITOR
BITS TECH Comp. # D13671-001

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
CAMERA	1	?	USED OUTDATED <i>Does not work</i>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

CANON - DS 126151 BROKEN NOT WORKING OUTDATED

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
Printer	1	0	BROKEN <i>Does not work</i>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

HP PRINTER 7-25-2009 SN- CB026A-018
CN- 97P281VC

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
Comp BATTERY BACKUP UPS	5	?	USED <i>Electrical damage</i>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

1 - MARLSON UPS MOD. PRO-800A LCD SN- 5114300202
4 - CyberPower 1500VA (CQCBO2002181) (CR9G22P4416) (CQCAY2000644)
(CQCAY2000243)

ITEM IS LOCATED AT: _____

MARK STEVENSON

Contact Person

Houma Fire

985-873-6300

Phone

Authorized by Dept. Head:

Signature

4-16-21

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Housing & Human Services Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
N/A	1	\$10	Good

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Big & Tall Oversized Office Chair Vinyl / Black / No Arms

ITEM IS LOCATED AT: HHS

ITEM	QUANTITY	VALUE	CONDITION
N/A	1	\$10	Excelent

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Big & Tall Oversized Office Chair Vinyl / Black / With Arms

ITEM IS LOCATED AT: HHS

ITEM	QUANTITY	VALUE	CONDITION
------	----------	-------	-----------

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

ITEM	QUANTITY	VALUE	CONDITION
------	----------	-------	-----------

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

Toni Ledet

Contact Person

(985) 873-6798

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

APPROVED

MAY - 3 2021

Information Technology Division

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the Housing & Human Services Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
4107	1	0	Junk

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)
2001 Dell Computer WDV R 003

ITEM IS LOCATED AT: HHS

ITEM	QUANTITY	VALUE	CONDITION
14108	1	0	Junk

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)
Dell Optiplex 780 Minitower 7KXj3P1

ITEM IS LOCATED AT: HHS

ITEM	QUANTITY	VALUE	CONDITION
	1		Junk

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)
Dell Optiplex 7040 Service Tag: 3YXMC H2

ITEM IS LOCATED AT: HHS

ITEM	QUANTITY	VALUE	CONDITION
14035	1		

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)
Dell Latitude E6500

ITEM IS LOCATED AT: HHS

Toni Ledet

Contact Person

Authorized by Dept. Head:

Signature

(985) 873-6798

Phone

Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

Date

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Housing and Human Services Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
14151	1	0	Junk

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Dell Optiplex 780 Computer Tower

ITEM IS LOCATED AT: Receptionist Office Area

ITEM	QUANTITY	VALUE	CONDITION
------	----------	-------	-----------

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

ITEM	QUANTITY	VALUE	CONDITION
------	----------	-------	-----------

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

ITEM	QUANTITY	VALUE	CONDITION
------	----------	-------	-----------

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

Melanie VanBuren

Contact Person

985-873-6790

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

MAY - 3 2021

BY
Information Technology Division

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Housing and Human Services Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
N/A	6	0	Good

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Dell Computer Monitors

ITEM IS LOCATED AT: Receptionist Office Area

ITEM	QUANTITY	VALUE	CONDITION
0134	1	0	Junk

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Optiplex 330 Computer Tower

ITEM IS LOCATED AT: Receptionist Office Area

ITEM	QUANTITY	VALUE	CONDITION
14976	1	0	Junk

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Dell Computer Monitor

ITEM IS LOCATED AT: Receptionist Office Area

ITEM	QUANTITY	VALUE	CONDITION
14054	1	0	Junk

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Dell Laptop

ITEM IS LOCATED AT: Receptionist Office Area

Melanie VanBuren

Contact Person

Authorized by Dept. Head:

Signature

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

985-873-690

Phone

Date

Date

APPROVED

MAY - 3 2021

BY Information Technology Division

CPH

CPH

CPH

CPH

Kelli Cunningham

3/19/21

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Juvenile Justice Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
<u>Desk</u>	<u>32</u>	<u>undetermine</u> 5.00	<u>Fair - Good</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Blue plastic molded desk, Juvenile size

ITEM IS LOCATED AT: 180 Government St

ITEM	QUANTITY	VALUE	CONDITION
<u>Desk Tops</u>	<u>34</u>	<u>undetermine</u> 5.00	<u>Fair - Good</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Wooden desk tops tan /brown

ITEM IS LOCATED AT: 180 Government St

ITEM	QUANTITY	VALUE	CONDITION
<u>Harware</u>	<u>9 Bags</u>	<u>undetermine</u>	<u></u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Hardware for desk and seats

ITEM IS LOCATED AT: 180 Government St

ITEM	QUANTITY	VALUE	CONDITION
<u>Seats</u>	<u>28</u>	<u>undetermine</u> 5.00	<u></u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Blue plastic seats for desk, juvenile size

ITEM IS LOCATED AT: 180 Government St

Joseph Harris
Contact Person

985-853-1201

Phone

Authorized by Dept. Head:

[Signature]
Signature

4/22/2021
Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

MAY - 4 2021

BY 

Information Technology Division

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the Risk Management Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
<u>1</u>	<u>1</u>	<u>0</u>	Poor <u>Junk</u> <u>CPH</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Dell Optiplex 9020 Computer tower; Service Tag #DF9N942; TPCG Property Tag #14733; Black; Tanya Daigs computer

ITEM IS LOCATED AT: Risk Management Department on 5th Floor in Suite 520

ITEM	QUANTITY	VALUE	CONDITION
<u>2</u>	<u>1</u>	<u>0</u>	Poor <u>Junk</u> <u>CPH</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Dell Optiplex 9020 Computer Tower; Service Tag #DF9M942; TPCG Property Tag #14680; Black; Kelly Bye's computer

ITEM IS LOCATED AT: Risk Management Department on 5th floor in Suite 520

ITEM	QUANTITY	VALUE	CONDITION
<u>3</u>	<u>1</u>	<u>0</u>	Poor <u>Junk</u> <u>CPH</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Dell Laptop computer with monitor and docking station. Latitude E6440; TPCG Tag #14738; Service Tag # (S/N): 147VJ72; Fay Giroir's computer

ITEM IS LOCATED AT: Risk Management Department on 5th Floor in Suite 520

ITEM	QUANTITY	VALUE	CONDITION
<u>4</u>	<u>1</u>	<u>0</u>	Poor <u>Junk</u> <u>CPH</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Dell Monitor/ Black/ Serial #: CN-OC553H-74445-99B-A297

ITEM IS LOCATED AT: Risk Management Department on 5th Floor in Suite 520

Cheryl B. Lirette/ Insurance Technician (985)-873-6470

Contact Person

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

TB: Ben Smith/IT
Tanya Thorne/EFinance

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Purchasing R+B/mg. Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
Port. Internet	3	n/a	Good

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Verizon/Jet Pack/Black/ Tag # 4749 IMEI# 9900323142774 Tag # 4322 IMEI # 99003323134300
Tag # 4506 IMEI # 99003323096368 46506

ITEM IS LOCATED AT: 301 Plant Rd.

ITEM	QUANTITY	VALUE	CONDITION
Port. Internet	1	n/a	Good

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Model: Mifi 7730L/ Black/ Charger attached IMEI# 99006382692803

ITEM IS LOCATED AT: 301 Plant Rd.

ITEM	QUANTITY	VALUE	CONDITION
Port. Internet	1	n/a	Poor

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Model: Mifi7730L/ Black/ Charger attached IMEI# 99006382667961

ITEM IS LOCATED AT: 301 Plant Rd.

ITEM	QUANTITY	VALUE	CONDITION
Tablets	2	n/a	Good

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

LG-VK700/Black/Case/ Tag # L402507 IMEI# 356578064379444

LG-VK700/Black/ Case/Tag # L402508 IMEI# 356578064427235

ITEM IS LOCATED AT: 301 Plant Rd.

David Luke

Contact Person

985-873-6734

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

Date

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Purchasing R.B. King Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
<u>Tablet</u>	<u>1</u>	<u>n/a</u>	<u>Excellent</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

LG-VK700/Black/ IMEI # 356578064376978

ITEM IS LOCATED AT: _____

ITEM	QUANTITY	VALUE	CONDITION
<u>Case</u>	<u>1</u>	<u>n/a</u>	<u>Excellent</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Case/Black - new in box

ITEM IS LOCATED AT: 301 Plant Rd.

ITEM	QUANTITY	VALUE	CONDITION
<u>Tablet</u>	<u>1</u>	<u>n/a</u>	<u>Junk</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

LG-VK700/Black/Case/ Tag # L402504 IMEI# 356578064379527 (Broken)

ITEM IS LOCATED AT: 301 Plant Rd.

ITEM	QUANTITY	VALUE	CONDITION
_____	_____	_____	_____

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT: _____

David Luke
Contact Person

813-6734
Phone

Authorized by Dept. Head:

[Signature]
Signature

5/12/21
Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

Date

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the R & B / neg. Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
<u>Phone</u>	<u>8</u>	<u>n/a</u>	<u>Good</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Black/Spring/Kyocera Phone Model # E4750

ITEM IS LOCATED AT: 301 Plant Rd.

ITEM	QUANTITY	VALUE	CONDITION
<u>Chargers</u>	<u>6</u>	<u>n/a</u>	<u>Good</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Black Android chargers

ITEM IS LOCATED AT: 301 Plant Rd.

ITEM	QUANTITY	VALUE	CONDITION
<u>phone</u>	<u>1</u>	<u>n/a</u>	<u>Good</u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Black CAT phone

ITEM IS LOCATED AT: 301 Plant Rd.

ITEM	QUANTITY	VALUE	CONDITION
<u></u>	<u></u>	<u></u>	<u></u>

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:


David Luke

Contact Person

985-873-6734

Phone

Authorized by Dept. Head:


Signature

5/18/21
Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

Date

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Utilities Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
HP DesignJet	1	\$950	POOR

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

TI200 - HD MFP / Serial No. CN4716K018
Supply of Ink cartridges

ITEM IS LOCATED AT: Utilities / Drafting

ITEM	QUANTITY	VALUE	CONDITION
------	----------	-------	-----------

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

ITEM	QUANTITY	VALUE	CONDITION
------	----------	-------	-----------

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

ITEM	QUANTITY	VALUE	CONDITION
------	----------	-------	-----------

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

Contact Person

Authorized by Dept. Head:

Signature

Phone

Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

Date

Category Number:
Item Number: 3.



Monday, June 7, 2021

Item Title:

Resolution approving the state contract purchase and installation of surveillance cameras for the Utilities Department

Item Summary:

RESOLUTION: Concurring with the recommendation of the Parish Administration approving the state contract purchase and installation of surveillance cameras for the Utilities Department.

ATTACHMENTS:

Description	Upload Date	Type
Exec Summary	6/3/2021	Executive Summary
Resolution	6/3/2021	Resolution
Latech	6/3/2021	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

RESOLUTION: Concurring with the recommendation of Administration approving the state contract purchase and installation of surveillance cameras for the Utilities Department.

PROJECT SUMMARY (200 WORDS OR LESS)

Purchase and installation of surveillance cameras for the Utilities Department from LATECH Security and Surveillance.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

To monitor activity on the yard (especially after hours); to reduce theft and/or be able to identify those that are entering premises with ill intentions.

TOTAL EXPENDITURE

\$107,878

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

\$107,878

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

1

2

3

4

5

6

7

8

9

Angela Guidry, Purchasing Manager

Signature

June 2, 2021

Date

OFFERED BY:
SECONDED BY:

RESOLUTION NO. 21-

WHEREAS, prices were obtained through the Louisiana State Commodity Catalog by the Terrebonne Parish Consolidated Government for the purpose of the purchase and installation of surveillance cameras for the Utilities Department under State Contract #4400011241, and

WHEREAS, after careful review by Angela Guidry, Purchasing & Warehouse Manager and Ernest Brown, Utilities Director it has been determined that the price of One Hundred Seven Thousand, Eight Hundred Seventy-Eight Dollars and Zero Cents (\$107,878.00) from LA Tech Security and Surveillance for the purchase and installation of surveillance cameras should be accepted as per the attached State Purchasing Contract Catalog, and

WHEREAS, the Parish Administration has recommended the acceptance of the prices for the aforementioned surveillance camera purchase and installation at a total cost of One Hundred Seven Thousand, Eight Hundred Seventy-Eight Dollars and Zero Cents (\$107,878.00) as per the attached State Purchasing Contract Catalog.

NOW, THEREFORE BE IT RESOLVED by the Terrebonne Parish Council (Budget and Finance Committee), on behalf of the Terrebonne Parish Consolidated Government, that the recommendation of the Parish Administration be approved and that the purchase and installation of the surveillance cameras be accepted as per the attached forms.

THERE WAS RECORDED:

YEAS:

NAYS:

ABSTAINING:

ABSENT:



10741 Coursey Ct.
Baton Rouge, LA 70816
225-214-3038 Fx 225-214-3039

Cloud Cameras

5/13/2021

Project Number 9886

Utility Facility

Customer P.O.: PENDING

Terrebonne Parish Utilities
Angela Guidry
Purchasing
301 Plant Road
Houma, LA 70360
Tel: 985-873-6754

SCOPE OF WORK:

Latech will install 37 new cloud analytic cameras at locations determined on map. Latech will use existing cabling where there are currently IP cameras & run new cabling where there are currently analog cameras & for new cameras.

COMPONENTS, WIRING AND LABOR:

Mfr-Part No.	Qty	Description	Unit Price	Extended
Equipment & Installation				
1118335	37	Latech 5 Year Camera Cloud License	719.00	26,603.00
1119484	2	Latech L3 24-Port 10/100/1000T + 4-Port 10G SFP+ Managed Switch	832.00	1,664.00
1119632	4	Latech IP30 Industrial 8-Port 10/100/1000T 802.3at PoE + 2-Port	454.00	1,816.00
1120180	4	Latech Single Sided Shelf	49.00	196.00
1119161	6	Latech Outdoor P2P WLAN Router	159.00	954.00
1119162	6	Latech P2P WLAN Router isolator	25.00	150.00
1119154	2	Latech Medium outdoor surveillance enclosure	349.00	698.00
1119157	2	Latech Back Plate for enclosure	60.00	120.00
1119159	2	Latech Outdoor surveillance enclosure wall/pole mount	79.00	158.00
1118305	7	Latech 5MP Fixed Indoor Dome with 30 Days	719.00	5,033.00
1119183	2	Latech P-5MP IP VF Dome/Bullet - Outdoor	1,199.00	2,398.00
1118339	2	Latech Wall Mounted L Shaped Bracket Kit	116.00	232.00
1134745	21	Latech 5MP Outdoor Bullet with 30 Days	1,259.00	26,439.00
1134749	7	Latech 4K Outdoor Bullet with 30 Days	1,619.00	11,333.00
1119270	5	Latech Cat6 Patch Cable 3ft	10.00	50.00
1119270	3	Latech Cat6 Patch Cable 3ft	10.00	30.00
1120485	148	Installation	120.00	17,760.00
		subtotal for equipment & installation		95,634.00
Cabling & Installation				
1119260	4	Latech Cat6 CMR 1000ft	200.00	800.00
1119262	3	Latech Cat6 Aquaseal 1000ft	400.00	1,200.00
1119227	44	Latech Cat5/6 Connector	1.00	44.00
1120485	85	Installation	120.00	10,200.00
		subtotal for cabling & installation		12,244.00

CLIENT RESPONSIBILITIES:

Client responsible for existing cabling being in proper working condition. Client responsible for poles in parking lots & power at all locations. Client to be present to approve camera views & for training. Client to allow Latech access to all areas during installation & to move equipment necessary to get to areas.

AGREEMENT TO TERMS & AUTHORIZATION TO PROCEED:

Signed proposal, 1020, & PO required on all projects

Signature: _____ Date: _____

Project Total: \$107,878.00

Please sign and fax back to confirm this Project Number 9886

Service work proposals good for 30 days.

Client Signature: _____ Date: _____

PAYMENT INFORMATION:

() Our organization is exempt from sales tax. Our tax exempt # is _____. I have enclosed a copy of our tax exempt certificate for your records. (Sales tax will be removed from your order upon receipt of valid certificate.)

() I am paying by Purchase Order No. _____ attached.

() LaTech, LLC is hereby authorized to charge my: () American Express () VISA () MasterCard 3% Fee for Amounts over \$2000

Account Number: _____ Exp _____

SIC No. _____ AMX: (4 digit # above account # on front) MC / Visa: (3 digit # following account # on rear)

Cardholder's Name on Credit Card: _____

Billing Address on Credit Card: _____

Billing Address Phone: (_____) _____ - _____ Cardholder Signature: _____

Angela Guidry

From: Ernest Brown
Sent: Thursday, May 27, 2021 1:32 PM
To: Karen Domingue
Cc: Angela Guidry
Subject: Plant Rd Cameras

Karen,

Please provide Angela with the account number to purchase the new camera system for the yard.

Thanks,

Ernest Brown
Utilities Director
Terrebonne Parish Consolidated Government
Department of Utilities
PH: (985) 873-6758

Go Green. Please consider the environment before printing this email.

Angela Guidry

From: Karen Domingue
Sent: Thursday, May 27, 2021 2:02 PM
To: Ernest Brown
Cc: Angela Guidry
Subject: RE: Plant Rd Cameras

Account No. 303-807-8912-01

Thank you and have a great day,

Karen Domingue
Utilities Executive Secretary
Terrebonne Parish Consolidated Government
kdomingue@tpcg.org
Phone: (985) 873-6755
Fax: (985) 873-6770

+++CONFIDENTIALITY NOTICE+++

This electronic message transmission contains information from the desk of Karen Domingue, which may be confidential or privileged. The information is intended to be for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this message is strictly prohibited without the expressed consent of the sender. If you have received this electronic transmission in error, please notify me by telephone (985-873-6755) or by electronic mail (kdomingue@tpcg.org).

From: Ernest Brown <ebrown@tpcg.org>
Sent: Thursday, May 27, 2021 1:32 PM
To: Karen Domingue <kdomingue@tpcg.org>
Cc: Angela Guidry <aguidry@tpcg.org>
Subject: Plant Rd Cameras

Karen,

Please provide Angela with the account number to purchase the new camera system for the yard.

Thanks,

Ernest Brown
Utilities Director
Terrebonne Parish Consolidated Government
Department of Utilities
PH: (985) 873-6758

Go Green. Please consider the environment before printing this email.



STATE OF LOUISIANA

Competitive Contract

Vendor: 310011440
Company
LATECH LLC
10741 COURSEY BLVD
BATON ROUGE LA 70816-4018
Phone : 2252143038
Fax : 2252143039

T Number: 92555
Version: 29
LAPS Contract: Yes
Fiscal Year: 2017
Min.Ord.Value: 0.00
Distributor Contract: No
PCard:No
Co-op Agreement:Yes

Contract number: 4400011241
Description: LA TECH BN SURVEILLANCE EQUIP SW

Buyer Information
Name: DAWN FRAZIER
Tel Number: 225-342-5533
Email: dawn.frazier@la.gov

SEBD Vendor: Yes
SEHI Vendor: No
VSE Vendor: No
DVSE Vendor: No
Contract Valid Dates:
05/11/2017 - 05/10/2022

Supplier Text:

Statewide contract to supply LaTech Brand Name Surveillance Products for a period of delivery beginning May11, 2021 and ending May 10, 2022.

Contract Documents Include:
Attachment 1 - Special Terms & Conditions - Pages 1 - 9

Contact Person: Monica or Leland Wolf
Phone #: (225) - 214 - 3038
Email: Leland Wolf (leland@latech.us) or Monica Wolf (mwolf@latech.us)

Notice to Vendor:

Line	Material No.	Description	Prod. Cat.	UOM	Net Price	Discount
	Supplier Part No.					
1		LaTech BN Surveillance Products Please refer to Louisiana's Electronic Catalog (LAecat) for product list and pricing.	46171600		0.00000	

Recommending Approval: _____

Approved by: _____

Contract number: 4400011241	Vendor: 310011440	Page
T Number: 92555	Distributor Contract: NO	2 of 4

Line	Material No.	Description	Prod. Cat.	UOM	Net Price	Discount
	Supplier Part No.					

Contract number: 4400011241 T Number: 92555	Vendor: 310011440 Distributor Contract: NO	Page 3 of 4
--	---	----------------

Standard Terms and Conditions

1. THIS IS NOT AN ORDER TO SHIP (OR BEGIN SERVICE). A CONTRACT RELEASE OR PURCHASE ORDER MUST BE ISSUED BEFORE YOU ARE AUTHORIZED TO SHIP (OR BEGIN SERVICE).
2. THIS IS NOTICE THAT THE CONTRACT REFERENCED ABOVE HAS BEEN AWARDED TO YOU BASED ON THE BID (OR PROPOSAL) SUBMITTED. ALL TERMS, CONDITIONS, AND SPECIFICATIONS OF THE SOLICITATION WILL APPLY TO ALL ORDERS.
3. ANY AGENCY AUTHORIZED TO PURCHASE FROM THIS CONTRACT MUST ISSUE AN ORDER AND REFERENCE THE CONTRACT NUMBER, LINE NUMBER AND COMMODITY ITEM NUMBER FOR EACH ITEM.
4. CHANGES IN ITEMS TO BE FURNISHED ARE NOT PERMITTED (UNLESS APPROVED BY THE ISSUING AGENCY PRIOR TO DELIVERY). PRIOR APPROVAL MUST ALSO BE OBTAINED BEFORE DISTRIBUTORS CAN BE ADDED OR DELETED.
5. IF A DISTRIBUTOR LIST WAS SUBMITTED, CONTRACTOR MUST SEND COPIES OF THIS AWARD TO EACH DISTRIBUTOR.
6. QUANTITIES LISTED ARE ESTIMATED AND NO QUANTITIES ARE GUARANTEED (UNLESS "COMMITTED VOLUME" IS SPECIFICALLY STATED). CONTRACTOR MUST SUPPLY ACTUAL REQUIREMENTS ORDERED AT THE CONTRACT PRICE AWARDED.
7. COMPLIANCE WITH CIVIL RIGHTS LAWS.

THE CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE FOLLOWING AS APPLICABLE: TITLE IV AND TITLE VII OF THE CIVIL RIGHTS ACT OF 1964, AS AMENDED BY THE EQUAL OPPORTUNITY ACT OF 1972, FEDERAL EXECUTIVE ORDER 11246, THE FEDERAL REHABILITATION ACT OF 1973, AS AMENDED, THE VIETNAM ERA VETERAN'S READJUSTMENT ASSISTANCE ACT OF 1974, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, THE AGE ACT OF 1975, AND CONTRACTOR AGREES TO ABIDE BY THE REQUIREMENTS OF THE AMERICANS WITH DISABILITIES ACT OF 1990. CONTRACTOR AGREES TO NOT TO DISCRIMINATE IN ITS EMPLOYMENT PRACTICES, AND WILL RENDER SERVICES UNDER THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT, WITHOUT REGARD TO RACE, COLOR, RELIGION, SEX, NATIONAL ORIGIN, VETERAN STATUS, POLITICAL AFFILIATION, OR DISABILITIES. ANY ACT OF DISCRIMINATION COMMITTED BY CONTRACTOR OR FAILURE TO COMPLY WITH THESE STATUTORY OBLIGATIONS WHEN APPLICABLE SHALL BE GROUNDS FOR TERMINATION OF THIS AGREEMENT AND ANY CONTRACT ENTERED INTO AS A RESULT OF THIS AGREEMENT.

8. IN ACCORDANCE WITH LA R.S. 39:1602.1, FOR ANY CONTRACTS WITH A VALUE OF \$100,000 OR MORE AND FOR ANY VENDOR WITH 5 OR MORE EMPLOYEES, THE VENDOR CERTIFIES THAT IT IS NOT ENGAGING IN A BOYCOTT OF ISRAEL AND IT WILL, FOR THE DURATION OF ITS CONTRACTUAL OBLIGATIONS, REFRAIN FROM A BOYCOTT OF ISRAEL.

9. CONTRACT CANCELLATION

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT IMMEDIATELY FOR ANY OF THE FOLLOWING REASONS: (A) MISREPRESENTATION BY THE CONTRACTOR; (B) CONTRACTOR'S FRAUD, COLLUSION, CONSPIRACY OR OTHER UNLAWFUL MEANS OF OBTAINING ANY CONTRACT WITH THE STATE OF LOUISIANA; (C) CONFLICT OF CONTRACT PROVISIONS WITH CONSTITUTIONAL OR STATUTORY PROVISIONS OF STATE OR FEDERAL LAW; (D) ABUSIVE OR BELLIGERENT CONDUCT BY CONTRACTOR TOWARDS AN EMPLOYEE OR AGENT OF THE STATE; (E) CONTRACTOR'S INTENTIONAL VIOLATION OF THE PROCUREMENT CODE (LA. R.S. 39:1551 ET SEQ.) AND ITS CORRESPONDING REGULATIONS; OR, (F) ANY LISTED REASON FOR DEBARMENT UNDER LA. R.S. 39:1672.

THE STATE OF LOUISIANA MAY TERMINATE THE CONTRACT FOR CONVENIENCE AT ANY TIME (1) BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION: OR (2) BY NEGOTIATING WITH THE CONTRACTOR AN EFFECTIVE DATE. THE STATE SHALL PAY CONTRACTOR FOR, IF APPLICABLE: (A) DELIVERABLES IN PROGRESS; (B) THE PERCENTAGE THAT HAS BEEN COMPLETED SATISFACTORILY; AND, (C) FOR TRANSACTION-BASED SERVICES UP

Contract number: 4400011241 T Number: 92555	Vendor: 310011440 Distributor Contract: NO	Page 4 of 4
--	---	----------------

TO THE DATE OF TERMINATION, TO THE EXTENT WORK HAS BEEN PERFORMED SATISFACTORILY.

THE STATE OF LOUISIANA HAS THE RIGHT TO TERMINATE THE CONTRACT FOR CAUSE BY GIVING THIRTY (30) DAYS WRITTEN NOTICE TO THE CONTRACTOR OF SUCH TERMINATION FOR ANY OF THE FOLLOWING NON-EXCLUSIVE REASONS: (A) FAILURE TO DELIVER WITHIN THE TIME SPECIFIED IN THE CONTRACT; (B) FAILURE OF THE PRODUCT OR SERVICE TO MEET SPECIFICATIONS, CONFORM TO SAMPLE QUALITY OR TO BE DELIVERED IN GOOD CONDITION; OR, (C) ANY OTHER BREACH OF CONTRACT.



Monday, June 7, 2021

Item Title:

Resolution authorizing the contract for solid waste transportation

Item Summary:

RESOLUTION: Authorizing the Parish President or the Parish Manager to execute a contract with W.B. Company, Inc. for Solid Waste Transportation Services and to provide for related matters.

ATTACHMENTS:

Description	Upload Date	Type
Solid Waste Transportation Services	6/3/2021	Executive Summary
Solid Waste Transportation Services	6/3/2021	Resolution
Solid Waste Transportation Services	6/3/2021	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

RESOLUTION: Authorizing the Parish President or Parish Manager to execute a contract with W.B. Company, Inc.

PROJECT SUMMARY (200 WORDS OR LESS)

For the Solid Waste Transportation Services in Terrebonne Parish

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

To provide labor at the Ashland Pickup Station and Solid Waste Transportation Services in Terrebonne Parish

TOTAL EXPENDITURE

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

1

2

3

4

5

6

7

8

9

Angela Guidry , Purchasing/Warehouse Manager

Signature

June 3, 2021

Date

OFFERED BY:
SECONDED BY:

RESOLUTION NO. 21-

A RESOLUTION AUTHORIZING THE PARISH PRESIDENT OR THE PARISH MANAGER TO EXECUTE A CONTRACT WITH W.B. COMPANY, INC. FOR SOLID WASTE TRANSPORTATION SERVICES IN TERREBONNE PARISH, AND TO PROVIDE FOR RELATED MATTERS.

WHEREAS, the Terrebonne Parish Consolidated Government has contracted with the W.B. Company, Inc. for over twenty-two years, which serves the TPCG in transportation of solid waste from the Ashland Landfill to an out of town disposal facility; and

WHEREAS, the current agreement between the TPCG and W.B. Company, Inc. will expire July 31, 2021; and

WHEREAS, since August 1, 2005, W.B. Company, Inc. has provided the labor for the moving and spotting the transport trailers, and other tasks of this nature required by W.B. Company, Inc. at the Ashland Pickup Station which is reimbursed by the TPCG; and

WHEREAS, the current agreement between the TPCG and W.B. Company, Inc. does not include the provision for W.B. Company, Inc. to provide the needed labor at the Ashland Pickup Station; and

WHEREAS, if a non-Federal entity (state or non-state) wants to use federal funds to pay or reimburse their expenses for equipment or services under a contract, that contract must contain applicable clauses; and

WHEREAS, the current agreement between the TPCG and W.B. Company does not include all the language that meets the requirements of 2 CFR § 200.326 and 2 C.F.R. Part 200, Appendix II; and

WHEREAS, by mutual agreement, the TPCG and W. B. Company, Inc. have agreed that a new agreement offering the same services will begin August 1, 2021; and

WHEREAS, the term of the agreement shall be for a three (3) year period beginning August 1, 2021. This agreement may be extended in three (3) year periods by mutual agreement by TPCG and Contractor.

WHEREAS, TPCG wishes to secure the services of the W.B. Company, Inc. for the continued transportation of solid waste from Terrebonne Parish to another disposal site; and

NOW, THEREFORE, BE IT RESOLVED by the Terrebonne Parish Council on behalf of the Terrebonne Parish Consolidated Government, that the Parish President or Parish Manager is hereby authorized to sign and execute all necessary documents to contract with W.B. Company, Inc. for the transportation of solid waste.

Angela Guidry

From: Clay Naquin
Sent: Thursday, May 27, 2021 12:03 PM
To: Angela Guidry
Cc: 'Gordon Dove'; Gordon Dove; Mike Toups
Subject: RE: W B Company

Angela,

This email is to confirm our telephone conversation of Thursday May 27, 2021 11:45 AM. I spoke with Parish President Dove and he advised that he was good with extending W B Company's Transportation Contract. He also advised that he is good with adding the 2021 3% CPI adjustment to the new contract.

Thank you,

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



CLEAN SWEEP
Keeping the Good Earth Clean & Green

From: Angela Guidry <aguidry@tpcg.org>
Sent: Wednesday, May 26, 2021 10:37 PM
To: Clay Naquin <cnaquin@tpcg.org>
Subject: W B Company

Good Evening Clay,

I met with Mr. Grant Bonvillain regarding the transportation contract. The current contract's initial term is scheduled to expire at the end of July this year. The contract does have the option to be extended twice, each for additional 3 years. The contract does allow for a CPI increase, capped at 3%.

What the current contract does not include is the laborer that is required to be provided and all of the federal clauses. For some reason, the laborer was inadvertently omitted.

Mr. Bonvillain has plans to purchase three 2020 Peterbilt trucks from the local dealer. He intends to retain his current trucks so he will have spares and or additional trucks if needed. The number of trailers were clarified and he is aware that he is required to have 13 trailers for this contract.

Based on everything that I have reviewed, my conversation with Mr. Bonvillain, the time permitting and the current pricing we are receiving, and the proposed pricing submitted by Mr. Bonvillain, I would recommend a new contract that includes the laborer and federal clauses. I would recommend the new contract contain the current pricing structure

W. B. Company, Inc.
5955 Grand Caillou Road
Houma LA 70363
Telephone: (985) 563-4410 Fax: (985) 563-2927

Terrebonne Parish Consolidated Government
Department of Public Works Division of Solid Waste
301 Plant Road
Houma, LA 70363

RE: CONTRACT RENEWAL
SOLID WASTE TRANSPORTATION SERVICES AGREEMENT
BETWEEN
TERREBONNE PARISH CONSOLIDATED GOVERNEMENT
AND
W.B. COMPANY, INC.

Dear Mr. Clayton Naquin:

The current awarded period on above referenced contract is due to expire August 16, 2021. **W.B. COMPANY, INC.** is inquiring to extend the contract, noted above, **for an additional three years (August 2021 to August 2024)** between Solid Waste Transportation Services Agreement/Terrebonne Parish Consolidated Government and W.B. Company, Inc.

W.B. Company Inc. will continue providing services in accordance to the current rates:

- Fuel Adjustment based on the Bureau of Labor Statistics Weekly Diesel Prices.
- Contract Labor @\$14.73.
- Tonnage Rate @\$9.08 in accordance to the annual CPI adjustment as per contract.
- Dumping Fees @.50 per ton.

Furthermore, in the event of **unforeseen changes** within the scope of work being performed, W.B. Company, Inc. is requesting the option to negotiate in the event new equipment may be needed to perform the aforementioned contract.

If you have any questions, please feel free to contact, Grant Bonvillain at 985-709-6148.

Respectfully Yours,

Josephine Bonvillain, President/Owner



Monday, June 7, 2021

Item Title:

Resolution to Award Bid 21-WHSE-24 Purchase of 12", 24" and 30" New Hydraulically Driven Axial Flow Stationary Emergency Pump Equipment Packages (Requirements Contract)

Item Summary:

RESOLUTION: Concurring with the recommendation of the Parish Administration to award Bid 21-WHSE-24 Purchase of 12", 24" and 30" New Hydraulically Driven Axial Flow Stationary Emergency Pump Equipment Packages (Requirements Contract) to Associated Pump & Supply, LLC.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	6/3/2021	Executive Summary
Resolution	6/3/2021	Resolution
Bid Documents and Support Material	6/3/2021	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

RESOLUTION: Bid 21-WHSE-24 Bid 21-WHSE-24 Purchase of 12", 24" and 30" New Hydraulically Driven Axial Flow Stationary Emergency Pump Equipment Packages (Requirements Contract

PROJECT SUMMARY (200 WORDS OR LESS)

To award the to the lowest qualified bidder, Associated Pump & Supply LLC

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

The pumps will stocked in Warehouse inventory to be used by the Forced Drainage Division to remove/divert water to minimize the threat of flooding at designated locations within Terrebonne Parish

TOTAL EXPENDITURE

N/A

The TPCG reserves the right to increase or decrease quantities at its sole discretion within a twelve (12) month period.

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECTALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

Warehouse Inventory – No Budget
Given

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

1

2

3

4

5

6

7

8

9

Angela Guidry/GMB

06/03/2021

Signature

Date

OFFERED BY:
SECONDED BY:

RESOLUTION NO. 21-_____

WHEREAS, on May 24, 2021, bids were received by the Terrebonne Parish Consolidated Government (TPCG) for Bid 21-WHSE-24 Purchase of 12", 24" and 30" New Hydraulically Driven Axial Flow Stationary Emergency Pump Equipment Packages (Requirements Contract); and

WHEREAS, after careful review by the Angela Guidry, Purchasing /Warehouse Manager , and Carl Ledet Forced Drainage Superintendent, it has been determined that the lowest qualified bid is that of Associated Pump & Supply, LLC for the items on the attached listing; and

WHEREAS, the quantities listed are estimated and the TPCG reserves the right to increase or decrease quantities within a twelve (12) month period, and

WHEREAS, Parish Administration concurs with the recommendation to award Bid 21-WHSE-24 Purchase of 12", 24" and 30" New Hydraulically Driven Axial Flow Stationary Emergency Pump Equipment Packages (Requirements Contract) to Associated Pump & Supply, LLC as per attached documents.

NOW, THEREFORE BE IT RESOLVED by the Terrebonne Parish Council (Budget and Finance Committee), on behalf of the Terrebonne Parish Consolidated Government, that the recommendation of Parish Administration be approved for the purchase of pumps packages and pump ends for warehouse inventory as per the attached documents.

THERE WAS RECORDED:

YEAS:

NAYS:

NOT VOTING:

ABSENT:

The Chairman declared this resolution adopted this _____ day of

_____ 2021.

Bid Tabulations

**Bid 21-WHSE-24 Purchase of 12", 24" and 30" New Hydraulically Driven Axial Flow
Stationary Emergency Pump Equipment Packages (Requirements Contract)**

DATE: May 24, 2021 @ 2:00 P.M.

BIDDER:	Bid Amount
Associated Pump & Supply, LLC	<u>Item #1(30") \$266,259.00</u> <u>Item #2 (24") \$193,026.00</u> <u>Item #3 (12") \$126,832.00</u> <u>Option #1</u> <u>Item #1 (12" pump end) \$24,700.00</u> <u>Item #2 (24" pump end) \$46,785.00</u> <u>Item #3 (30" pump end) \$66,554.00</u>

Bid Name: Bid 20-WHSE-24 Purchase of 12", 24" and 30" New Hydraulically Driven Axial Flow Pumps

Bidder's Name:	Amount:	Check:	Bond:
Associated Pump and Supply	\$586,117.00		0.00

One bid was submitted. Associated Pump & Supply provided the proper documentation as required by the "Instructions for Bidders". The file is being forwarded to the requesting division for review of compliance with the specifications and award recommendation. Additional specification available on a flash drive located in the Purchasing Division.

Date _____

**OFFICIAL BID FORM
SECTION "A"**

TO: TPCG
Warehouse Division
Post Office Box 2768
Houma, LA 70361

FROM: Associated Pump & Supply LLC
9074 Park Ave
Houma, LA 70363
PHONE: 985-851-7077
EMAIL: office@associatedpump.com

**Bid 21-WHSE-24 Purchase of 12", 24" and 30" New Hydraulically Driven Axial Flow
Stationary Emergency Pump Equipment Packages**

Delivery shall be within 28 weeks after receipt of order (ARO)

TPCG reserves the right to increase or decrease quantities and add or change locations at its sole discretion within a twelve (12) month period.

The undersigned bidder hereby declares and represents that she/he; a) has carefully examined and understands the Bidding Documents, b) has not received, relied on, or based his bid on any verbal instructions contrary to the Bidding Documents or any addenda, c) hereby proposes to provide the equipment specified herein, all in strict accordance with the Bidding Documents prepared by: TPCG Purchasing Division and dated April 2021

Item No.	Quantity	Item Description	Make/Model	Unit Price	Extended Price
1	1	30" Hydraulically Driven Axial Flow Stationary Emergency Pump Equipment Package with VFD	MWI Pumps 3000 ED & HAC330	\$266,259.00	\$266,259.00
2	1	24" Hydraulically Driven Axial Flow Stationary Emergency Pump Equipment Package with VFD	MWI Pumps 2400 ED & HAC324	\$193,026.00	\$193,026.00
3	1	12" Hydraulically Driven Axial Flow Stationary Emergency Pump Equipment Package with VFD	MWI Pumps 1200 ED & HAC312	\$126,832.00	\$126,832.00
Total Bid Price Written in Words: <u>Five Hundred Eighty-Six Thousand, One Hundred Seventeen Dollars.</u>					Total Bid Price \$586,117.00

OPTION #1			
Item	Qty	Item Description	Unit Price
1	1	12" Submersible Hydraulically Driven Axial Flow Pump End	\$24,700.00
2	1	24" Submersible Hydraulically Driven Axial Flow Pump End	\$46,785.00
3	1	30" Submersible Hydraulically Driven Axial Flow Pump End	\$66,554.00

OFFICIAL BID FORM
SECTION "A"
(continued)

Bidders must acknowledge all addenda. The Bidder acknowledges receipt of the following Addenda: *(Enter the number assigned to each of the addenda that the Bidder is acknowledging)*

N/A

NAME OF BIDDER: Associated Pump & Supply LLC

ADDRESS OF BIDDER: 9074 Park Ave

Houma, LA 70363

NAME OF AUTHORIZED SIGNATORY BIDDER (type or print): Paul Klingman

SIGNATURE OF AUTHORIZED SIGNATORY BIDDER Paul Klingman

TITLE OF AUTHORIZED SIGNATORY BIDDER: President

DATE: May 24, 2021

* Signature Authorization (required by ALL Bidders): Written evidence of the person signing the bid SHALL be submitted at the time of bidding, in accordance with LA R.S. 38:2212(B)(5)



ASSOCIATED
PUMP & SUPPLY LLC
SALES - RENTAL - 24 HOUR SERVICE

9074 Park Avenue · Houma, LA 70363
P: 985-851-7077
F: 985-876-9854
office@associatedpump.com

May 24, 2021

RE: Purchase Quotation for Bid 21-WHSE-24 – Purchase of 12", 24", and 30" New Hydraulically Driven Axial Flow Stationary Emergency Pump Equipment Packages

We are pleased to offer our MWI Pumps for the above referenced project. The following equipment is included in our quotation with no exceptions:

Item # 1

Qty: (1) **MWI Model # HAC330** – Hydraflo Pump Each Rated 28,000 GPM @ 15' TDH, Pump Head Complete with **3000ED Skid Drive Unit** with 250 HP TEFC Electric Motor, 250 HP Diesel Engine, 200 Gallon Day Tank, VFD, Residential Muffler, and Auto Engine Control, all Skid Mounted (VFD is mounted on a separate skid) Complete with 50' of Hydraulic Hoses to connect Pump to Drive Unit, and Standard Factory Painting.

Cost: \$266,259.00

Item # 2

Qty: (1) **MWI Model # HAC324** – Hydraflo Pump Each Rated 17,000 GPM @ 15' TDH, Pump Head Complete with **2400ED Drive Unit** with 150 HP TEFC Electric Motor, 150 HP Diesel Engine, 100 Gallon Day Tank, VFD, Residential Muffler, and Auto Engine Control, all Skid Mounted Complete with 50' of Hydraulic Hoses to connect Pump to Drive Unit, and Standard Factory Painting.

Cost: \$193,026.00

Item # 3

Qty: (1) **MWI Model # HAC312** – Hydraflo Pump Each Rated 4,000 GPM @ 15' TDH, Pump Head Complete with **1200ED Drive Unit** with 50 HP TEFC Electric Motor, 50 HP Diesel Engine, 50 Gallon Day Tank, VFD, Residential Muffler, and Auto Engine Control, all Skid Mounted Complete with 50' of Hydraulic Hoses to connect Pump to Drive Unit, and Standard Factory Painting.

Cost: \$126,832.00

Total Cost: \$586,117.00



ASSOCIATED
PUMP & SUPPLY LLC
SALES · RENTAL · 24 HOUR SERVICE

9074 Park Avenue · Houma, LA 70363
P: 985-851-7077
F: 985-876-9854
office@associatedpump.com

Option # 1

1. Qty: (1) **MWI Model # HAC312** – Hydraflo Pump Each Rated 4,000 GPM @ 15' TDH, Pump Head Only.....**Cost: \$24,700.00**
 2. Qty: (1) **MWI Model # HAC324** – Hydraflo Pump Each Rated 17,000 GPM @ 15' TDH, Pump Head Only.....**Cost: \$46,785.00**
 3. Qty: (1) **MWI Model # HAC330** – Hydraflo Pump Each Rated 28,000 GPM @ 15' TDH, Pump Head Only.....**Cost: \$66,554.00**
-

Our Price Also Includes:

1. All Shop Drawings and Submittals.
2. 1 Year Warranty.
3. Full Size Factory Test Each Pump and Drive per HI 14.6 **if both purchased.**

Specifically Not Included:

1. Installation of Any Type.
2. NEMA 3 Starter is Not Included nor required as a VFD is Included.
3. Discharge Pipe.
4. Wiring to Customer Power Source.
5. Fuel or Fuel Lines to any external source.
6. Expenses for Engineers visit for testing.

Quoted price is FOB Jobsite with Contractor to unload. Terms are Net 30 Days after Delivery. Delivery is approximately 26-28 Weeks after Shop Drawing Approval. Drawings will be submitted for approval 2-3 Weeks after receipt of Purchase Order. Quote is Valid for 1 Year. Only items listed above are included in this quotation, unless stated otherwise.

Once again, we appreciate the opportunity to quote you on the above equipment and we look forward to your favorable consideration. Please feel free to call, should you have any questions.

Thanks,

Paul Klingman

Bid Name: Bid 20-WHSE-24 Purchase of 12", 24" and 30" New Hydraulically Driven Axial Flow Pumps

Bid(s) Received: 1 **Bid Date:** 05/24/2021 **Bids Opened By:** Gina Bergeron

Bidder's Name:	Amount:	Check:	Bond:
Associated Pump and Supply	\$586,117.00		0.00

Award Bid To: _____ **Amount:** .00

Purchasing Department Comments:

One bid was submitted. Associated Pump & Supply provided the proper documentation as required by the "Instructions for Bidders". The file is being forwarded to the requesting division for review of compliance with the specifications and award recommendation. Additional specification available on a flash drive located in the Purchasing Division.

Date _____

Date _____



Monday, June 7, 2021

Item Title:

Resolution concurring with the Parish Administration to approve the extension of the current contract with Pelican Waste & Debris.

Item Summary:

RESOLUTION: Concurring with the Parish Administration to approve the extension of the current contract with Pelican Waste & Debris for the large refuse containers, recycling bins, recycling compactors and recycling compactor receivers at the same prices proposed in 2015.

ATTACHMENTS:

Description	Upload Date	Type
exec summary	6/3/2021	Executive Summary
Resolution	6/3/2021	Resolution
Pelican	6/3/2021	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

RESOLUTION: concurring with the Parish Administration to approve the extension of the current contract with Pelican Waste & Debris at same prices proposed in 2015.

PROJECT SUMMARY (200 WORDS OR LESS)

Authorize Solid Waste Department to contract with Pelican Waste and Debris.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

To provide recycling bins, recycling compactors and recycling compactor services.

TOTAL EXPENDITURE

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

1

2

3

4

5

6

7

8

9

Angela Guidry, Purchasing Manager

Signature

June 3, 2021

Date

OFFERED BY:
SECONDED BY:

RESOLUTION NO. 21-

**A RESOLUTION AUTHORIZING A THREE YEAR EXTENSION OF THE
CONTRACT WITH PELICAN WASTE & DEBRIS, LLC FOR LARGE
REFUSE & COMMUNITY RECYCLING SERVICES**

WHEREAS, The Terrebonne Parish Consolidated Government (TPCG) and Pelican Waste & Debris, LLC (Pelican Waste) entered into a contract dated December 31, 2015 for Large Refuse and Community Recycling Services; and

WHEREAS, the current term of the agreement, as contracted, expires on December 31, 2021, unless extended by mutual agreement; and

WHEREAS, Pelican Waste has expressed their desire to extend the agreement under the same terms and prices, and

WHEREAS, Angela Guidry, Purchasing and Warehouse Manager, Clay Naquin, Solid Waste Director and Administration recommend the contract term be extended three (3) years as proposed; and

NOW THEREFORE BE IT RESOLVED by the Terrebonne Parish Council that the Parish President or Parish Manager is authorized to execute on behalf of the Terrebonne Parish Consolidated Government any and all documents necessary to amend the agreement, if necessary, for Large Refuse and Community Recycling Services between TPCG and Pelican Waste and Debris, LLC extending the term for an additional three (3) years.

THERE WAS RECORDED:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

Angela Guidry

From: Clay Naquin
Sent: Thursday, May 27, 2021 11:59 AM
To: Angela Guidry
Cc: 'Gordon Dove'; Gordon Dove; Mike Toups
Subject: RE: FW: Large Refuse & Recycle Services

Angela,

This email is to confirm our telephone conversation of Thursday May 27, 2021 11:45 AM. I spoke with Parish President Dove and he advised that he was good with extending Pelican Waste Large Refuse & Recycling Contact as long as the current contact allows.

Thank you,

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



From: Angela Guidry <aguidry@tpcg.org>
Sent: Thursday, May 27, 2021 9:46 AM
To: Clay Naquin <cnaquin@tpcg.org>
Subject: RE: FW: Large Refuse & Recycle Services

Clay,

After review of the agreement and our discussion, I would recommend extending the contract with Pelican for another three (3) years. This agreement is not just large refuse containers. It has recycling bins, recycling compactors and recycling compactor receivers. The initial proposal was received in 2015 and Pelican is agreeing to still honor their 2015 pricing. Therefore, I would recommend that the option to extend be exercised.

Thanks
Angela

From: Clay Naquin <cnaquin@tpcg.org>
Sent: Thursday, May 27, 2021 8:48 AM
To: Angela Guidry <aguidry@tpcg.org>
Subject: RE: FW: Large Refuse & Recycle Services



P.O. Box 3694 · Houma, La. 70361
Office 985-873-9553 · Fax 985-873-9015

May 25, 2021

Terrebonne Parish Consolidated Government
Attn: Clay Naquin, Solid Waste Manager
P O Box 6097
Houma, LA 70361

RE: Large Refuse & Community Recycling Container Services

Dear Mr. Naquin,

Please accept this letter as notification that Pelican Waste & Debris wishes to extend its current service agreement with Terrebonne Parish Consolidated Government, for the above referenced services, for the same rates we are currently charging for an additional three (3) year term.

Below are the services this agreement includes:

Refuse Container Sites (2) - \$155/Haul

Crochetville
Schriever

Recycling Container Sites (9) - \$155/Haul & \$120/Mo Rental

Bayou Cane
Bourg
Civic Center
Legion
Little Caillou
Plant Road
St Bridgette
St Charles
Southland Mall

If you should have any further questions, please feel free to contact me either by email at Rmatherne@pelicanwaste.net or by my cell phone at (985) 232-4132.

Sincerely,


Roddie Matherne
CEO

EXHIBIT A

**Terrebonne Parish Consolidated Government
Department of Utilities / Solid Waste Division
Large Refuse and Community Recycling Container Service**

CONTRACT PRICE SCHEDULE

FIRM/COMPANY: Pelican Waste & Debris LLC PHONE NO. (985) 693-6575
ADDRESS: PO Box 3694 Houma, LA 70361

DOES HEREBY propose to provide Large Refuse and Community Recycling Container Service for the Terrebonne Parish Consolidated Government, as provided herein for the following prices:

	Qty	Unit Price	Total Price
A. LARGE REFUSE CONTAINER SERVICE			
1. Container Rental ⁽¹⁾			
a. Nominal twenty (20) cubic yard container	0	\$ 50.00 per month	\$ 0.00
b. Nominal thirty (30) cubic yard container	0	\$ 55.00 per month	\$ 0.00
c. Nominal forty (40) cubic yard container	0	\$ 60.00 per month	\$ 0.00
2. Transportation from Terrebonne Parish, LA			
a. To Ashland Pickup Station	987	\$ 155.00 per trip	\$ 148,050.00
b. To River Birch Landfill	0	\$ 325.00 per trip	\$ 0.00
c. To Colonial Landfill	0	\$ 375.00 per trip	\$ 0.00
d. To Woodside Landfill	0	\$ 425.00 per trip	\$ 0.00
Total Large Refuse Container Service Proposal			\$ 152,985.00

(1) Applies only to containers / bins supplied in excess of the contract requirement

EXHIBIT A

B. COMMUNITY RECYCLING SERVICE			
	<u>Qty</u>	<u>Unit Price</u>	<u>Total Price</u>
1. Community Recycling Bin Rental			
a. Nominal twenty-five (25) cubic yard bin	324	\$ 120. ⁰⁰ per month	\$ 38,880. ⁰⁰
b. Nominal twelve and one-half (12.5) cubic yard bin	72	\$ 60. ⁰⁰ per month	\$ 4,320. ⁰⁰
2. Recycling Compactor and Receiver Rental			
a. Compactor	36	\$ 870. ⁰⁰ per month	\$ 31,320. ⁰⁰
b. Compactor receiver	72	\$ 460. ⁰⁰ per month	\$ 33,120. ⁰⁰
3. Transportation			
a. Bin to Ashland Pickup Station ¹	514	\$ 155. ⁰⁰ per trip	\$ 79,670. ⁰⁰
b. Compactor receiver to disposal ²	72	\$ 395. ⁰⁰ per trip	\$ 28,440. ⁰⁰
Total Community Recycling Rental and Transportation Proposal			\$ 215,670.⁰⁰
C. Equipment Salvage Value			
1. Nominal twenty (20) cubic yard Large Refuse bin	0	\$ 1500. ⁰⁰ each	
2. Nominal thirty (30) cubic yard Large Refuse bin	0	\$ 1100. ⁰⁰ each	
3. Nominal forty (40) cubic yard Large Refuse bin	0	\$ 1700. ⁰⁰ each	
4. Nominal twenty-five (25) cubic yard Community Recycling bin	9	\$ 2,600. ⁰⁰ each	\$ 23,400. ⁰⁰
5. Nominal twelve and one-half (12.5) cubic yard Community Recycling bin	2	\$ 3,200. ⁰⁰ each	\$ 7,600. ⁰⁰
6. Recycling Compactor	0	\$ 15,000. ⁰⁰ each	
7. Recycling Compactor Receiver	0	\$ 4,000. ⁰⁰ each	
Total Community Recycling Service Proposal (B. + C.A. + C.S.)			\$ 246,670.⁰⁰

(1) Round trip
(2) Round trip including oil disposal costs

SUBMITTED BY:

Laurel D. Heard
Signature
Laurel G. Heard
Printed

11/18/15
Date
Sales Manager
Title



Monday, June 7, 2021

Item Title:

Ordinance to declare surplus item with a value of \$5,000 or greater

Item Summary:

Introduce an ordinance declaring a 2007 Dodge 1500 truck (Unit 2139) from Roads & Bridges having a value of \$5,400 as surplus and authorizing said item to be disposed of by any legally approved methods and calling a public hearing on Wednesday, June 23, 2021 at 6:30 p.m.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	5/25/2021	Executive Summary
Ordinance	5/25/2021	Ordinance
Backup Material	5/25/2021	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

ORDINANCE: Declaring a Dodge 1500 truck, Unit #2139, from Roads & Bridges Department as surplus.

PROJECT SUMMARY (200 WORDS OR LESS)

Declaring as surplus a Dodge 1500 truck, Unit #2139, from Roads & Bridges Department and to acquire authorization to dispose of items through legally approved methods.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

To legally dispose of surplus / obsolete equipment no longer needed by departments/divisions. To generate revenue, provide donations to nonprofit organizations, recycle when applicable, and dispose of damaged equipment.

TOTAL EXPENDITURE

Anticipated Revenue: \$5,400.00

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

Angela Guidry, Purchasing Manager
Signature

May 26, 2021
Date

ORDINANCE NO: _____

An Ordinance to declare equipment with a value of Five Thousand Dollars (\$5,000.00) or greater from the Roads & Bridges Department as described in the attached Exhibit "A" as surplus and authorize said item to be disposed of by public bid, negotiated sale, junking, or any other legally approved method.

SECTION I

WHEREAS, the movable properties listed in the attached Exhibit "A" each have a value of \$5,000.00 or greater as indicated by the value set out next to the item; and

SECTION II

NOW THEREFORE BE IT ORDAINED that the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, does hereby declare the movable property listed in the attached Exhibit "A" as surplus and that the Parish Administration is authorized to dispose of said items by public bid, negotiated sale, junking or any other legally approved method.

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 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 two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS:

NAYS:

NOT VOTING:

ABSENT:

The Chairman declared the ordinance adopted this _____th day of _____, 2021.

Exhibit "A"
Surplus May, 2021
(Value of \$5,000.00 or Greater)

Roads & Bridges:

1 – Dodge 1500 Truck, Unit 2139/\$5,400

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.

The following Parish Property is requested to be declared surplus to the
Roads & Bridges Department.

Note: For condition of items use one of the following:
New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
Truck	1	N/A \$ 5,400	Fair

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

Unit # 2139, White Dodge 1500

2007

Mileage: 163,275

ITEM IS LOCATED AT: 301 Plant Rd.

ITEM	QUANTITY	VALUE	CONDITION
------	----------	-------	-----------

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

ITEM	QUANTITY	VALUE	CONDITION
------	----------	-------	-----------

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:


ITEM	QUANTITY	VALUE	CONDITION
------	----------	-------	-----------

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)

ITEM IS LOCATED AT:

Contact Person

Authorized by Dept. Head:


Signature

Phone

2/19/21
Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

Date



Pricing Report

Mileage: 163,275

Vehicle Highlights

Fuel Economy: City 13/Hwy 17/Comb 15 MPG

Engine: V8, 4.7 Liter

Transmission: Automatic

Drivetrain: 2WD

Country of Assembly: United States

Country of Origin: United States

EPA Class: Standard Pickup Trucks

Max Seating: 6

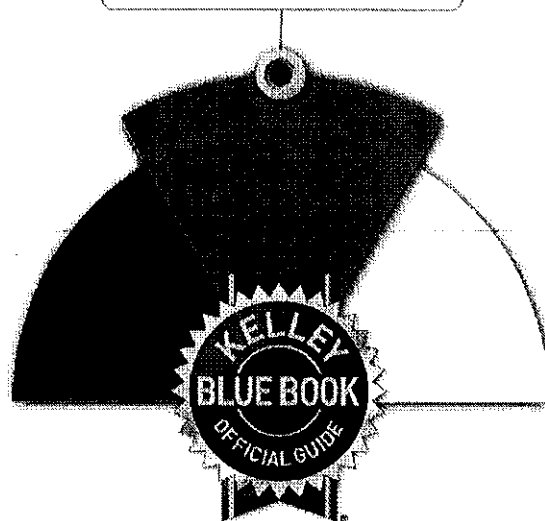
Doors: 4

Body Style: Pickup

Sell to Private Party

Private Party Range
\$4,126 - \$6,803

Private Party Value
\$5,465



Valid for ZIP code 70360 through 05/10/2021



Monday, June 7, 2021

Item Title:

2021 Millage - Rollforward

Item Summary:

Introduce ordinances to adopt the 2021 adjusted millage rates for the parish property taxes subject to roll forward provisions and call for a public hearing on said matter on Wednesday, June 23, 2021 at 6:00 P.M.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	6/2/2021	Executive Summary
Ordinance	6/2/2021	Ordinance
Ordinance	6/2/2021	Ordinance
Ordinance	6/2/2021	Ordinance
Ordinance	6/2/2021	Ordinance



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

Introducing the 2021 Ordinances to adopt the adjusted millage rates for the parish property taxes subject to roll forward provisions and call for a public hearing on June 23, 2021 at 6:00 P.M.

PROJECT SUMMARY (200 WORDS OR LESS)

Introducing the 2021 ordinances to adopt the adjusted millages and roll forward to prior year's maximum; parish wide and special district millages for year 2021, used in the 2022 budget year

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

June 2, 2021

Signature

Date

ORDINANCE _____

BE IT ORDAINED by the Terrebonne Parish Council of the Parish of Terrebonne, Louisiana, in a public meeting held on June 23, 2021, which meeting was conducted in accordance with the Open Meetings Law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), that the following **adjusted** millage rate(s) be and they are hereby levied upon the dollar of the assessed valuation of all property subject to ad valorem taxation within said Parish for the year **2021**, for the purpose of raising revenue:

MILLAGE

Parish Tax – Alimony (Outside)	2.99 Mills
Parish Tax – Alimony (Inside)	1.49 Mills

BE IT FURTHER ORDAINED that the Assessor of the Parish of Terrebonne, shall extend upon the assessment roll for the year **2021** the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing ordinance was read in full, the roll was called on the adoption thereof, and the ordinance was adopted by the following votes:

YEAS:

NAYS:

ABSTAINED:

ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the ordinance adopted at the council meeting held on June 23, 2021 at which meeting a quorum was present and voting.

Houma, Louisiana, this _____ day of June, 2021.

Suzette Thomas,
Council Clerk

ORDINANCE _____

BE IT ORDAINED by the Terrebonne Parish Council of the Parish of Terrebonne, Louisiana, in a public meeting held on **June 23, 2021**, which meeting was conducted in accordance with the Open Meetings Law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), that the taxing district voted to increase the millage rate(s) but not in excess of the prior year's maximum rate(s) on all taxable property shown on the official assessment roll for the year **2021**, and when collected, the revenues from said taxes shall be used only for the specific purposes for which said taxes have been levied. Said millage rate(s) are:

	Adjusted Rate	<u>2021</u> Levy
Parish Tax – Alimony (Outside)	2.99 Mills	3.03 Mills
Parish Tax – Alimony (Inside)	1.49 Mills	1.49 Mills

BE IT FURTHER ORDAINED that the Assessor of the Parish of Terrebonne, shall extend upon the assessment roll for the year **2021** the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing ordinance was read in full, the roll was called on the adoption thereof, and the ordinance was adopted by no less than two-thirds of the total membership of the taxing authority voting in favor as required by Article VII, Section 23(C) of the Louisiana Constitution and R.S.47:1705 (B). The votes were:

YEAS:

NAYS:

ABSTAINED:

ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the ordinance adopted at the council meeting held on June 23, 2021, at which meeting a quorum was present and voting.

Houma, Louisiana, this _____ day of June, 2021.

Suzette Thomas
Council Clerk

ORDINANCE _____

BE IT ORDAINED by the Terrebonne Parish Council of the Parish of Terrebonne, Louisiana, in a public meeting held on **June 23, 2021**, which meeting was conducted in accordance with the Open Meetings Law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), that the following **adjusted** millage rate(s) be and they are hereby levied upon the dollar of the assessed valuation of all property subject to ad valorem taxation within said Parish for the year **2021**, for the purpose of raising revenue:

MILLAGE

Juvenile Detention (Houma) - Maintenance	.95 Mills
Juvenile Detention (Houma) - Maintenance	.93 Mills

BE IT FURTHER ORDAINED that the Assessor of the Parish of Terrebonne, shall extend upon the assessment roll for the year **2021** the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing ordinance was read in full, the roll was called on the adoption thereof, and the ordinance was adopted by the following votes:

YEAS:

NAYS:

ABSTAINED:

ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the ordinance adopted at the council meeting held on June 23, 2021, at which meeting a quorum was present and voting.

Houma, Louisiana, this _____ day of June, 2021.

Suzette Thomas
Council Clerk

ORDINANCE _____

BE IT ORDAINED by the Terrebonne Parish Council of the Parish of Terrebonne, Louisiana, in a public meeting held on June 23, 2021, which meeting was conducted in accordance with the Open Meetings Law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), that the taxing district voted to increase the millage rate(s) but not in excess of the prior year's maximum rate(s) on all taxable property shown on the official assessment roll for the year **2021**, and when collected, the revenues from said taxes shall be used only for the specific purposes for which said taxes have been levied. Said millage rate(s) are:

	Adjusted Rate	2021 Levy
Juvenile Detention (Houma) - Maintenance	.95 Mills	.96 Mills
Juvenile Detention (Houma) – Maintenance	.93 Mills	.94 Mills

BE IT FURTHER ORDAINED that the Assessor of the Parish of Terrebonne, shall extend upon the assessment roll for the year **2021** the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing ordinance was read in full, the roll was called on the adoption thereof, and the ordinance was adopted by no less than two-thirds of the total membership of the taxing authority voting in favor as required by Article VII, Section 23(C) of the Louisiana Constitution and R.S.47:1705 (B). The votes were:

YEAS:

NAYS:

ABSTAINED:

ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the ordinance adopted at the council meeting held on June 23, 2021, at which meeting a quorum was present and voting.

Houma, Louisiana, this _____ day of June, 2021.

Suzette Thomas
Council Clerk



Monday, June 7, 2021

Item Title:

2021 Millage

Item Summary:

Introduce an ordinance to adopt millage rates for tax year 2021 (with no roll-forward provisions) and call a public hearing on said matter on Wednesday, June 23, 2021 at 6:00 p.m.

ATTACHMENTS:

Description

Executive Summary

Millage_Except_Roll_Forward

Upload Date

6/2/2021

6/2/2021

Type

Executive Summary

Ordinance



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
Introduction of an ordinance to adopt millage rates for tax year 2021 (with no rollforward) and calling for a public hearing on June 23, 2021

PROJECT SUMMARY (200 WORDS OR LESS)
Introducing the 2021 ordinances to adopt the millage rates for parishwide and special district millages for year 2021, used in the 2022 budget year.

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

June 2, 2021

Date

OFFERED BY:
SECONDED BY:

ORDINANCE _____

BE IT ORDAINED, that the following millages are hereby levied on the 2021 tax roll on all property subject to taxation by the Terrebonne Parish Consolidated Government:

MILLAGES

Drainage Bonds	0.42 Mills
Road & Bridge Bonds	0.42 Mills
Sewerage Tax Bonds	0.41 Mills
City Ad Valorem Tax	6.20 Mills
City of Houma – Fire	5.08 Mills
City of Houma – Police	5.08 Mills
Drainage Tax – Maintenance	7.15 Mills
Sanitation District – Maintenance	9.97 Mills
Terrebonne Arc – Maintenance	5.21 Mills
Council on Aging	7.50 Mills
Mental Health Center	0.42 Mills
Health Unit	0.66 Mills
Recreation Tax	2.21 Mills
Road District #6	0.82 Mills
Road Lighting District #1	0.25 Mills
Road Lighting District #2	2.50 Mills
Road Lighting District #3	2.25 Mills
Road Lighting District #4	2.50 Mills
Road Lighting District #5	2.00 Mills
Road Lighting District #6	2.50 Mills
Road Lighting District #7	3.00 Mills
Road Lighting District #8	2.00 Mills
Road Lighting District #9	1.75 Mills
Road Lighting District #10	4.75 Mills

BE IT FURTHER ORDAINED that the proper administrative officials of the Parish of Terrebonne, State of Louisiana, be and they are hereby empowered, authorized, and directed to spread said taxes, as hereinabove set forth, upon the assessment roll of said Parish for the year 2021, and to make the collection of the taxes imposed for and on behalf of the taxing authority, according to law, and that the taxes herein levied shall become a permanent lien and privilege on all property subject to taxation as herein set forth, and collection thereof shall be enforceable in the manner provided by law.

The foregoing ordinance was read in full; the roll was called on the adoption thereof, and the ordinance was adopted by the following votes:

SECTION VIII

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 IX

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.

THERE WAS RECORDED:
YEAS:

NAYS: .
ABSTAINING: .
ABSENT: .
The Chairman declared the ordinance adopted on this, the ____ day of ____ 2021.

DARRIN W. GUIDRY, SR., 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 May 26, 2021, at which meeting a quorum was present.

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE THIS 27th DAY OF MAY 2021.

SUZETTE THOMAS
COUNCIL CLERK
TERREBONNE PARISH COUNCIL

Category Number:
Item Number: 10.



Monday, June 7, 2021

Item Title:

Library Sales Tax Bonds

Item Summary:

Introduce an ordinance to provide for the incurrence of debt and issuance of not to exceed Six Million Dollars (\$6,000,000.00) aggregate principal amount, Parish of Terrebonne, State of Louisiana, Public Library Sales Tax Bonds (the "Bonds"), prescribe the form, terms, and conditions of the bonds and the security therefore; designate the date, denomination and place of payment of such bonds; provide for the payment of such bonds in principal and interest; approve and confirm the sale of such bonds; and provide for other matters with respect to the bonds; and call a public hearing on said matter on Wednesday, June 23, 2021 at 6:30 p.m.

ATTACHMENTS:

Description

Upload Date

Type

Executive Summary

6/3/2021

Executive Summary

Library Sale Tax Bond

6/3/2021

Ordinance



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
Library Sales Tax Bonds

PROJECT SUMMARY (200 WORDS OR LESS)
Introduce an ordinance to provide for the incurrence of debt and issuance of not to exceed Six Million Dollars (\$6,000,000.00) aggregate principal amount, Parish of Terrebonne, State of Louisiana, Public Library Sales Tax Bonds.

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)	
<u>N/A</u>	NO
YES	IF YES AMOUNT BUDGETED:

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

Mary Cosper Lebouef / Bond Counsel

06/03/2021

Signature

Date

The following ordinance was introduced on _____, and after a public hearing duly notice on _____ was offered for adoption by Member _____ and seconded by Member _____:

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE INCURRING OF DEBT AND ISSUANCE OF NOT TO EXCEED SIX MILLION DOLLARS (\$6,000,000) AGGREGATE PRINCIPAL AMOUNT OF PARISH OF TERREBONNE, STATE OF LOUISIANA, PUBLIC LIBRARY SALES TAX BONDS (THE “BONDS”), PRESCRIBING THE FORM, TERMS AND CONDITIONS OF THE BONDS AND THE SECURITY THEREFOR; DESIGNATING THE DATE, DENOMINATION AND PLACE OF PAYMENT OF SUCH BONDS; PROVIDING FOR THE PAYMENT OF SUCH BONDS IN PRINCIPAL AND INTEREST; APPROVING AND CONFIRMING THE SALE OF SUCH BONDS; AND PROVIDING FOR OTHER MATTERS WITH RESPECT TO THE BONDS.

WHEREAS, the Parish of Terrebonne, State of Louisiana (the “**Parish**” or the “**Issuer**”) is a body politic and corporate and a political subdivision of the State of Louisiana; and

WHEREAS, the Terrebonne Parish Council (the “**Governing Authority**”), acting as the governing authority of the Parish of Terrebonne, Louisiana (the “**Issuer**”) adopted a resolution on April 14, 2021, giving preliminary approval to the issuance of not exceeding \$6,000,000 of Public Library Sales Tax Bonds, in one or more series of the Issuer (the “**Bonds**”) and Louisiana State Bond Commission approved the issuance of the Bonds on May 20, 2021; and

WHEREAS, the Issuer desires to incur debt and issue not to exceed Six Million Dollars (\$6,000,000) of its Public Library Sales Tax Bonds, in one or more series (the “**Bonds**”), pursuant to the authority of La. R.S. 39:523 Subpart A., Part II, Chapter 4, Subtitle II of Title 39, of the Louisiana Revised Statutes of 1950 (the “**Act**”) as amended and other constitutional and authority (collectively, the “**Act**”) for the purpose of (i) operating, maintaining, acquiring, improving and constructing public libraries in the Parish, including the purchase of the necessary equipment and furnishings, (ii) funding a reserve fund, if necessary, and (iii) paying the related costs of issuance (the “**Project**”); and

WHEREAS, pursuant to the Act, the Bonds are payable as to both principal and interest solely from and secured by an irrevocable pledge and dedication of the avails or proceeds of the net avails or proceeds of the Issuer’s special parish-wide one-fourth (¼) of one percent (1%) sales and use tax authorized under the provisions Article VI Section 29 at a special election held in the Parish on April 12, 1998 and levied and collected pursuant to a resolution adopted by the Governing Authority on April 13, 1998 to run in perpetuity (the “**Tax**”); and

WHEREAS, this Parish Council has found and determined that it is necessary and desirable to approve the sale of the Bonds to Raymond James and Associates (the “**Purchaser**”) and authorize the Parish President to execute a purchase agreement with the Purchaser (the “**Bond Purchase Agreement**”) within the parameters set forth herein; and

WHEREAS, this Parish Council further desires to proceed with the issuance, sale and delivery of the Bonds to the Purchaser and take such action as may be necessary to accomplish such issuance, sale and delivery of the Bonds.

NOW, THEREFORE, BE IT ORDAINED by the Parish Council of the Parish of Terrebonne, State of Louisiana, acting as the governing authority of the Issuer (the “Governing Authority”), as follows:

SECTION 1. Definitions. As used herein, the following terms shall have the following meanings, unless the context otherwise requires:

“Act” means Section 523 of Title 39 of the Louisiana Revised Statutes of 1950, as amended and other constitutional and statutory authority.

“Additional Bonds” means any *pari passu* additional bonds issued on a parity with the Bonds as provided in Section 8 hereof.

“Authorized Denomination” means \$5,000 or any integral multiple thereof.

“Bond Register” means the records kept by the Paying Agent at its corporate trust office in Baton Rouge, Louisiana in which registration of the Bonds and transfers of the Bonds shall be made as provided herein.

“Bond Ordinance” means this ordinance authorizing the issuance of the Bonds.

“Bond Proceeds” means the proceeds from the sale of the Bonds.

“Bond Purchase Agreement” means the purchase agreement entered into by and between the Issuer and the Purchaser regarding the sale of the Bonds, in substantially the form set forth in Exhibit B hereto.

“Bond Year” means the one year period ending on August 1 of each year, the principal payment date for the Bonds.

“Bonds” means the Issuer’s not to exceed \$6,000,000 Public Library Sales Tax Bonds, in one or more series, authorized and issued pursuant to this Ordinance and any Bonds issued in exchange for, upon transfer of or in lieu of any previously issued Bonds.

“Business Day” means (a) any day other than Saturday or Sunday, (b) a day of the year on which banks located in New York, New York, or banks located in cities in which the principal corporate trust offices of the Paying Agent are located are not required or authorized to remain closed, or (c) on which the New York Stock Exchange is not closed.

“Chief Financial Officer” means the Chief Financial Officer of the Issuer.

“Clerk” means the Clerk of the Governing Authority of the Issuer .

“Closing Memorandum” means that certain closing memorandum or similar document to be prepared by the financial advisor to the Issuer detailing the application of the Bond Proceeds and the sequence of events which are to occur on the Closing Date.

“Code” means the Internal Revenue Code of 1986, as amended.

“Fiscal Agent” means the bank from time to time appointed and acting as the Issuer’s fiscal agent bank in accordance with applicable law.

“Fiscal Year” means the twelve-month accounting period commencing on the first day of January or any other twelve-month accounting period determined by the Governing Authority as the fiscal year of the Issuer.

“Governing Authority” means the Terrebonne Parish Council of the Parish of Terrebonne, State of Louisiana.

“Government Securities” means direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, which are non-callable prior to their maturity, may be United States Treasury obligations such as the State and Local Government Series and may be in book-entry form.

“Interest Payment Date” means each February 1 and August 1, commencing on February 1, 2022.

“Issuer” means Parish of Terrebonne, State of Louisiana.

“Maximum Annual Debt Service” means, as of the date of calculation, the highest aggregate annual debt service requirements and debt service payable on the Parity Bonds during the current or any succeeding Fiscal Year over the remaining term of the Parity Bonds.

“Net Revenues of the Tax” means the proceeds of the Issuer’s special parish-wide one-fourth (¼) of one percent (1%) sales and use tax authorized under the provisions Article VI Section 29 at special election held in the Parish on April 12, 1998 and levied and collected pursuant to a resolution adopted by the Governing Authority on April 13, 1998 to run in perpetuity subject only to the payment of the reasonable and necessary costs and expenses of collecting and administering the Tax.

“Ordinance” means this Ordinance authorizing the issuance of the Bonds, as it may be supplemented and amended from time to time.

“Outstanding” when used with respect to any Bonds means, as of the date of determination, all Bonds heretofore issued and delivered under this Ordinance, except:

(1) Bonds heretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(2) Bonds for which payment or redemption sufficient funds have been heretofore deposited in trust for the owners of such Bonds as provided in Section 25 of this Ordinance; provided that if such Bonds are to be redeemed, irrevocable notice of such redemption has been duly given or provided for pursuant to this Ordinance or waived;

(3) Bonds in exchange for or in lieu of which other Bonds have been registered and delivered pursuant to this Ordinance;

(4) Bonds alleged to have been mutilated, destroyed, lost or stolen which have been paid as provided in this Ordinance or by law; and

(5) Bonds for the payment of the principal (or redemption price, if any) of and interest on which money or Government Securities or both are held in trust with the effect specified in this Ordinance.

“Owner” or “Owners” when used with respect to any Bond means the Person in whose name such Bond is registered in the Bond Register.

“Parish” means the Parish of Terrebonne, State of Louisiana.

“Parish President” means the Parish President of the Issuer.

“Parity Bonds” means the Bonds and any Additional Bonds issued hereafter.

“Paying Agent” means Hancock Whitney, Baton Rouge, Louisiana, until a successor Paying Agent shall have been appointed pursuant to the applicable provisions of this Ordinance and thereafter “Paying Agent” shall mean such successor Paying Agent.

“Paying Agent Agreement” means the agreement to be entered into between the Issuer and the Paying Agent pursuant to this Ordinance.

“Person” means any individual, corporation, partnership, joint venture, association, joint-stock company, trust, unincorporated organization or government or any agency or political subdivision thereof.

“Project” means acquiring, improving and constructing public libraries in the Parish, including the purchase of the necessary equipment and furnishings, (ii) funding a reserve fund, if necessary, and (iii) paying the related costs of issuance.

“Purchaser” means Raymond James and Associates, the original purchaser of the Bonds.

“Qualified Investments” shall mean investments specified in La. R.S. 33:2955.

“Record Date” for the interest payable on any Interest Payment Date means the 15th calendar day of the month next preceding such Interest Payment Date.

“Reserve Fund” means the Reserve Fund created pursuant to Section 9 hereof.

“Reserve Fund Requirement” means the required balance of the Reserve Fund as specified in the ordinance authorizing any Parity Bonds secured by the Reserve Fund. The Bonds shall not be secured by the Reserve Fund and there shall be no Reserve Fund Requirement with respect to the Bonds.

“Sales Tax Ordinance” or “Tax Ordinance” means and includes the ordinance adopted by the Governing Authority of the Issuer on May 13, 1998, providing for the levy and collection of the Tax.

“Tax” the Issuer’s special parish-wide one-fourth (¼) of one percent (1%) sales and use tax authorized under the provisions Article VI Section 29 at special election held in the Parish on April 12, 1998 and levied and collected pursuant to a resolution adopted by the Governing Authority on April 13, 1998 to run in perpetuity.

SECTION 1. Authorization of Bonds; Maturities. The principal of the Bonds, upon maturity or redemption, shall be payable at the corporate trust office of the Paying Agent in Baton Rouge, Louisiana, upon presentation and surrender thereof, and interest on the Bonds shall be payable by check of the Paying Agent mailed by the Paying Agent to the Owner (determined as of the close of business on the Record Date) at the address shown on the Bond Register. Each Bond delivered under this Ordinance upon transfer of, in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond, and each such Bond shall bear interest (as herein set forth) so neither gain nor loss in interest shall result from such transfer, exchange or substitution.

No Bond shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Bond a certificate of registration, substantially in the form provided in this Ordinance, executed by the Paying Agent by manual signature or electronic signature.

SECTION 2. Purchaser Approved. The parameter written terms provided for herein for the purchase of the Bonds and the same are hereby awarded to the Purchaser. The sale of the Bonds in accordance with said Bond Purchase Agreement is hereby authorized and approved.

SECTION 3. Redemption Provisions. The Bonds may be subject to redemption prior to maturity, at the option of the Issuer, at the redemption prices and in the manner set forth in the Bond Purchase Agreement. The Bonds may also be subject to mandatory sinking fund redemption in the principal amounts and in the manner set forth in the Bond Purchase Agreement.

SECTION 4. Registration and Transfer. The Issuer shall cause the Bond Register to be kept by the Paying Agent. The Bonds may be transferred, registered and assigned only on the Bond Register, and such registration shall be at the expense of the Issuer. A Bond may be assigned by the execution of an assignment form on the Bond or by other instruments of transfer and assignment acceptable to the Paying Agent. A new Bond or Bonds will be delivered by the Paying Agent to the last assignee (the new Owner) in exchange for such transferred and assigned Bonds after receipt of the Bonds to be transferred in proper form. Such new Bond or Bonds shall be in an Authorized Denomination. Neither the Issuer nor the Paying Agent shall be required to issue, register, transfer or exchange any Bond during a period beginning at the opening of business on a Record Date and ending at the close of business on the Interest Payment Date.

SECTION 5. Form of Bonds. The Bonds and the endorsements to appear thereon shall be substantially in the form set forth in **Exhibit A** hereto, and will be dated, will be in the

denominations and will conform to and have all the terms set forth in the Bond Purchase Agreement.

SECTION 6. Execution of Bonds. The Bonds shall be signed by the Parish President and attested by the Clerk for, on behalf of, in the name of the Issuer, which signature and seal may be either manual or facsimile or electronic signature

SECTION 7. Pledge and Dedication of Net Revenues of the Tax. The Bonds shall be secured by and payable in principal and interest solely by a pledge and dedication of Net Revenues of the Tax. There is irrevocably pledged and dedicated to the payment of the Bonds an amount of Net Revenues of the Tax sufficient to pay the Bonds in principal and interest as they mature. Until the Bonds shall have been paid in full in principal and interest, the Governing Authority does hereby obligate the Issuer, itself and its successors in office, to budget annually a sum of money sufficient to pay the Bonds and the interest thereon as they respectively mature, including any principal and/or interest theretofore matured and then unpaid, and to levy and collect in each year the Tax and to collect other revenues, all within the limits prescribed by law, sufficient to pay the principal of and interest on the Bonds.

SECTION 8. Additional Parity Bonds. The Bonds shall enjoy complete parity of lien on the Revenues of the Tax despite the fact that any of the Bonds may be delivered at an earlier date than any other of the Bonds. The Issuer shall issue no other bonds or obligations of any kind or nature payable from or enjoying a lien on the Revenues of the Tax having priority over or parity with the Bonds, except that Additional Bonds may hereafter be issued on a parity with the Bonds and any other Parity Bonds under the following conditions:

(a) Additional Bonds may be issued for the purposes of refunding the Bonds, or any part thereof including interest thereon and redemption premiums thereon; provided, however, that if only a portion of the Bonds outstanding is so refunded and the Additional Bonds require total principal and interest payments during any Bond Year in excess of the principal and interest which would have been required in such Bond Year to pay the Bonds refunded thereby, then such Bonds may not be refunded without consent of the Owners of the unrefunded portion of the Bonds issued hereunder (provided such consent shall not be required if such refunding bonds meet the requirements set forth in clause (b) below).

(b) Additional Bonds may also be issued if all of the following conditions are met:

(i) The average annual Net Revenues of the Tax when computed for the two (2) completed Fiscal Years immediately preceding the issuance of the Additional Bonds must have been not less than two (2) times the Maximum Annual Debt Service for any succeeding period on all Parity Bonds then outstanding, and the Additional Bonds so proposed to be issued.

(ii) The payments to be made into the various funds provided for in Section 11 hereof must be current.

(iii) The existence of the facts required by paragraphs (i) and (ii) above must be determined and certified to by a firm of certified or registered public accountants who have previously audited the books of the Issuer or by such successors thereof as may have been employed for that purpose.

(iv) The Additional Bonds must be payable as to principal on August 1st of each year in which principal falls due beginning not later than three (3) years from the date of issuance of said Additional Bonds and payable as to interest on February 1st and March 1st of each year.

The existence of the facts required by (1) above must be determined by a certificate executed by the Chief Financial Officer.

SECTION 9. Funds and Accounts.

Upon delivery of and payment for the Bonds, the following special trust funds and accounts shall be established and maintained so long as any Bonds are Outstanding to be used for the following purposes:

- (a) The **Series 2021 Bond Fund** (the “**Bond Fund**”) to be established and maintained with the Paying Agent;
- (b) The **Series 2021 Costs of Issuance Account** (the “**Cost of Issuance Account**”) to be established as a separate account within the Bond Fund for the purpose of paying Costs of Issuance with respect to the Bonds;
- (c) The **Series 2021 Project Fund** (the “**Project Fund**”) to be established by the issuer and maintained in a separate and special account with the Fiscal Agent Bank; and
- (d) The **Parish Library Sales Tax Fund** (the “**Sales Tax Fund**”), previously established with the Fiscal Agent into which all of the avails or proceeds of the Net Revenues of the Tax shall be deposited daily as the same may be collected;
- (e) The **Library Sales Tax Bond Debt Service Fund** (the “**Debt Service Fund**”) to be established with the Paying Agent to pay promptly and fully the principal of and interest on the Bonds; and
- (f) The **Library Sales Tax Bond Reserve Fund** (the “**Reserve Fund**”) to be established with the Fiscal Agent for the purpose of paying the principal of and the interest on the Parity Bonds secured by the Reserve Fund as to which there would otherwise be default.

Additional accounts may be created pursuant to the Paying Agent Agreement, if deemed necessary by Bond Counsel.

SECTION 10. Application of Bond Proceeds.

(a) There shall be deposited in the Bond Fund the Bond Proceeds. The Paying Agent shall transfer from the Bond Fund (i) an amount to the Costs of Issuance Account sufficient to pay Costs of Issuance with respect to the Bonds; and (ii) amounts to the Project Fund to pay for costs of the Project, and to reimburse the Issuer for amount previously spent for the Project. The amounts deposited in the respective Cost of Issuance Account and the Project Fund from the Bond Fund shall be designated in the Closing Memorandum.

(b) The Issuer shall cause the Paying Agent to pay Costs of Issuance from the Costs of Issuance Account in the manner and amounts set forth in the authorization to pay costs of issuance (the “**Authorization to Pay Costs**”). The Paying Agent shall pay the Costs of Issuance upon receipt of the Authorization to Pay Costs pursuant to invoices submitted for payment.

Any funds remaining in the Bond Fund one hundred eighty (180) days after the closing of the issuance of the Bonds shall be transferred to the Debt Service Fund and applied as stated herein.

All such deposits shall be made in accordance with the Authorization to Pay Costs and Closing Memorandum.

SECTION 11. Flow of Funds.

All avails or proceeds of the Tax shall continue to be deposited daily as the same may be collected to the credit of the Issuer, in the Sales Tax Fund. Out of the funds on deposit in the Sales Tax Fund, the Issuer shall first pay (if not previously withheld by the Parish Sales Tax Collector) its portion of the reasonable and necessary expenses of collection and administration of the Tax. After payment of such expenses, the Net Revenues of the Tax shall constitute a dedicated fund of the Issuer, from which appropriations and expenditures by the Issuer shall be made solely for the purposes designated in the proposition authorizing the levy of the Tax, including the payment of the Bonds.

The Sales Tax Fund shall be administered and used in the following order of priority and for the following express purposes:

(a) The maintenance of the Debt Service Fund sufficient in amount to pay promptly and fully the principal of and interest on the Parity Bonds, as they severally become due and payable, by transferring from the Sales Tax Fund to the regularly designated Fiscal Agent of the Issuer, in advance or before the 20th day of each month of each year, beginning August 20, 2021, a sum equal to one-sixth (1/6) of the interest due on the next Interest Payment Date and a sum equal to one-twelfth (1/12) of the principal falling due on the principal payment date on the Parity Bonds together with such additional proportionate sum as may be required to pay said principal and interest as the same respectively become due. Said Fiscal Agent shall transfer from the Debt Service Fund to the paying agent bank or banks for all Parity Bonds, at least one (1) day in advance of the date on which payment of principal or interest falls due, funds fully sufficient to pay promptly the principal and interest so falling due on such date.

(b) The maintenance of the Reserve Fund in an amount equal to the Reserve Fund Requirement for all Parity Bonds secured by the Reserve Fund, the money in the Reserve Fund to be retained solely for the purpose of paying the principal of and the interest on the Parity Bonds secured by the Reserve Fund as to which there would otherwise be default. The Bonds shall not be secured by the Reserve Fund and there shall be no Reserve Fund Requirement with respect to the Bonds. In the event that Additional Bonds are issued hereafter in the manner provided by the Bond Ordinance, there shall be transferred from the proceeds of such Additional Bonds and/or from the Sales Tax Fund into the Reserve Fund such amounts (as may be designated in the ordinance authorizing the issuance of such Additional Bonds) as will increase the total amount on deposit in the Reserve Fund to a sum equal to the Reserve Fund Requirement for all outstanding Parity Bonds secured by the Reserve Fund.

(c) If at any time it shall be necessary to use moneys in the Reserve Fund for the purpose of paying principal or interest on Parity Bonds secured by the Reserve Fund as to which there would otherwise be default, then the moneys so used shall be replaced from the first Net Revenues of the Tax thereafter received which are not required to pay principal and interest on any Parity Bonds, it being the intention hereof that there shall as nearly as possible be at all time in the Reserve Fund an amount equal to the Reserve Fund Requirement.

All or any part of the moneys in the Sales Tax Fund, the Debt Service Fund or the Reserve Fund shall at the written request of the Governing Authority be invested in Qualified Investments maturing in five (5) years or less, in which event all income derived from such investments shall be added to the Sales Tax Fund, with the exception that any interest earnings from invested funds of the Reserve Fund shall be retained therein until an amount equal to the Reserve Fund Requirement is on deposit therein, and such investments shall, to the extent at any time necessary, be liquidated and the proceeds thereof applied to the purposes for which the Sales Tax Fund has been created.

All moneys remaining in the Sales Tax Fund on the 20th day of each month in excess of all reasonable and necessary expenses of collection and administration of the Tax and after making the required payments into the Debt Service Fund and the Reserve Fund for the current month and for prior months during which the required payments may not have been made, shall be considered as surplus. Such surplus may be used by the Issuer for any of the purposes for which the Tax is authorized or for the purpose of retiring Bonds in advance of their maturities, either by purchase of Bonds then outstanding at prices not greater than the then redemption prices of said Bonds, or by redeeming such Bonds at the prices and in the manner set forth in the Bond Ordinance.

SECTION 12. Project Fund. Bond Proceeds, net of Costs of Issuance, shall be deposited in the Project Fund in accordance with the Closing Memorandum for the purposes of the Project.

Monies in the Project Fund shall be disbursed to the Issuer for the payment of all costs incurred in connection with the Project.

Upon certification by the Issuer that all costs incurred in connection with the Project and Costs of Issuance have been paid, any balance remaining in the Project Fund shall be disbursed to the Issuer and deposited into the Debt Service Fund to reduce the principal amount of the Bonds.

SECTION 13. Budget; Audit. As long as any of the Bonds are outstanding and unpaid in principal or interest, the Issuer shall prepare and adopt a budget prior to the beginning of each Fiscal Year and shall furnish a copy of such budget within thirty (30) days after its adoption to the Owners of any of the Bonds who request the same. Not later than six (6) months after the close of each Fiscal Year, unless such date is extended pursuant to the laws of the State of Louisiana or by virtue of an Executive Order of the Governor of the State of Louisiana in the event of a natural disaster or similar event, the Issuer shall cause an audit of its books and accounts to be made by the Legislative Auditor or an independent firm of certified public accountants showing the receipts and disbursements made by the Issuer during the previous Fiscal Year. Such audit shall be available for inspection by the Owner of any of the Bonds.

SECTION 14. Preparation of Bonds. The Parish President, the Chief Financial Officer and the Clerk are each hereby empowered, authorized and directed to do any and all things necessary and incidental to carry out all of the provisions of this Ordinance, to cause the necessary Bonds to be printed or lithographed, to issue, execute and seal the Bonds, and to effect delivery thereof as hereinafter provided.

SECTION 15. Bonds Legal Obligations. The Bonds shall constitute legal, binding and valid obligations of the Issuer, and shall be the only evidence of the indebtedness as herein authorized and created.

SECTION 16. Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the Issuer, or its successor, and the Owner or Owners from time to time of the Bonds, and any such Owner or Owners may at law or in equity, by suit, action, mandamus or other proceedings, enforce and compel the performance of all duties required to be performed by this Governing Authority or the Issuer as a result of issuing the Bonds.

No material modification or amendment of this Ordinance, or of any Ordinance amendatory hereof or supplemental hereto, may be made without the consent in writing of the Owners of two-thirds ($\frac{2}{3}$) of the aggregate principal amount of the Bonds then outstanding; provided, however, that no modification or amendment shall permit a change in the maturity or redemption provisions of the Bonds, or a reduction in the rate of interest thereon, or in the amount of the principal obligation thereof, or affecting the obligation of the Issuer to pay the principal of and the interest on the Bonds as the same shall come due from the revenues appropriated, pledged and dedicated to the payment thereof by this Ordinance, or reduce the percentage of the Owners required to consent to any material modification or amendment of this Ordinance, without the consent of the Owners of the Bonds.

SECTION 17. Severability; Application of Subsequently Enacted Laws. In case any one or more of the provisions of this Ordinance or of the Bonds shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this Ordinance or of the Bonds, but this Ordinance and the Bonds shall be construed and enforced as if such illegal or invalid provisions had not been contained therein. Any constitutional or statutory provisions enacted after the date of this Ordinance which validate or make legal any provision of this Ordinance and/or the Bonds which would not otherwise be valid or legal, shall be deemed to apply to this Ordinance and to the Bonds.

SECTION 18. Recital of Regularity. This Governing Authority having investigated the regularity of the proceedings had in connection with the Bonds and having determined the same to be regular, the Bonds shall contain the following recital, to-wit: *"It is certified that this Bond is authorized by and is issued in conformity with the requirements of the Constitution and statutes of the State of Louisiana."*

SECTION 19. Events of Default. Each of the following events is hereby declared an "Event of Default" hereunder:

(a) payment of the principal of any Parity Bonds shall not be made when the same shall become due and payable, either at maturity or by earlier redemption;

(b) payment of any installment of interest on any Parity Bonds shall not be made when the same shall become due and payable;

(c) payment of any installment of either principal or interest into the Debt Service Fund pursuant to Section 11 hereof shall not be made when the same shall become due and payable;

(d) the Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements or provisions contained herein, and such default shall continue for sixty (60) days after written notice, specifying such default and requiring the same to be remedied, shall have been given to the Issuer by any Owner, provided that if such default cannot be corrected within the said sixty (60) days period, it shall not constitute an Event of Default if corrective action is instituted by the Issuer within said sixty (60) day period and diligently pursued until the default is corrected;;

(e) an order or decree shall be entered with the consent or acquiescence of the Issuer appointing a receiver or receivers of its properties, or of the revenues thereof, or any proceedings shall be instituted with the consent or acquiescence of the Issuer for the purpose of effecting a composition between the Issuer and its creditors whose claims relate to its properties, or for the purpose of adjusting claims of such creditors, pursuant to any federal or State statute now or hereafter enacted, or if such order of decree, having been entered without the consent or acquiescence of the Issuer, shall not be vacated or discharged or stayed on appeal within sixty (60) days after entry thereof, or if such proceeding having been instituted without the consent or acquiescence of the Issuer, shall not be withdrawn or any orders entered shall not be vacated, discharged, or stayed on appeal within sixty (60) days after the institution of such proceedings, or the entry of such orders;

then upon the happening and continuance of any Event of Default, the Owners of the Bonds shall be entitled to exercise all rights and powers for which provision is made in the Act or any provision of law.

After payment of reasonable expenses of the Paying Agent, the application of funds realized upon default shall be applied to the payment of expenses of the Issuer or rebate only after the payment of past due and current debt service on the Bonds.

The foregoing provisions of paragraph (g) are subject to the following limitations: if by reason of force majeure the Issuer is unable in whole or in part to carry out its agreements herein contained, the Issuer shall not be deemed in default during the continuance of such inability. The term "force majeure" as used herein shall mean, without limitation, the following: acts of God; strikes; lockouts or other industrial disturbances; acts of public enemies; orders of their departments, agencies, or officials, or any civil or military authority; insurrections; riots; epidemics; landslides; lightning; earthquake; fire; hurricanes; storms; floods; wash-outs; droughts; arrests; restraint of government and people; civil disturbances; explosions; breakage or accident to machinery, tunnels or canals; partial or entire failure of utilities; or any other cause or event not reasonably within the control of the Issuer, it being agreed that the settlement of strikes, lockouts and other industrial disturbances shall be entirely within the discretion of the Issuer, and the Issuer shall not be required to make settlement of strikes, lockouts and other industrial disturbances by acceding to the demands of the opposing party or parties when such course is in the judgment of the Issuer unfavorable to the Issuer.

SECTION 20. Effect of Registration. The Issuer, the Paying Agent, and any agent of either of them may treat the Owner in whose name any Bond is registered as the Owner of such Bond for the purpose of receiving payment of the principal of and interest on such Bond and for all other purposes whatsoever, and to the extent permitted by law, neither the Issuer, the Paying Agent, nor any agent of either of them shall be affected by notice to the contrary.

SECTION 21. Notices to Owners. Wherever this Ordinance provides for notice to Owners of Bonds of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and mailed, first-class postage prepaid, to each Owner of such Bonds, at the address of such Owner as it appears in the Bond Register. In any case where notice to Owners of Bonds is given by mail, neither the failure to mail such notice to any particular Owner of Bonds, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Bonds. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Owner or Owners entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by Owners shall be filed with the Paying Agent, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 22. Cancellation of Bonds. All Bonds surrendered for payment, redemption, transfer, exchange or replacement, if surrendered to the Paying Agent, shall be promptly canceled by it and, if surrendered to the Issuer, shall be delivered to the Paying Agent and, if not already canceled, shall be promptly canceled by the Paying Agent. The Issuer may at any time deliver to the Paying Agent for cancellation any Bonds previously registered and delivered which the Issuer may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly canceled by the Paying Agent. All canceled Bonds held by the Paying Agent shall be disposed of as directed in writing by the Issuer.

SECTION 23. Mutilated, Destroyed, Lost or Stolen Bonds. If (1) any mutilated Bond is surrendered to the Paying Agent, or the Issuer and the Paying Agent receive evidence to their satisfaction of the destruction, loss or theft of any Bond, and (2) there is delivered to the Issuer and the Paying Agent such security or indemnity as may be required by them to save each of them harmless, then, in the absence of notice to the Issuer or the Paying Agent that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute, and upon its request the Paying Agent shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Bond, a new Bond of the same maturity and of like tenor, interest rate and principal amount, bearing a number not contemporaneously outstanding. In case any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer in its discretion may, instead of issuing a new Bond, pay such Bond. Upon the issuance of any new Bond under this Section, the Issuer may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith. Every new Bond issued pursuant to this Section in lieu of any mutilated, destroyed, lost or stolen Bond shall constitute a replacement of the prior obligation of the Issuer, whether or not the mutilated, destroyed, lost or stolen Bond shall be at anytime enforceable by anyone and shall be entitled to all the benefits of this Ordinance equally and ratably with all other outstanding Bonds. Any additional procedures set forth in the Agreement, authorized in this Ordinance, shall also be available with respect to mutilated, destroyed, lost or stolen Bonds. The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost or stolen Bonds.

SECTION 24. Book-Entry System of Bonds.

(a) The Issuer has executed and delivered a Blanket Letter of Representations with The Depository Trust Company, New York, New York (the "Securities Depository"), and the terms and provisions of said Letter of Representations shall govern in the event of any inconsistency between the provisions of this Ordinance and said Letter of Representations. All Bonds issued hereunder will be issued as a single Bond for each maturity in the name of The Depository Trust Company, New York, New York (the "Securities Depository"), or its nominee, which will act as depository for the Bonds. Bonds issued to the Securities Depository pursuant to the terms hereof shall constitute "Book-Entry Bonds." During the term of the Book-Entry Bonds, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book-entry transfers (collectively, the "DTC Participants"). No person for whom a DTC Participant has an interest in any Book-Entry Bond (a "Beneficial Owner") shall receive a bond certificate representing an interest in the Book-Entry Bonds except in the event that the Securities Depository or the Issuer shall determine, at its option, to terminate the book-entry system described in this section. Payment of principal of and interest on Book-Entry Bonds will be made by the Paying Agent to the Securities Depository which will in turn remit such payment of principal and interest to its DTC Participants which will in turn remit such principal and interest to the Beneficial Owners of the Book-Entry Bonds until and unless the Securities Depository or the Issuer elects to terminate the book-entry system, whereupon the Issuer shall deliver bond certificates to the Beneficial Owners of the Book-Entry Bonds or their nominees. Bond certificates issued under this section may not be transferred or exchanged except as provided in this section.

(b) For so long as the Securities Depository shall continue to serve as securities depository for the Bonds as provided herein, all transfers of beneficial ownership interests will be made by book-entry only, and no investor or other party purchasing, selling or otherwise transferring beneficial ownership of Bonds is to receive, hold or deliver any Bond.

(c) For every transfer and exchange of the Bonds, the Beneficial Owner may be charged a sum sufficient to cover such Beneficial Owner's allocable share of any tax, fee or other governmental charges that may be imposed in relation thereto.

(d) The Issuer and the Paying Agent will recognize DTC or its nominee as the Bond holder for all purposes, including notices and voting.

(e) Neither the Issuer nor the Paying Agent are responsible for the performance by DTC of any of its obligations, including, without limitation, the payment of moneys received by DTC, the forwarding of notices received by DTC or the giving of any consent or proxy in lieu of consent.

(f) Whenever during the term of the Bonds the beneficial ownership thereof is determined by a book-entry at DTC, the requirements of this Ordinance of holding, delivering or transferring Bonds shall be deemed modified to require the appropriate person to meet the requirements of DTC as to registering or transferring the book-entry to produce the same effect.

(g) Upon the reduction of the principal amount of any Book-Entry Bonds, in accordance with the Letter of Representations, the Securities Depository (or the Paying Agent on behalf of the Securities Depository through the Fast Automated Transfer delivery services of the Securities Depository) may either (i) make a notation of such redemption on the Book-Entry Bond, stating the amount so redeemed, or (ii) may return the Book-Entry Bond to the Paying Agent for exchange for a new Book-Entry Bond, authenticated by the Paying Agent in a proper principal amount. The Securities Depository makes a notation on the Book-Entry Bond, such notation may be made for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Book-Entry Bond Outstanding, unless the Paying Agent has initialed the notation on the Book-Entry Bond.

(h) Upon delivery of Book-Entry Bonds to the purchasers thereof on the delivery date, such purchasers shall deposit the bond certificates representing all of those Bonds with the Securities Depository (or the Paying Agent on behalf of the Securities Depository through the Fast Automated Security Transfer delivery services of the Securities Depository). The Securities Depository, or its nominee, will be the sole Bond owner of the Book-Entry Bonds so delivered, and no investor or other party purchasing, selling or otherwise transferring ownership of any Book-Entry Bonds will receive, hold or deliver any bond certificates as long as the Securities Depository holds Book-Entry Bonds immobilized from circulation.

(i) The Book-Entry Bonds may not be transferred or exchanged except: to any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended;

(i) to a Substitute Depository designated by or acceptable to the Commission upon (a) the determination by the Securities Depository that file Bonds shall no longer be eligible for depository services or (b) determination by the Commission that the Securities Depository is no longer able to carry out its functions, provided that any such Substitute Depository must be qualified to act as such, as provided in subparagraph (i) above; or

(ii) to those persons to whom transfer is requested in written transfer instructions in the event that:

(1) the Securities Depository shall resign or discontinue its services for the Bonds and, only if the Commission is unable to locate a qualified successor within two months following the resignation or determination of non-eligibility; or

(2) upon a determination by the Issuer that the continuation of the book-entry system described herein, which precludes the issuance of certificates to any Bond owner other than the Securities Depository (or its nominee), is no longer in the best interest of the Beneficial Owners of the Bonds.

(j) If at any time DTC ceases to hold the Bonds, all references herein to DTC or the Securities Depository shall be of no further force or effect.

SECTION 25. Discharge of Ordinance; Defeasance. If the Issuer shall pay or cause to be paid, or there shall otherwise be paid to the Owner, the principal of and interest on the Bonds, at the times and in the manner stipulated in this Ordinance, then the pledge of the money, securities, and funds pledged under this Ordinance and all covenants, agreements, and other obligations of the Issuer to the Owner shall thereupon cease, terminate, and become void and be discharged and satisfied, and the Paying Agent shall pay over or deliver all money held by it under this Ordinance to the Issuer.

Bonds or interest installments for the payment of which money shall have been set aside and shall be held in trust (through deposit by the Issuer of funds for such payment or otherwise) at the maturity date thereof shall be deemed to have been paid within the meaning and with the effect expressed above in this Section if they are defeased in the manner provided by Chapter 14 of Title 39 of the Louisiana Revised Statutes of 1950, as amended.

SECTION 26. Successor Paying Agent; Paying Agent Agreement. The Issuer will at all times maintain a Paying Agent meeting the qualifications hereinafter described for the performance of the duties hereunder for the Bonds. The designation of the initial Paying Agent in this Ordinance is hereby continued and approved. The Issuer reserves the right to appoint a successor Paying Agent by (a) filing with the Person then performing such function a certified copy of an Ordinance or Ordinance giving notice of the termination of the Agreement and appointing a successor and (b) causing notice to be given to each Owner. Every Paying Agent appointed hereunder shall at all times be a bank or trust company organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers, and subject to supervision or examination by Federal or State authority. The Chairman of the Governing Authority and/or the Parish President are hereby authorized and directed to execute an appropriate Agreement with the Paying Agent for and on behalf of the Issuer in such form as may be satisfactory to said officers, the signatures of said officers on such Agreement to be conclusive evidence of the due exercise of the authority granted hereunder.

SECTION 27. Disclosure Under SEC Rule 15c2-12. The Chairman of the Governing Authority, the Parish President and/or the Chief Financial Officer are each hereby empowered and directed to execute an appropriate Continuing Disclosure Certificate if required by either the Purchaser of the Bonds or pursuant to S.E.C. Rule 15c2-12(b)(5).

SECTION 28. Arbitrage. The Issuer covenants and agrees that, to the extent permitted by the laws of the State of Louisiana, it will comply with the requirements of the Internal Revenue Code of 1986 and any amendment thereto (the “Code”) in order to establish, maintain and preserve the exclusion from “gross income” of interest on the Bonds under the Code. The Issuer further covenants and agrees that it will not take any action, fail to take any action, or permit any action within its control to be taken, or permit at any time or times any of the proceeds of the Bonds or any other funds of the Issuer to be used directly or indirectly in any manner, the effect of which would be to cause the Bonds to be “arbitrage bonds” or would result in the inclusion of the interest on any of the Bonds in gross income under the Code, including, without limitation, (i) the failure to comply with the limitation on investment of Bond proceeds or (ii) the failure to pay any required rebate of arbitrage earnings to the United States of America or (iii) the use of the proceeds of the Bonds in a manner which would cause the Bonds to be “private activity bonds.”

SECTION 29. Authorized Officers. The Chairman of the Governing Authority and Parish President, the Chief Financial Officer and the Clerk are hereby authorized to negotiate, execute and deliver any and all documents necessary to effectuate the the issuance, sale and delivery of the Bonds in the manner provided herein and in conformity with the Bond Purchase Agreement.

SECTION 30. Publication. A copy of this Ordinance shall be published immediately after its adoption in one issue of the official journal of the Issuer.

SECTION 31. Official Statement. The preparation and distribution of the Preliminary Official Statement and the Official Statement of the Issuer relating to the Bonds

containing security features, other pertinent information as deemed necessary, advisable or desirable and detailed and comprehensive financial and statistical data, is hereby ratified and approved, if necessary. The costs of the preparation, printing, and distribution of the Preliminary Official Statement and the Official Statement, if necessary, shall be paid from the proceeds of the Bonds.

SECTION 32. **Headings.** The headings of the various sections hereof are inserted for convenience of reference only and shall not control or affect the meaning or construction of any of the provisions hereof.

SECTION 33. **Severability.** In case anyone or more of the provisions of this Ordinance or of the Bonds issued hereunder shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Ordinance or of the Bonds, but this Ordinance and the Bonds shall be construed and enforced as if such illegal or invalid provisions had not been contained therein. Any constitutional or statutory provision enacted after the date of this Ordinance that validates or makes legal any provision of this Ordinance and/or the Bonds, which would not otherwise be valid or legal, shall be deemed to apply to this Ordinance and to the Bonds.

SECTION 34. **Effective Date.** This Ordinance shall be effective immediately upon its adoption.

The above and foregoing ordinance having been duly submitted to the Terrebonne Parish Council in writing; introduced at a public meeting of the Terrebonne Parish Council; discussed at the said public hearing; after motion and second was submitted to the official vote of the Terrebonne Parish Council.

	District	Yea	Nay	Absent	Abstaining
JOHN NAVY	1				
CARL “CARLEE” HARDING	2				
MICHEL, GERALD	3				
JOHN AMEDÉE	4				
JESSICA DOMINGUE	5				
DARREN GUIDRY (CHAIRMAN)	6				
DANIEL “DANNY” BABIN (VICE-CHAIRMAN)	7				
DIRK GUIDRY	8				
STEVE TROSCLAIR	9				

THUS DONE AND SIGNED at Houma, Louisiana, on this ____ day of June, 2021.

**TERREBONNE PARISH COUNCIL
PARISH OF TERREBONNE
STATE OF LOUISIANA**

DARRIN GUIDRY
CHAIRMAN

Attest:

By: _____
SUZETTE THOMAS,
CLERK

STATE OF LOUISIANA

PARISH OF TERREBONNE

**CERTIFICATE OF AUTHENTICITY
PARISH COUNCIL CLERK**

I, the undersigned Council Clerk to the Terrebonne Parish Council, (the “Governing Authority”), Terrebonne Parish, State of Louisiana, do hereby certify that the foregoing thirteen (13) pages constitute a true and correct copy of the ordinance adopted by said Governing Authority on June ____, 2021 captioned:

AN ORDINANCE PROVIDING FOR THE INCURRING OF DEBT AND ISSUANCE OF NOT TO EXCEED SIX MILLION DOLLARS (\$6,000,000) AGGREGATE PRINCIPAL AMOUNT OF PARISH OF TERREBONNE, STATE OF LOUISIANA, PUBLIC LIBRARY SALES TAX BONDS (THE “BONDS”), PRESCRIBING THE FORM, TERMS AND CONDITIONS OF THE BONDS AND THE SECURITY THEREFOR; DESIGNATING THE DATE, DENOMINATION AND PLACE OF PAYMENT OF SUCH BONDS; PROVIDING FOR THE PAYMENT OF SUCH BONDS IN PRINCIPAL AND INTEREST; APPROVING AND CONFIRMING THE SALE OF SUCH BONDS; AND PROVIDING FOR OTHER MATTERS WITH RESPECT TO THE BONDS.

IN FAITH WHEREOF, witness my official signature, Terrebonne Parish, State of Louisiana, on **June ____ 2021**.

**TERREBONNE PARISH COUNCIL
TERREBONNE PARISH CONSOLIDATED GOVERNMENT
STATE OF LOUISIANA**

**SUZETTE THOMAS
CLERK**

EXHIBIT A
FORM OF BOND

EXHIBIT B
FORM OF PURCHASE AGREEMENT