

---

# 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

July 26, 2021  
5:45 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**

**CALL MEETING TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

1. Consider approving the co-sponsorship request for the 2021 Fuzzbait Fishing Invitational on Saturday, August 07, 2021 from 11:00a.m. to 5:00 p.m. at the Houma-Terrebonne Civic Center.
2. **RESOLUTION:** Concurring with the Parish Administration to approve the State Contract purchase of two (2) John Deere Tractors from Sunshine Quality Solutions, and two (2) Mower Decks from Covington Sales & Service for the Solid Waste Department.
3. **RESOLUTION:** Concurring with the Parish Administration to approve the purchase of two (2) cab and chassis and two dump bodies for the Gravity Drainage Division through the Jefferson Parish contract under provisions

set forth in the Louisiana Revised Statutes Title 39:1702

4. **RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to execute the contract for the RFP # 21-MOSQ-32 Mosquito Control Program with Mosquito Control Services, LLC.
5. **RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to execute the primary contract for RFP # 21-EMGSW-30 Disaster Recovery Debris Management and Disposal Services with DRC Emergency Services, LLC.
6. **RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to execute a contract with OCS Janitorial, LLC for janitorial services for various parish owned buildings and to provide for related matters.
7. **RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to execute a contract with the best responsive-responsible vendor for RFP #21-DISINFECT-35 Disinfecting and Sanitizing Services and to provide for related matters.
8. **RESOLUTION:** Declaring a vehicle, computers, tablets, bikes, and other 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.
9. Introduce an ordinance declaring a 2002 XL4100 Gradall (Unit #3273) from the Drainage Department having a value of \$15,000 as surplus and authorizing said item to be disposed of by any legally approved methods and call a public hearing on said matter on Wednesday, August 11, 2021 at 6:30 p.m.
10. Introduce an ordinance amending the 2021 Budget of the Terrebonne Parish Consolidated Government so as to adjust the 2021 Adopted Beginning fund balances and the net positions to actual as per the 2020 Audited Financial Statements and call a public hearing on Wednesday, August 11, 2021 at 6:30 p.m.
11. Introduce an ordinance to amend the 2021 Adopted Operating Budget and 5-Year Capital Outlay Budget of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters:
  - I. Local Government Assistance Program, -0-
  - II. Petit Caillou Lock Structure, \$4,686
  - III. Public Safety Fund, \$750,000
  - IV. Juvenile Detention, \$100,000
  - V. Criminal Court Fund, \$250,000
  - VI. Dedicated Emergency Fund, \$1,100,000
  - VII. Coastal Restoration, \$3,555
  - VIII. Severe Repetitive Loss Program, (\$209,199)
  - IX. Hazard Mitigation Grant, (\$6,660)
  - X. FMA Flood Mitigation Program, (\$26,510)
  - XI. PDMC/RFC Programs, (\$21,844)and call a public hearing on said matter on Wednesday, August 11, 2021 at 6:30 p.m.
12. Introduce an ordinance to appropriate funds relative to and for the adoption of the operating and capital budgets for the Terrebonne Council on Aging, Inc. and call a public hearing on said matter on Wednesday, August 11, 2021 at 6:30 p.m.
13. Adjourn

Category Number:  
Item Number:



Monday, July 26, 2021

---

**Item Title:**  
INVOCATION

**Item Summary:**  
INVOCATION

---

Category Number:  
Item Number:



Monday, July 26, 2021

---

**Item Title:**

PLEDGE OF ALLEGIANCE

**Item Summary:**

PLEDGE OF ALLEGIANCE

---



Category Number:  
Item Number: 1.



Monday, July 26, 2021

---

**Item Title:**

2021 Fuzzbait Fishing Invitational Co-Sponsorship Application

**Item Summary:**

Consider approving the co-sponsorship request for the 2021 Fuzzbait Fishing Invitational on Saturday, August 07, 2021 from 11:00a.m. to 5:00 p.m. at the Houma-Terrebonne Civic Center.

---

**ATTACHMENTS:**

**Description**

Co Sponsorship Application

**Upload Date**

7/12/2021

**Type**

Backup Material

## Co-Sponsorship Application

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

**Requesting Use of the Parish Seal?** Yes

**Event Name:** 2021 Fuzzbait Fishing Invitational

**Location:** Houma Terrebonne Civic Center

**Date(s) of Event:** 08/07/2021 ( 11:00 AM - 5:00 PM )

**Reason for Co-Sponsorship:** The purpose of the FUZZBAIT rodeo is to build a bond between law enforcement agencies and the public, During the year the funds are used for various charities within the community and also provide college scholarships to high school students.

**Services / Resources Needed:** Civic Center

**Organization:** 2021 Fuzzbait Fishing Invitational

**Authorized Representative:** Travis Theriot (*Vice President*)

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

**Mailing Address:** 2842 Savanne Rdd  
Houma, LA 70360

**Daytime Phone Number:** 985-860-9455

**E-mail:** [ttheriot@tpcg.org](mailto:ttheriot@tpcg.org)

---



Monday, July 26, 2021

---

**Item Title:**

Resolution to approve the State Contract Purchase of Tractors and Mower Decks

**Item Summary:**

**RESOLUTION:** Concurring with the Parish Administration to approve the State Contract purchase of two (2) John Deere Tractors from Sunshine Quality Solutions, and two (2) Mower Decks from Covington Sales & Service for the Solid Waste Department.

---

**ATTACHMENTS:**

| <b>Description</b> | <b>Upload Date</b> | <b>Type</b>       |
|--------------------|--------------------|-------------------|
| Executive Summary  | 7/21/2021          | Executive Summary |
| Resolution         | 7/22/2021          | Resolution        |
| Support Material   | 7/21/2021          | Backup Material   |



## EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

### PROJECT TITLE

RESOLUTION: To approve the State Contract Purchase of Tractors and Mower Decks contingent upon a pending budget amendment

### PROJECT SUMMARY (200 WORDS OR LESS)

Approve the State Contract Purchase of Tractors from Sunshine Quality Solutions and Mower Decks from Covington Sales & Service, Inc.

### PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

Replace aging mowers to ensure proper maintenance of roadside vegetation

### TOTAL EXPENDITURE

\$316,181.44

### AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

☒ ACTUAL

☐ ESTIMATED

### IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

N/A

☒ NO

☐ YES

IF YES AMOUNT  
BUDGETED:

Budget amendment to be  
approved July 28, 2021

### COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

☒ PARISHWIDE

☐ 1

☐ 2

☐ 3

☐ 4

☐ 5

☐ 6

☐ 7

☐ 8

☐ 9

Sharon Ellis

Signature

7/21/2021

Date

OFFERED BY:  
SECONDED BY:

RESOLUTION NO. 21-

**WHEREAS**, prices were obtained through the Louisiana State Commodity Catalog by Solid Waste Department for the purpose of purchasing two (2) John Deere 6120M Cab Tractors through Louisiana State Contract No. 4400018122 and two (2) Tiger Bengal Series Rotary Boom Mower Decks through Louisiana State Contract No. 4400018581, and

**WHEREAS**, after careful review by Clay Naquin, Solid Waste Director, it has been determined that the price of Eighty-Eight Thousand, Seven Hundred Dollars and Eighty-Two Cents (\$88,700.82) each for the tractors from Sunshine Quality Solutions and Sixty-Nine Thousand, Three Hundred Eighty-Nine Dollars and Ninety Cents (\$69,389.90) each from Covington Sales & Service, Inc. for the Rotary Boom Mower Decks should be accepted and purchased in accordance with Louisiana Revised Statute 39:1702, and

**WHEREAS**, the purchase of this equipment is contingent upon a budget amendment approval schedule on July 28, 2021, and

**WHEREAS**, Parish Administration has recommended the acceptance of the purchase for the tractors and mower decks at the aforementioned prices as per the 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 the Parish Administration be accepted and the purchase of the tractors and mower decks for the Solid Waste Department be approved.

THERE WAS RECORDED:

YEAS:

NAYS:

ABSTAINING:

ABSENT:



## Section III

**Kayla Dupre**

---

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

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

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

Ms. Mauldin,

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

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

Thanks,

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



May 14, 2021

Terrebonne Parish Government  
279 Ashland Landfill Road  
Houma, LA 70363  
Attn: Mr. Clay Naquin, Solid Waste Superintendent  
[enaquin@tpeg.org](mailto:enaquin@tpeg.org)  
Phone: 985-873-6713 / Cell: 985-226-5296

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

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

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

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

\* Price includes Mounting, Delivery and Training

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

Sincerely,  
Covington Sales & Service, Inc.



Chris Kinchen  
President

\$138,779.80

**D6110M/6120M Tractor - 4 Cylinder - 2 or 4WD - T4F Models**

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

**NOTES:**

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

**Standard Tractor Build**

| Code | Description - 2WD                |
|------|----------------------------------|
| 422L | 6110M Cab Tractor (M PTO hp)     |
| 0202 | United States                    |
| 0409 | English                          |
| 2072 | Economy Cab                      |
| 1437 | Par Quad 16 x 16AJR              |
| 1834 | No GreenStar Ready               |
| 1835 | No StarFire Receiver             |
| 2127 | Economy Seat for Cab Air Susp    |
| 2511 | Mirrors Man. Adj. & Tele L&R     |
| 2631 | Pan Windshield W RH Door         |
| 2650 | Radio Prep Package               |
| 3232 | Load Sense Const Flow 21.1       |
| 3319 | 2 SCV Mechanical w STD Coupler   |
| 3620 | Rear PTO 540/1000                |
| 4120 | Draft Link w Tele Ball End Cat 2 |
| 4210 | Center Link w Ball End Cat 2     |
| 4410 | Sway Block Control               |
| 5010 | Flanged Axle                     |
| 5090 | Adjustable Steel Wheels - Rear   |
| 5091 | 2 Position Steel Wheels          |
| 5212 | 400/95R24 147AS RTW Radial       |
| 5999 | No Tire Preference Rear          |
| 6022 | Adjustable 2 WD Front Axle       |
| 6181 | 18.00-16 in 10PR F2 Bias         |
| 7702 | Prep for Shipping                |
| 8725 | Beacon Light                     |
| 878M | Condenser Screen for Cooling     |
| 8380 | Front Auxiliary Drive Prep       |
| 8763 | HD Brakes                        |

| Code | Description - 4WD                |
|------|----------------------------------|
| 422L | 6110M Cab Tractor (M PTO hp)     |
| 0202 | United States                    |
| 0409 | English                          |
| 2072 | Economy Cab                      |
| 1437 | Par Quad 16 x 16AJR              |
| 1834 | No GreenStar Ready               |
| 1835 | No StarFire Receiver             |
| 2127 | Economy Seat for Cab Air Susp    |
| 2511 | Mirrors Man. Adj. & Tele L&R     |
| 2631 | Pan Windshield W RH Door         |
| 2650 | Radio Prep Package               |
| 3232 | Load Sense Const Flow 21.1       |
| 3319 | 2 SCV Mechanical w STD Coupler   |
| 3620 | Rear PTO 540/1000                |
| 4120 | Draft Link w Tele Ball End Cat 2 |
| 4210 | Center Link w Ball End Cat 2     |
| 4410 | Sway Block Control               |
| 5010 | Flanged Axle                     |
| 5090 | Adjustable Steel Wheels - Rear   |
| 5092 | Adjustable Steel Wheels - Front  |
| 5212 | 400/95R24 147AS RTW Radial       |
| 5999 | No Tire Preference Rear          |
| 6046 | MFWO Front Axle                  |
| 6210 | 340/95R24 RTW Radial             |
| 7702 | Prep for Shipping                |
| 8725 | Beacon Light                     |
| 878M | Condenser Screen for Cooling     |
| 8380 | Front Auxiliary Drive Prep       |
| 8763 | HD Brakes                        |

| Code  | Description - 2WD                |
|-------|----------------------------------|
| 4296L | 6120M Cab Tractor (S PTO hp)     |
| 0202  | United States                    |
| 0409  | English                          |
| 2072  | Economy Cab                      |
| 1437  | Par Quad 16 x 16AJR              |
| 1834  | No GreenStar Ready               |
| 1835  | No StarFire Receiver             |
| 2127  | Economy Seat for Cab Air Susp    |
| 2511  | Mirrors Man. Adj. & Tele L&R     |
| 2631  | Pan Windshield W RH Door         |
| 2650  | Radio Prep Package               |
| 3232  | Load Sense Const Flow 21.1       |
| 3319  | 2 SCV Mechanical w STD Coupler   |
| 3620  | Rear PTO 540/1000                |
| 4120  | Draft Link w Tele Ball End Cat 2 |
| 4210  | Center Link w Ball End Cat 2     |
| 4410  | Sway Block Control               |
| 5010  | Flanged Axle                     |
| 5090  | Adjustable Steel Wheels - Rear   |
| 5091  | 2 Position Steel Wheelset        |
| 5212  | 400/95R24 147AS RTW Radial       |
| 5999  | No Tire Preference Rear          |
| 6022  | Adjustable 2 WD Front Axle       |
| 6181  | 18.00-16 in 10PR F2 Bias         |
| 7702  | Prep for Shipping                |
| 8725  | Beacon Light                     |
| 878M  | Condenser Screen for Cooling     |
| 8380  | Front Auxiliary Drive Prep       |
| 8763  | HD Brakes                        |

| Code  | Description - 4WD                |
|-------|----------------------------------|
| 4296L | 6120M Cab Tractor (S PTO hp)     |
| 0202  | United States                    |
| 0409  | English                          |
| 2072  | Economy Cab                      |
| 1437  | Par Quad 16 x 16AJR              |
| 1834  | No GreenStar Ready               |
| 1835  | No StarFire Receiver             |
| 2127  | Economy Seat for Cab Air Susp    |
| 2511  | Mirrors Man. Adj. & Tele L&R     |
| 2631  | Pan Windshield W RH Door         |
| 2650  | Radio Prep Package               |
| 3232  | Load Sense Const Flow 21.1       |
| 3319  | 2 SCV Mechanical w STD Coupler   |
| 3620  | Rear PTO 540/1000                |
| 4120  | Draft Link w Tele Ball End Cat 2 |
| 4210  | Center Link w Ball End Cat 2     |
| 4410  | Sway Block Control               |
| 5010  | Flanged Axle                     |
| 5090  | Adjustable Steel Wheels - Rear   |
| 5092  | Adjustable Steel Wheels - Front  |
| 5212  | 400/95R24 147AS RTW Radial       |
| 5999  | No Tire Preference Rear          |
| 6046  | MFWO Front Axle                  |
| 6210  | 13.6R24in. 136AS RTW Radial      |
| 7702  | Prep for Shipping                |
| 8725  | Beacon Light                     |
| 878M  | Condenser Screen for Cooling     |
| 8380  | Front Auxiliary Drive Prep       |
| 8763  | HD Brakes                        |



Contract No 4400018581

Attachment D:  
Price Sheet

Tiger BN Agricultural Equipment

| Item | Description   | Discount  |
|------|---|-----------|
|      | Tiger Brand Name Agricultural Equipment, Attachments, and Accessories.<br><br>Max Net Cost per Unit: \$100,000.00.<br><br>Discount Offered Off Manufacturer's Current Published Price List Dated:<br><u>November 1, 2019.</u> | <u>5%</u> |
|      | Delivery Time: <u>30-45 days ARO</u>  |           |

## **ATTACHMENT C: SPECIAL AGRICULTURAL EQUIPMENT CONDITIONS**

**Contract Number 4400018581**

**Contract Title: Tiger BN Agricultural Equipment**

**Scope:** This is a non-exclusive contract to purchase agricultural equipment, attachments, and accessories for the State of Louisiana agencies and/or political subdivisions. This contract is intended to cover the State's normal requirements for various agricultural equipment, attachments and accessories; not exceeding a value of \$100,000 cost per unit.

Only agricultural equipment, their attachments, and accessories will be covered under this contract. This contract will not cover items commonly identified as lawn care/golf/turf equipment, or utility/ATV vehicles of any type.

**Delivery:** The State expects the delivery schedule offered herein to be firm and fully expects compliance with the stated delivery schedule. Failure of the contractor to meet stated delivery schedules may be cause for removal from the contract.



**JOHN DEERE**



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

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

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

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

**Quote Summary**

**Prepared For:**

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

**Delivering Dealer:**

**Sunshine Quality Solutions**

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

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

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

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

**Price Effective Date:** September 25, 2019

**Equipment Total** **\$ 88,700.82**

\* Includes Fees and Non-contract items

**Quote Summary**

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

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

Confidential

\$ 177,401.64

**JOHN DEERE**

# Selling Equipment

Quote Id: 24716125

Customer Name: TERREBONNE PARISH CONSOLIDATE GOV'T

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

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

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

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

## JOHN DEERE 6120M Cab Tractor

Hours:

Suggested List \*

Stock Number:

\$ 113,719.00

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

Selling Price \*

\$ 88,700.82

Price Effective Date: September 25, 2019

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

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



# Selling Equipment

**Quote Id:** 24716125

**Customer Name:** TERREBONNE PARISH CONSOLIDATE GOV'T

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

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

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

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

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

| Item | Description   | Discount   |
|------|---|--|
| 1    | John Deere brand name agricultural equipment, attachments, and accessories.<br><br>Max Net Cost Per Unit: \$100,000.00.<br><br>Discount Offered Off Manufacturer's Current Published Price List Dated 25 Sep 2019<br><br>A2 - Tractors, 5090E, 5090EL, 5100E                  | 17%<br>Multiple<br>Discounts<br>3-4 units 1%<br>5-6 units 2%<br>7-8 units 3%<br>9 or more 4% |
| 2    | John Deere brand name agricultural equipment, attachments, and accessories.<br><br>Max Net Cost Per Unit: \$100,000.00.<br><br>Discount Offered Off Manufacturer's Current Published Price List Dated 25 Sept 2019.<br><br>A2 - Tractors, 5000MS, RS, GLS, GVS, GNS, MHS, MLS | 20%<br>Multiple<br>Discounts<br>3-4 units 1%<br>5-6 units 2%<br>7-8 units 3%<br>9 or more 4% |
| 3    | John Deere brand name agricultural equipment, attachments, and accessories.<br><br>Max Net Cost Per Unit: \$100,000.00.<br><br>Discount Offered Off Manufacturer's Current Published Price List Dated 25 Sept 2019.<br><br>A-2 - Tractors, <u>6000 series</u>                 | 22%<br>Multiple<br>Discounts<br>3-4 units 1%<br>5-6 units 2%<br>7-8 units 3%<br>9 or more 4% |
| 4    | John Deere brand name agricultural equipment, attachments, and accessories.<br><br>Max Net Cost Per Unit: \$100,000.00.<br><br>Discount Offered Off Manufacturer's Current Published Price List Dated 16 Sept 2019.<br><br>A-5 - Hay & Forage                                 | 20%<br>Multiple<br>Discounts<br>3-4 units 1%<br>5-6 units 2%<br>7-8 units 3%<br>9 or more 4% |

| ContractNumber | Contract Line No. | Catalog Item Number | Item Description  |
|----------------|-------------------|---------------------|---|
| 4400018122     | 1                 | 1105302             | Tractors, 5090E, 5090EL 5100E,<br>Equipment, Attachments & Accessories            |
| 4400018122     | 1                 | 1105303             | TRACTORS 5000MS RS GLS GVS GNS MHS<br>MLS Equipment, Attachments &<br>Accessories |
| 4400018122     | 1                 | 1105304             | TRACTORS <u>6000 SERIES</u> Equipment,<br>Attachments & Accessories               |
| 4400018122     | 1                 | 1105305             | Hay & Forage Equipment, Attachments &<br>Accessories                              |
| 4400018122     | 1                 | 1105306             | Tillage Equipment, Attachments &<br>Accessories                                   |
| 4400018122     | 1                 | 1105307             | Planting & Seeding Equipment,<br>Attachments & Accessories                        |
| 4400018122     | 1                 | 1105308             | Material Handling Cuttters Shredders<br>Equipment, Attachments & Accessories      |
| 4400018122     | 1                 | 1105309             | Tractors 5045E 5055E 5065E 5075<br>Equipment, Attachments & Accessories           |

| Supplier Part No. | Gross Price | Unit of Measurement | Minimum Quantity | Discount | Discount Type |
|-------------------|-------------|---------------------|------------------|----------|---------------|
|                   | 0           | Each                | 1                | 17       | PERCENTAGE    |
|                   | 0           | Each                | 1                | 20       | PERCENTAGE    |
|                   | 0           | Each                | 1                | 22       | PERCENTAGE    |
|                   | 0           | Each                | 1                | 20       | PERCENTAGE    |
|                   | 0           | Each                | 1                | 20       | PERCENTAGE    |
|                   | 0           | Each                | 1                | 20       | PERCENTAGE    |
|                   | 0           | Each                | 1                | 22       | PERCENTAGE    |
|                   | 0           | Each                | 1                | 12       | PERCENTAGE    |



## **ATTACHMENT C: SPECIAL AGRICULTURAL EQUIPMENT CONDITIONS**

**Contract No. 4400018122**

**Contract Title: John Deere BN Agricultural Equipment**

**Scope:** This is a non-exclusive contract to purchase agricultural equipment, attachments and accessories for the State of Louisiana agencies and/or political subdivisions. This contract is intended to cover the State's normal requirements for various agricultural equipment, attachments and accessories; not exceeding a value of \$100,000 cost per unit for equipment listed below:

Only agricultural equipment listed above, their attachments and accessories will be covered under this contract. This contract will not cover items commonly identified as lawn care/golf and turf, or utility/ATV vehicles of any type.

**Delivery:** The State expects the delivery schedule offered herein to be firm and fully expects compliance with the stated delivery schedule. Failure of the contractor to meet stated delivery schedules may be cause for removal from the contract.

**Please Note:** Contractor must understand that the units ordered shall be delivered FOB agency's dock, to the agency's specified location within the State of Louisiana. Contract prices shall include all preparation and transportation charges. No additional charges will be allowed. Contract price shall reflect any, and all, anticipated expenses required to deliver unit(s).



## PART VII. INTERGOVERNMENTAL RELATIONS

### SUBPART A. COOPERATIVE PURCHASING

§1702. Cooperative purchasing authorized; participation in federal General Services Administration vendor list

A.(1) Any public procurement unit may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the acquisition of any supplies, services, major repairs, or construction with one or more public procurement units or external procurement activities or one or more private procurement units in accordance with an agreement entered into between the participants. Such cooperative purchasing may include but is not limited to joint or multi-party contracts between public procurement units and open-ended state public procurement unit contracts which are made available to local public procurement units.

(2) Any public procurement unit may procure materials, supplies, and equipment from federal General Services Administration supply schedules in accordance with rules and regulations which may be adopted by the central purchasing agency of the division of administration. Such purchases need not comply with the competitive bidding requirements of this Chapter. However, such materials, supplies, or equipment shall not be purchased at a price higher than the price of the same item listed on any available state procurement contract.

(3) Any public procurement unit may procure materials, supplies, equipment, and services related to homeland security from federal General Services Administration supply schedules. Such purchases shall:

(a) Utilize a Louisiana distributor.

(b) Use the competitive ordering procedures of the federal General Services Administration.

(c) Receive prior approval from the director of the Governor's Office of Homeland Security and Emergency Preparedness, or his designee.

B.(1) A private procurement unit acquiring supplies through cooperative purchasing shall acquire such supplies for its own use and not for the purpose of resale in competition with private enterprise.

(2) A private procurement unit shall certify to the vendor with each order that the supplies covered thereby are to be acquired for its own use and not for the purpose of resale in competition with private enterprise and shall provide a copy of such certification to the central purchasing agency within the division of administration.

(3) Upon certification by the commissioner of administration that the purchase of one or more types of supplies by a private procurement unit under this Section may adversely affect the interests of the state by impeding the ability of the division of administration to attract responsible bidders for such supplies, the governor shall have the authority to limit or eliminate the right of a private procurement unit to purchase such types of supplies to the extent necessary to eliminate the adverse affect on the state.

C. No use shall be made of federal General Services Administration supply schedules under the provisions of this Section without the participation of a Louisiana licensed dealer or distributor.

Added by Acts 1979, No. 715, §1, eff. July 1, 1980. Acts 1984, No. 922, §1; Acts 1995, No. 1255, §2; Acts 2001, No. 868, §1, eff. June 26, 2001; Acts 2003, No. 575, §2, eff. June 27, 2003; Acts 2006, 1<sup>st</sup> Ex. Sess., No. 35, §8, eff. March 1, 2006; Acts 2014, No. 864, §2, eff. Jan. 1, 2015.



Monday, July 26, 2021

---

**Item Title:**

Resolution to approve the cooperative purchase through Jefferson Parish Contact for Two (2) cab and chassis and Two dump bodies for the Gravity Drainage Division

**Item Summary:**

**RESOLUTION:** Concurring with the Parish Administration to approve the purchase of two (2) cab and chassis and two dump bodies for the Gravity Drainage Division through the Jefferson Parish contract under provisions set forth in the Louisiana Revised Statutes Title 39:1702

---

**ATTACHMENTS:**

| <b>Description</b> | <b>Upload Date</b> | <b>Type</b>       |
|--------------------|--------------------|-------------------|
| Executive Summary  | 7/22/2021          | Executive Summary |
| Resolution         | 7/22/2021          | Resolution        |
| Support Material   | 7/22/2021          | Backup Material   |



## EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

### PROJECT TITLE

**RESOLUTION:** To approve the cooperative purchase through Jefferson Parish Contact for two (2) cab and chassis and two (2) dump bodies for the Gravity Drainage Division

### PROJECT SUMMARY (200 WORDS OR LESS)

The purchase of cab and chassis from Kenworth of Louisiana, LLC and dump bodies from Truck and Transportation through the Jefferson Parish contract under the provisions of set forth in the Louisiana Revised Statutes Title 39:1702

### PROJECT PURPOSE & BENEFIT (150 WORDS OR LESS)

To replace aging dump trucks. The new units will be used for daily operations of hauling dirt, sand and limestone.

### TOTAL EXPENDITURE

\$252,026.00

### AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

☒ ACTUAL

☐ ESTIMATED

### IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

☐ N/A

☐ NO

☒ YES

IF YES AMOUNT  
BUDGETED:

\$253,00.00

### COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

☒ PARISHWIDE

☐ 1

☐ 2

☐ 3

☐ 4

☐ 5

☐ 6

☐ 7

☐ 8

☐ 9

*Sharon Ellis*

Signature

*7-22-2021*

Date

OFFERED BY:  
SECONDED BY:

RESOLUTION NO. 21-

**Resolution to approve the cooperative purchase through Jefferson Parish Contract for two (2) cab and chassis and two dump bodies for the Gravity Drainage Division, and**

**WHEREAS**, bids were obtained by Jefferson Parish Purchasing Department for the purpose of purchasing Model Year 2021 & 2022 Heavy Duty Vehicles Contract No. 55-00019758 and Vehicle Bodies and Accessories Contract No. 55-000187578, and

**WHEREAS**, after careful review by Rory Sons, Gravity Drainage Superintendent, and David Rome, Public Works Director, has been determined that the purchase of two (2) cab and chassis from Kenworth of Louisiana, LLC in the amount of Ninety-Three Thousand, Nine Hundred Eighty-Seven Dollars (\$93,987.00) each and the purchase of two (2) Heil dump bodies from Truck and Transportation, Inc. in the amount of Thirty-Two Thousand, Twenty-Six Dollars (\$32,026.00) each be accepted, and

**WHEREAS**, the Parish Administration recommended the acceptance of the purchase of the cab and chassis and dump bodies for the Gravity Drainage Division of the Public Works Department at the aforementioned prices through the Jefferson Parish contract under provisions set forth in the Louisiana Revised Statutes Title 39:1702 as per the 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 the Parish Administration be accepted and that the purchase of the dump trucks be approved as per the attached documents.

THERE WAS RECORDED:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

## EQUIPMENT PURCHASE REQUEST FORM

Division / Department Name: Gravity Drainage/Public Works

Equipment Type Requested:

Number of each type of Equipment requested:

Two new unused Tandem Axle Dump Truck

Unit number(s) of Equipment for Trade-in, Transfer or Surplus:

Unit #3152 & Unit#3154

Description of the intended use for Equipment(s) that are being requested:

To be used for hauling dirt from ditches, hauling Limestone, hauling sand and assisting with Forced drainage Levees.

Name of employee(s) that equipment(s) will be assigned to:

Michael LeBlanc & James Pitre

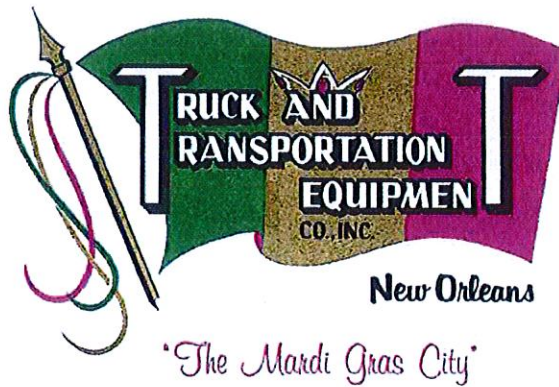
  
Division Approval /

1/28/2021  
Date

 2/9/21  
Department Approval / Date



PO BOX 10455  
NEW ORLEANS, LA. 70181  
260 INDUSTRIAL AVE.  
JEFFERSON, LA. 70121



TOLL FREE: 800-299-8065  
DIRECT: 504-834-8065  
FAX: 504-834-8485  
PARTS FAX: 504-834-8404

Mr. Rory Sons  
Terrebonne Parish  
P.O. Box 2768  
Houma, LA 70361

December 8, 2020  
Quote # 13568

RE: JEFFERSON PARISH BID # 5000126941  
CONTRACT # 55-00018757

Dear Mr. Sons:

I am pleased to quote you on supplying and installing the following equipment for your truck chassis.

COMMODITY CODE 070.08.00330-0063:

One (1) Heil Model LH 10/12 Cu. Yd. Dump Body, 13'L x 7'W, air operated controls in the cab. One (1) Heavy Duty 1/2 Cab Protector. Mud Flaps behind and in front of rear wheels. FMVSS # 108 safety lights to truck. 8" Side boards into side pockets of dump body. Note: Steel Channel

*For the sum of..... \$ 11,980.00*

COMMODITY CODE 070.08.00350-0067:

One (1) Heil Model 2724 Hoist OSHA Body Props, body raised warning light in cab. Air operated controls, PTO and pump.

*For the sum of..... \$ 12,371.00*

COMMODITY CODE 070.08.00005-0001:

One (1) Electric Back-Up Alarm, Preco Model 230.

*For the sum of..... \$ 65.00*

COMMODITY CODE 070.08.00025-0005:

One (1) Fire extinguisher, 5 lbs., ABC type mounted in cab.

*For the sum of..... \$ 52.00*

**DISTRIBUTORS  
FOR:**

|                   |                 |                 |                     |               |                   |
|-------------------|-----------------|-----------------|---------------------|---------------|-------------------|
| AERIAL BASKETS    | DUMP HOISTS     | LIFT GATES      | PTO'S               | STAKE BODIES  | TRUCK WINCHES     |
| BOTTLE GAS BODIES | FIFTH WHEELS    | LOWBOYS         | PUMPS               | TAG AXLES     | UTILITY BODIES    |
| BRICK UNLOADERS   | FUEL TANKS      | LUBE SYSTEMS    | REFRIGERATOR BODIES | TOOL BOXES    | UTILITY EQUIPMENT |
| CUSTOM BODIES     | HITCHES         | OILFIELD BODIES | ROLLOFF BODIES      | TRAILER PARTS | VAN BODIES        |
| DUMP BODIES       | HYD. COMPONENTS | PLATFORM BODIES | SEMI TRAILERS       | TRUCK CRANES  | VAN SHELVING      |

**VISIT US AT: [TRUCKANDTRANSPORTATION.COM](http://TRUCKANDTRANSPORTATION.COM)**

Mr. Rory Sons  
Terrebonne Parish

December 8, 2020  
Quote # 13568  
Page 2

COMMODITY CODE 070.08.00065-0013:

Step-up and grab handles on both sides of dump body.

*For the sum of.....\$ 460.00*

COMMODITY CODE 070.08.00190-0037:

Heavy duty full width rear dozer push plate reinforcement for dump.

Note: Mount push plate 2-1/2" from bottom of tailgate.

*For the sum of.....\$ 1,550.00*

COMMODITY CODE 070.08.00183-0033:

One (1) T&T Heavy Duty Pipe Tarp Rack Assembly reinforced dogleg offset bearing type hand crank.

Tailgate bumpers and heavy duty 16 oz. nylon reinforced tarpaulin. (Electric tarp)

*For the sum of (\$228.00 ft x 13 ft) .....\$ 2,964.00*

COMMODITY CODE 070.08.00165-0030:

One (1) Model 361818 underbody Tool box.

*For the sum of.....\$ 624.00*

**OPTIONAL ITEMS:**

ITEM A: Fabricate one (1) Shovel Holder out of 1-1/2" x 1-1/2" x 3/16" tube. Dimensions: 36" x 36" mounted to longills of truck behind cab. Install three (3) shovel holders. Paint black.

*For the sum of.....\$ 305.00*

ITEM B: Supply and fully install one (1) Model 4625 OLP1, Stock # 2Z863 (Reel Craft) Hose Reel, with 25 ft. of 3/8" hose, quick coupler and one (1) Milton Model 506, Stock # 5Z256 with male plug. Fabricate mounting bracket to accommodate hose reel. Mount bracket and hose reel on driver's side. Air supply to come from large air tank. Paint bracket black. Note: Mount in cab under side seat.

*For the sum of.....\$ 1,425.00*

ITEM C: Supply and fully install one (1) Buzzer for PTO.

*For the sum of.....\$ 230.00*

***Total of all Commodity Codes plus Options A, B, & C for the sum of.....\$ 32,026.00 each***

If you have any questions, please do not hesitate to give me a call. Thank you for the opportunity to quote your needs.

Sincerely,

Richard M. Toal  
Sales Representative



**PARISH OF JEFFERSON**  
**PURCHASING DEPARTMENT**  
P.O. BOX 9  
GRETN, LA. 70054-0009



**CONTRACT # 55-00018757**

**PAGE 1**

VEHICLE BODIES AND ACCESSORIES  
34730  
TRUCK & TRANSPORTATION EQUIP

FROM 1/28/2020 TO 1/27/2022

PO BOX 10455  
NEW ORLEANS LA 70181-04

BID#: 5000126941

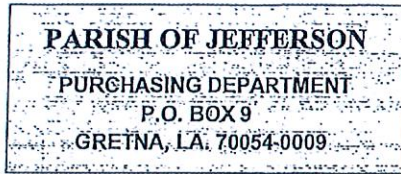
**This order is placed subject to instructions and conditions on reverse hereof**

| QUANTITY | UNIT | COMMODITY CODE | DESCRIPTION  | UNIT PRICE | AMOUNT  |
|----------|------|----------------|--|------------|---------|
| 15       | EA   | 070.08.00005   | 0001 - ELECTRIC BACKUP ALARM<br>(INSTALLED)<br><br>MANUFACTURER: ECCO<br>MANUFACTURER NUMBER: 510<br>VENDOR PART: SAME   | 65.0000    | 975.00  |
| 20       | EA   | 070.08.00010   | TWO (2) YEAR CONTRACT FOR VEHICLE BODIES<br>AND ACCESSORIES FOR THE JEFFERSON PARISH<br>DEPARTMENT OF FLEET MANAGEMENT<br><br>0002 - MUD FLAPS INSTALLED<br><br>MANUFACTURER: BUYERS<br>MANUFACTURER NUMBER: B30-36-LXC<br>VENDOR PART: SAME | 190.0000   | 3800.00 |
| 1        | EA   | 070.08.00015   | 0003 - VAN BODY INTERIOR DOME LIGHTS<br>INSTALLED<br><br>MANUFACTURER: PM<br>MANUFACTURER NUMBER: PM390<br>VENDOR PART: SAME   | 320.0000   | 320.00  |
| 1        | EA   | 070.08.00020   | 0004 - VAN BODY ROOF VENTS<br><br>MANUFACTURER: ORR & ORR<br>MANUFACTURER NUMBER: M-1641<br>VENDOR PART: SAME  | 732.0000   | 732.00  |
| 15       | EA   | 070.08.00025   | 0005 - FIRE EXTINGUISHER 5 LB. ABC<br>TYPE MOUNTED IN CAB.<br><br>MANUFACTURER: AMEREX<br>MANUFACTURER NUMBER: 84022<br>VENDOR PART: SAME  | 52.0000    | 780.00  |
| 1        | EA   | 070.08.00035   | 0007 - SPARE TIRE CARRIER-FRAME MOUNTED<br>UNDERBODY (INSTALLED & PAINTED)<br><br>MANUFACTURER: TTE<br>MANUFACTURER NUMBER: STC<br>VENDOR PART: SAME   | 785.0000   | 785.00  |
| 1        | EA   | 070.08.00035   | 0008 - SPARE TIRE CARRIER-INTERIOR   | 375.0000   | 375.00  |

PHONE: 504-364-2678

EMAIL: PURCHASING@JEFFPARISH.NET

WEB SITE: WWW.JEFFPARISH.NET/BIDS



CONTRACT # 55-00018757

PAGE 3

VEHICLE BODIES AND ACCESSORIES  
34730  
TRUCK & TRANSPORTATION EQUIP

FROM 1/28/2020 TO 1/27/2022

PO BOX 10455  
NEW ORLEANS LA 70181-04

BID#: 5000126941

This order is placed subject to instructions and conditions on reverse hereof

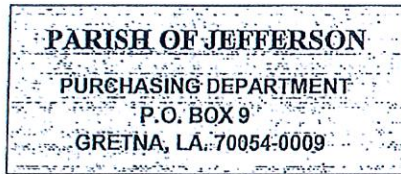
| QUANTITY | UNIT | COMMODITY CODE | DESCRIPTION   | UNIT PRICE  | AMOUNT  |
|----------|------|----------------|---|-------------|---------|
|          |      |                | 0011 - HVY DUTY REMOVE STEEL STAKE & 4 SLATS HIGH WITH AUTOMATIC LOCKDOWNS. INTERLOCKING CONNECTORS AND PRIMED AND FINISH PAINTED TO MATCH FLATBED. PRICE PER LINEAR FOOT OF FLATBED.<br><br>MANUFACTURER: TTE<br>MANUFACTURER NUMBER: SRX42<br>VENDOR PART: SAME   | (CONTINUED) |         |
| 10       | FT   | 070.08.00055   | 0012 - HEAVY DUTY STEEL CONTRACTOR 16 IN HIGH SIDES AND TAILGATE DOWN EACH SIDE AND REAR OF FLATBED. 10 GA. STEEL CONSTRUCTION, SIDE CHANNEL POSTS ON 2 FT CENTERS HINGED REAR TAILGATE. 3 BEND TOP RAIL FLANGED BOTTOM RAIL. PRIMED AND PAINTED TO MATCH FLATBED. PRICE PER LINEAR FOOT OF FLATBED.<br><br>MANUFACTURER: TTE<br>MANUFACTURER NUMBER: CS16<br>VENDOR PART: SAME | 238.0000    | 2380.00 |
| 15       | EA   | 070.08.00065   | 0013 - STEP-UP & GRAB HANDLES-TRUCK BODY INSTALLED & PAINTED<br><br>MANUFACTURER: BUYERS<br>MANUFACTURER NUMBER: B239918C<br>VENDOR PART: SAME  | 460.0000    | 6900.00 |
| 2        | EA   | 070.08.00070   | 0014 - VAN BODY INTERIOR PARTITIONS-SOLID INSTALLED & PAINTED<br><br>MANUFACTURER: TTE<br>MANUFACTURER NUMBER: VBPWD<br>VENDOR PART: SAME   | 1245.0000   | 2490.00 |
| 2        | EA   | 070.08.00075   | 0015 - VANBODY INTER PARTITIONS-SCREEN INSTALLED & PAINTED - SCREEN TYPE WITH DOOR<br><br>MANUFACTURER: TTE<br>MANUFACTURER NUMBER: VBPSWD<br>VENDOR PART: SAME   | 1259.0000   | 2518.00 |
| 2        | EA   | 070.08.00080   | 0016 - INTERIOR SEATS-FOUR PASS-VAN BODY WITH SEAT BELTS. MUST  | 4269.0000   | 8538.00 |

PHONE: 504-364-2678

EMAIL: PURCHASING@JEFFPARISH.NET

WEB SITE: WWW.JEFFPARISH.NET/BIDS





CONTRACT # 55-00018757

PAGE 6

VEHICLE BODIES AND ACCESSORIES  
34730  
TRUCK & TRANSPORTATION EQUIP

FROM 1/28/2020 TO 1/27/2022

PO BOX 10455  
NEW ORLEANS LA 70181-04

BID#: 5000126941

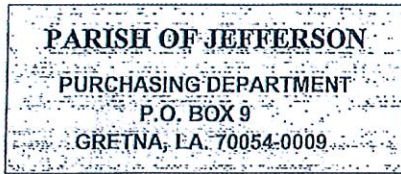
This order is placed subject to instructions and conditions on reverse hereof

| QUANTITY | UNIT | COMMODITY CODE | DESCRIPTION   | UNIT PRICE  | AMOUNT  |
|----------|------|----------------|---|-------------|---------|
|          |      |                | 0026 - TRAILER HITCH-STND DUTY PINTLE<br>MANUFACTURER: BUYERS<br>MANUFACTURER NUMBER: 1801118PH8<br>VENDOR PART:  | (CONTINUED) |         |
| 4        | EA   | 070.08.00135   | 0027 - TRAILER HITCH-HEAVY DUTY PINTLE<br>HITCH (49,000 LB GVWR CAPACITY)<br>MANUFACTURER: BUYERS<br>MANUFACTURER NUMBER: BP760<br>VENDOR PART: SAME  | 1811.0000   | 7244.00 |
| 1        | EA   | 070.08.00160   | 0029 - UNDERBODY TOOL BOX-24 INCH L X<br>18 INCH H X 18 INCH D WITH STAINLESS<br>STEEL HINGES AND LOCK<br>(PAINTED AND INSTALLED)<br>MANUFACTURER: RKI<br>MANUFACTURER NUMBER: H241818<br>VENDOR PART: SAME | 568.0000    | 568.00  |
| 8        | EA   | 070.08.00165   | 0030 - UNDERBODY TOOL BOX-36 INCH L X<br>18 INCH H X 18 INCH D WITH STAINLESS<br>STEEL HINGES AND LOCK<br>(PAINTED AND INSTALLED)<br>MANUFACTURER: RKI<br>MANUFACTURER NUMBER: H361818<br>VENDOR PART: SAME | 624.0000    | 4992.00 |
| 1        | EA   | 070.08.00170   | 0031 - UNDERBODY TOOL BOX- 48 INCH L X<br>18 INCH H X 18 INCH D WITH STAINLESS<br>STEEL HINGES AND LOCK<br>(PAINTED AND INSTALLED)<br>MANUFACTURER: RKI<br>MANUFACTURER NUMBER: H-4818<br>VENDOR PART: SAME | 664.0000    | 664.00  |
| 2        | EA   | 070.08.00175   | 0032 - UNDERBODY TOOL BOX-60 INCH L<br>X 18 INCH H X 18 INCH D WITH STAINLESS<br>STEEL HINGES AND LOCK<br>(PAINTED AND INSTALLED)<br>MANUFACTURER: RKI<br>MANUFACTURER NUMBER: H601818<br>VENDOR PART: SAME | 776.0000    | 1552.00 |

PHONE: 504-364-2678

EMAIL: PURCHASING@JEFFPARISH.NET

WEB SITE: WWW.JEFFPARISH.NET/BIDS



CONTRACT # 55-00018757

PAGE 7

VEHICLE BODIES AND ACCESSORIES  
34730  
TRUCK & TRANSPORTATION EQUIP

FROM 1/28/2020 TO 1/27/2022

PO BOX 10455  
NEW ORLEANS LA 70181-04

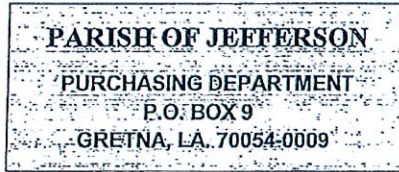
BID#: 5000126941

This order is placed subject to instructions and conditions on reverse hereof

| QUANTITY | UNIT | COMMODITY CODE | DESCRIPTION   | UNIT PRICE | AMOUNT  |
|----------|------|----------------|---|------------|---------|
| 25       | FT   | 070.08.00183   | 0033 - FULL AUTOMATIC 12 VOLT ELECTRIC TARP RACK SYSTEM COMPLETE WITH CAB CONTROLLER AND ALL OTHER FEATURES AS DESCRIBED ABOVE EXCEPT HAND CRANK PRICE PER FOOT LENGTH OF BODY.<br><br>MANUFACTURER: DONOVAN<br>MANUFACTURER NUMBER: 7000ELD<br>VENDOR PART: SAME   | 228.0000   | 5700.00 |
| 1        | FT   | 070.08.00180   | 0034 - HEAVY DUTY 1-1/2" PIPE TARP RACK ASSEMBLY REINFORCED DOGLEG OFF SET BEARING TYPE HAND CRANK. TAILGATE BUMPERS AND HEAVY DUTY 16 OZ. NYLON REINFORCED TARPULIN - INSTALLED & PAINTED.<br>PRICE PER FOOT LENGTH OF BODY<br><br>MANUFACTURER: DONOVAN<br>MANUFACTURER NUMBER: 7000GL<br>VENDOR PART: SAME | 220.0000   | 220.00  |
| 5        | EA   | 070.08.00186   | 0035 - DUMPBODY AIR RELEASE TAILGATE SYSTEM COMPLETE WITH CAB CONTROLLER AND AIR RELEASE CYLINDER MOUNTED AT FRONT OF DUMP BODY WITH MANUAL OVERRIDE RELEASE CONTROL SYSTEM<br><br>MANUFACTURER: TBEI<br>MANUFACTURER NUMBER: 272-9542<br>VENDOR PART: SAME   | 1168.0000  | 5840.00 |
| 5        | EA   | 070.08.00185   | 0036 - DUMP BODY CAB PROTECTORS (INSTALLED AND PAINTED)<br><br>MANUFACTURER: TBEI<br>MANUFACTURER NUMBER: 113-0495<br>VENDOR PART: SAME   | 1230.0000  | 6150.00 |
| 1        | EA   | 070.08.00190   | 0037 - HEAVY DUTY FULL WIDTH REAR DOZER PUSH PLATE REINFORCEMENT FOR DUMP BODIES (INSTALLED AND PAINTED)<br>SIDE PLATES 3/4 INCHES THICK X 12 INCH X 24 INCH LONG. TWO (2) "V" BRACES- 3/8 X 6 FLATBAR WIDTH.<br><br>MANUFACTURER: TIE<br>MANUFACTURER NUMBER: EHD-DBPB                                       | 1550.0000  | 1550.00 |

PHONE: 504-364-2678  
EMAIL: PURCHASING@JEFFPARISH.NET  
WEB SITE: WWW.JEFFPARISH.NET/BIDS





CONTRACT # 55-00018757

PAGE 13

VEHICLE BODIES AND ACCESSORIES  
34730  
TRUCK & TRANSPORTATION EQUIP

FROM 1/28/2020 TO 1/27/2022

PO BOX 10455  
NEW ORLEANS LA 70181-04

BID#: 5000126941

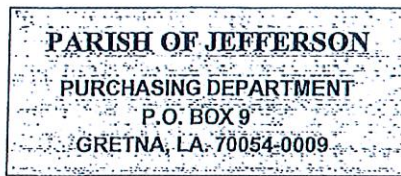
This order is placed subject to instructions and conditions on reverse hereof

| QUANTITY | UNIT | COMMODITY CODE | DESCRIPTION  | UNIT PRICE  | AMOUNT   |
|----------|------|----------------|--|-------------|----------|
| 1        | EA   | 070.08.00315   | 0059 - HEAVY DUTY SERV TRUCKBODY 56"<br>MANUFACTURER: RKI<br>MANUFACTURER NUMBER: L56DW94<br>VENDOR PART: SAME   | (CONTINUED) |          |
|          |      |                | 0060 - REPLACEMENT DUMP BODY-HEIL SL<br>2/3 YD. MODEL SL 2/3 YD. 8'L X 7"W DUMP<br>BODY. PAINTED & INSTALLED WITH<br>FMVSS #108 LIGHTS, FLAPS AND CAB<br>PROTECTORS.   | 7892.0000   | 7892.00  |
|          |      |                | MANUFACTURER: TBEI<br>MANUFACTURER NUMBER: SL3YD9<br>VENDOR PART: SAME   |             |          |
| 2        | EA   | 070.08.00320   | 0061 - REPLACEMENT DUMP BODY-HEIL SL<br>6/8 YD. MODEL SL 6/8 YD. 10'L X 8"W DUMP<br>BODY, PAINTED & INSTALLED WITH<br>FMVSS #108 LIGHTS, FLAPS, AND CAB<br>PROTECTORS  | 9340.0000   | 18680.00 |
|          |      |                | MANUFACTURER: TBEI<br>MANUFACTURER NUMBER: SL8YD10<br>VENDOR PART: SAME  |             |          |
| 4        | EA   | 070.08.00325   | 0062 - REPLACEMENT DUMP BODY-HEIL HH<br>6/8 YD. MODEL HH 6/8 YD. 10'L X 8"W DUMP<br>BODY, PAINTED & INSTALLED WITH<br>FMVSS #108 LIGHTS, FLAPS, AND CAB<br>PROTECTORS. | 11434.0000  | 45736.00 |
|          |      |                | MANUFACTURER: TBEI<br>MANUFACTURER NUMBER: HH8YD10<br>VENDOR PART: SAME  |             |          |
| 4        | EA   | 070.08.00330   | 0063 - REPLACE DUMP BODY-HEIL LH 10/12YD<br>MODEL LH 10/12 Yd. 13'L X 8"W<br>DUMP BODY, PAINTED & INSTALLED WITH<br>FMVSS #108 LIGHTS, FLAPS, AND CAB<br>PROTECTORS.   | 11980.0000  | 47920.00 |
|          |      |                | MANUFACTURER: TBEI<br>MANUFACTURER NUMBER: LH12YD13<br>VENDOR PART: SAME   |             |          |
| 2        | EA   | 070.08.00335   | 0064 - REPLACE DUMP BODY-HEIL SL 15 1/2<br>YARD MODEL SL 15 1/2 YD. 16'L X 8"W<br>TRASH DUMP BODY, PAINTED & INSTALLED   | 18950.0000  | 37900.00 |

PHONE: 504-364-2678

EMAIL: PURCHASING@JEFFPARISH.NET

WEB SITE: WWW.JEFFPARISH.NET/BIDS



CONTRACT # 55-00018757

PAGE 14

VEHICLE BODIES AND ACCESSORIES  
34730  
TRUCK & TRANSPORTATION EQUIP

FROM 1/28/2020 TO 1/27/2022

PO BOX 10455  
NEW ORLEANS LA 70181-04

BID#: 5000126941

This order is placed subject to instructions and conditions on reverse hereof

| QUANTITY | UNIT | COMMODITY CODE | DESCRIPTION   | UNIT PRICE  | AMOUNT   |
|----------|------|----------------|---|-------------|----------|
| 1        | EA   | 070.08.00340   | 0064 - REPLACE DUMP BODY-HEIL SL 15 1/2<br>WITH FMVSS #108 LIGHTS, FLAPS AND<br>CAB PROTECTORS.<br><br>MANUFACTURER: TBEI<br>MANUFACTURER NUMBER: SL15YD16<br>VENDOR PART: SAME   | (CONTINUED) |          |
| 1        | EA   | 070.08.00340   | 0065 - REPLACE DUMPBODY HOIST HEIL 1520<br>HEIL MODEL 1520 DLE HOIST,<br>INSTALLED WITH PTO AND CAB CONTROLS<br><br>MANUFACTURER: TBEI<br>MANUFACTURER NUMBER: 1520<br>VENDOR PART: SAME  | 5848.0000   | 5848.00  |
| 2        | EA   | 070.08.00345   | 0066 - REPLACE DUMP BODY HOIST HEIL 1721<br>HEIL MODEL 1721 HOIST, INSTALLED<br>WITH PTO AND CAB CONTROLS<br><br>MANUFACTURER: TBEI<br>MANUFACTURER NUMBER: 1721<br>VENDOR PART: SAME   | 8945.0000   | 17890.00 |
| 2        | EA   | 070.08.00350   | 0067 - REPLACE DUMP BODY HOIST HEIL 2724<br>HEIL MODEL 2724 HOIST, INSTALLED<br>WITH PTO AND CAB CONTROLS<br><br>MANUFACTURER: TBEI<br>MANUFACTURER NUMBER: 2824<br>VENDOR PART: SAME   | 12371.0000  | 24742.00 |
| 2        | EA   | 070.08.00355   | 0068 - REPLACE DUMPBODY HOISTS<br>T252--56. HEIL MODEL 2T52-56 HOIST,<br>INSTALLED WITH PTO AND CAB CONTROLS<br><br>MANUFACTURER: WARREN<br>MANUFACTURER NUMBER: CFT-5363<br>VENDOR PART: SAME  | 11184.0000  | 22368.00 |
| 1        | EA   | 070.08.00360   | 0069 - FUEL ROLLBACK EQUIP LOADER 20'L X<br>8'W LOADER TRUCK BODY, 20'L X 8'W, WITH<br>EXTRA HEAVY DUTY STEEL FLATBED TRUCK<br>BODY, BULKHEAD, 12,000 LB. HYDRAULIC<br>WINCH, DUAL TILT CYLINDERS, FULL ROLL<br>BACK CYLINDERS, PTO, SIDE CONTROLS,<br>FMVSS #108 LIGHTS, FLAPS,<br>PAINTED & INSTALLED | 47230.0000  | 47230.00 |

PHONE: 504-364-2678

EMAIL: PURCHASING@JEFFPARISH.NET

WEB SITE: WWW.JEFFPARISH.NET/BIDS





# KENWORTH OF LOUISIANA LLC

Corporate: Houma - 3699 West Park Ave, Gray LA 70359, 985-876-3000

New Orleans – 1001 Edwards Ave, Harahan LA 70123  
Baton Rouge – 1302 Bridgeview Drive, Port Allen LA 70359  
Lafayette – 813 Veterans Drive, Carencro LA 70520  
Lake Charles – 441 South Goodman Road, Lake Charles LA 70615  
Shreveport – 3876 Industrial Circle, Bossier City LA 71112

Attention: Mrs. Gina M Bergeron  
Terrebonne Parish Consolidated Government  
301 Plant Rd  
Houma, LA 70363

Quote# 70821

07/08/2021

RE: Cooperative Municipal Purchase from 2021 Jefferson Parish Annual Automotive Contract  
No. 55-00019758 Good from 7/14/2021 to 7/13/2022

RE: Annual Contract for Model Year 2021 & 2022, for Supply of Heavy Duty Vehicles Contract  
No. 55-00019758

Dear Mrs. Gina,

Confirming our conversation, I would be happy to supply and install on the below quoted Heavy Duty Truck Chassis with 108" Cab to Trunion.

Here is the truck quoted with options for the Jefferson Parish bid.

Part 1 – Commodity Codes for Heavy Duty Tandem Truck Chassis from Contract #: 55-00019758

- A. Page 1, One (1) ea. Commodity Code 070.06.00245 Kenworth 52,000 GVWR Truck chassis, as per basic contract specification.....\$71,526.00  
B. Options – T370 Chassis Includes 330HP – PX 9 Engine, Construction Suspension,  
Double Frame, Vertical Exhaust, Bug Screen, .....\$17,536.00  
C. Options – 16,000lb. Front Axle in Lieu of 12,000lb. Front Axle.....\$ 4,557.00  
D. Options – Air Ride Drivers Seat.....\$ 368.00

**Total Price Quote Per Truck for Truck Chassis with Above Items.....\$ 93,987.00**

Please note that the total price is for cab and chassis only. Please also note that the above commodity codes cover all applicable FMVSS, DOT, NHTSA, and OSHA safety regulations for this type of vehicle. We will coordinate everything from there and deliver the ready-to-work truck(s) after receipt of order. Current lead time for chassis will be 1<sup>st</sup> quarter of 2022. Please call if you have any questions.

Best regards,

**Bryan Bruno**

*New Truck Sales Manager*

**Kenworth of Louisiana, LLC**

504-818-0100 office

504-251-7447 cell

[bryan@kwloouisiana.com](mailto:bryan@kwloouisiana.com)

On motion of **Mr. Templet**, seconded by **Mr. Walker**, the following resolution was offered:

**RESOLUTION NO. 137598**

A resolution accepting the lowest responsible bid of **Kenworth of South Louisiana, LLC**, under Bid Proposal No. 50-00133838 for a (one) 1 year contract for the supply of Heavy Duty Vehicles at the bid tabulation price of \$282,994.00. Maximum expenditures for this contract shall not exceed (three million dollars and zero cents) \$3,000,000.00 for the one year, by a factor of not more than 10% without amendment to the contract authorized by resolution of the Council. (Parishwide)

**WHEREAS**, bids were received on April 1, 2021; and

**WHEREAS**, the lowest responsible bid was received by Kenworth of South Louisiana, LLC in the amount of \$282,994.00; and

**WHEREAS**, ITA-NOLA was deemed non-responsive for submitting a bid with electronic signature; and

**WHEREAS**, expenditures to date have totaled \$743,682.73.00 for the current contract with G & S Holding Company, LLC for the period from July 8, 2020 to present, and expenditures to date have totaled 0 for the period from July 14, 2020 to *present*; and

**WHEREAS**, the current contracts shall expire on July 7, 2021 and July 13, 2021; and

**WHEREAS**, maximum expenditures shall not exceed \$3,000,000.00 for the (one) 1 year.

**NOW, THEREFORE, BE IT RESOLVED** by the Jefferson Parish Council of Jefferson Parish, Louisiana, acting as governing authority of said Parish:

**SECTION 1.** That the lowest responsible bid of Kenworth of South Louisiana, LLC under Bid Proposal No.50-00133838 for a one year contract for the supply of Heavy Duty Vehicle services for the Department of Fleet Management, at the bid tabulation price of \$282,994.00, be and is hereby accepted.

**SECTION 2.** That costs related to the above are to be charged to Account No. 7750 of the of the user department.

**SECTION 3.** That maximum expenditures shall not exceed \$3,000,000.00 for the one year, by a factor of not more than 10% without amendment to the contract authorized by resolution of the Council.

**SECTION 4.** That the Council Chairperson or, in their absence, the Vice-Chairperson be and is hereby authorized to execute any and all documents necessary to give full force and effect to this resolution.

The foregoing resolution having been submitted to a vote, the vote thereon was as follows:

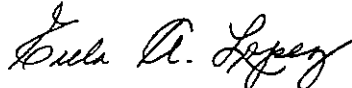
**YEAS: 6**

**NAYS: None**

**ABSENT: (1) Bonano**

The resolution was declared to be adopted on this the 19<sup>th</sup> day of May, 2021.

THE FOREGOING IS CERTIFIED  
TO BE A TRUE & CORRECT COPY



EULA A. LOPEZ  
PARISH CLERK  
JEFFERSON PARISH COUNCIL



[<](#) RS 39:1702 [>](#)



## PART VII. INTERGOVERNMENTAL RELATIONS

### SUBPART A. COOPERATIVE PURCHASING

§1702. Cooperative purchasing authorized; participation in federal General Services Administration vendor list

A.(1) Any public procurement unit may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the acquisition of any supplies, services, major repairs, or construction with one or more public procurement units or external procurement activities or one or more private procurement units in accordance with an agreement entered into between the participants. Such cooperative purchasing may include but is not limited to joint or multi-party contracts between public procurement units and open-ended state public procurement unit contracts which are made available to local public procurement units.

(2) Any public procurement unit may procure materials, supplies, and equipment from federal General Services Administration supply schedules in accordance with rules and regulations which may be adopted by the central purchasing agency of the division of administration. Such purchases need not comply with the competitive bidding requirements of this Chapter. However, such materials, supplies, or equipment shall not be purchased at a price higher than the price of the same item listed on any available state procurement contract.

(3) Any public procurement unit may procure materials, supplies, equipment, and services related to homeland security from federal General Services Administration supply schedules. Such purchases shall:

- (a) Utilize a Louisiana distributor.
- (b) Use the competitive ordering procedures of the federal General Services Administration.
- (c) Receive prior approval from the director of the Governor's Office of Homeland Security and Emergency Preparedness, or his designee.

B.(1) A private procurement unit acquiring supplies through cooperative purchasing shall acquire such supplies for its own use and not for the purpose of resale in competition with private enterprise.

(2) A private procurement unit shall certify to the vendor with each order that the supplies covered thereby are to be acquired for its own use and not for the purpose of resale in competition with private enterprise and shall provide a copy of such certification to the central purchasing agency within the division of administration.

(3) Upon certification by the commissioner of administration that the purchase of one or more types of supplies by a private procurement unit under this Section may adversely affect the interests of the state by impeding the ability of the division of administration to attract responsible bidders for such supplies, the governor shall have the authority to limit or eliminate the right of a private procurement unit to purchase such types of supplies to the extent necessary to eliminate the adverse affect on the state.

C. No use shall be made of federal General Services Administration supply schedules under the provisions of this Section without the participation of a Louisiana licensed dealer or distributor.

Added by Acts 1979, No. 715, §1, eff. July 1, 1980. Acts 1984, No. 922, §1; Acts 1995, No. 1255, §2; Acts 2001, No. 868, §1, eff. June 26, 2001; Acts 2003, No. 575, §2, eff. June 27, 2003; Acts 2006, 1<sup>st</sup> Ex. Sess., No. 35, §8, eff. March 1, 2006; Acts 2014, No. 864, §2, eff. Jan. 1, 2015.



# JEFFERSON PARISH LOUISIANA

OFFICE OF THE COUNCIL

May 19, 2021

## PARISH COUNCIL

**SCOTT WALKER**

Chairman, At-Large, Div. B

**RICKY J. TEMPLET**

Councilman, At-Large, Div. A

**MARION EDWARDS**

Councilman, District 1

**DEANO BONANO**

Councilman, District 2

**BYRON LEE**

Councilman, District 3

**DOMINICK F. IMPASTATO III**

Councilman, District 4

**JENNIFER VAN VRANCKEN**

Councilwoman, District 5

**WESTBANK**

POST OFFICE BOX 9  
GRETN, LA 70054  
(504) 364-2600

**EASTBANK**

POST OFFICE BOX 10242  
JEFFERSON, LA 70181-0242  
(504) 736-6600

**SONNY BURMASTER**

Chief of Staff

**EULA A. LOPEZ**

Parish Clerk  
OFFICE OF THE CLERK  
200 DERBIGNY ST.  
SUITE 6700  
GRETN, LA 70054  
(504) 364-2626

## Proposal No. 50-133838

Kenworth of South Louisiana  
P.O. Box 1450  
Gray, LA 70359

Dear Sir/Madam:

Enclosed herewith is a certified copy of **Resolution No. 137598** adopted by the Jefferson Parish Council on **Wednesday, May 19, 2021**, which resolution is self-explanatory.

This is not to be interpreted as the issuance of a purchase order or an order to proceed with work.

Your Bid Surety, if a check was posted, will be returned to you by the Finance Department of Jefferson Parish after the Contract has been signed by the successful bidder or a Purchase Order has been issued.

Yours truly,

  
Eula A. Lopez, Parish Clerk  
Jefferson Parish Council

EAL/kbo  
Enclosure

cc: Empire Truck Sales  
cc: ITA Truck Sales and Service

Category Number:  
Item Number: 4.



Monday, July 26, 2021

---

**Item Title:**

RESOLUTION: Mosquito Control Services

**Item Summary:**

**RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to execute the contract for the RFP # 21-MOSQ-32 Mosquito Control Program with Mosquito Control Services, LLC.

---

**ATTACHMENTS:**

| <b>Description</b> | <b>Upload Date</b> | <b>Type</b>       |
|--------------------|--------------------|-------------------|
| Executive Summary  | 7/22/2021          | Executive Summary |
| Resolution         | 7/22/2021          | Resolution        |
| Proposal Form      | 7/21/2021          | Backup Material   |



**EXECUTIVE SUMMARY**  
(REQUIRED FOR ALL SUBMISSIONS)

| PROJECT TITLE   |
|---|
| RESOLUTION: Authorizing the Parish President, Gordon E. Dove, to execute a contract with Mosquito Control Services, LLC for the RFP #21-MOSQ-32 Mosquito Control Program. |

| PROJECT SUMMARY (200 WORDS OR LESS)                                |
|--|
| To perform mosquito control services throughout Terrebonne Parish. |

| PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)   |
|--|
| Terrebonne Parish Consolidated Government, in the interest of the health, safety and welfare of the citizens of Terrebonne Parish, desires to provide mosquito control services. |

| TOTAL EXPENDITURE                         |                                      |
|---|--------------------------------------|
| See attached proposal form.               |                                      |
| AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)       |                                      |
| ACTUAL                                    | <u>ESTIMATED</u>                     |
| IS PROJECT ALREADY BUDGETED: (CIRCLE ONE) |                                      |
| N/A      NO <u>YES</u>                    | IF YES AMOUNT BUDGETED: \$610,080.00 |
|   |                                      |

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

Angela Guidry, Purchasing-Warehouse Mgr.  
Signature

7/21/2021  
Date

OFFERED BY:  
SECONDED BY:

RESOLUTION NO. 21-\_\_\_\_

**RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to execute the contract for the RFP # 21-MOSQ-32 Mosquito Control Program with Mosquito Control Services, LLC.

**WHEREAS**, on July 13, 2021, proposals were received by the Terrebonne Parish Consolidated Government for Request for Proposals #21-MOSQ-32 Mosquito Control Program for the Public Works Department-Roads & Bridges Division; and

**WHEREAS**, after careful review by David Rome, Public Works Director, David Luke, Vegetation Superintendent, Alissia Brown-Smith and Angela Guidry, Purchasing-Warehouse Manager, it has been determined that the Request for Proposal should be awarded to Mosquito Control Services, LLC; and

**WHEREAS**, the initial term of the contract shall be for one (1) year from the effective date, and TPCG, at its sole option, may renew this contract for up to two (2) additional one (1) year terms upon written mutual agreement between TPCG and the Contractor contingent upon availability of funds to fulfill requirements; and

**WHEREAS**, quantities stated are given as a general guide for bidding, Terrebonne Parish Consolidated Government Public Works Department reserves the right to increase or decrease quantities as needed at the same unit prices, not to exceed the budget amount of \$610,080.00; and

**WHEREAS**, the Parish Administration has concurred with the recommendation that the proposal for the above mentioned should be awarded to Mosquito Control Services, LLC, for the Public Works Department-Roads & Bridges Division as per the attached proposal forms.

**NOW, THEREFORE BE IT RESOLVED** by the Terrebonne Parish Council, that the Parish President, Gordon E. Dove, is authorized to execute on behalf of the Terrebonne Parish Consolidated Government any and all documents necessary to execute the contract for the Mosquito Control Program as per the attached proposal forms.

**THERE WAS RECORDED:**

**YEAS:**

**NAYS:**

**NOT VOTING:**

**ABSENT:**

## EXHIBIT A

### PRICE PROPOSAL FORM

TO: Terrebonne Parish Consolidated Government

Proposal of Mosquito Control Services, LLC  
\_\_\_\_\_, a corporation duly organized under the laws of the  
State of Louisiana.

The undersigned having carefully read and considered the terms and conditions of the Contract Documents for a Mosquito Control Program for the Terrebonne Parish Consolidated Government, does hereby offer to perform such services on behalf of the Parish, of the type and quality and conditions set forth in the Contract Documents at the rates (expressed in words and figures) hereinafter set forth:

1. **Monthly Lump Sum Cost** (to be provided 12 months / year) for routine inspection, surveillance, larval and adult mosquito control, public education and complaint intake and resolution detailed in Section 2  
\$ 42,250.00 **per month**

2. **Monthly Lump Sum Cost** (to be provided as needed, per the authorization of the Public Works Director) for Expanded Encephalitis Surveillance Protocol detailed in Section 2.  
\$ 2,750.00 **per month**

3. **Unit Cost** for Expanded Transmission Suppression Protocol as detailed in Section 2 for emergency services in response to natural or man-made disaster as detailed in Section 2, and for services provided beyond the scope of routine services:

**Larviciding:** Contractor shall charge the TPCG \$ .0015 per square foot which includes all labor, chemicals, equipment and materials for every square foot of Terrebonne Parish that is larvicided.



**Truck Mounted Adult Mosquito Spraying:** \$ 449.00 per truck assignment which includes all labor, chemicals, equipment and materials.

**Aerial Adult Mosquito Spraying:** Contractor shall charge the TPCG \$ 1.82 per acre which includes all labor, chemicals, equipment and materials for every acre of Terrebonne Parish that is sprayed by plane.

**BY: CONTRACTOR** Steven G. Pavlovich  
Mosquito Control Services, LLC Steven G. Pavlovich

**TITLE** General Manager /CEO

**PRINCIPAL OFFICE ADDRESS:** 1000 Labarre Road  
Metairie, LA 70001

**PARISH** Jefferson

**TELEPHONE** 504-366-0084

**EMAIL** steve@mosquitocs.com

Proposers must acknowledge all addenda. The Proposer acknowledges receipt of the following **ADDENDA:** (Enter the number the Designer has assigned to each of the addenda that the Proposer is acknowledging) Questions and Responses July 8th 2021.

## EXHIBIT A

### PRICE PROPOSAL FORM

TO: Terrebonne Parish Consolidated Government

Proposal of Clarke Environmental Mosquito Management

\_\_\_\_\_, a corporation duly organized under the laws of the

State of Illinois.

The undersigned having carefully read and considered the terms and conditions of the Contract Documents for a Mosquito Control Program for the Terrebonne Parish Consolidated Government, does hereby offer to perform such services on behalf of the Parish, of the type and quality and conditions set forth in the Contract Documents at the rates (expressed in words and figures) hereinafter set forth:

1. **Monthly Lump Sum Cost** (to be provided 12 months / year) for routine inspection, surveillance, larval and adult mosquito control, public education and complaint intake and resolution detailed in Section

2

\$ \$47,375.10 per month

2. **Monthly Lump Sum Cost** (to be provided as needed, per the authorization of the Public Works Director) for Expanded Encephalitis Surveillance Protocol detailed in Section 2.

\$ \$8,895.78 per month

3. **Unit Cost** for Expanded Transmission Suppression Protocol as detailed in Section 2 for emergency services in response to natural or man-made disaster as detailed in Section 2, and for services provided beyond the scope of routine services:

**Larviciding:** Contractor shall charge the TPCG \$ 0.0008 per square foot which includes all labor, chemicals, equipment and materials for every square foot of Terrebonne Parish that is larvicided.

**Truck Mounted Adult Mosquito Spraying:** \$ 204.01 per truck assignment which includes all labor, chemicals, equipment and materials.

**Aerial Adult Mosquito Spraying:** Contractor shall charge the TPCG \$ 2.09 per acre which includes all labor, chemicals, equipment and materials for every acre of Terrebonne Parish that is sprayed by plane.

**BY: CONTRACTOR** Clarke Environmental Mosquito Management

**TITLE** VP Service Operations

**PRINCIPAL OFFICE ADDRESS:** 675 Sidwell Ct, St Charles, IL 60174

**PARISH** Kane County

**TELEPHONE** 800-323-5727

**EMAIL** customercare@clarke.com

Proposers must acknowledge all addenda. The Proposer acknowledges receipt of the following **ADDENDA:** (Enter the number the Designer has assigned to each of the addenda that the Proposer is acknowledging) \_\_\_\_\_

\_\_\_\_\_



Monday, July 26, 2021

---

**Item Title:**

Resolution: Disaster Recovery Debris Management and Disposal Services

**Item Summary:**

**RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to execute the primary contract for RFP # 21-EMGSW-30 Disaster Recovery Debris Management and Disposal Services with DRC Emergency Services, LLC.

---

**ATTACHMENTS:**

| <b>Description</b> | <b>Upload Date</b> | <b>Type</b>       |
|--------------------|--------------------|-------------------|
| Executive Summary  | 7/22/2021          | Executive Summary |
| Resolution         | 7/22/2021          | Resolution        |
| Proposal Forms     | 7/21/2021          | Backup Material   |



**EXECUTIVE SUMMARY**

(REQUIRED FOR ALL SUBMISSIONS)

| PROJECT TITLE   |
|---|
| RESOLUTION: Authorizing the Parish President, Gordon E. Dove, to execute the primary contract for RFP # 21-EMGSW-30 Disaster Recovery Debris Management and Disposal Services with DRC Emergency Services, LLC. |

| PROJECT SUMMARY (200 WORDS OR LESS)                                   |
|---|
| To perform Disaster Recovery Debris Management and Disposal Services. |

| PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)  |
|---|
| Work conducted pursuant to this request for proposal shall apply to Disaster Recovery Debris Management and Removal Services for and within Terrebonne Parish, Louisiana, including the City of Houma, to remove vegetative and C&D debris and other hazards to life and property as quickly as possible and in such a manner as to qualify related expenses for reimbursement from state and/or federal agencies to the maximum extent possible. |

| TOTAL EXPENDITURE                         |    |                |                         |                         |
|---|----|----------------|-------------------------|-------------------------|
| See attached Proposal Form                |    |                |                         |                         |
| AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)       |    |                |                         |                         |
| ACTUAL                                    |    |                | <u>ESTIMATED</u>        |                         |
| IS PROJECT ALREADY BUDGETED: (CIRCLE ONE) |    |                |                         |                         |
| N/A                                       | NO | <del>YES</del> | IF YES AMOUNT BUDGETED: | Pre-positioned Contract |
|   |    |                |                         |                         |

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

Angela Guidry, Purchasing/Warehouse Mgr.  
Signature

July 21, 2021  
Date

OFFERED BY:  
SECONDED BY:

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to execute the primary contract for RFP # 21-EMGSW-30 Disaster Recovery Debris Management and Disposal Services with DRC Emergency Services, LLC.

**WHEREAS,** on June 23, 2021, proposals were received by the Terrebonne Parish Consolidated Government for Request for Proposals #21-EMGSW-30 Disaster Recovery Debris Management and Disposal Services for the Solid, Hazardous and Recycling Waste Department, and

**WHEREAS,** after careful review by Clay Naquin, Solid, Hazardous and Recycling Waste Department Director, Earl Eues, Office of Homeland Security and Emergency Preparedness, Director and Angela Guidry, Purchasing-Warehouse Manager it has been determined that the Primary Contract should be awarded to DRC Emergency Services, LLC, and

**WHEREAS,** the initial term of the contract shall be for one (1) year from the effective date. TPCG, at its sole option, may renew this contract for up to three (3) additional one-year terms upon written mutual agreement between TPCG and the Contractor contingent upon availability of funds to fulfill requirements, and

**WHEREAS,** quantities stated are given as a general guide for bidding, Terrebonne Parish Consolidated Government Solid, Hazardous and Recycling Waste Department reserves the right to increase or decrease quantities as needed at the same unit prices, and

**WHEREAS,** the Parish Administration has concurred with the recommendation that the Primary Contract for the above-mentioned proposal should be awarded to DRC Emergency Services, LLC, for the Solid, Hazardous and Recycling Waste Department as per the attached proposal forms.

**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 execute the Primary Contract for the Disaster Recovery Debris Management and Disposal Services to DRC Emergency Services, LLC as per the attached proposal forms.

**THERE WAS RECORDED:**

**YEAS:**

**NAYS:**

**NOT VOTING:**

**ABSENT:**



## 1. Temporary Debris Storage and Reduction Site

|  |                            |
|--|----------------------------|
| a) Secure lease option and pre-plan                | APPROVED COST              |
| b) Site Management - Open/maintain/close/remediate | \$ <u>1.22</u> per Cu Yard |
| c) Reduction                                       |                            |
| i. Open burning                                    | \$ <u>0.78</u> per Cu Yard |
| ii. Incineration                                   | \$ <u>1.58</u> per Cu Yard |
| iii. Chipping                                      | \$ <u>3.42</u> per Cu Yard |
| iv. Tub Grinding                                   | \$ <u>3.42</u> per Cu Yard |

## 2. Gathering, pick-up and hauling of vegetative debris from public rights-of-way to TDSRS

|   |                            |
|---|----------------------------|
| a) Collect and Haul 0.00-15.9 Miles                   | \$ <u>7.12</u> per Cu Yard |
| b) Collect and Haul 16.00-30.9 Miles                  | \$ <u>7.68</u> per Cu Yard |
| c) Collect and Haul Greater than 31 Miles             | \$ <u>8.24</u> per Cu Yard |
| d) Collect and Haul Marsh Grass 0.00-15.9 Miles       | \$ <u>7.42</u> per Cu Yard |
| e) Collect and Haul Marsh Grass 16.00-30.9 Miles      | \$ <u>7.98</u> per Cu Yard |
| f) Collect and Haul Marsh Grass Greater than 31 Miles | \$ <u>8.24</u> per Cu Yard |

## 3. Gathering, collection, and hauling of construction and demolition (C&D) debris from public rights-of-way to disposal site or TDSRS, as directed by TPCG

|   |                            |
|---|----------------------------|
| a) Collect and Haul 0.00-15.9 Miles       | \$ <u>7.42</u> per Cu Yard |
| b) Collect and Haul 16.00-30.9 Miles      | \$ <u>7.98</u> per Cu Yard |
| c) Collect and Haul Greater than 31 Miles | \$ <u>8.62</u> per Cu Yard |

## 4. Hauling reduced debris from TDSRS to final disposal location (disposal plan must be pre-approved by TPCG)

|   |                            |
|---|----------------------------|
| a) Haul Reduced Vegetative Mulch or Ash 0.00-60.9 Miles       | \$ <u>4.45</u> per Cu Yard |
| b) Haul Reduced Vegetative Mulch or Ash Greater than 61 Miles | \$ <u>5.45</u> per Cu Yard |

|   |                             |
|---|-----------------------------|
| c) Haul Reduced C&D 0.00-60.9 Miles   | \$ <u>4.95</u> per Cu Yard  |
| d) Haul Reduced C&D Greater than 61 Miles   | \$ <u>5.95</u> per Cu Yard  |
| <hr/>   |                             |
| 5. Gathering, pick-up, processing, and hauling of white goods to final disposal site                                | \$ <u>50.00</u> Each        |
| <hr/>   |                             |
| 6. Gathering, pick-up, processing, and hauling of electronic waste (E-Waste) to final disposal site                 | \$ <u>15.00</u> Each        |
| <hr/>   |                             |
| 7. Gathering, pick-up, processing, and hauling of household hazardous waste (HHW) to final disposal site            | \$ <u>1,200.00</u> Ton      |
| <hr/>   |                             |
| 8. Removal, backfilling, and hauling hazardous stumps to TDSRS  |                             |
| a) 24 to 35.99 inches   | \$ <u>200.00</u> Each       |
| b) 36 to 47.99 inches   | \$ <u>300.00</u> Each       |
| c) 48 inches and larger   | \$ <u>400.00</u> Each       |
| <hr/>   |                             |
| 9. Removal of hazardous leaning trees and place on the ROW for collection under item 2                              |                             |
| a) 12 to 23.99 inches   | \$ <u>125.00</u> Each       |
| b) 24 to 35.99 inches   | \$ <u>225.00</u> Each       |
| c) Over 36 inches   | \$ <u>350.00</u> Each       |
| <hr/>   |                             |
| 10. Removal of hazardous hanging limbs greater than 2" in diameter and place on the ROW for Collection under item 2 | \$ <u>72.50</u> per Tree    |
| <hr/>   |                             |
| 11. Demolition of Structures  |                             |
| a) RACM Demolition, transportation, and disposal  | \$ <u>48.50</u> per Cu Yard |
| b) Non-RACM demolition, transportation and disposal   | \$ <u>28.50</u> per Cu Yard |
| c) Non-C&D debris (MSW) segregation, loading, transportation, and disposal  | \$ <u>28.50</u> per Cu Yard |
| d) Segregate, Load, transport and dispose of white goods  | \$ <u>50.00</u> Each        |
| e) Air Quality Testing  | \$ <u>35.00</u> Each        |
| f) Segregate, load, haul and recycle E-Waste  | \$ <u>35.00</u> Each        |

|   |    |               |               |
|---|----|---------------|---------------|
| e) Air Quality Testing  | \$ | <u>35.00</u>  | Each          |
| f) Segregate, load, haul and recycle E-Waste                                  | \$ | <u>35.00</u>  | Each          |
| g) Segregate, load, haul and recycle tires                                    | \$ | <u>25.00</u>  | Each          |
| h) Segregate, load, haul, stage and dispose of HHW items (liquid)             | \$ | <u>24.95</u>  | per Gallon    |
| i) Segregate, load, haul, stage and dispose of HHW items (solid)              | \$ | <u>9.95</u>   | per Pound     |
| j) Segregate, load, haul, stage & dispose of<br>small gas motorized equipment | \$ | <u>25.00</u>  | Each          |
| k) Segregate, load, haul and recycle petroleum products                       | \$ | <u>24.95</u>  | per Gallon    |
| l) Segregate, load, haul and dispose of toxic waste                           | \$ | <u>48.50</u>  | per Pound     |
| m) Asbestos abatement; roofing material                                       | \$ | <u>12.95</u>  | per Sq Ft     |
| n) Asbestos abatement; ceiling material                                       | \$ | <u>12.95</u>  | per Sq Ft     |
| o) Asbestos abatement; wall material  | \$ | <u>12.95</u>  | per Sq Ft     |
| p) Asbestos abatement; floor material   | \$ | <u>12.95</u>  | per Sq Ft     |
| q) Asbestos abatement; misc. duct insulation                                  | \$ | <u>12.95</u>  | per Sq Ft     |
| r) Asbestos abatement; misc. insulation jacket                                | \$ | <u>250.00</u> | Each          |
| s) Asbestos abatement; flue pipe  | \$ | <u>200.00</u> | Each          |
| t) Asbestos abatement electrical wiring                                       | \$ | <u>1.50</u>   | per Linear Ft |
| u) Backfill for swimming pools  | \$ | <u>25.00</u>  | per Cu Yard   |
| v) Concrete slab removal and disposal   | \$ | <u>12.95</u>  | per Cu Yard   |
| w) ACM testing  | \$ | <u>35.00</u>  | Each          |
| x) Backfill   | \$ | <u>0.50</u>   | per Cu Yard   |
| y) Sod and Seed   | \$ | <u>3.50</u>   | per Sq Ft     |
| z) Septic Tanks   | \$ | <u>950.00</u> | Each          |

Append additional items on a separate sheet as necessary

Proposer acknowledges that quantities are not guaranteed and final payment will be based on actual quantities determined as provided in the Contract Documents.

[ENTER YOUR PRICE PROPOSALS, CONTRACTOR'S LICENSE NUMBER, DUNS NUMBER, COMPANY INFORMATION AND SIGNATURE(S) ON THE FOLLOWING PAGES.]

SUBMITTED ON June 23, 2021.

State Contractor License Number: 46198

Dun & Bradstreet (DUNS) Number: 557493983

If Proposer is:

An Individual

By: \_\_\_\_\_ (SEAL)  
(Firm Name)

\_\_\_\_\_  
(Authorized Representative Name)

\_\_\_\_\_  
(Signature)

A Corporation

By: \_\_\_\_\_ (SEAL)  
(Corporation Name)

\_\_\_\_\_  
(State of Incorporation)

\_\_\_\_\_  
(Authorized Representative Name and Title)

\_\_\_\_\_  
(Signature)

Attest: \_\_\_\_\_ (Corporate Seal)  
(Secretary)

Date of qualification to do business is \_\_\_\_\_.

A Joint Venture

By \_\_\_\_\_ (SEAL)  
(Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

By \_\_\_\_\_ (SEAL)  
(Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

# Ceres

## 1. Temporary Debris Storage and Reduction Site

|  |                              |
|--|------------------------------|
| a) Secure lease option and pre-plan                | APPROVED COST                |
| b) Site Management - Open/maintain/close/remediate | \$ <u>1.78</u> . per Cu Yard |
| c) Reduction                                       |                              |
| i. Open burning                                    | \$ <u>0.76</u> . per Cu Yard |
| ii. Incineration                                   | \$ <u>1.93</u> . per Cu Yard |
| iii. Chipping                                      | \$ <u>2.65</u> . per Cu Yard |
| iv. Tub Grinding                                   | \$ <u>2.65</u> . per Cu Yard |

---

## 2. Gathering, pick-up and hauling of vegetative debris from public rights-of-way to TDSRS

|   |                              |
|---|------------------------------|
| a) Collect and Haul 0.00-15.9 Miles                   | \$ <u>9.88</u> . per Cu Yard |
| b) Collect and Haul 16.00-30.9 Miles                  | \$ <u>9.94</u> . per Cu Yard |
| c) Collect and Haul Greater than 31 Miles             | \$ <u>9.98</u> . per Cu Yard |
| d) Collect and Haul Marsh Grass 0.00-15.9 Miles       | \$ <u>9.88</u> . per Cu Yard |
| e) Collect and Haul Marsh Grass 16.00-30.9 Miles      | \$ <u>9.94</u> . per Cu Yard |
| f) Collect and Haul Marsh Grass Greater than 31 Miles | \$ <u>9.98</u> . per Cu Yard |

---

## 3. Gathering, collection, and hauling of construction and demolition (C&D) debris from public rights-of-way to disposal site or TDSRS, as directed by TPCG

|   |                               |
|---|-------------------------------|
| a) Collect and Haul 0.00-15.9 Miles       | \$ <u>9.98</u> . per Cu Yard  |
| b) Collect and Haul 16.00-30.9 Miles      | \$ <u>10.24</u> . per Cu Yard |
| c) Collect and Haul Greater than 31 Miles | \$ <u>10.28</u> . per Cu Yard |

---

## 4. Hauling reduced debris from TDSRS to final disposal location (disposal plan must be pre-approved by TPCG)

|   |                              |
|---|------------------------------|
| a) Haul Reduced Vegetative Mulch or Ash 0.00-60.9 Miles       | \$ <u>6.98</u> . per Cu Yard |
| b) Haul Reduced Vegetative Mulch or Ash Greater than 61 Miles | \$ <u>8.98</u> . per Cu Yard |

---

|   |                             |
|---|-----------------------------|
| c) Haul Reduced C&D 0.00-60.9 Miles   | \$ <u>6.98</u> per Cu Yard  |
| d) Haul Reduced C&D Greater than 61 Miles   | \$ <u>8.98</u> per Cu Yard  |
| <hr/>   |                             |
| 5. Gathering, pick-up, processing, and hauling of white goods to final disposal site                                | \$ <u>89.00</u> Each        |
| <hr/>   |                             |
| 6. Gathering, pick-up, processing, and hauling of electronic waste (E-Waste) to final disposal site                 | \$ <u>39.00</u> Each        |
| <hr/>   |                             |
| 7. Gathering, pick-up, processing, and hauling of household hazardous waste (HHW) to final disposal site            | \$ <u>795.00</u> Ton        |
| <hr/>   |                             |
| 8. Removal, backfilling, and hauling hazardous stumps to TDSRS  |                             |
| a) 24 to 35.99 inches   | \$ <u>195.00</u> Each       |
| b) 36 to 47.99 inches   | \$ <u>295.00</u> Each       |
| c) 48 inches and larger   | \$ <u>395.00</u> Each       |
| <hr/>   |                             |
| 9. Removal of hazardous leaning trees and place on the ROW for collection under item 2                              |                             |
| a) 12 to 23.99 inches   | \$ <u>95.00</u> Each        |
| b) 24 to 35.99 inches   | \$ <u>195.00</u> Each       |
| c) Over 36 inches   | \$ <u>275.00</u> Each       |
| <hr/>   |                             |
| 10. Removal of hazardous hanging limbs greater than 2" in diameter and place on the ROW for Collection under item 2 | \$ <u>97.90</u> per Tree    |
| <hr/>   |                             |
| 11. Demolition of Structures  |                             |
| a) RACM Demolition, transportation, and disposal  | \$ <u>34.95</u> per Cu Yard |
| b) Non-RACM demolition, transportation and disposal   | \$ <u>19.85</u> per Cu Yard |
| c) Non-C&D debris (MSW) segregation, loading, transportation, and disposal  | \$ <u>14.75</u> per Cu Yard |
| d) Segregate, Load, transport and dispose of white goods  | \$ <u>89.00</u> Each        |
| e) Air Quality Testing  | \$ <u>496.00</u> Each       |
| f) Segregate, load, haul and recycle E-Waste  | \$ <u>39.00</u> Each        |



|   |              |               |
|---|--------------|---------------|
| e) Air Quality Testing  | \$ 496.00 .  | Each          |
| f) Segregate, load, haul and recycle E-Waste                                  | \$ 39.00 .   | Each          |
| g) Segregate, load, haul and recycle tires                                    | \$ 19.00 .   | Each          |
| h) Segregate, load, haul, stage and dispose of HHW items (liquid)             | \$ 39.00 .   | per Gallon    |
| i) Segregate, load, haul, stage and dispose of HHW items (solid)              | \$ 4.98 .    | per Pound     |
| j) Segregate, load, haul, stage & dispose of<br>small gas motorized equipment | \$ 39.50 .   | Each          |
| k) Segregate, load, haul and recycle petroleum products                       | \$ 39.00 .   | per Gallon    |
| l) Segregate, load, haul and dispose of toxic waste                           | \$ 9.95 .    | per Pound     |
| m) Asbestos abatement; roofing material                                       | \$ 5.95 .    | per Sq Ft     |
| n) Asbestos abatement; ceiling material                                       | \$ 5.95 .    | per Sq Ft     |
| o) Asbestos abatement; wall material  | \$ 5.95 .    | per Sq Ft     |
| p) Asbestos abatement; floor material   | \$ 5.95 .    | per Sq Ft     |
| q) Asbestos abatement; misc. duct insulation                                  | \$ 5.95 .    | per Sq Ft     |
| r) Asbestos abatement; misc. insulation jacket                                | \$ 496.00 .  | Each          |
| s) Asbestos abatement; flue pipe  | \$ 295.00 .  | Each          |
| t) Asbestos abatement electrical wiring                                       | \$ 7.50 .    | per Linear Ft |
| u) Backfill for swimming pools  | \$ 26.50 .   | per Cu Yard   |
| v) Concrete slab removal and disposal   | \$ 19.95 .   | per Cu Yard   |
| w) ACM testing  | \$ 496.00 .  | Each          |
| x) Backfill   | \$ 29.15 .   | per Cu Yard   |
| y) Sod and Seed   | \$ 2.95 .    | per Sq Ft     |
| z) Septic Tanks   | \$ 2500.00 . | Each          |

Append additional items on a separate sheet as necessary

These prices will remain unchanged for 12 months following award, and then will increase or decrease annually in accordance with the actual CPI rate for most recent 12 months.

Proposer acknowledges that quantities are not guaranteed and final payment will be based on actual quantities determined as provided in the Contract Documents.

[ENTER YOUR PRICE PROPOSALS, CONTRACTOR'S LICENSE NUMBER, DUNS NUMBER, COMPANY INFORMATION AND SIGNATURE(S) ON THE FOLLOWING PAGES.]

SUBMITTED ON June 17, 2021.

State Contractor License Number: 45210

Dun & Bradstreet (DUNS) Number: 060619285

If Proposer is:

An Individual

Not applicable

By: \_\_\_\_\_ (SEAL)  
(Firm Name)

\_\_\_\_\_  
(Authorized Representative Name)

\_\_\_\_\_  
(Signature)

A Corporation

By: Ceres Environmental Services, Inc. NO SEAL  
(Corporation Name) (SEAL)

Florida  
(State of Incorporation)

Dawn Brown, Assistant Corporate Secretary  
(Authorized Representative Name and Title)

Dawn Brown  
(Signature)

Attest: [Signature] NO SEAL  
(Secretary) (Corporate Seal)

Date of qualification to do business is July 21, 2021.

A Joint Venture

Not applicable

By \_\_\_\_\_ (SEAL)  
(Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

By \_\_\_\_\_ (SEAL)  
(Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

# KDF Enterprises, LLC

## 1. Temporary Debris Storage and Reduction Site

|  |                            |
|--|----------------------------|
| a) Secure lease option and pre-plan                | APPROVED COST              |
| b) Site Management - Open/maintain/close/remediate | \$ <u>1.75</u> per Cu Yard |
| c) Reduction                                       |                            |
| i. Open burning                                    | \$ <u>1.10</u> per Cu Yard |
| ii. Incineration                                   | \$ <u>1.85</u> per Cu Yard |
| iii. Chipping                                      | \$ <u>3.50</u> per Cu Yard |
| iv. Tub Grinding                                   | \$ <u>2.65</u> per Cu Yard |

---

## 2. Gathering, pick-up and hauling of vegetative debris from public rights-of-way to TDSRS

|   |                            |
|---|----------------------------|
| a) Collect and Haul 0.00-15.9 Miles                   | \$ <u>7.00</u> per Cu Yard |
| b) Collect and Haul 16.00-30.9 Miles                  | \$ <u>7.00</u> per Cu Yard |
| c) Collect and Haul Greater than 31 Miles             | \$ <u>7.00</u> per Cu Yard |
| d) Collect and Haul Marsh Grass 0.00-15.9 Miles       | \$ <u>7.75</u> per Cu Yard |
| e) Collect and Haul Marsh Grass 16.00-30.9 Miles      | \$ <u>7.75</u> per Cu Yard |
| f) Collect and Haul Marsh Grass Greater than 31 Miles | \$ <u>7.75</u> per Cu Yard |

---

## 3. Gathering, collection, and hauling of construction and demolition (C&D) debris from public rights-of-way to disposal site or TDSRS, as directed by TPCG

|   |                            |
|---|----------------------------|
| a) Collect and Haul 0.00-15.9 Miles       | \$ <u>8.25</u> per Cu Yard |
| b) Collect and Haul 16.00-30.9 Miles      | \$ <u>9.00</u> per Cu Yard |
| c) Collect and Haul Greater than 31 Miles | \$ <u>9.75</u> per Cu Yard |

---

## 4. Hauling reduced debris from TDSRS to final disposal location (disposal plan must be pre-approved by TPCG)

|   |                            |
|---|----------------------------|
| a) Haul Reduced Vegetative Mulch or Ash 0.00-60.9 Miles       | \$ <u>4.50</u> per Cu Yard |
| b) Haul Reduced Vegetative Mulch or Ash Greater than 61 Miles | \$ <u>5.00</u> per Cu Yard |

---

|  |                             |
|--|-----------------------------|
| c) Haul Reduced C&D 0.00-60.9 Miles  | \$ <u>7.00</u> per Cu Yard  |
| d) Haul Reduced C&D Greater than 61 Miles  | \$ <u>8.00</u> per Cu Yard  |
| <hr/>  |                             |
| 5. Gathering, pick-up, processing, and hauling of white goods to final disposal site                               | \$ <u>40.00</u> Each        |
| <hr/>  |                             |
| 6. Gathering, pick-up, processing, and hauling of electronic waste (E-Waste) to final disposal site                | \$ <u>15.00</u> Each        |
| <hr/>  |                             |
| 7. Gathering, pick-up, processing, and hauling of household hazardous waste (HHW) to final disposal site           | \$ <u>400.00</u> Ton        |
| <hr/>  |                             |
| 8. Removal, backfilling, and hauling hazardous stumps to TDSRS   |                             |
| a) 24 to 35.99 inches  | \$ <u>150.00</u> Each       |
| b) 36 to 47.99 inches  | \$ <u>225.00</u> Each       |
| c) 48 inches and larger  | \$ <u>300.00</u> Each       |
| <hr/>  |                             |
| 9. Removal of hazardous leaning trees and placed on the ROW for collection under item 2                            | \$ <u>100.00</u> Each       |
| a) 12 to 23.99 inches  |                             |
| b) 24 to 35.99 inches  | \$ <u>200.00</u> Each       |
| c) Over 36 inches  | \$ <u>250.00</u> Each       |
| <hr/>  |                             |
| 10. Removal of hazardous hanging limbs great than 2" in diameter and placed on the ROW for collection under item 2 | \$ <u>80.00</u> per Tree    |
| <hr/>  |                             |
| 11. Demolition of Structures   |                             |
| a) RACM Demolition, transportation, and disposal   | \$ <u>30.00</u> per Cu Yard |
| b) Non-RACM demolition, transportation and disposal  | \$ <u>18.00</u> per Cu Yard |
| c) Non-C&D debris (MSW) segregation, loading, transportation, and disposal   | \$ <u>25.00</u> per Cu Yard |
| d) Segregate, Load, transport and dispose of white goods   | \$ <u>35.00</u> Each        |

|  |             |               |
|--|-------------|---------------|
| e) Air Quality Testing   | \$ 1,000.00 | Each          |
| f) Segregate, load, haul and recycle E-Waste                               | \$ 15.00    | Each          |
| g) Segregate, load, haul and recycle tires                                 | \$ 15.00    | Each          |
| h) Segregate, load, haul, stage and dispose of HHW items (liquid)          | \$ 18.00    | per Gallon    |
| i) Segregate, load, haul, stage and dispose of HHW items (solid)           | \$ 7.00     | per Pound     |
| j) Segregate, load, haul, stage & dispose of small gas motorized equipment | \$ 40.00    | Each          |
| k) Segregate, load, haul and recycle petroleum products                    | \$ 18.00    | per Gallon    |
| l) Segregate, load, haul and dispose of toxic waste                        | \$ 11.00    | per Pound     |
| m) Asbestos abatement; roofing material                                    | \$ 5.50     | per Sq Ft     |
| n) Asbestos abatement; ceiling material                                    | \$ 5.50     | per Sq Ft     |
| o) Asbestos abatement; wall material                                       | \$ 5.50     | per Sq Ft     |
| p) Asbestos abatement; floor material                                      | \$ 5.50     | per Sq Ft     |
| q) Asbestos abatement; misc. duct insulation                               | \$ 5.50     | per Sq Ft     |
| r) Asbestos abatement; misc. insulation jacket                             | \$ 500.00   | Each          |
| s) Asbestos abatement; flue pipe   | \$ 500.00   | Each          |
| t) Asbestos abatement electrical wiring                                    | \$ 5.50     | per Linear Ft |
| u) Backfill for swimming pools   | \$ 26.00    | per Cu Yard   |
| v) Concrete slab removal and disposal                                      | \$ 22.00    | per Cu Yard   |
| w) ACM testing   | \$ 1,200.00 | Each          |
| x) Backfill  | \$ 18.00    | per Cu Yard   |
| y) Sod and Seed  | \$ 8.50     | per Sq Ft     |
| z) Septic Tanks  | \$ 1,500.00 | Each          |

Append additional items on a separate sheet as necessary

Proposer acknowledges that quantities are not guaranteed and final payment will be based on actual quantities determined as provided in the Contract Documents.

[ENTER YOUR PRICE PROPOSALS, CONTRACTOR'S LICENSE NUMBER, DUNS NUMBER, COMPANY INFORMATION AND SIGNATURE(S) ON THE FOLLOWING PAGES.]

SUBMITTED ON 6/21/2021, 2021.

State Contractor License Number: 70517

Dun & Bradstreet (DUNS) Number: 06-531-9783

If Proposer is:

An Individual



# Crowder Gulf

## 1. Temporary Debris Storage and Reduction Site

|  |                            |
|--|----------------------------|
| a) Secure lease option and pre-plan                | APPROVED COST              |
| b) Site Management - Open/maintain/close/remediate | \$ <u>1.25</u> per Cu Yard |
| c) Reduction                                       |                            |
| i. Open burning                                    | \$ <u>1.25</u> per Cu Yard |
| ii. Incineration                                   | \$ <u>1.80</u> per Cu Yard |
| iii. Chipping                                      | \$ <u>3.50</u> per Cu Yard |
| iv. Tub Grinding                                   | \$ <u>3.00</u> per Cu Yard |

---

## 2. Gathering, pick-up and hauling of vegetative debris from public rights-of-way to TDSRS

|   |                             |
|---|-----------------------------|
| a) Collect and Haul 0.00-15.9 Miles                   | \$ <u>8.00</u> per Cu Yard  |
| b) Collect and Haul 16.00-30.9 Miles                  | \$ <u>9.00</u> per Cu Yard  |
| c) Collect and Haul Greater than 31 Miles             | \$ <u>10.00</u> per Cu Yard |
| d) Collect and Haul Marsh Grass 0.00-15.9 Miles       | \$ <u>14.00</u> per Cu Yard |
| e) Collect and Haul Marsh Grass 16.00-30.9 Miles      | \$ <u>16.00</u> per Cu Yard |
| f) Collect and Haul Marsh Grass Greater than 31 Miles | \$ <u>18.00</u> per Cu Yard |

---

## 3. Gathering, collection, and hauling of construction and demolition (C&D) debris from public rights-of-way to disposal site or TDSRS, as directed by TPCG

|   |                             |
|---|-----------------------------|
| a) Collect and Haul 0.00-15.9 Miles       | \$ <u>8.00</u> per Cu Yard  |
| b) Collect and Haul 16.00-30.9 Miles      | \$ <u>9.00</u> per Cu Yard  |
| c) Collect and Haul Greater than 31 Miles | \$ <u>10.00</u> per Cu Yard |

---

## 4. Hauling reduced debris from TDSRS to final disposal location (disposal plan must be pre-approved by TPCG)

|   |                            |
|---|----------------------------|
| a) Haul Reduced Vegetative Mulch or Ash 0.00-60.9 Miles       | \$ <u>6.50</u> per Cu Yard |
| b) Haul Reduced Vegetative Mulch or Ash Greater than 61 Miles | \$ <u>8.00</u> per Cu Yard |

---

# Addendum 3

|   |                             |
|---|-----------------------------|
| c) Haul Reduced C&D 0.00-60.9 Miles   | \$ <u>6.50</u> per Cu Yard  |
| d) Haul Reduced C&D Greater than 61 Miles   | \$ <u>8.00</u> per Cu Yard  |
| <hr/>   |                             |
| 5. Gathering, pick-up, processing, and hauling of white goods to final disposal site                                | \$ <u>48.00</u> Each        |
| <hr/>   |                             |
| 6. Gathering, pick-up, processing, and hauling of electronic waste (E-Waste) to final disposal site                 | \$ <u>35.00</u> Each        |
| <hr/>   |                             |
| 7. Gathering, pick-up, processing, and hauling of household hazardous waste (HHW) to final disposal site            | \$ <u>1,800.00</u> Ton      |
| <hr/>   |                             |
| 8. Removal, backfilling, and hauling hazardous stumps to TDSRS  |                             |
| a) 24 to 35.99 inches   | \$ <u>200.00</u> Each       |
| b) 36 to 47.99 inches   | \$ <u>300.00</u> Each       |
| c) 48 inches and larger   | \$ <u>375.00</u> Each       |
| <hr/>   |                             |
| 9. Removal of hazardous leaning trees and place on the ROW for collection under item 2                              |                             |
| a) 12 to 23.99 inches   | \$ <u>85.00</u> Each        |
| b) 24 to 35.99 inches   | \$ <u>200.00</u> Each       |
| c) Over 36 inches   | \$ <u>300.00</u> Each       |
| <hr/>   |                             |
| 10. Removal of hazardous hanging limbs greater than 2" in diameter and place on the ROW for Collection under item 2 | \$ <u>70.00</u> per Tree    |
| <hr/>   |                             |
| 11. Demolition of Structures  |                             |
| a) RACM Demolition, transportation, and disposal  | \$ <u>24.00</u> per Cu Yard |
| b) Non-RACM demolition, transportation and disposal   | \$ <u>18.00</u> per Cu Yard |
| c) Non-C&D debris (MSW) segregation, loading, transportation, and disposal  | \$ <u>28.00</u> per Cu Yard |
| d) Segregate, Load, transport and dispose of white goods  | \$ <u>45.00</u> Each        |
| e) Air Quality Testing  | \$ <u>600.00</u> Each       |
| f) Segregate, load, haul and recycle E-Waste  | \$ <u>35.00</u> Each        |

|   |    |                 |               |
|---|----|-----------------|---------------|
| e) Air Quality Testing  | \$ | <u>600.00</u>   | Each          |
| f) Segregate, load, haul and recycle E-Waste                                  | \$ | <u>35.00</u>    | Each          |
| g) Segregate, load, haul and recycle tires                                    | \$ | <u>20.00</u>    | Each          |
| h) Segregate, load, haul, stage and dispose of HHW items (liquid)             | \$ | <u>20.00</u>    | per Gallon    |
| i) Segregate, load, haul, stage and dispose of HHW items (solid)              | \$ | <u>6.75</u>     | per Pound     |
| j) Segregate, load, haul, stage & dispose of<br>small gas motorized equipment | \$ | <u>50.00</u>    | Each          |
| k) Segregate, load, haul and recycle petroleum products                       | \$ | <u>12.00</u>    | per Gallon    |
| l) Segregate, load, haul and dispose of toxic waste                           | \$ | <u>9.75</u>     | per Pound     |
| m) Asbestos abatement; roofing material                                       | \$ | <u>9.00</u>     | per Sq Ft     |
| n) Asbestos abatement; ceiling material                                       | \$ | <u>6.50</u>     | per Sq Ft     |
| o) Asbestos abatement; wall material  | \$ | <u>6.50</u>     | per Sq Ft     |
| p) Asbestos abatement; floor material   | \$ | <u>7.00</u>     | per Sq Ft     |
| q) Asbestos abatement; misc. duct insulation                                  | \$ | <u>9.00</u>     | per Sq Ft     |
| r) Asbestos abatement; misc. insulation jacket                                | \$ | <u>500.00</u>   | Each          |
| s) Asbestos abatement; flue pipe  | \$ | <u>600.00</u>   | Each          |
| t) Asbestos abatement electrical wiring                                       | \$ | <u>6.00</u>     | per Linear Ft |
| u) Backfill for swimming pools  | \$ | <u>12.00</u>    | per Cu Yard   |
| v) Concrete slab removal and disposal   | \$ | <u>24.00</u>    | per Cu Yard   |
| w) ACM testing  | \$ | <u>1,200.00</u> | Each          |
| x) Backfill   | \$ | <u>12.00</u>    | per Cu Yard   |
| y) Sod and Seed   | \$ | <u>0.60</u>     | per Sq Ft     |
| z) Septic Tanks   | \$ | <u>3,200.00</u> | Each          |

Append additional items on a separate sheet as necessary

Proposer acknowledges that quantities are not guaranteed and final payment will be based on actual quantities determined as provided in the Contract Documents.

[ENTER YOUR PRICE PROPOSALS, CONTRACTOR'S LICENSE NUMBER, DUNS NUMBER, COMPANY INFORMATION AND SIGNATURE(S) ON THE FOLLOWING PAGES.]

SUBMITTED ON June 18th, 2021.

State Contractor License Number: 57190

Dun & Bradstreet (DUNS) Number: 195686477

If Proposer is:

An Individual



Category Number:  
Item Number: 6.



Monday, July 26, 2021

---

**Item Title:**

Resolution authorizing the Parish President to execute a contract with OCS Janitorial, LLC

**Item Summary:**

**RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to execute a contract with OCS Janitorial, LLC for janitorial services for various parish owned buildings and to provide for related matters.

---

**ATTACHMENTS:**

| <b>Description</b> | <b>Upload Date</b> | <b>Type</b>       |
|--------------------|--------------------|-------------------|
| Executive Summary  | 7/22/2021          | Executive Summary |
| Resolution         | 7/22/2021          | Resolution        |
| OCS Janitorial     | 7/22/2021          | Backup Material   |



**EXECUTIVE SUMMARY**

(REQUIRED FOR ALL SUBMISSIONS)

| PROJECT TITLE  |
|--|
| RESOLUTION: Authorizing the Parish President to execute a contract with OCS Janitorial, LLC. |

| PROJECT SUMMARY (200 WORDS OR LESS)  |
|--|
| Janitorial services at various locations (buildings) as needed / required. |

| PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)  |
|---|
| To provide janitorial services at various parish-owned building, with frequency of service being determined by the requesting department. |

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

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

Angela Guidry , Purchasing/Warehouse Manager

Signature

July 22, 2021

Date



OFFERED BY:  
SECONDED BY:

**RESOLUTION NO. 21-**

A RESOLUTION AUTHORIZING THE PARISH PRESIDENT TO EXECUTE A CONTRACT WITH OCS JANITORIAL, LLC FOR JANITORIAL SERVICES FOR VARIOUS BUILDINGS AND TO PROVIDE FOR RELATED MATTERS.

**WHEREAS**, the Terrebonne Parish Consolidated Government (TPCG) has contracted with the OCS Janitorial, LLC. for over fifteen years, which provides the TPCG with janitorial services; and

**WHEREAS**, the current agreement between the TPCG and OCS Janitorial, LLC will expire December 31, 2021; and

**WHEREAS**, by mutual agreement, the TPCG and OCS Janitorial, LLC have agreed that a new agreement offering the same services will begin January 1, 2022; and

**WHEREAS**, the term of the agreement shall be for a three (3) year period beginning January 1, 2022, and this agreement may be extended in three (3) year periods by mutual agreement by TPCG and Contractor; and

**WHEREAS**, TPCG wishes to secure the services of the OCS Janitorial, LLC for the continued janitorial services at various locations.

**NOW, THEREFORE, BE IT RESOLVED** by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the Parish President is hereby authorized to sign and execute all necessary documents to contract with OCS Janitorial, LLC for janitorial services.

OCS JANITORIAL, LLC  
875 Bayou Dularge Road, Houma, LA 70363  
Phone: (985) 852-6555 Email: [ocsjanitorial@hotmail.com](mailto:ocsjanitorial@hotmail.com)

July 14, 2021

Terrebonne Parish Consolidated Government  
Post Office Box 2768  
Houma, Louisiana 70361

Dear Mrs. Guidry,

The current awarded contract between OCS Janitorial, LLC and Terrebonne Parish Consolidated Government is due to expire December 31, 2021. OCS Janitorial would like to extend its current service agreement with Terrebonne Parish under the same terms, conditions and pricing as the current agreement.

Respectfully,  


Paul Girior, III  
Member



Monday, July 26, 2021

---

**Item Title:**

RESOLUTION: Disinfecting and Sanitizing Services

**Item Summary:**

**RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to execute a contract with the best responsive-responsible vendor for RFP #21-DISINFECT-35 Disinfecting and Sanitizing Services and to provide for related matters.

---

**ATTACHMENTS:**

| <b>Description</b> | <b>Upload Date</b> | <b>Type</b>       |
|--------------------|--------------------|-------------------|
| Executive Summary  | 7/22/2021          | Executive Summary |
| Resolution         | 7/22/2021          | Resolution        |



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

| PROJECT TITLE  |
|--|
| <b>RESOLUTION:</b> Authorizing the Parish President, Gordon E. Dove, to execute a contract with the best responsive-responsible vendor for RFP #21-DISINFECT-35 Disinfecting and Sanitizing Services and to provide for related matters. |

| PROJECT SUMMARY (200 WORDS OR LESS)              |
|--|
| To perform disinfecting and sanitizing services. |

| PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)  |
|---|
| The proposed work includes, but is not limited to, providing all management, supervision, disinfecting, and sanitizing personnel, equipment, disinfecting and sanitizing supplies, tools, and other materials as required for disinfecting and sanitizing services with FDA and EPA approved chemicals. |

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

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

Angela Guidry , Purchasing/Warehouse Manager

Signature

July 22, 2021

Date

OFFERED BY:  
SECONDED BY:

**RESOLUTION NO.**

**RESOLUTION:** Authorizing the Parish President, Gordon E. Dove, to execute a contract with the best responsive-responsible vendor for RFP #21-DISINFECT-35 Disinfecting and Sanitizing Services and to provide for related matters.

**WHEREAS,** Request for Proposals were received on July 20, 2021, for Disinfecting and Sanitizing Services; and

**WHEREAS,** Angela Guidry, Purchasing/Warehouse Manager, David Drury, Facilities Manager and Earl Eues, Homeland Security and Emergency Preparedness Director are reviewing the proposals submitted; and

**WHEREAS,** the Parish desires to authorize the awarding of the proposed contract to the vendor that submits the best responsive-responsible proposal for the service of disinfecting and sanitizing services; and

**WHEREAS,** the effective date of this contract is the date of execution by both parties with the initial term of this agreement being one (1) year from the effective date, and with Terrebonne Parish Consolidated Government having the right to exercise an option to extend this contract up to two (2) additional one (1) year terms at the same rates, terms, and conditions of the initial contract term.

**NOW THEREFORE BE IT RESOLVED,** by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, authorizes the Parish President, Gordon E. Dove, to award the proposed contract to the vendor that submits the best responsive-responsible proposal, and

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

THERE WAS RECORDED:

YEAS:

NAYS:

ABSTAINING:.

ABSENT:





Category Number:  
Item Number: 8.



Monday, July 26, 2021

---

**Item Title:**

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

**Item Summary:**

**RESOLUTION:** Declaring a vehicle, computers, tablets, bikes, and other 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:**

| <b>Description</b> | <b>Upload Date</b> | <b>Type</b>       |
|--------------------|--------------------|-------------------|
| Executive Summary  | 7/21/2021          | Executive Summary |
| Resolution         | 7/21/2021          | Resolution        |
| Backup Material    | 7/21/2021          | 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 Coastal Restoration, Drainage, Electric Generation, Fire, Gas, Head Start, HPD, IT, Juvenile Detention, Planning & Zoning, Purchasing, Risk Management, Roads & Bridges, Transit, and Utilities Administration 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: \$165.00

#### 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

July 21, 2021

Date

**OFFERED BY:**  
**SECONDED BY:**

**RESOLUTION NO. \_\_\_\_\_**

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

**WHEREAS**, the movable property listed in the attached Exhibit A each have a valued 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 has recommended that the movable property listed in the attached Exhibit A be declared surplus as the items are no longer useful, nor do they serve a public purpose and authorizes immediate award to the highest bidder for all items, including those where the highest bid exceeds \$5,000.00; and

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

UPON VOTE TAKEN, 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.

\_\_\_\_\_  
CHAIR

**EXHIBIT "A"**  
**July, 2021 Surplus List**

**Coastal Restoration:**

1 – Scanner/\$0

**Drainage:**

1 – Vehicle, Unit #3122/\$0

**Electric Generation:**

3 – Tablets/\$0

1 – CPU/\$0

1 – Laptop/\$0

**Fire:**

3 – CPUs/\$0

3 – Monitors/\$0

2 – UPS/\$0

**Gas:**

1 – Printer/\$0

1 – Keyboard/\$0

**Head Start:**

2 – CPU/\$0

3 – Printers\*/\$0

2 – Vacuums\*/\$0

1 – BoomBox\*/\$0

2 – Laptops/\$0

2 – Set Speakers/\$0

4 – Monitors/\$0

2 – Bikes/\$50

1 – T.V. \*/\$0

1 – Projector/\$0

1 – Printer/\$0

1 – Camera/\$15

1 – Camera/\$50

1 – Monitor\*/\$0

1 – Ipad/\$0

4 – Desks/\$0

1 – Laminating Machine/\$0

2 – AIOs/\$0

6 – Shelves/\$0

1 – File Cabinet/\$0

1 – Garbage Can/\$0

2 – Children's Tables/\$0

2 – Children's Play Dressers/\$0

1 – Mirror/\$0



1 – Side Table/\$0

\*broken, disposed of

**HPD:**

1 – Laptop/\$0

1 – Outdoor Camera/\$0

1 – Kodak Camera/\$0

2 – Easy Share Printers/\$0

2 – AIO/\$0

1 – Shredder/\$0

3 – Canon Cameras/\$0

8 – Monitors/\$0

1 – AIO/\$0

1 – Monitor Stand/\$0

1 – CPU/\$0

**IT:**

3 – Ipads/\$0

**Juvenile Detention:**

1 – CPU/\$0

**Planning & Zoning:**

1 – AIO/\$0

**Purchasing/Warehouse:**

3 – Laptops/\$0

3 – CPUs/\$0

5 – Monitors/\$0

**Risk Management:**

3 – Scanners/\$0

**Roads & Bridges:**

3 – Tablets w/Case/\$0

**Transit:**

1 – Box of wires, cords, cables/\$0

1 – Surge Protector/\$0

2 – Laptop Cases/\$0

1 – Backpack/\$0

1 – Suitcase/\$0

4 – Vacuum Bags/\$0

1 – Fax Machine/\$0

4 – CPUs/\$0

4 – Laptops/\$0

1 – Headset/\$0

1 – Phone/\$0  
2 – Carts/\$0  
2 – Mobile Radios/\$0  
12 – Monitors/\$0  
3 – Sets Speakers/\$0  
5 – Mice & Keyboards/\$0  
1 – Phone System/\$0  
11 – Phones for System/\$0

**Utilities Administration:**

16 – Tablets/\$0

# 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  
Coastal Restoration Department.

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

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | \$0   | Junk      |

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

USB Scanner, Fujitsu

MOD: FI-5120C SER: 123642

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:

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

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

ITEM IS LOCATED AT:

Contact Person

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

JUL 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  
Utilities - Electric Generation Department.

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

New - Good - Fair - Poor - Junk

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | Junk      |

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

LG G Pad 10.1 LTE - IMEI: 356578064382166

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:

Cyr LeBoeuf

Contact Person

Authorized by Dept. Head:

Signature

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

873-6776

Phone

Date

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:

Forced Drainage Division

**NOTE:** For condition of items use one of the following:

New

Good

Fair

Poor

Junk

| ITEM      | QUANTITY | VALUE  | CONDITION |
|-----------|----------|--------|-----------|
| Unit 3122 | 1        | \$0.00 | Poor      |

DESCRIPTION (Model, Features, I.D.#, Color, etc.)

Ford F150 2010 Door Crew pick up truck 4x4

Item is located at: Utilities

REMARKS:

Truck caught fire. For scrap only.

Contact Person Carl Ledet Fleet Maintenance Phone: 985-873-6724

Authorized by Department Head: \_\_\_\_\_  
Signature

Date Authorized: 7/1/2021

**PURCHASING**  
**JUL 20 2021**



# 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: 252-351 Gravity Drainage Division UNIT NUMBER: 3211

YEAR: 2010 MAKE: Ford MODEL: F150 Crew Cab

Body Type: \_\_\_\_\_ Mileage / Hours: Excavator hrs 9843.36 / Truck miles 112182 / hrs.6425

VIN/SERIAL #: 1FTEW1E87AFB71058 COLOR: White

Engine Type: 8 cyl ☒ 6 cyl ☐ 4 cyl ☐ OTHER: \_\_\_\_\_

TRANSMISSION TYPE: Automatic

FUEL TYPE: ☒ GAS ☐ DIESEL ☐ NATURAL GAS ☐ DUEL FUEL

OTHER OPTIONS INCLUDED: 

|          |              |     |     |               |             |       |  |  |  |
|----------|--------------|-----|-----|---------------|-------------|-------|--|--|--|
| CREW CAB | EXTENDED CAB | 2WD | 4WD | POWER WINDOWS | POWER LOCKS | RADIO |  |  |  |
|----------|--------------|-----|-----|---------------|-------------|-------|--|--|--|

Additions: \_\_\_\_\_

## 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         |      |      |      | ✓       | Burnt in fire               |                      |
| TRANSMISSION   |      |      |      | ✓       | Burnt in fire               |                      |
| DIFFERENTIAL   |      |      |      | ✓       | Burnt in fire               |                      |
| BODY           |      |      |      | ✓       | Burnt in fire               |                      |
| BRAKES         |      |      |      | ✓       | Burnt in fire               |                      |
| Clutch         |      |      |      | ✓       | Burnt in fire               |                      |
| RADIATOR       |      |      |      | ✓       | Burnt in fire               |                      |
| STEERING       |      |      |      | ✓       | Burnt in fire               |                      |
| BATTERY        |      |      |      | ✓       | Burnt in fire               |                      |
| AC             |      |      |      | ✓       | Burnt in fire               |                      |
| HEATER         |      |      |      | ✓       | Burnt in fire               |                      |
| WINDSHIELD     |      |      |      | ✓       | Burnt in fire               |                      |
| WINDOWS        |      |      |      | ✓       | Burnt in fire               |                      |
| UPOLSTERY      |      |      |      | ✓       | Burnt in fire               |                      |
| RADIO          |      |      |      | ✓       | Burnt in fire               |                      |
| JACK           |      |      |      | ✓       | Burnt in fire               |                      |
| PAINT          |      |      |      | ✓       | Burnt in fire               |                      |
| TIRES: R FRONT |      |      |      | ✓       | Burnt in fire               |                      |
| TIRES: L FRONT |      |      |      | ✓       | Burnt in fire               |                      |
| TIRES: R REAR  |      |      |      | ✓       | Burnt in fire               |                      |
| TIRES: L REAR  |      |      |      | ✓       | Burnt in fire               |                      |
| TIRES: SPARE   |      |      |      | ✓       | Burnt in fire               |                      |

REASON FOR SURPLUS: Replaced with newer model

LOCATION OF VEHICLE: 1860 Grand Caillou Road to scrap yard

DATE REMOVED FROM SERVICE: 7/3/2019 CONTACT PERSON: Carl Ledet Fleet Superintendent

TELEPHONE NUMBER: 985-873-6745

AUTHORIZED BY DEPARTMENT HEAD:  DATE: 7/16/21  
David Rome / Director of Public Works

FLEET MAINTENANCE SUPERVISOR:  DATE: 7/15/2021  
Carl Ledet / Fleet Maintenance Superintendent



APPROVED

## 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  
Electric Generation Department.

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

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | junk      |

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

Samsung Galaxy tab S5e IMEI# 357083100779219

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | junk      |

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

LG G Pad LG-VK700 IMEI# 356578064382760

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: 301 plant road

Raymond Lee

Contact Person

Authorized by Dept. Head:

Signature

873-6483

Phone

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

JUL 12 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  
Utilities - Electric Generation Department.

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

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | Junk      |

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

Dell Inspiron 300 - ST: CGKWC

# 11413

ITEM IS LOCATED AT: 301 Plant Road

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | Junk      |

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

Dell Optiplex 9020 - ST: FBL4B42

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:  

Cyr LeBoeuf  
Contact Person

873-6776

Phone

Authorized by Dept. Head:

  
Signature

Date

7/12/21

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  
Gas Dept Department.

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

| ITEM            | QUANTITY | VALUE    | CONDITION |
|-----------------|----------|----------|-----------|
| <u>Keyboard</u> | <u>1</u> | <u>2</u> | <u>OK</u> |

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

OMAN-TRA R/0144/11 D090016 Dell

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM           | QUANTITY | VALUE    | CONDITION  |
|----------------|----------|----------|------------|
| <u>Printer</u> | <u>1</u> | <u>2</u> | <u>BAD</u> |

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

EPSON WORKFORCE 60  
MIWY002012

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 \_\_\_\_\_

Phone \_\_\_\_\_

Authorized by Dept. Head: \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Fleet Maintenance Supervisor: \_\_\_\_\_

(Vehicles/Heavy Equipment Only)

Signature \_\_\_\_\_

Date \_\_\_\_\_



APPROVED

JUN 3 U 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 & Human Services - Head Start Department.

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

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | \$0   | Junk      |

CPH

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

Brother MFC-J485DW Printer S#U64066A8H928832

ITEM IS LOCATED AT: Holy Rosary Head Start

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
|      | 1        | 0.00  | Poor/old  |

✓

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

View Sonic projector, old, sticky and not compatible w/new laptops w/bag

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:

Diane Powell

580-7273

Contact Person

Phone

Authorized by Dept. Head:

Diane Powell 7-7-21  
Signature Date

Fleet Maintenance Supervisor:  
(Vehicles/Heavy Equipment Only)

Signature

Date

# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

APR 20 ID # 15080 - HH4X9F2

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 AS Department.

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

| ITEM  | QUANTITY | VALUE  | CONDITION |
|-------|----------|--------|-----------|
| 14982 | 1        | \$0 JF | junk JF   |

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

Dell cpu had Windows 7

7WBTQ22

ITEM IS LOCATED AT: Diane's Office 809 Barrow Street, Houma, LA 70360

| ITEM  | QUANTITY | VALUE   | CONDITION |
|-------|----------|---------|-----------|
| 14999 | 1        | 0.00 JF | junk JF   |

not rec'd

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

dell all in one, had Windows 7 on it.

keyboard, mouse

ITEM IS LOCATED AT: Diane's Office 809 Barrow Street, Houma, LA 70360

| ITEM  | QUANTITY | VALUE   | CONDITION |
|-------|----------|---------|-----------|
| 14984 | 1        | 0.00 JF | junk JF   |

not rec'd

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

Dell all in one, had Windows 7 on it

Keyboard mouse

ITEM IS LOCATED AT: Diane's Office 809 Barrow Street, Houma, LA 70360

| ITEM  | QUANTITY | VALUE   | CONDITION |
|-------|----------|---------|-----------|
| Epson |          | 0.00 JF | junk JF   |

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

Epson printer does not work. Was checked by I.T. so long ago

disposed of

ITEM IS LOCATED AT: Diane's Office 809 Barrow Street, Houma, LA 70360

Diane Powell

Contact Person

958-580-7273

Phone

Authorized by Dept. Head:

Signature

Date

6-15-21

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  
Terrebonne Parish Head Start Department.

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

| ITEM        | QUANTITY | VALUE    | CONDITION   |
|-------------|----------|----------|-------------|
| <u>Desk</u> | <u>1</u> | <u>0</u> | <u>Junk</u> |

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

Desk with Credenza, Light Oak Color

ITEM IS LOCATED AT: Holy Rosary Head Start

| ITEM         | QUANTITY | VALUE    | CONDITION   |
|--------------|----------|----------|-------------|
| <u>Shelf</u> | <u>1</u> | <u>0</u> | <u>Junk</u> |

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

3 Tier Folding Shelf, Dark Brown (Children's Level)

ITEM IS LOCATED AT: Holy Rosary Head Start

| ITEM         | QUANTITY | VALUE    | CONDITION   |
|--------------|----------|----------|-------------|
| <u>Shelf</u> | <u>1</u> | <u>0</u> | <u>Junk</u> |

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

3 Tier Shelf, Dark Walnut

ITEM IS LOCATED AT: Holy Rosary Head Start

| ITEM        | QUANTITY | VALUE    | CONDITION   |
|-------------|----------|----------|-------------|
| <u>Desk</u> | <u>1</u> | <u>0</u> | <u>Junk</u> |

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

Black Desk, Top broken

ITEM IS LOCATED AT: Holy Rosary Head Start

Holly Cantrelle

Contact Person

985-580-7227

Phone

Authorized by Dept. Head:

[Signature]  
Signature

6-16-21

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  
Terrebonne Parish Head Start Department.

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

| ITEM                | QUANTITY | VALUE    | CONDITION   |
|---------------------|----------|----------|-------------|
| <u>File Cabinet</u> | <u>1</u> | <u>0</u> | <u>Junk</u> |

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

Black File Cabinet

ITEM IS LOCATED AT: Holy Rosary Head Start

| ITEM               | QUANTITY | VALUE    | CONDITION                        |
|--------------------|----------|----------|----------------------------------|
| <u>Garbage Can</u> | <u>1</u> | <u>0</u> | <u>Junk</u> / <u>Disposed of</u> |

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

Black & Metal garbage Can

ITEM IS LOCATED AT: Holy Rosary Head Start

| ITEM                    | QUANTITY | VALUE    | CONDITION   |
|-------------------------|----------|----------|-------------|
| <u>Children's Table</u> | <u>1</u> | <u>0</u> | <u>Fair</u> |

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

Black & Dark brown children's table

ITEM IS LOCATED AT: Holy Rosary Head Start

| ITEM  | QUANTITY | VALUE | CONDITION |
|-------|----------|-------|-----------|
| _____ | _____    | _____ | _____     |

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

ITEM IS LOCATED AT: Holy Rosary Head Start

Holly Cantrelle  
Contact Person

985-580-7227

Phone

Authorized by Dept. Head:

[Signature]  
Signature

6-16-21

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

Terrebonne Parish Department

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

| 1. ITEM   | QUANTITY | VALUE  | CONDITION                |
|---|----------|--------|--------------------------|
| 469   | 4        | 589.32 | <del>Not Good</del> junk |
| DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)<br>42" High 3 Tier Mobile Shelves |          |        |                          |
| Shelves - damaged from water - old - peeling  |          |        |                          |
| ITEM IS LOCATED AT: 1116 Church St. Houma, La. 70301  |          |        |                          |

| 2. ITEM   | QUANTITY | VALUE | CONDITION |
|---|----------|-------|-----------|
| DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.) |          |       |           |
| ITEM IS LOCATED AT:   |          |       |           |

| 3. ITEM   | QUANTITY | VALUE | CONDITION |
|---|----------|-------|-----------|
| DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.) |          |       |           |
| ITEM IS LOCATED AT:   |          |       |           |

| 4. ITEM   | QUANTITY | VALUE | CONDITION |
|---|----------|-------|-----------|
| DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.) |          |       |           |
| Item is located at:   |          |       |           |

Contact Person Da Stab Phone 688-3292  
James Stab 6-15-21

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

Head Start Department

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

1. ITEM QUANTITY VALUE 0.00 CONDITION Poor  
VSR C24BL 1 202.36 Faded + Warp in middle

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Angeles Value Table 28x48  
Rectangle 24" Leg. Blue

ITEM IS LOCATED AT: \_\_\_\_\_

2. ITEM QUANTITY VALUE 0.00 CONDITION junk  
\_\_\_\_\_ 2 109.00

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

Dresser - Damage from water from other sit

ITEM IS LOCATED AT: 1116 Church St Home La

3. ITEM QUANTITY VALUE 0.00 CONDITION Not good junk  
VSR C22BR 1 202.36

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Table - Laminate 28x48  
Mildew on Bottom of table top

ITEM IS LOCATED AT: \_\_\_\_\_  
4. ITEM QUANTITY VALUE 0.00 CONDITION Broken  
TILT 1 220.21

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Mirror - Missing screen at  
bottom back shield is detached.

Item is located at: 1116 Church St Home La

Contact Person Don Hall Phone 688-2792

Authorized by Dept. Head: Chairman Shum Date 6-15-21  
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  
Purchasing Head start Department.

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

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
|      | 1        | 0.00  | poor      |

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

small brown side table with t shelves

ITEM IS LOCATED AT: 809 Barrow Street

| 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:

Diane S. Powell

Contact Person

985-580-7273

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:  
(Vehicles/Heavy Equipment Only)

Signature

Date



# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Sc 1

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 Head Start Department.

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

| ITEM   | QUANTITY | VALUE | CONDITION   |
|--|----------|-------|-------------|
| DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)<br><u>Dell computer (windows xp) - 21251832</u><br><u># 13969 Optiplex 745 CPU Ser. tag. 1X9FBD1</u> |          |       | <u>POOR</u> |
| ITEM IS LOCATED AT: _____  |          |       |             |

| ITEM  | QUANTITY | VALUE | CONDITION                     |
|---|----------|-------|-------------------------------|
| DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)<br><u>Printer (Epson) 820 - # 1183 (ELFK347764)</u> | <u>1</u> |       | <u>BROKEN</u> <i>disposed</i> |
| ITEM IS LOCATED AT: _____   |          |       |                               |

| ITEM   | QUANTITY | VALUE | CONDITION                          |
|--|----------|-------|------------------------------------|
| DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)<br><u>Vacumn (Bissell) - 1576W (15274100N)</u> |          |       | <u>BROKEN</u> <i>disposed off.</i> |
| ITEM IS LOCATED AT: _____  |          |       |                                    |

| ITEM  | QUANTITY | VALUE | CONDITION                     |
|---|----------|-------|-------------------------------|
| DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)<br><u>Vacumn (Shark) - #3027377</u> |          |       | <u>BROKEN</u> <i>disposed</i> |
| ITEM IS LOCATED AT: <u>215/216 Senator Circle</u>   |          |       |                               |

Contact Person Guni Cantreue Phone 580-7240

Authorized by Dept. Head: Chani Howell Signature 6-15-21 Date

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

# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

501

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 Head Start Department.

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

New - Good - Fair - Poor - Junk

| ITEM | QUANTITY | VALUE | CONDITION                          |
|------|----------|-------|------------------------------------|
|      | <u>1</u> |       | <u>Broken</u> / <u>disposed of</u> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
music Box (Sony) - 2628606

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM | QUANTITY | VALUE | CONDITION     |
|------|----------|-------|---------------|
|      | <u>1</u> |       | <u>poor</u> ✓ |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Laptop (Dell) - 14048 Latitude D630 speakers

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM | QUANTITY | VALUE | CONDITION     |
|------|----------|-------|---------------|
|      | <u>1</u> |       | <u>poor</u> ✓ |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Laptop (Dell) - 14044 Latitude E6400

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM | QUANTITY | VALUE | CONDITION     |
|------|----------|-------|---------------|
|      | <u>1</u> |       | <u>poor</u> ✓ |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Speakers for laptop (Dell) - CN060614-48220-394-0555

ITEM IS LOCATED AT: \_\_\_\_\_

Guns Camtree 580-7240

Contact Person

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:  
 (Vehicles/Heavy Equipment Only)

Signature

Date



# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

SC 2

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 Head Start Department.

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

| ITEM | QUANTITY | VALUE      | CONDITION   |
|------|----------|------------|-------------|
|      | <u>2</u> | <u>150</u> | <u>Good</u> |

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

Red 2 wheel Bikes (Winther) - no numbers on Bikes

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM | QUANTITY | VALUE | CONDITION     |
|------|----------|-------|---------------|
|      | <u>1</u> |       | <u>Broken</u> |

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

Television (Symphonic) - model #SC309E

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM | QUANTITY | VALUE | CONDITION                          |
|------|----------|-------|------------------------------------|
|      | <u>1</u> |       | <u>Broken</u> / <u>disposed of</u> |

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

Printer (Brother) - MFC - J450DW

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM | QUANTITY | VALUE | CONDITION   |
|------|----------|-------|-------------|
|      | <u>2</u> |       | <u>Junk</u> |

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

Dell Monitors

ITEM IS LOCATED AT: 215/216 Senator Circle 2

Gina Cantreue 580-7240

Contact Person

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 HHS Department.

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

New - Good - Fair - Poor - Junk

| ITEM | QUANTITY | VALUE       | CONDITION   |
|------|----------|-------------|-------------|
|      | <u>1</u> | <u>\$15</u> | <u>good</u> |

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

HP Photosmart M305 camera

ITEM IS LOCATED AT: Diane's Office at HHS

| ITEM | QUANTITY | VALUE       | CONDITION   |
|------|----------|-------------|-------------|
|      | <u>1</u> | <u>\$50</u> | <u>good</u> |

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

Sony FD Mavica camera with case

ITEM IS LOCATED AT: Diane's Office at HHS

| ITEM | QUANTITY | VALUE | CONDITION   |
|------|----------|-------|-------------|
|      | <u>1</u> |       | <u>good</u> |

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

Logitech speakers

ITEM IS LOCATED AT: Diane's Office at HHS

| ITEM | QUANTITY | VALUE       | CONDITION                    |
|------|----------|-------------|------------------------------|
|      | <u>1</u> | <u>0.00</u> | <u>broken / disposed of.</u> |

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

ACER monitor

ITEM IS LOCATED AT: Diane's office at HHS

Diane Powell

Contact Person

Authorized by Dept. Head:

Signature

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

985-580-7273

Phone

Date

Date

PURCHASING  
JUL 16 2021



# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

*Yvette Rainey*

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  
Head Start Department.

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

| ITEM | QUANTITY | VALUE | CONDITION   |
|------|----------|-------|-------------|
|      | <u>1</u> |       | <u>Good</u> |

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

Black keyboard (Microsoft) # 09241-545-4374325-01736  
3050

ITEM IS LOCATED AT: HHS (Yvette Rainey office)

| ITEM | QUANTITY | VALUE | CONDITION   |
|------|----------|-------|-------------|
|      | <u>1</u> |       | <u>Good</u> |

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

Black Monitor Serial # 15080

ITEM IS LOCATED AT: HHS (Yvette Rainey office)

| ITEM | QUANTITY | VALUE | CONDITION   |
|------|----------|-------|-------------|
|      | <u>1</u> |       | <u>Good</u> |

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

Black Monitor P2217H

ITEM IS LOCATED AT: HHS (Yvette Rainey office)

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

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

ITEM IS LOCATED AT: \_\_\_\_\_

Yvette Rainey  
Contact Person

580-7273  
Phone

Authorized by Dept. Head: *Leanne Paul*  
Signature

7-15-21  
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  
Purchasing Head Street Department.

PURCHASING  
JUL 16 2021

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

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
|      | 1        | 0.00  | junk      |

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

Apple Ipad---cracked screen out of warranty. 446237 Didn't receive

ITEM IS LOCATED AT: Diane's Office 809 Barrow Street, Houma, LA 70360

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
|      | 2        | 0.00  | poor      |

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

2 wooden computer desks. scratched up and old. Brown

ITEM IS LOCATED AT: Diane's Office 809 Barrow Street, Houma, LA 70360

PURCHASING  
JUN 16 2021

| ITEM  | QUANTITY | VALUE | CONDITION |
|-------|----------|-------|-----------|
| 14174 | 1        | 0.00  | junk      |

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

broken GBC Laminating Machine---does not work. Could not get tech to come fix it. /cabinet

ITEM IS LOCATED AT: Diane's Office 809 Barrow Street, Houma, LA 70360

PURCHASING  
JUN 16 2021

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

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

ITEM IS LOCATED AT: \_\_\_\_\_

Diane Powell

Contact Person

985-580-7273

Phone

Authorized by Dept. Head:

Diane Powell  
Signature

Date

6-14-21

Fleet Maintenance Supervisor:  
(Vehicles/Heavy Equipment Only)

Signature

Date



# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

APPROVED

JUN 14 2021

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 Department.

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

New - Good - Fair - Poor - Junk

| ITEM | QUANTITY | VALUE  | CONDITION |
|------|----------|--------|-----------|
| 1    | 1        | \$0 JF | Junk JF   |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Dell Optiplex 9020 Serial # JFJVR22 (computer tower), Monitor, Keyboard, UPS  
No hard drive

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM | QUANTITY | VALUE  | CONDITION |
|------|----------|--------|-----------|
| 2    | 1        | \$0 JF | Junk JF   |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Dell Optiplex 9020 Serial# HVWG842 (computer tower), Monitor, Keyboard, UPS  
no hard drive

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM | QUANTITY | VALUE  | CONDITION |
|------|----------|--------|-----------|
| 3    | 1        | \$0 JF | Junk JF   |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Dell Optiplex 790 Serial# 1PL14V1 (computer tower), Monitor, Keyboard, UPS  
No hard drive

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM | QUANTITY | VALUE  | CONDITION |
|------|----------|--------|-----------|
| 4    | 2        | \$0 JF | Junk JF   |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
UPS Cyberpower 1500 PFCLCD  
VA

ITEM IS LOCATED AT: \_\_\_\_\_

Contact Person \_\_\_\_\_ Phone \_\_\_\_\_

Authorized by Dept. Head: Kim Dwyer Signature  
Date 6-15-21

Fleet Maintenance Supervisor: \_\_\_\_\_ Signature  
(Vehicles/Heavy Equipment Only) 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 Police Department Department.

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

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | fair Junk |

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

panasonic laptop with power cord TPCG TAG 14407/CF-52GNDXAM; 8HTYA03759

ITEM IS LOCATED AT: 500 HONDURAS PROCUREMENT OFFICE

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| CCTV | 1        | 0     | Poor Junk |

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

CCTV Color Camera outdoor SN: TEPV9JA16F48FEATS2  
Model: LIE D90T200 WeatherProof IR-HP-IFC lens: 2.8-12mm

ITEM IS LOCATED AT:

| ITEM   | QUANTITY | VALUE | CONDITION |
|--------|----------|-------|-----------|
| Camera | 1        | 0     | fair Junk |

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

Kodak Easy Share C913 Camera Silver 9.2 Mega Pixels  
SN: KCC-JL83874390

ITEM IS LOCATED AT:

| ITEM                   | QUANTITY | VALUE | CONDITION |
|------------------------|----------|-------|-----------|
| Camera docking station | 2        | 0     | fair Junk |

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

Kodak Easy Share printer dock series 3 SN: KCLEGG42X0099  
SN: KMPEG545E5457

ITEM IS LOCATED AT:

Contact Person

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date



# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

APPROVED

JUN - 9 2021

BY *[Signature]*  
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  
Houma Police Department Department.

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

New - Good - Fair - Poor - Junk

| ITEM                        | QUANTITY | VALUE    | CONDITION        |
|-----------------------------|----------|----------|------------------|
| <i>Computer AIO Monitor</i> | <i>2</i> | <i>0</i> | <i>Poor Junk</i> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
*OptiPlex 9030 AIO Series P10 windows 8 Mfg Date 2015 0221*  
*Service Tag #s DC35942 & DC4R942 TPCG Tag on one #14930*

ITEM IS LOCATED AT: *[Handwritten location]*

| ITEM            | QUANTITY | VALUE    | CONDITION   |
|-----------------|----------|----------|-------------|
| <i>Shredder</i> | <i>1</i> | <i>0</i> | <i>Poor</i> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
*Fellowes paper shredder 225i SN# RC33220*  
*225i 140712A10006883*

ITEM IS LOCATED AT: *[Handwritten location]*

| ITEM                | QUANTITY | VALUE    | CONDITION        |
|---------------------|----------|----------|------------------|
| <i>Camera w/bag</i> | <i>2</i> | <i>0</i> | <i>Fair Junk</i> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
*Canon Rebel 2000 EOS S/N 6805918 with carry bag*  
*Canon Rebel 2000 EOS w/bag, book, film, & data cables SN: 586651A 6 Rolls of Film*

ITEM IS LOCATED AT: *[Handwritten location]*

| ITEM                | QUANTITY | VALUE    | CONDITION        |
|---------------------|----------|----------|------------------|
| <i>Camera w/bag</i> | <i>1</i> | <i>0</i> | <i>Fair Junk</i> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
*Canon Rebel 2000 EOS SN: 5806512 with bag, lense, book and*  
*Shoulder Strap*

ITEM IS LOCATED AT: *[Handwritten location]*

Contact Person

Phone

Authorized by Dept. Head:

*[Signature]*  
Signature

*6/8/21 @ 1102 hrs.*

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 Police Department.

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

New - Good - Fair - Poor - Junk

| ITEM         | QUANTITY | VALUE | CONDITION |
|--------------|----------|-------|-----------|
| <u>TOWER</u> | <u>1</u> |       |           |

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

Black Dell Tower Serial # 14303 Serv Tag HKFW5V1  
Optiplex 790

ITEM IS LOCATED AT: 900 Honduras Street Broken

| ITEM            | QUANTITY | VALUE | CONDITION |
|-----------------|----------|-------|-----------|
| <u>Monitors</u> | <u>8</u> |       |           |

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

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM       | QUANTITY | VALUE | CONDITION |
|------------|----------|-------|-----------|
| <u>AIO</u> | <u>1</u> |       |           |

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

Broken # 14934

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM         | QUANTITY | VALUE | CONDITION |
|--------------|----------|-------|-----------|
| <u>Stand</u> | <u>1</u> |       |           |

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

Monitor Stand

ITEM IS LOCATED AT: \_\_\_\_\_

Contact Person

Phone

Authorized by Dept. Head:

Chief [Signature]  
Signature

6/25/21 @ 0906 hrs.  
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 Police Department.

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

New - Good - Fair - Poor - Junk

| ITEM           | QUANTITY | VALUE | CONDITION   |
|----------------|----------|-------|-------------|
| <u>monitor</u> | <u>1</u> |       | <u>JUNK</u> |

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

Black Dell monitor serial # CN-0CC388-71018-78K-AA9W

ITEM IS LOCATED AT: 500 Honduras Street

| ITEM           | QUANTITY | VALUE | CONDITION   |
|----------------|----------|-------|-------------|
| <u>monitor</u> | <u>1</u> |       | <u>JUNK</u> |

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

Black Dell monitor serial # CN-09M02C-74261-04K-CHNS

ITEM IS LOCATED AT: 500 Honduras Street

| ITEM           | QUANTITY | VALUE | CONDITION   |
|----------------|----------|-------|-------------|
| <u>monitor</u> | <u>1</u> |       | <u>JUNK</u> |

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

Black Dell monitor serial # CN-0CC388-71018-78K-AG93

ITEM IS LOCATED AT: 500 Honduras Street

| ITEM           | QUANTITY | VALUE | CONDITION   |
|----------------|----------|-------|-------------|
| <u>monitor</u> | <u>1</u> |       | <u>JUNK</u> |

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

Black Dell monitor serial # CN-0DC323-71018-08K-B028

ITEM IS LOCATED AT: 500 Honduras Street

Contact Person

Phone

Authorized by Dept. Head:

Chief [Signature]  
Signature

6/25/21 @ 0905 hrs.  
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 Police Department.

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

| ITEM           | QUANTITY | VALUE | CONDITION   |
|----------------|----------|-------|-------------|
| <u>monitor</u> | <u>1</u> |       | <u>junk</u> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Black HP monitor serial # 6CM5381HKT

ITEM IS LOCATED AT: 500 Honduras Street

| ITEM           | QUANTITY | VALUE | CONDITION   |
|----------------|----------|-------|-------------|
| <u>monitor</u> | <u>1</u> |       | <u>junk</u> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Black HP monitor serial # 6CM721802Q4

ITEM IS LOCATED AT: 500 Honduras Street

| ITEM               | QUANTITY | VALUE | CONDITION   |
|--------------------|----------|-------|-------------|
| <u>AIO monitor</u> | <u>1</u> |       | <u>junk</u> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Black Dell monitor serial # 14934 AIO

ITEM IS LOCATED AT: 500 Honduras Street

| ITEM                 | QUANTITY | VALUE | CONDITION |
|----------------------|----------|-------|-----------|
| <u>monitor stand</u> | <u>1</u> |       |           |

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

ITEM IS LOCATED AT: 500 Honduras Street

Contact Person

Phone

Authorized by Dept. Head:

Chief Raymond Col  
Signature

6/25/21 @ 0906hrs.  
Date

Fleet Maintenance Supervisor:  
(Vehicles/Heavy Equipment Only)

Signature

Date



APPROVED

MAY 13 2021

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  
Information Technology Department.

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

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | Junk      |

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

iPad Air 2 Serial # DMPR5543G5YL

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 2    | 1        | 0     | JUNK      |

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

iPad Air 2 Serial # DLXNMBXKG5YL

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 3    | 1        | 0     | JUNK      |

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

iPad 4th Gen Serial # DMQJLFLF18W

ITEM IS LOCATED AT:

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

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

ITEM IS LOCATED AT: 301 Plant Road

Raymond Lee

Contact Person

985-873-6483

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

BY [Signature] JUN - 2 2021  
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  
Juvenile Detention Department.

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

| ITEM | QUANTITY | VALUE | CONDITION       |
|------|----------|-------|-----------------|
| 1    | 1        | \$0   | Junk <i>CJH</i> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Dell Optiplex 790 Service tag DZ38WR1 *tag # 14665*

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:

Joseph Harris  
Contact Person

853-1201

Phone

Authorized by Dept. Head: [Signature]  
Signature

*5/28/2021*  
Date

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

Date

APPROVED

JUN 28 2021

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 Planning & Zoning Department.

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

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | Junk      |

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

Dell Optiplex 9030 AIO Service tag 47F5522 P.A.T. 13510

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:

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_

Authorized by Dept. Head: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Fleet Maintenance Supervisor: \_\_\_\_\_

(Vehicles/Heavy Equipment Only) Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

Pg 1/2

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 Division Department.

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

| ITEM          | QUANTITY | VALUE | CONDITION   |
|---------------|----------|-------|-------------|
| <u>Laptop</u> | <u>1</u> |       | <u>Good</u> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Laptop Dell Latitude Parish Tag 14085 Ser tag: GF4VQW1  
Black Silver w/ Bag & Dock DPN: 30F5JA00  
ITEM IS LOCATED AT: 301 Plant Rd.

| ITEM           | QUANTITY | VALUE | CONDITION   |
|----------------|----------|-------|-------------|
| <u>Monitor</u> | <u>1</u> |       | <u>Good</u> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Monitor Flat Screen Black w/ Stand  
SN: CN-0658F5-64180-6BF 07FI-A00  
ITEM IS LOCATED AT: 301 Plant Rd.

| ITEM           | QUANTITY | VALUE | CONDITION   |
|----------------|----------|-------|-------------|
| <u>Monitor</u> | <u>1</u> |       | <u>Fair</u> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
Monitor Flat Screen Black w/ Dock station Stand (DP/N GG217)  
SN: CN-0658F5-64180-6BF-07ET-A00  
ITEM IS LOCATED AT: 301 Plant Rd.

| ITEM                  | QUANTITY | VALUE | CONDITION   |
|-----------------------|----------|-------|-------------|
| <u>CPU w/ Monitor</u> | <u>1</u> |       | <u>Poor</u> |

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)  
CPU Dell Optiplex 9020 BLK Service Tag 5TG P382  
w/ Monitor Ser tag 4RSHZ62  
ITEM IS LOCATED AT: \_\_\_\_\_

Amanda Porche  
Contact Person

Authorized by Dept. Head:

[Signature]  
Signature

Phone

Date

Fleet Maintenance Supervisor:  
(Vehicles/Heavy Equipment Only)

N/A  
Signature

Date

**PURCHASING**  
JUL 14 2021



# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

pg 2/2

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 Division Department.

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

| ITEM   | QUANTITY | VALUE | CONDITION |
|--------|----------|-------|-----------|
| Laptop |          |       | Good      |

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

Laptop/Dell Latitude E6401 Svc. Tag 9V7D1M1 Parish Tag 14069  
w/ Docking Stand & Monitor (DW 0XV 58) (all cables included) w/ bag

ITEM IS LOCATED AT: 301 Plant Rd

| ITEM   | QUANTITY | VALUE | CONDITION |
|--------|----------|-------|-----------|
| Laptop | 1        |       | Good      |

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

Laptop/Dell Latitude E6440 Svc. Tag: 67SKJ72  
w/ Dock Station/Monitor (3W FFZ 62)

ITEM IS LOCATED AT: 301 Plant Rd

| ITEM           | QUANTITY | VALUE | CONDITION |
|----------------|----------|-------|-----------|
| CPU w/ Monitor | 1        |       | Fair      |

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

CPU/Dell Optiplex 755 Svc. Tag: 20WB1F1 Parish Tag 14079  
Blk/Silver & Monitor (CN-0FP 04F)-72872-3C2-DUANY

ITEM IS LOCATED AT: 301 Plant Rd

| ITEM           | QUANTITY | VALUE | CONDITION |
|----------------|----------|-------|-----------|
| CPU w/ Monitor | 1        |       | Fair      |

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

CPU/Dell Optiplex 620 Svc. Tag 455CY81 Parish Tag on Monitor  
BLK/Silver

ITEM IS LOCATED AT: 301 Plant Rd

Amand Porche

Contact Person

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

PURCHASING  
JUL 14 2021

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                   |
|------|----------|-------|-----------------------------|
| 1    | 3        | 0     | Poor <i>Junk</i> <i>all</i> |

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

Fujitsu fi-5220C Scanners; Tan in color; TPCG Serial #14240; TPCG Serial #14244; and TPCG Serial #14233; the rubber rollers melted and it is our understanding we can't get the parts.

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

| 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:

Cheryl B Lirette/ Insurance Technician  
Contact Person

(985)-873-6470

Authorized by Dept. Head:

  
Signature

Phone

Date

4/30/21

Fleet Maintenance Supervisor:  
(Vehicles/Heavy Equipment Only)

Signature

Date

cc: Ben Smith/IT  
Jan Theriot/Finance



# 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 Department.

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

New - Good - Fair - Poor - Junk

| ITEM           | QUANTITY | VALUE      | CONDITION   |
|----------------|----------|------------|-------------|
| <u>Tablets</u> | <u>3</u> | <u>n/a</u> | <u>Good</u> |

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

IMEI # 356578064379493 Black Tablet with case/ IMEI # 356578064376218 Black tablet with case

IMEI # 356578064376705 Black Tablet with case

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:

| 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:

David Luke

Contact Person

985-873-6734

Phone

Authorized by Dept. Head:

  
Signature

6/28/21  
Date

Fleet Maintenance Supervisor:

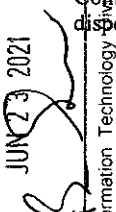
(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

JUN 23 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

Transit Division

Public Works Department

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

| ITEM 1     | Quantity | Value   | Condition |
|------------|----------|---------|-----------|
| Black Wire | 2        | unknown | new       |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

2g01111451 black

Item is located at: Transit Department

| ITEM 2     | Quantity | Value   | Condition |
|------------|----------|---------|-----------|
| black wire | 1        | unknown | new       |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

black dp/n05120p

Item is located at: Transit Department

| ITEM 3             | Quantity | Value   | Condition |
|--------------------|----------|---------|-----------|
| 8ft c2g power cord | 1        | unknown | fair      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

e250127 black

Item is located at: Transit Department

| ITEM 4          | Quantity | Value   | Condition |
|-----------------|----------|---------|-----------|
| 10ft power cord | 1        | unknown | fair      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

e220607 black

Item is located at: Transit Department

Contact Person: \_\_\_\_\_ Telephone: 985-850-4616

Authorized by Dept. Head:   
Signature

6/16/21  
Date



APPROVED

JUN 23 2021

BY

Information Technology Division

**REPORT OF SURPLUS/OBSELETE 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

Transit Division

Public Works Department

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

| ITEM 1             | Quantity | Value          | Condition     |
|--------------------|----------|----------------|---------------|
| <u>cat 6 cable</u> | <u>1</u> | <u>unknown</u> | <u>fair</u> ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Blue

Item is located at: Transit Department

| ITEM 2          | Quantity | Value          | Condition     |
|-----------------|----------|----------------|---------------|
| <u>AV Cable</u> | <u>1</u> | <u>unknown</u> | <u>fair</u> ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Item is located at: Transit Department

| ITEM 3                            | Quantity | Value          | Condition     |
|-----------------------------------|----------|----------------|---------------|
| <u>data guard surge protector</u> | <u>1</u> | <u>unknown</u> | <u>fair</u> ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Item is located at: Transit Department

| ITEM 4             | Quantity | Value          | Condition     |
|--------------------|----------|----------------|---------------|
| <u>power cable</u> | <u>1</u> | <u>unknown</u> | <u>fair</u> ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

e239360

Item is located at: Transit Department

Contact Person: \_\_\_\_\_

Telephone: 985-850-4616

Authorized by Dept. Head: \_\_\_\_\_

Signature

6/16/21  
Date

APPROVED

JUN 23 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

Transit Division

Public Works Department

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

| ITEM 1             | Quantity | Value   | Condition |
|--------------------|----------|---------|-----------|
| Dell USB 2.0 Cable | 1        | unknown | fair      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

50.7a224.031-4 black

Item is located at: Transit Department

| ITEM 2               | Quantity | Value   | Condition |
|----------------------|----------|---------|-----------|
| Dell Fire Wire Cable | 1        | unknown | fair      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

507a224.011r black

Item is located at: Transit Department

| ITEM 3                | Quantity | Value   | Condition |
|-----------------------|----------|---------|-----------|
| high speed HDMI cable | 1        | unknown | fair      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

e239426 black

Item is located at: Transit Department

| ITEM 4                  | Quantity | Value   | Condition |
|-------------------------|----------|---------|-----------|
| Dell Display port cable | 1        | unknown | new       |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

black rn698\$aa2

Item is located at: Transit Department

Contact Person: \_\_\_\_\_ Telephone: 985-850-4616

Authorized by Dept. Head: \_\_\_\_\_

Signature

Date

4/16/21

# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

APPROVED

JUN 23 2021

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

Transit Division

Public Works Department

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

| ITEM 1              | Quantity | Value   | Condition |
|---------------------|----------|---------|-----------|
| Targus Laptop Cases | 2        | unknown | good      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Black Softcase

Item is located at: Transit Department

| ITEM 2          | Quantity | Value   | Condition |
|-----------------|----------|---------|-----------|
| Targue Backpack | 1        | unknown | good      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Black

Item is located at: Transit Department

| ITEM 3                | Quantity | Value   | Condition |
|-----------------------|----------|---------|-----------|
| Jeep Rolling Suitcase | 1        | unknown | good      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

21 inch red hard case

Item is located at: Transit Department

| ITEM 4         | Quantity | Value   | Condition |
|----------------|----------|---------|-----------|
| sanitaire bags | 4        | unknown | good      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

vaccuum bag model 1tg26

Item is located at: Transit Department

Contact Person: \_\_\_\_\_

Telephone: 985-850-4616

Authorized by Dept. Head: \_\_\_\_\_

Signature

Date

6/16/21

# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

APPROVED

JUN 23 2021

Complete form and make a copy for your department files. Send the original to Purchasing for disposal instructions.  
BY [Signature] Information Technology Division

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

Transit Division

Public Works Department

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

| ITEM 1      | Quantity | Value   | Condition |
|-------------|----------|---------|-----------|
| Toshiba Fax | 1        | unknown | fair      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

e studio 170F

Item is located at: Transit Department

| ITEM 2            | Quantity | Value   | Condition |
|-------------------|----------|---------|-----------|
| Dell optiplex 780 | 1        | unknown | junk      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

TPCG# 13494

Item is located at: Transit Department

| ITEM 3             | Quantity | Value   | Condition |
|--------------------|----------|---------|-----------|
| Dell optiplex 7010 | 2        | unknown | junk      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

TPCG# 15084

TPCG# 15085

Item is located at: Transit Department

| ITEM 4             | Quantity | Value   | Condition |
|--------------------|----------|---------|-----------|
| Dell optiplex 7020 | 1        | unknown | junk      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

TPCG# 15083

Item is located at: Transit Department

Contact Person:

Telephone: 985-850-4616

Authorized by Dept. Head:

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.

APPROVED

JUN 23 2021

Information Technology Division

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

Transit Division

Public Works Department

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

| ITEM 1                      | Quantity | Value   | Condition |
|-----------------------------|----------|---------|-----------|
| Dell DVI Dual monitor cable | 4        | unknown | fair      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

white ends #50.7a2a0.001-r

Item is located at: Transit Department

| ITEM 2                        | Quantity | Value   | Condition |
|-------------------------------|----------|---------|-----------|
| dell display port dvi adpator | 2        | unknown | fair      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

model#danarbc084 black

Item is located at: Transit Department

| ITEM 3     | Quantity | Value   | Condition |
|------------|----------|---------|-----------|
| vga cables | 6        | unknown | fair      |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

blue ends model#50.71005.001-r

Item is located at: Transit Department

| ITEM 4                      | Quantity | Value   | Condition |
|-----------------------------|----------|---------|-----------|
| Dell type a to type b cable | 1        | unknown | new       |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

black wire in wrapper

Item is located at: Transit Department

Contact Person: \_\_\_\_\_

Telephone: 985-850-4616

Authorized by Dept. Head: \_\_\_\_\_

Signature

Date

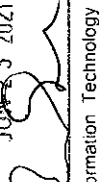
6/16/21

# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

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

APPROVED

JUN 23 2021

BY   
Information Technology Division

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

Transit Division

Public Works Department

NOTE: For condition of items, use one of the following:

New - Good - Fair - Poor - Junk

| ITEM 1              | Quantity | Value          | Condition   |
|---------------------|----------|----------------|-------------|
| <u>Power Cables</u> | <u>3</u> | <u>unknown</u> | <u>Fair</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

E315167

Item is located at: Transit Department

| ITEM 2               | Quantity | Value          | Condition   |
|----------------------|----------|----------------|-------------|
| <u>Dell Speakers</u> | <u>3</u> | <u>unknown</u> | <u>Fair</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

AX210

Item is located at: Transit Department

| ITEM 3                   | Quantity | Value          | Condition   |
|--------------------------|----------|----------------|-------------|
| <u>Corded Dell Mouse</u> | <u>1</u> | <u>unknown</u> | <u>Good</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)


Item is located at: Transit Department

| ITEM 4                     | Quantity | Value          | Condition   |
|----------------------------|----------|----------------|-------------|
| <u>Dell Cordless Mouse</u> | <u>2</u> | <u>unknown</u> | <u>fair</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Item is located at: Transit Department

Contact Person: \_\_\_\_\_ Telephone: 985-850-4616

Authorized by Dept. Head:   
Signature

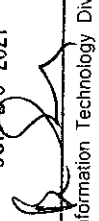
6/14/21  
Date

# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

APPROVED

JUN 23 2021

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

BY  Information Technology Division

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

Transit Division

Public Works Department

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

| ITEM 1               | Quantity | Value          | Condition     |
|----------------------|----------|----------------|---------------|
| <u>Monitor Stand</u> | <u>1</u> | <u>unknown</u> | <u>good</u> ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

fss11100f00003-dc3-5742-a

Item is located at: Transit Department

| ITEM 2                  | Quantity | Value          | Condition     |
|-------------------------|----------|----------------|---------------|
| <u>acer lcd monitor</u> | <u>1</u> | <u>unknown</u> | <u>good</u> ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

etl840b01871407f323922

Item is located at: Transit Department

| ITEM 3                      | Quantity | Value          | Condition         |
|-----------------------------|----------|----------------|-------------------|
| <u>Dell Latitude Laptop</u> | <u>1</u> | <u>unknown</u> | <u>poor</u> MSV ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

e5530

SRV tag 206871

Item is located at: Transit Department

| ITEM 4                      | Quantity | Value          | Condition         |
|-----------------------------|----------|----------------|-------------------|
| <u>Dell Latitude Laptop</u> | <u>1</u> | <u>unknown</u> | <u>fair</u> MSV ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

e6520

TPCG# 13491

Latitude

SRV tag 1000641

Item is located at: Transit Department

Contact Person: \_\_\_\_\_

Telephone: 985-850-4616

Authorized by Dept. Head: 

Signature

6/16/21  
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.

APPROVED

JUN 23 2021

Information Technology Division

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

Transit Division

Public Works Department

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

| ITEM 1         | Quantity | Value          | Condition     |
|----------------|----------|----------------|---------------|
| <u>AV Cart</u> | <u>1</u> | <u>unknown</u> | <u>fair</u> ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Item is located at: Transit Department

| ITEM 2        | Quantity | Value          | Condition     |
|---------------|----------|----------------|---------------|
| <u>TM9100</u> | <u>2</u> | <u>unknown</u> | <u>poor</u> ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

s/n 20083488

Item is located at: Transit Department

| ITEM 3               | Quantity  | Value          | Condition     |
|----------------------|-----------|----------------|---------------|
| <u>Dell Monitors</u> | <u>10</u> | <u>unknown</u> | <u>good</u> ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

cn-0fj44j-74445-469bq1s, cn-0668bcqdc00-743-2ucu-aoo, cn-0fp04f72872-44a-akvs,  
cn0cc388-71618-83N-aapt, cn0fj44674445-44h-cons, cn0fp04f72872-44a-ahws,  
cn0fj44j-74445-44j-cx2s, cn0fj44j-74445-44j-cx0s, cn0fj44j-74445-44j-cyis, cn0fj44j-74445-44j-cxxs

Item is located at: Transit Department

| ITEM 4               | Quantity | Value          | Condition   |
|----------------------|----------|----------------|-------------|
| <u>I Ink Monitor</u> | <u>1</u> | <u>unknown</u> | <u>good</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

819htlay01006

Item is located at: Transit Department

Contact Person: \_\_\_\_\_ Telephone: 985-850-4616

Authorized by Dept. Head: [Signature]  
Signature

6/14/21  
Date



# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

APPROVED

JUN 23 2021

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

BY Information Technology Division

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

Transit Division

Public Works Department

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

| ITEM 1             | Quantity | Value          | Condition   |
|--------------------|----------|----------------|-------------|
| <u>Plantronics</u> | <u>1</u> | <u>unknown</u> | <u>fair</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

c054

Item is located at: Transit Department

| ITEM 2         | Quantity | Value          | Condition   |
|----------------|----------|----------------|-------------|
| <u>charger</u> | <u>1</u> | <u>unknown</u> | <u>good</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

psac30u-120

Item is located at: Transit Department

| ITEM 3                    | Quantity | Value          | Condition   |
|---------------------------|----------|----------------|-------------|
| <u>kenwood ac adapter</u> | <u>1</u> | <u>unknown</u> | <u>good</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

w08-0523

Item is located at: Transit Department

| ITEM 4         | Quantity | Value          | Condition   |
|----------------|----------|----------------|-------------|
| <u>av cart</u> | <u>1</u> | <u>unknown</u> | <u>junk</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Black TPCG#11418, does not roll

Item is located at: Transit Department

Contact Person: \_\_\_\_\_

Telephone: 985-850-4616

Authorized by Dept. Head: \_\_\_\_\_

Signature

Date

6/16/21

# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

APPROVED

JUN 23 2021

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

Transit Division

Public Works Department

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

| ITEM 1      | Quantity | Value   | Condition  |
|-------------|----------|---------|------------|
| Dell Laptop | 1        | unknown | fair MFL ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

TPCG#15086 latitude E6440 srr tag C35FF12 MSK

Item is located at: Transit Department

| ITEM 2    | Quantity | Value   | Condition  |
|-----------|----------|---------|------------|
| Panasonic | 1        | unknown | fair MFL ✓ |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

cf52 s/n CF-52 AJC BOB/M FLV

Item is located at: Transit Department

| ITEM 3                | Quantity | Value   | Condition |
|-----------------------|----------|---------|-----------|
| vtech hand held phone | 1        | unknown | good ✓    |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

white model cs6114

Item is located at: Transit Department

| ITEM 4      | Quantity | Value   | Condition |
|-------------|----------|---------|-----------|
| Plantronics | 1        | unknown | poor ✓    |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

headset cs55

Item is located at: Transit Department

Contact Person: \_\_\_\_\_ Telephone: 985-850-4616

Authorized by Dept. Head: Wendy  
Signature

6/16/21  
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.

APPROVED

JUN 23 2021

BY Information Technology Division

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

Transit Division

Public Works Department

NOTE: For condition of items, use one of the following:

New - Good - Fair - Poor - Junk

| ITEM 1                        | Quantity | Value          | Condition   |
|-------------------------------|----------|----------------|-------------|
| <u>Dell cordless keyboard</u> | <u>3</u> | <u>unknown</u> | <u>good</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Black

DP/W0X3KRC

Item is located at: Transit Department

| ITEM 2                      | Quantity | Value          | Condition   |
|-----------------------------|----------|----------------|-------------|
| <u>Corded Dell Keyboard</u> | <u>1</u> | <u>unknown</u> | <u>good</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

DP/N05P02F

Item is located at: Transit Department

| ITEM 3                | Quantity  | Value          | Condition   |
|-----------------------|-----------|----------------|-------------|
| <u>Tadrian Phones</u> | <u>11</u> | <u>unknown</u> | <u>fair</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

model 28 DLX/BL

Item is located at: Transit Department

| ITEM 4                | Quantity | Value          | Condition   |
|-----------------------|----------|----------------|-------------|
| <u>Tadrian System</u> | <u>1</u> | <u>unknown</u> | <u>fair</u> |

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

TAH-13475, gray

Item is located at: Transit Department

Contact Person: \_\_\_\_\_

Telephone: 985-850-4616

Authorized by Dept. Head: \_\_\_\_\_

Signature

Date

6/14/21

# REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

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

APPROVED

JUN 23 2021  
BY Information Technology Division

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

Transit Division

Public Works Department

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

## ITEM 1

Quantity Value Condition

logitech keyboard w/ mouse 1 unknown fair

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

model Y-R0012

Item is located at: Transit Department

## ITEM 2

Quantity Value Condition

docking station 1

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Item is located at: Transit Department

## ITEM 3

Quantity Value Condition

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Item is located at: Transit Department

## ITEM 4

Quantity Value Condition

DESCRIPTION (Model, Features, I.D.#, Color, Mileage, etc.)

Item is located at: Transit Department

Contact Person:

Telephone: 985-850-4616

Authorized by Dept. Head:

Signature

Date

6/16/21



APPROVED

MAY 17 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  
Utilities Administration 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> | <u>junk</u> ✓ (RL) |

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

Tablet IMEI # 359 819 072 095 623

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM     | QUANTITY | VALUE    | CONDITION          |
|----------|----------|----------|--------------------|
| <u>1</u> | <u>1</u> | <u>0</u> | <u>junk</u> ✓ (RL) |

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

Tablet IMEI # 3565 7806 4337 665

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM     | QUANTITY | VALUE    | CONDITION          |
|----------|----------|----------|--------------------|
| <u>1</u> | <u>1</u> | <u>0</u> | <u>junk</u> ✓ (RL) |

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

Tablet IMEI # 3565 7806 4336 519

ITEM IS LOCATED AT: \_\_\_\_\_

| ITEM     | QUANTITY | VALUE    | CONDITION          |
|----------|----------|----------|--------------------|
| <u>1</u> | <u>1</u> | <u>0</u> | <u>junk</u> ✓ (RL) |

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

Tablet IMEI # 3565 7806 4349 561

ITEM IS LOCATED AT: 301 Plant Rd

Raymond Lee 873-6843  
Contact Person Phone

Authorized by Dept. Head: [Signature] 6/9/21  
Signature Date

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

APPROVED

MAY 17 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  
Utilities Administration Department.

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

New - Good - Fair - Poor - Junk

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | junk      |

RL

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

Tablet IMEI # 356 578 064 352 813

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | junk      |

RL

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

Tablet IMEI # 3598 1907 1928 428

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | junk      |

RL

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

Tablet IMEI # 3588 8706 2002 850

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | junk      |

RL

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

Tablet IMEI # 3598 1907 1920 870

ITEM IS LOCATED AT:

301 Plant Rd

Contact Person

Raymond Lee

Phone

873-6483

Authorized by Dept. Head:

Signature

[Signature]

Date

6/9/21

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date



APPROVED

MAY 17 2021

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 Utilities Administration Department.

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

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | junk      |

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

Tablet IMEI # 3565 7806 4309 003

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | junk      |

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

Tablet IMEI # 3584 0809 0360 531

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | junk      |

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

Tablet IMEI # 3565 7806 4320 794

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | junk      |

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

Tablet IMEI # 3565 7806 4350 494

ITEM IS LOCATED AT: 301 Plant Rd

Raymond Lee  
Contact Person

873-6483  
Phone

Authorized by Dept. Head:

Signature

6/9/21  
Date

Fleet Maintenance Supervisor:  
(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

MAY 17 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  
Utilities Administration Department.

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

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | Junk      |

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

Tablet IMEI # 3584 0809 1854 623

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | Junk      |

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

Tablet IMEI # 356 578 064 350 692

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | Junk      |

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

Tablet IMEI # 3598190719 28832

ITEM IS LOCATED AT:

| ITEM | QUANTITY | VALUE | CONDITION |
|------|----------|-------|-----------|
| 1    | 1        | 0     | Junk      |

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

Tablet IMEI # 3565 7806 4347 599

ITEM IS LOCATED AT: 301 Plant Rd

Raymond Lee  
Contact Person

873-6483  
Phone

Authorized by Dept. Head:

Signature

6/9/21  
Date

Fleet Maintenance Supervisor:  
(Vehicles/Heavy Equipment Only)

Signature

Date



Monday, July 26, 2021

---

**Item Title:**

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

**Item Summary:**

Introduce an ordinance declaring a 2002 XL4100 Gradall (Unit #3273) from the Drainage Department having a value of \$15,000 as surplus and authorizing said item to be disposed of by any legally approved methods and call a public hearing on said matter on Wednesday, August 11, 2021 at 6:30 p.m.

---

**ATTACHMENTS:**

| <b>Description</b> | <b>Upload Date</b> | <b>Type</b>       |
|--------------------|--------------------|-------------------|
| Executive Summary  | 7/21/2021          | Executive Summary |
| Ordinance          | 7/21/2021          | Ordinance         |
| Backup Material    | 7/21/2021          | Backup Material   |





## EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

### PROJECT TITLE

ORDINANCE: Declaring a XL4100 Gradall, Unit #3273, from Drainage Department as surplus.

### PROJECT SUMMARY (200 WORDS OR LESS)

Declaring as surplus a XL4100 Gradall, Unit #3273, from Drainage Department and to acquire authorization to dispose of item 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: \$15,000.00

#### 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

July 21, 2021  
Date

ORDINANCE NO: \_\_\_\_\_

An Ordinance to declare equipment with a value of Five Thousand Dollars (\$5,000.00) or greater from the Drainage 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 July, 2021**  
**(Value of \$5,000.00 or Greater)**

**Drainage:**

1 – 2002 XL4100 Gradall, Unit 3273/\$15,000

Date



# 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: 252-351 Gravity Drainage Division UNIT NUMBER: 3273

YEAR: 2002 MAKE: Graydall MODEL: GW-594-41 / XL4100

Body Type: \_\_\_\_\_ Mileage / Hours: Excavator hrs 9843.36 / Truck miles 112182 /hrs.6425

VIN/SERIAL #: Excavator\*0415553\*/Cab & Chassis G1 4259 COLOR: Yellow

Engine Type: 8 cyl ☐ 6 cyl ☒ 4 cyl ☐ OTHER: Cab and chassis Cummins C8.3/

TRANSMISSION TYPE: Eaton Fuller Transmission 8 speed Lo & Lo-Lo

FUEL TYPE: ☐ GAS ☒ DIESEL ☐ NATURAL GAS ☐ DUEL FUEL

OTHER OPTIONS INCLUDED: 

|          |              |     |     |               |             |       |  |  |  |
|----------|--------------|-----|-----|---------------|-------------|-------|--|--|--|
| CREW CAB | EXTENDED CAB | 2WD | 4WD | POWER WINDOWS | POWER LOCKS | RADIO |  |  |  |
|----------|--------------|-----|-----|---------------|-------------|-------|--|--|--|

Additions: \_\_\_\_\_

## 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         |      | ✓    |      |         | Both Upper unit and cab and chassis engines run.   |                      |
| TRANSMISSION   |      | ✓    |      |         | No reported issues                                 |                      |
| DIFFERENTIAL   |      | ✓    |      |         | No reported issues                                 |                      |
| BODY           |      |      | ✓    |         | Rusted with rotted areas                           |                      |
| BRAKES         |      | ✓    |      |         | No reported issues                                 |                      |
| Clutch         |      | ✓    |      |         | No reported issues                                 |                      |
| RADIATOR       |      | ✓    |      |         | No reported issues                                 |                      |
| STEERING       |      | ✓    |      |         | No reported issues /Crackes on the steering wheel  |                      |
| BATTERY        |      |      | ✓    |         | No reported issues                                 |                      |
| AC             |      |      |      |         | Rear AC workd / Front Does not                     |                      |
| HEATER         |      |      | ✓    |         | No reported issues                                 |                      |
| WINDSHIELD     |      | ✓    |      |         | No reported issues                                 |                      |
| WINDOWS        |      | ✓    |      |         | No reported issues                                 |                      |
| UPOLSTERY      |      |      | ✓    |         | seat covers are worn and damaged/needs replacement |                      |
| RADIO          |      |      | ✓    |         | N/A  |                      |
| JACK           |      |      | ✓    |         | N/A  |                      |
| PAINT          |      |      | ✓    |         | Various scratches and worn / Rusted                |                      |
| TIRES: R FRONT | ✓    |      |      |         |  |                      |
| TIRES: L FRONT | ✓    |      |      |         |  |                      |
| TIRES: R REAR  |      |      | ✓    |         | All are worn and need to be replaced               |                      |
| TIRES: L REAR  |      |      | ✓    |         |  |                      |
| TIRES: SPARE   |      |      |      |         | None   |                      |


REASON FOR SURPLUS: Replaced with newer model

LOCATION OF VEHICLE: 301 Plant Rd, Houma, LA 70363

DATE REMOVED FROM SERVICE: 7/14/2021 CONTACT PERSON: Carl Ledet Fleet Superintendent

TELEPHONE NUMBER: 985-873-6745

AUTHORIZED BY DEPARTMENT HEAD:  DATE: 7/16/21  
David Rome / Director of Public Works

FLEET MAINTENANCE SUPERVISOR:  DATE: 7/15/2021  
Carl Ledet / Fleet Maintenance Superintendent



Monday, July 26, 2021

---

**Item Title:**

2021 Various Items for Budget Amendment

**Item Summary:**

Introduce an ordinance amending the 2021 Budget of the Terrebonne Parish Consolidated Government so as to adjust the 2021 Adopted Beginning fund balances and the net positions to actual as per the 2020 Audited Financial Statements and call a public hearing on Wednesday, August 11, 2021 at 6:30 p.m.

---

**ATTACHMENTS:**

| <b>Description</b>                      | <b>Upload Date</b> | <b>Type</b>       |
|---|--------------------|-------------------|
| 2021 Various Items for Budget Amendment | 7/13/2021          | Executive Summary |
| 2021 Various Items for Budget Amendment | 7/13/2021          | Budget Amendment  |



# EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

| PROJECT TITLE                    |
|----------------------------------|
| Ordinance for a Budget Amendment |

| PROJECT SUMMARY (200 WORDS OR LESS)   |
|---|
| An ordinance amending the 2021 Budget of the Terrebonne Parish Consolidated Government so as to adjust the 2021 Adopted Beginning Fund Balances and the Net Positions to actual as per the 2020 audited financial statements. |

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

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

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

\_\_\_\_\_/s/ Kayla Dupre

Signature

\_\_\_\_\_July 13, 2021

Date

**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE AMENDING THE 2021 BUDGET OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT SO AS TO ADJUST THE 2021 ADOPTED BEGINNING FUND BALANCES AND THE NET POSITIONS TO ACTUAL AS PER THE 2020 AUDITED FINANCIAL STATEMENTS.

**SECTION I**

**WHEREAS**, the Parish Finance Department estimates the beginning fund balances and net positions of the next year for the adopted budget prior to the end of the current year, and

**WHEREAS**, the Parish Finance Department completes the Audited Comprehensive Financial Statements no later than June 30<sup>th</sup> of each year for the prior year.

**BE IT ORDAINED**, that the Parish Council on the behalf of the Terrebonne Parish Consolidated Government, adopt the actual ending fund balances and net positions of 2020 as per the audited Comprehensive Financial Statements. (Attachment A)

Prepared By: Finance Department  
PC File: 2021-Fund Balance-Net Positions Change  
Date Prepared: 7/13/2021 BA # 15



**ATTACHMENT A - FUND BALANCE - NET POSITIONS**

| Fund                         | Adopted<br>Beginning<br>Fund Balance | Adjustment<br>Increase<br>(Decrease) | Actual<br>Beginning<br>Fund Balance |
|------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| General Fund                 | 8,898,064                            | 1,541,035                            | 10,439,099                          |
| Dedicated Emergency Fund     | 3,634,341                            | (1,736,935)                          | 1,897,406                           |
| Terr. Juvenile Det.          | 442,475                              | 53,820                               | 496,295                             |
| Parish Prisoners Fund        | 428,106                              | 387,010                              | 815,116                             |
| Public Safety Fund           | 4,236,963                            | (681,046)                            | 3,555,917                           |
| Non-District Recreation      | 40,695                               | 53,147                               | 93,842                              |
| Local Law Enforcement Grant  | (3,553)                              | 8,234                                | 4,681                               |
| Marshall's Fund              | 126,613                              | (32,143)                             | 94,470                              |
| G.I.S. Mapping Systems       | 206,608                              | 0                                    | 206,608                             |
| HMGP 4080 Isaac              | -                                    | 3,701                                | 3,701                               |
| OCD LMI Cost Share           | -                                    | 0                                    |                                     |
| Coastal Restore/Preservation | 10,995                               | 25,297                               | 36,292                              |
| OJP - LCLE                   | 32,011                               | (32,011)                             | -                                   |
| Hazardous Mitigation         | 179,773                              | (125,057)                            | 54,716                              |
| Moderate Rehab SRO           | 77,371                               | 5,367                                | 82,738                              |
| Section 8 Vouchers           | 252,686                              | 171,272                              | 423,958                             |
| Dept. of Education           | 17,519                               | (40)                                 | 17,479                              |
| Dept. of Transportation      | 145,165                              | (151,415)                            | (6,250)                             |
| Housing/Urban Dev. Grant     | 115,560                              | 6,690                                | 122,250                             |
| Housing Preservation Grant   | 133,860                              | (133,860)                            | -                                   |
| Severe Repetitive Loss       | (88,115)                             | 99,547                               | 11,432                              |
| Dept. of Energy              | -                                    | 556                                  | 556                                 |
| Dept of Labor CSBG Grant     | 2,370                                | (1)                                  | 2,369                               |
| LHFA LIHEAP Program          | 214,964                              | (27,925)                             | 187,039                             |
| HMGP Gustav                  | 13,879                               | (374,817)                            | (360,938)                           |
| Terre. Homeless Shelter      | 352,796                              | (173,819)                            | 178,977                             |
| HOME Grant Fund              | 209,930                              | 51,186                               | 261,116                             |
| FEMA Emer Food/Shelter       | 4,068                                | 11,056                               | 15,124                              |
| FTA Grant                    | 6,096,857                            | (4,297,122)                          | 1,799,735                           |
| FTA - City of Thibodaux      | 14,446                               | (31,627)                             | (17,181)                            |
| Head Start                   | 512,388                              | 22,467                               | 534,855                             |
| Federal Hwy Administration   | 50,583                               | (1,180)                              | 49,403                              |
| HUD CDBG Recovery            | -                                    | 119,343                              | 119,343                             |
| PDMC/RFC Grants              | (21,845)                             | 1                                    | (21,844)                            |
| Parish Transportation Fund   | 556,722                              | 1,912,956                            | 2,469,678                           |
| Road & Bridge Fund           | 1,413,507                            | 900,699                              | 2,314,206                           |
| Drainage Tax Fund            | 3,304,573                            | 1,938,227                            | 5,242,800                           |
| Sales Tax Revenue Fund       | 3,379,576                            | 158,540                              | 3,538,116                           |
| Road District #6 - O&M       | 26,707                               | 232,091                              | 258,798                             |
| Road Lighting District #1    | 660,767                              | 13,804                               | 674,571                             |
| Road Lighting District #2    | 126,424                              | 585,665                              | 712,089                             |
| Road Lighting District #3A   | 357,507                              | 6,386                                | 363,893                             |
| Road Lighting District #4    | 74,112                               | 21,801                               | 95,913                              |
| Road Lighting District #5    | 62,739                               | 21,213                               | 83,952                              |
| Road Lighting District #6    | 103,808                              | 18,557                               | 122,365                             |
| Road Lighting District #7    | 172,661                              | 16,306                               | 188,967                             |
| Road Lighting District #8    | 14,650                               | 2,602                                | 17,252                              |
| Road Lighting District #9    | 101,614                              | 24,798                               | 126,412                             |
| Road Lighting District #10   | 6,520                                | 9,658                                | 16,178                              |
| Health Unit Fund             | 1,810,428                            | 63,656                               | 1,874,084                           |
| Council on Aging             | 11,463,826                           | 465,450                              | 11,929,276                          |

**ATTACHMENT A - FUND BALANCE - NET POSITIONS**

| Fund                            | Adopted<br>Beginning<br>Fund Balance | Adjustment<br>Increase<br>(Decrease) | Actual<br>Beginning<br>Fund Balance |
|---------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| Terrebonne - ARC                | 611,327                              | 15,330                               | 626,657                             |
| Parishwide Recreation Fund      | 1,338,137                            | 454,031                              | 1,792,168                           |
| Mental Health Unit              | 1,085,462                            | 39,117                               | 1,124,579                           |
| Coastal Restore - Bonds         | 637,739                              | 188,349                              | 826,088                             |
| Terrebonne Levee & Cons. Distr. | 1,151,199                            | 115,698                              | 1,266,897                           |
| Bayou Country Sports Park       | 72,930                               | 100,812                              | 173,742                             |
| Criminal Court Fund             | 35,000                               | 1,446                                | 36,446                              |
| B Country Sports Park           | 55,439                               | 0                                    | 55,439                              |
| Sales Tax Bd Series 2018        | 347,138                              | (1)                                  | 347,137                             |
| GOMESA Revenue Bonds            | 1,266,800                            | (4,363)                              | 1,262,437                           |
| GOMESA Bond Sinking             | 362,192                              | 37,262                               | 399,454                             |
| Capital Improv Bond Res         | 4,908,498                            | (1,668,686)                          | 3,239,812                           |
| Capital Improv Bond Sinking     | 3,907,107                            | (113,798)                            | 3,793,309                           |
| 2011 Levee Sinking Fund         | 2,248,611                            | 12,200                               | 2,260,811                           |
| Roberta Grove Paving B/S        | -                                    | 55                                   | 55                                  |
| S/F Paving Assmt 2 of 83        | -                                    | 95                                   | 95                                  |
| S/F Paving Assmt 3 of 85        | -                                    | 135                                  | 135                                 |
| 2015 GO Refund Sinking          | 1,347,089                            | 4,239                                | 1,351,328                           |
| City Court Building Fund        | 13,360                               | 124,689                              | 138,049                             |
| Fd 241 HUD CDBG Rec Cons        | -                                    | 224,686                              | 224,686                             |
| P/W Drainage Construction Fund  | 1,733,611                            | 21,785,421                           | 23,519,032                          |
| P/W Sewerage Construction Fund  | 156,440                              | 998,239                              | 1,154,679                           |
| Capital Projects Control Fund   | 401,815                              | 8,977,440                            | 9,379,255                           |
| Road Construction Fund          | 59,692                               | 3,508,274                            | 3,567,966                           |
| Civic Center Admin. Bldg        | 34,670                               | 92,423                               | 127,093                             |
| 1-1B Construction               | 58,984                               | 64,823                               | 123,807                             |
| 2005 Public Improvement Constr  | 16,890                               | 69,041                               | 85,931                              |
| 2005 Sales Tax Construction     | 65,863                               | (9,400)                              | 56,463                              |
| Sanitation Construction Fund    | 75,199                               | 311,178                              | 386,377                             |
| 1998 Public Impr. Construction  | 36,478                               | 68,612                               | 105,090                             |

| Fund                        | Adopted<br>Beginning<br>Net Assets | Adjustment<br>Increase<br>Decrease | Actual<br>Beginning<br>Net Assets |
|-----------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Utilities System Fund       | 8,397,556                          | 9,174,602                          | 17,572,158                        |
| Utilities Revene Fund       | 45,408,533                         | (7,867,234)                        | 37,541,299                        |
| Capital Adds/Contingency    | 4,788,745                          | (3,941,110)                        | 847,635                           |
| G.I.S. Mapping System       | 302,702                            | 46,409                             | 349,111                           |
| Sewerage Fund               | 76,069,196                         | (625,106)                          | 75,444,090                        |
| Sewer Capital R&R Fd        | 14,293,334                         | (1,631,063)                        | 12,662,271                        |
| 2010 Sewer Bond Sinking     | (6,181,177)                        | 40,347                             | (6,140,830)                       |
| 2010 Sewer Bond Reserve     | 482,117                            | (1)                                | 482,116                           |
| Sewer Bonds                 | (2,155,063)                        | (1,051,420)                        | (3,206,483)                       |
| Sanitation Fund             | 30,613,944                         | 591,551                            | 31,205,495                        |
| Landfill Closure            | 198,191                            | 17,152                             | 215,343                           |
| Insurance Control Fund      | 2,001,547                          | 36,499                             | 2,038,046                         |
| Group Insurance Fund        | 1,481,339                          | 2,608,045                          | 4,089,384                         |
| Human Resource Fund         | 443,446                            | 15,840                             | 459,286                           |
| Centralized Purchasing Fund | (29,346)                           | (71,557)                           | (100,903)                         |
| Civic Center O&M            | 7,821,616                          | 123,124                            | 7,944,740                         |
| Information Systems Fd      | (477,253)                          | 121,153                            | (356,100)                         |
| Centralized Fleet Maint.    | (243,789)                          | (49,198)                           | (292,987)                         |



Monday, July 26, 2021

---

**Item Title:**

2021 Various Items for Budget Amendment

**Item Summary:**

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

- I. Local Government Assistance Program, -0-
  - II. Petit Caillou Lock Structure, \$4,686
  - III. Public Safety Fund, \$750,000
  - IV. Juvenile Detention, \$100,000
  - V. Criminal Court Fund, \$250,000
  - VI. Dedicated Emergency Fund, \$1,100,000
  - VII. Coastal Restoration, \$3,555
  - VIII. Severe Repetitive Loss Program, (\$209,199)
  - IX. Hazard Mitigation Grant, (\$6,660)
  - X. FMA Flood Mitigation Program, (\$26,510)
  - XI. PDMC/RFC Programs, (\$21,844)
- and call a public hearing on said matter on Wednesday, August 11, 2021 at 6:30 p.m.

---

**ATTACHMENTS:**

| <b>Description</b>                      | <b>Upload Date</b> | <b>Type</b>       |
|---|--------------------|-------------------|
| 2021 Various Items for Budget Amendment | 7/22/2021          | Executive Summary |
| 2021 Various Items for Budget Amendment | 7/22/2021          | Budget Amendment  |
| 2021 Various Items for Budget Amendment | 7/22/2021          | Backup Material   |



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

| PROJECT TITLE                    |
|----------------------------------|
| Ordinance for a Budget Amendment |

| PROJECT SUMMARY (200 WORDS OR LESS)  |
|--|
| AN ORDINANCE TO AMEND THE 2021 ADOPTED OPERATING BUDGET AND 5-YEAR CAPITAL OUTLAY BUDGET OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT FOR THE FOLLOWING ITEMS AND TO PROVIDE FOR RELATED MATTERS.<br><br><div><div>I.</div><div>Local Government Assistance Program, -0-</div></div> <div><div>II.</div><div>Petit Caillou Lock Structure, \$4,686</div></div> <div><div>III.</div><div>Public Safety Fund, \$750,000</div></div> <div><div>IV.</div><div>Juvenile Detention, \$100,000</div></div> <div><div>V.</div><div>Criminal Court Fund, \$250,000</div></div> <div><div>VI.</div><div>Dedicated Emergency Fund, \$1,100,000</div></div> <div><div>VII.</div><div>Coastal Restoration, \$3,555</div></div> <div><div>VIII.</div><div>Severe Repetitive Loss Program, (\$209,199)</div></div> <div><div>IX.</div><div>Hazard Mitigation Grant, (\$6,660)</div></div> <div><div>X.</div><div>FMA Flood Mitigation Program, (\$26,510)</div></div> <div><div>XI.</div><div>PDMC/RFC Programs, (\$21,844)</div></div> |

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

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

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

\_\_\_\_\_/s/ Kayla Dupre\_\_\_\_\_  
Signature

\_\_\_\_\_July 22, 2021\_\_\_\_\_  
Date

ORDINANCE NO. \_\_\_\_\_

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

- I. Local Government Assistance Program, -0-
- II. Petit Caillou Lock Structure, \$4,686
- III. Public Safety Fund, \$750,000
- IV. Juvenile Detention, \$100,000
- V. Criminal Court Fund, \$250,000
- VI. Dedicated Emergency Fund, \$1,100,000
- VII. Coastal Restoration, \$3,555
- VIII. Severe Repetitive Loss Program, (\$209,199)
- IX. Hazard Mitigation Grant, (\$6,660)
- X. FMA Flood Mitigation Program, (\$26,510)
- XI. PDMC/RFC Programs, (\$21,844)

SECTION I

WHEREAS, some funds received from the State of Louisiana, Office of Community Development through the Local Government Assistance Program (LGAP) need to be reallocated to utilize all the funding provided as follows:

|                               |           |
|-------------------------------|-----------|
| Planning-Motor Vehicles       | (\$2,482) |
| Planning-Auto & Truck Repairs | \$ 58     |
| General-Motor Vehicles        | (\$3,010) |
| Houma Fire Dept-LGAP-Washer   | (\$ 363)  |
| FD#6-Apparatus                | \$5,797   |

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

SECTION II

WHEREAS, Administration is requesting funding of \$4,686 for the Petit Caillou Lock Structure, and

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

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2021 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for the Petit Caillou Lock Structure. (Attachment B)

SECTION III

WHEREAS, the Public Safety Fund has received some American Rescue Plan money for providing government services, and

WHEREAS, this allows the Public Safety Fund to transfer some funding back to the General Fund, and

WHEREAS, the Public Safety Fund will transfer \$750,000 to General Fund, and

WHEREAS, the transfer will decrease the Public Safety Fund, fund balance and increase the General Fund, fund balance.



NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the Public Safety Fund. (Attachment C)

#### SECTION IV

WHEREAS, the Juvenile Detention Fund has received some American Rescue Plan money for providing government services, and

WHEREAS, this allows the Juvenile Detention Fund to transfer some funding back to the General Fund, and

WHEREAS, the Juvenile Detention Fund will transfer \$100,000 to General Fund, and

WHEREAS, the transfer will decrease the Juvenile Detention Fund, fund balance and increase the General Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the Juvenile Detention Fund. (Attachment D)

#### SECTION V

WHEREAS, the Criminal Court Fund has received some American Rescue Plan money for providing government services, and

WHEREAS, this allows the Criminal Court Fund to transfer some funding back to the General Fund, and

WHEREAS, the Criminal Court Fund will transfer \$250,000 to General Fund, and

WHEREAS, the transfer will decrease the Criminal Court Fund, fund balance and increase the General Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the Criminal Court Fund. (Attachment E)

#### SECTION VI

WHEREAS, the 2021 General Fund transfer to the Dedicated Emergency Fund needs to be increased by \$1,100,000, and

WHEREAS, the transfer will increase the Dedicated Emergency Fund, fund balance and decrease the General Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the Dedicated Emergency Fund. (Attachment F)

#### SECTION VII

WHEREAS, Administration is requesting funding of \$3,555 for computers for the Coastal Restoration Department, and

WHEREAS, the funding source is from the General Fund, fund balance.

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

## SECTION VIII

WHEREAS, Administration is wanting to close some Severe Repetitive Loss programs,  
and

WHEREAS, the close out process has begun with FEMA, and

WHEREAS, the Severe Repetitive Loss programs being closed are:

- SRL-PJ-06-LA-2009-002
- SRL-PJ-06-LA-2011-002
- SRL-PJ-06-LA-2012-004
- SRL-PJ-06-LA-2009-014, and

WHEREAS, the transfer will decrease fund balance by \$209,199.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council,  
on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be  
amended to adjust the Severe Repetitive Loss Fund. (Attachment H)

## SECTION IX

WHEREAS, Administration is wanting to close some Hazard Mitigation Grant programs,  
and

WHEREAS, the close out process has begun with FEMA, and

WHEREAS, the Hazard Mitigation Grant programs being closed are:

- HMGP 1603-109-001
- HMGP 1607-109-002
- HMGP 1607-109-001, and

WHEREAS, the transfer will decrease fund balance by \$6,660.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council,  
on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be  
amended to adjust the Hazard Mitigation Grant Fund. (Attachment I)

## SECTION X

WHEREAS, Administration is wanting to close a FMA Flood Mitigation program, and

WHEREAS, the close out process has begun with FEMA, and

WHEREAS, the FMA Flood Mitigation program being closed is FMA-PJ-06-LA2015-  
002, and

WHEREAS, the transfer will decrease fund balance by \$26,510.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council,  
on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be  
amended to adjust the FMA Flood Mitigation program. (Attachment J)

## SECTION XI

WHEREAS, Administration is wanting to close some PDMC/RFC Grant programs, and

WHEREAS, the close out process has begun with FEMA, and

WHEREAS, the PDMC/RFC programs being closed are:

- RFC-PJ-06-LA-2012-002
- RFC-PJ-06-LA-2012-004
- PDMC-PL-06-LA-2012-003
- FMA-PL-06-LA-2012-005
- PDMC-PJ-06-LA-2014-002

WHEREAS, the transfer will decrease fund balance by \$21,844.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the PDMC/RFC Grant Fund. (Attachment K)

## SECTION XII

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

## SECTION XIII

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 XIV

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

**ATTACHMENT A - Local Government Assistance Program**

|                          | 2021     |         |          |
|--------------------------|----------|---------|----------|
|                          | Adopted  | Change  | Amended  |
| Local Gov Assist Program | (33,168) | 5,434   | (27,734) |
| Motor Vehicles           | 44,658   | (2,482) | 42,176   |
| Auto & Truck Repairs     | 6,064    | 58      | 6,122    |
| Motor Vehicles           | 3,010    | (3,010) | -        |
| Local Gov Assist Program | (14,531) | 363     | (14,168) |
| LGAP-Washer              | 6,093    | (363)   | 5,730    |
| FD6-Apparatus            |          | (5,797) | (5,797)  |
| FD6-Apparatus            |          | 5,797   | 5,797    |

**ATTACHMENT B - Petit Caillou Lock Structure**

|                              | 2021    |         |         |
|------------------------------|---------|---------|---------|
|                              | Adopted | Change  | Amended |
| Petit Caillou Lock Structure | (4,491) | 4,686   | 195     |
| Fund Balance (decrease)      | n/a     | (4,686) | n/a     |

**ATTACHMENT C - Public Safety Fund**

|                                  | 2021    |           |           |
|----------------------------------|---------|-----------|-----------|
|                                  | Adopted | Change    | Amended   |
| Transfer from Public Safety Fund |         | (750,000) | (750,000) |
| Fund Balance (increase)          | n/a     | 750,000   | n/a       |
| Transfer to General Fund         |         | 750,000   | 750,000   |
| Fund Balance (decrease)          | n/a     | (750,000) | n/a       |

**ATTACHMENT D - Juvenile Detention**

|                                  | 2021    |           |           |
|----------------------------------|---------|-----------|-----------|
|                                  | Adopted | Change    | Amended   |
| Transfer from Juvenile Detention |         | (100,000) | (100,000) |
| Fund Balance (increase)          | n/a     | 100,000   | n/a       |
| Transfer to General Fund         |         | 100,000   | 100,000   |
| Fund Balance (decrease)          | n/a     | (100,000) | n/a       |

**ATTACHMENT E - Criminal Court Fund**

|                                   | 2021    |           |           |
|-----------------------------------|---------|-----------|-----------|
|                                   | Adopted | Change    | Amended   |
| Transfer from Criminal Court Fund |         | (250,000) | (250,000) |
| Fund Balance (increase)           | n/a     | 250,000   | n/a       |
| Transfer to General Fund          |         | 250,000   | 250,000   |
| Fund Balance (decrease)           | n/a     | (250,000) | n/a       |

**ATTACHMENT F - Dedicated Emergency Fund**

|                                      | 2021    |             |             |
|--------------------------------------|---------|-------------|-------------|
|                                      | Adopted | Change      | Amended     |
| Transfer to Dedicated Emergency Fund |         | 1,100,000   | 1,100,000   |
| Fund Balance (decrease)              | n/a     | (1,100,000) | n/a         |
| Transfer from General Fund           |         | (1,100,000) | (1,100,000) |
| Fund Balance (increase)              | n/a     | 1,100,000   | n/a         |

**ATTACHMENT G - Coastal Restoration**

|                                 | 2021      |         |           |
|---------------------------------|-----------|---------|-----------|
|                                 | Adopted   | Change  | Amended   |
| Computer Equipment              |           | 3,555   | 3,555     |
| Transfer from General Fund      | (129,452) | (3,555) | (133,007) |
| Transfer to Coastal Restoration | 129,452   | 3,555   | 133,007   |
| Fund Balance (decrease)         | n/a       | (3,555) | n/a       |

**ATTACHMENT H - Severe Repetitive Loss Program**

|                                 | 2021        |             |         |
|---------------------------------|-------------|-------------|---------|
|                                 | Adopted     | Change      | Amended |
| FEMA SRL-PJ-06-LA-2009-002      | (175,059)   | 175,059     | 0       |
| SRL-PJ-06-LA-2009-002 Elevation | 172,317     | (172,317)   | 0       |
| FEMA SRL-PJ-06-LA-2011-002      | (1,174,823) | 1,174,823   | 0       |
| SRL-PJ-06-LA-2011-002 Elevation | 1,161,291   | (1,161,291) | 0       |
| FEMA SRL-PJ-06-LA-2012-004      | (768,282)   | 768,282     | 0       |
| Citizen Part SRL-PJ-LA2012-004  | (60,333)    | 60,333      | 0       |
| SRL-PJ-06-LA-2012-004 Elevation | 830,564     | (830,564)   | 0       |
| FEMA SRL-PJ-06-LA-2009-014      | (829,292)   | 829,292     | 0       |
| SRL-PJ-06-LA-2009-014 Elevation | 634,418     | (634,418)   | 0       |
| Fund Balance                    | n/a         | (209,199)   | n/a     |

**ATTACHMENT I - Hazard Mitigation Grant**

|                                | 2021      |           |         |
|--------------------------------|-----------|-----------|---------|
|                                | Adopted   | Change    | Amended |
| HMGP 1603-109-0001             | (225,083) | 228,555   | 3,472   |
| 1603 Citizens Participation    | (14,611)  | 14,611    | 0       |
| 1603 Administrative Fees       | (27,507)  | 27,507    | 0       |
| Other Fees 1603-01             | 35,243    | (35,243)  | 0       |
| Elevation 1603                 | 313,360   | (313,360) | 0       |
| HMGP 1607-109-0002             | (91,573)  | 91,573    | 0       |
| 1607-02 Citizens Participation | (30,000)  | 30,000    | 0       |
| 1607-02 Administrative Fees    | (11,293)  | 11,293    | 0       |
| Other Fees 1607-02             | 9,966     | (9,966)   | 0       |
| Land-FEMA 1607-02              | 74,853    | (74,853)  | 0       |
| HMGP 1607-109-0001 Elevation   | (49,792)  | 49,792    | 0       |
| 1607-01 Administrative Fees    | (14,725)  | 14,725    | 0       |
| Other Fees 1607-01             | 15,007    | (15,007)  | 0       |
| 1607-01 Land                   | 12,967    | (12,967)  | 0       |
| Fund Balance                   | n/a       | (6,660)   | n/a     |



**ATTACHMENT J - FMA Flood Mitigation Program**

|                                | 2021      |           |         |
|--------------------------------|-----------|-----------|---------|
|                                | Adopted   | Change    | Amended |
| FMA-PJ-06-LA2015-002 Elevation | (239,556) | 239,556   | 0       |
| Elevation FMA PJ-06-LA2015-002 | 213,046   | (213,046) | 0       |
| Fund Balance                   | n/a       | (26,510)  | n/a     |

**ATTACHMENT K - PDMC/RFC Programs**

|                                  | 2021        |             |         |
|----------------------------------|-------------|-------------|---------|
|                                  | Adopted     | Change      | Amended |
| FEMA RFC-PJ-06-LA-2012-002       | (38,971)    | 38,971      | 0       |
| RFC-PJ-06-LA2012-002 Elevation   | 33,902      | (33,902)    | 0       |
| FEMA RFC-PJ-06-LA-2012-004       | (49,813)    | 49,813      | 0       |
| RFC-PJ-06-LA2012-004 Acquisition | 50,128      | (50,128)    | 0       |
| PDMC-PL-02-LA-2012-003 FEMA      | (2,452)     | 2,452       | 0       |
| Non-Fed Share PDMCPL06LA201203   | (16,275)    | 16,275      | 0       |
| PDMC-PL-06-LA-2012-003 Plan Up   | 9,067       | (9,067)     | 0       |
| FMA PL-06-LA-2012-005 Fld Plan   | (49,875)    | 49,875      | 0       |
| FMA PL-06-LA-2012-005 Fld Plan   | 66,424      | (66,424)    | 0       |
| PDMC-06-LA-2014-002 FEMA         | (2,376,438) | 2,376,438   | 0       |
| PDMC-06-LA-2014-002 Non Federal  | (897,920)   | 897,920     | 0       |
| PDMC-06-LA-2014-002 Elevation    | 3,250,379   | (3,250,379) | 0       |
| Fund Balance                     | n/a         | (21,844)    | n/a     |

# Section I

Terrebonne Parish Consolidated Government  
2021 Budget Amendment  
1920-TRB-0001 - LGAP Contract  
7/14/2021

|                                       | Current                             | Adjustment       | Final             |
|---------------------------------------|-------------------------------------|------------------|-------------------|
| 151-000-6348-03 Local Gov Assist Prgm | <del>74,443</del> <sup>33,168</sup> | <del>5,434</del> | <del>69,009</del> |
| 204-000-6348-03 Local Gov Assist Prgm | <del>14,531</del>                   | <del>3,633</del> | <del>14,168</del> |
| 659-000-6318-22 Local Gov Assist Prgm | <del>10,639</del>                   | <del>5,797</del> | <del>16,436</del> |
|                                       |                                     | <u>-</u>         | <u>597</u>        |
| 151-193-8914-01 Motor Vehicles        | 44,658                              | (2,482)          | 42,176            |
| 151-193-8421-01 Auto & Truck Repairs  | 6,064                               | 58               | 6,122             |
| 151-199-8914-01 Motor Vehicles        | 3,010                               | (3,010)          | -                 |
| 204-222-8915-09 LGAP-Washer           | 6,093                               | (363)            | 5,730             |
| 659-222-8912-04 FD6-Apparatus         | -                                   | 5,797            | 5,797             |

The budget amendment is needed to reallocate funds within the grant in order to utilize all funding.

2019-2020 LGAP Funds - # TRB - 0001 grant in the amount of \$165,700 approved to purchase 12 breathing apparatuses (\$9,583), 2 industrial washer/extractor bunker gear washers (\$28,100), 1 squad car (\$47,458) and 3 department cars (\$29,701 Planning Dept, \$30,158 HHS, \$20,700 Admin pool car).

---

**Rayanna Smith**

**From:** Leslie Jones  
**Sent:** Wednesday, July 14, 2021 12:06 PM  
**To:** Rayanna Smith  
**Subject:** FW: fund request

Numbers are correct. We will still have \$383.50 unless Toby needs something else. lol

---

**From:** Lanny Brunet <[lb Brunet@tpcg.org](mailto:lb Brunet@tpcg.org)>  
**Sent:** Wednesday, July 14, 2021 11:16 AM  
**To:** Leslie Jones <[ljones@tpcg.org](mailto:ljones@tpcg.org)>  
**Subject:** RE: fund request

We will be using the \$4099.05  
Thanks

---

**From:** Leslie Jones <[ljones@tpcg.org](mailto:ljones@tpcg.org)>  
**Sent:** Wednesday, July 14, 2021 10:28 AM  
**To:** Rayanna Smith <[rsmith@tpcg.org](mailto:rsmith@tpcg.org)>  
**Cc:** Toby Henry <[thenry@montegutvfd.org](mailto:thenry@montegutvfd.org)>; Lanny Brunet <[lb Brunet@tpcg.org](mailto:lb Brunet@tpcg.org)>  
**Subject:** RE: fund request

Chief Lanny & Toby please confirm the numbers below. Thank you!  
Leslie

---

**From:** Rayanna Smith <[rsmith@tpcg.org](mailto:rsmith@tpcg.org)>  
**Sent:** Wednesday, July 14, 2021 10:26 AM  
**To:** Leslie Jones <[ljones@tpcg.org](mailto:ljones@tpcg.org)>  
**Cc:** Toby Henry <[thenry@montegutvfd.org](mailto:thenry@montegutvfd.org)>  
**Subject:** RE: fund request

Houma Fire Dept. quoted two invoices (\$1,757.05 + \$2,342) for \$4,099.05.

FD6's quote is for \$5,412.93.

Total remaining grant funds are \$9,895.58. We will still have \$383.60 remaining of the grant funds.

Please confirm the exact amounts each will use so I can complete the budget amendments required.  
Call with any questions.

Rayanna

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2022 - FIVE YEAR CAPITAL OUTLAY  
FUND 659 - CAPITAL PROJECTS CONTROL**

659-222-8912-04  
FIRE DISTRICT 6 APPARATUS  
R: 659-000-6318-22

|                            |    |              |
|----------------------------|----|--------------|
| TOTAL FUNDING              | \$ | 16,436       |
| EXPENDITURES THRU 12/31/20 |    | (10,639)     |
| PROJECT BALANCE            | \$ | <u>5,797</u> |

| DATE                          | REFERENCE  | FUNDING SOURCE | PRIOR YEARS | 2021     | 2022 | 2023 | 2024 | 2025 | 2026 |
|-------------------------------|------------|----------------|-------------|----------|------|------|------|------|------|
| Jul-20                        | ORD 9158   | LGAP           | 9,583       |          |      |      |      |      |      |
| Dec-20                        | ORD 9218   | LGAP           | 1,056       |          |      |      |      |      |      |
| Aug-21                        | PENDING BA | LGAP           |             | 5,797    |      |      |      |      |      |
| LESS PRIOR YEARS EXPENDITURES |            |                | (10,639)    |          |      |      |      |      |      |
| FUNDS AVAILABLE               |            |                | \$ -        | \$ 5,797 | \$ - | \$ - | \$ - | \$ - | \$ - |

**DESCRIPTION:** To assist Fire District #6 to purchase certain apparatus needed.

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/12/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 151-193-8914-01

GENERAL FUND

PLANNING

MOTOR VEHICLES

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 44,658        | 41,675.64     | 0                 | 2,982           |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 0             | .00           | N/A               | 0               |
| 2018    | 42,046        | 42,054.76     | N/A               | 9-              |
| 2019    | 0             | .00           | N/A               | 0               |
| 2020    | 30,158        | .00           | N/A               | 30,158          |

only \$2,482 for LGAP  
Grant

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/12/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 151-193-8421-01

GENERAL FUND

PLANNING

AUTO &amp; TRUCK REPAIRS

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 6,064         | 3,868.85      | 24                | 2,171           |
| CLOSED: |               |               |                   |                 |
| 2015    | 1,800         | 1,662.63      | N/A               | 137             |
| 2016    | 1,000         | 123.73        | N/A               | 876             |
| 2017    | 1,000         | 148.04        | N/A               | 852             |
| 2018    | 1,000         | 696.86        | N/A               | 303             |
| 2019    | 2,348         | 1,794.14      | N/A               | 554             |
| 2020    | 2,600         | 3,733.63      | N/A               | 1,134-          |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Add \$58 to cover LGAP expense

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
MAY 31, 2021 - MONTH LAST CLOSED

7/12/21

ACCT: 151-199-8914-01  
GENERAL FUND  
GENERAL - OTHER  
MOTOR VEHICLES

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 3,010         | .00           | 0                 | 3,010           |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 0             | .00           | N/A               | 0               |
| 2018    | 0             | .00           | N/A               | 0               |
| 2019    | 20,000        | 19,456.02     | N/A               | 544             |
| 2020    | 20,700        | 17,689.85     | N/A               | 3,010           |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

*move to 059-222-8912-04*

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/12/21

MAY 31, 2021 - MONTH LAST CLOSED

ACCT: 204-222-8915-09

PUBLIC SAFETY FUND

FIRE - URBAN

LGAP-WASHER

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 6,093         | 1,631.32      | 0                 | 4,462           |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 0             | .00           | N/A               | 0               |
| 2018    | 0             | .00           | N/A               | 0               |
| 2019    | 0             | .00           | N/A               | 0               |
| 2020    | 33,449        | 27,356.17     | N/A               | 6,093           |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

more \$363 to 659-222-8912-04

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
MAY 31, 2021 - MONTH LAST CLOSED

7/12/21

ACCT: 659-222-8912-04

CAPITAL PROJECTS CONTRL

FIRE - URBAN

FD6-APPARATUS

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 0             | .00           | 0                 | 0               |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 0             | .00           | N/A               | 0               |
| 2018    | 0             | .00           | N/A               | 0               |
| 2019    | 0             | .00           | N/A               | 0               |
| 2020    | 10,639        | 10,639.20     | N/A               | 0               |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

move \$5,797 to this account

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 659-000-6318-22

CAPITAL PROJECTS CONTRL

NO DEPARTMENT NAME

FD6-APPARATUS

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 0             | .00           | 0                 | 0               |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 0             | .00           | N/A               | 0               |
| 2018    | 0             | .00           | N/A               | 0               |
| 2019    | 0             | .00           | N/A               | 0               |
| 2020    | 10,639        | 10,639.20-    | N/A               | 0               |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 204-000-6348-03

PUBLIC SAFETY FUND

NO DEPARTMENT NAME

LOCAL GOV ASSIST PRGM

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 14,531        | 10,069.32-    | 0                 | 4,462-          |
| CLOSED: |               |               |                   |                 |
| 2015    | 218,967       | 218,967.00-   | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 0             | .00           | N/A               | 0               |
| 2018    | 0             | .00           | N/A               | 0               |
| 2019    | 77,800        | .00           | N/A               | 77,800-         |
| 2020    | 158,418       | 113,440.43-   | N/A               | 44,978-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 151-000-6348-03

GENERAL FUND

NO DEPARTMENT NAME

LOCAL GOV ASSIST PRGM

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 33,168        | 27,733.40-    | 0                 | 5,435-          |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | 1,154.00      | N/A               | 1,154-          |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 0             | .00           | N/A               | 0               |
| 2018    | 0             | .00           | N/A               | 0               |
| 2019    | 0             | .00           | N/A               | 0               |
| 2020    | 74,443        | 41,275.08-    | N/A               | 33,168-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

*Section II*

---

**Kayla Dupre**

**From:** Kandace Mauldin  
**Sent:** Monday, July 12, 2021 2:00 PM  
**To:** Kayla Dupre  
**Cc:** Felicia Aubert  
**Subject:** Budget Amendment

We need to do a budget amendment from Fund 255 fund balance to account #655-351-8939-06 for \$4,686.

Thanks

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



**2021 - FIVE YEAR CAPITAL OUTLAY  
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

655-351-8939-06  
R: 655-000-6318-18  
PETITE CAILLOU LOCK STRUCTURE  
PROJECT NUMBER: 16-LOCK-61

|                            |    |             |
|----------------------------|----|-------------|
| TOTAL FUNDING              | \$ | 9,445,654   |
| EXPENDITURES THRU 12/31/19 |    | (7,227,384) |
| PROJECT BALANCE            | \$ | 2,218,270   |

| DATE   | REFERENCE | FUNDING SOURCE                                     | PRIOR YEARS | 2020      | 2021 | 2022 | 2023 | 2024 | 2025 |
|--------|-----------|--|-------------|-----------|------|------|------|------|------|
| Aug-16 | ORD 8758  | FROM 655-351-8929-73 FD 252                        | 4,902       |           |      |      |      |      |      |
| Aug-16 | ORD 8758  | FROM 655-351-8929-30 FD 252                        | 100,000     |           |      |      |      |      |      |
| Aug-16 | ORD 8758  | FROM 655-351-8929-32 FD 252                        | 40,123      |           |      |      |      |      |      |
| Aug-16 | ORD 8758  | FROM 655-351-8929-65 FD 252                        | 17,580      |           |      |      |      |      |      |
| Aug-16 | ORD 8758  | FROM 655-351-8929-86 FD 252                        | 150,000     |           |      |      |      |      |      |
| Aug-16 | ORD 8758  | FROM 655-351-8929-66 FD 252                        | 37,395      |           |      |      |      |      |      |
| Dec-16 | ORD 8807  | FROM 659-301-8941-02 FD 151                        | 420,000     |           |      |      |      |      |      |
| Nov-17 | ORD 8907  | FROM 151-000-6343-00 ST. MIN. ROYALTY              | 235,000     |           |      |      |      |      |      |
| Jun-18 | ORD 8977  | FROM DRAINAGE SALES TAX BONDS                      | 9,350,000   |           |      |      |      |      |      |
| Sep-18 | ORD 9004  | TO 655-351-8939-13 FD 252                          | (300,000)   |           |      |      |      |      |      |
| Dec-18 | ORD 9020  | TO 655-351-8939-12 FD 252                          | (205,000)   |           |      |      |      |      |      |
| Dec-18 | ORD 9020  | TO 655-351-8939-07 FD 252                          | (105,000)   |           |      |      |      |      |      |
| Jun-19 | ORD 9055  | TLCD   | 125,968     |           |      |      |      |      |      |
| Jul-20 | ORD 9158  | TO 252-351-8431-10 FD 252 DRAINAGE SALES TAX BONDS |             | (34,000)  |      |      |      |      |      |
| Jul-20 | ORD 9158  | TO 252-351-8929-73 FD 252 DRAINAGE SALES TAX BONDS |             | (66,000)  |      |      |      |      |      |
| Oct-20 | ORD 9198  | TO 655-351-8939-18 FD 252 DRAINAGE SALES TAX BONDS |             | (159,000) |      |      |      |      |      |
| Oct-20 | OR D9198  | TO 659-301-8941-10 FD 252 DRAINAGE SALES TAX BONDS |             | (100,000) |      |      |      |      |      |

CONTINUED ON NEX PAGE

**2021 - FIVE YEAR CAPITAL OUTLAY  
FUND 655 - PARISHWIDE DRAINAGE CONSTRUCTION FUND**

**655-351-8939-06**  
**R: 655-000-6318-18**  
**PETITE CAILLOU LOCK STRUCTURE (Continued)**  
**PROJECT NUMBER: 16-LOCK-61**

| DATE   | REFERENCE  | FUNDING SOURCE                              | PRIOR YEARS | 2020 | 2021     | 2022 | 2023 | 2024 | 2025 |
|--------|------------|---|-------------|------|----------|------|------|------|------|
| Jan-21 | ORD 9229   | TO 655-351-8939-08 DRAINAGE SALES TAX BONDS |             |      | (16,000) |      |      |      |      |
| Jan-21 | ORD 9229   | TO 655-351-8939-06 DRAINAGE SALES TAX BONDS |             |      | (55,000) |      |      |      |      |
| Aug-21 | PENDING BA | FROM FD 255 1/4% SALES TAX FUND             |             |      | 4,686    |      |      |      |      |

LESS PRIOR YEARS EXPENDITURES

(7,227,384)

FUNDS AVAILABLE

|    |           |    |           |    |          |    |   |    |   |    |   |    |   |
|----|-----------|----|-----------|----|----------|----|---|----|---|----|---|----|---|
| \$ | 2,643,584 | \$ | (359,000) | \$ | (66,314) | \$ | - | \$ | - | \$ | - | \$ | - |
|----|-----------|----|-----------|----|----------|----|---|----|---|----|---|----|---|

**ENGINEER/ARCHITECT: GIS ENGINEERING**  
**CONTRACTOR: SEALEVEL CONSTRUCTION**

**DESCRIPTION:** DESIGN A SECONDARY GATE TO BE USED IN  
CONJUNCTION WITH THE EXISTING BOUDREAUX CANAL  
SECTOR GATE, TO FORM NAVIGATION/FLOOD  
CONTROL LOCK FOR THE PETIT CAILLOU LOCK  
STRUCTURE.



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 655-351-8939-06

P/W DRAINAGE CONSTR.

DRAINAGE

PETIT CAILLOU LOCK STRUCTURE

|  | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|--|---------------|---------------|-------------------|-----------------|
|--|---------------|---------------|-------------------|-----------------|

OPEN:

|      |        |        |   |        |
|------|--------|--------|---|--------|
| 2021 | 4,491- | 195.00 | 0 | 4,686- |
|------|--------|--------|---|--------|

CLOSED:

|      |           |              |     |           |
|------|-----------|--------------|-----|-----------|
| 2015 | 0         | .00          | N/A | 0         |
| 2016 | 770,000   | 186,147.75   | N/A | 583,852   |
| 2017 | 818,852   | 713,504.01   | N/A | 105,348   |
| 2018 | 8,845,348 | 1,499,246.69 | N/A | 7,346,101 |
| 2019 | 7,472,069 | 4,828,484.89 | N/A | 2,643,584 |
| 2020 | 2,284,584 | 2,218,075.32 | N/A | 66,509    |

ACCOUNT EXCEEDS BUDGET AMOUNT

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

*Section VII*

---

**Kayla Dupre**

**From:** Kandace Mauldin  
**Sent:** Monday, July 12, 2021 9:24 AM  
**To:** Kayla Dupre  
**Subject:** RE: Coastal Restoration

Yes

**From:** Kayla Dupre <[kdupre@tpcg.org](mailto:kdupre@tpcg.org)>  
**Sent:** Monday, July 12, 2021 7:09 AM  
**To:** Kandace Mauldin <[kmauldin@tpcg.org](mailto:kmauldin@tpcg.org)>  
**Subject:** Coastal Restoration

Do you want to transfer funds from General Fund to cover the computers for Coastal Restoration?

*Kayla Dupre*

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 215-301-8915-04

COASTAL RESTORE/PRESERV

COASTAL RESTORE/PRESERV

COMPUTER EQUIPMENT

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 0             | .00           | 3,555             | 3,555--         |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 1,900         | 1,443.55      | N/A               | 456             |
| 2018    | 2,356         | 1,865.11      | N/A               | 491             |
| 2019    | 1,539         | 1,539.43      | N/A               | 0               |
| 2020    | 0             | .00           | N/A               | 0               |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

ACCOUNT EXCEEDS BUDGET AMOUNT

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 215-000-7101-51

COASTAL RESTORE/PRESERV

NO DEPARTMENT NAME

GENERAL FUND

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 129,452       | 75,513.69-    | 0                 | 53,938-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 46,000        | 46,000.00-    | N/A               | 0               |
| 2016    | 46,000        | 46,000.00-    | N/A               | 0               |
| 2017    | 95,516        | 95,516.00-    | N/A               | 0               |
| 2018    | 40,000        | 40,000.00-    | N/A               | 0               |
| 2019    | 80,546        | 80,546.00-    | N/A               | 0               |
| 2020    | 129,452       | 129,452.00-   | N/A               | 0               |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 151-999-9102-15

GENERAL FUND

OPERATING TRANSFERS

COASTAL ZONE MANAGEMENT

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 129,452       | 75,513.69     | 0                 | 53,938          |
| CLOSED: |               |               |                   |                 |
| 2015    | 46,000        | 46,000.00     | N/A               | 0               |
| 2016    | 46,000        | 46,000.00     | N/A               | 0               |
| 2017    | 95,516        | 95,516.00     | N/A               | 0               |
| 2018    | 40,000        | 40,000.00     | N/A               | 0               |
| 2019    | 80,546        | 80,546.00     | N/A               | 0               |
| 2020    | 129,452       | 129,452.00    | N/A               | 0               |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



*Section III - Section VII*

---

**Kayla Dupre**

**From:** Kandace Mauldin  
**Sent:** Monday, July 12, 2021 10:02 AM  
**To:** Kayla Dupre  
**Subject:** Budget Amendment - Transfers  
**Attachments:** Transfers BA.xlsx; Transfers BA.docx

See attached

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



## SECTION I

WHEREAS, the Public Safety Fund has received some American Rescue Plan money for providing government services, and

WHEREAS, this allows the Public Safety Fund to transfer some funding back to the General Fund, and

WHEREAS, the Public Safety Fund will transfer \$750,000 to General Fund, and

WHEREAS, the transfer will decrease the Public Safety Fund, fund balance and increase the General Fund, fund balance.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the Public Safety Fund. (Attachment A)

## SECTION II

WHEREAS, the Juvenile Detention Fund has received some American Rescue Plan money for providing government services, and

WHEREAS, this allows the Juvenile Detention Fund to transfer some funding back to the General Fund, and

WHEREAS, the Juvenile Detention Fund will transfer \$100,000 to General Fund, and

WHEREAS, the transfer will decrease the Juvenile Detention Fund, fund balance and increase the General Fund, fund balance.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the Juvenile Detention Fund. (Attachment B)

## SECTION III

WHEREAS, the Criminal Court Fund has received some American Rescue Plan money for providing government services, and

WHEREAS, this allows the Criminal Court Fund to transfer some funding back to the General Fund, and

WHEREAS, the Criminal Court Fund will transfer \$250,000 to General Fund, and

WHEREAS, the transfer will decrease the Criminal Court Fund, fund balance and increase the General Fund, fund balance.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the Criminal Court Fund. (Attachment C)

SECTION IV

WHEREAS, the 2021 General Fund transfer to the Dedicated Emergency Fund needs to be increased by \$1,100,000, and

WHEREAS, the transfer will increase the Dedicated Emergency Fund, fund balance and decrease the General Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the Dedicated Emergency Fund. (Attachment D)

**ATTACHMENT A - Public Safety Fund**

|                    | 2021    |           |
|--------------------|---------|-----------|
|                    | Adopted | Amended   |
| General Fund       | -       | 750,000   |
| Fund Balance       | n/a     | n/a       |
| Public Safety Fund | -       | (750,000) |
| Fund Balance       | n/a     | n/a       |

**ATTACHMENT B - Juvenile Detention Fund**

|                         | 2021    |           |
|-------------------------|---------|-----------|
|                         | Adopted | Amended   |
| General Fund            | -       | 100,000   |
| Fund Balance            | n/a     | n/a       |
| Juvenile Detention Fund | -       | (100,000) |
| Fund Balance            | n/a     | n/a       |

**ATTACHMENT C - Criminal Court Fund**

|                     | 2021    |           |           |
|---------------------|---------|-----------|-----------|
|                     | Adopted | Change    | Amended   |
| General Fund        | -       | 250,000   | 250,000   |
| Fund Balance        | n/a     | (250,000) | n/a       |
| Criminal Court Fund | -       | (250,000) | (250,000) |
| Fund Balance        | n/a     | 250,000   | n/a       |

**ATTACHMENT D - Dedicated Emergency Fund**

|                          | 2021    |             |             |
|--------------------------|---------|-------------|-------------|
|                          | Adopted | Change      | Amended     |
| Dedicated Emergency Fund | -       | 1,100,000   | 1,100,000   |
| Fund Balance             | n/a     | (1,100,000) | n/a         |
| General Fund             | -       | (1,100,000) | (1,100,000) |
| Fund Balance             | n/a     | 1,100,000   | n/a         |

*section VIII through section XI*

**Kayla Dupre**

---

**From:** Kandace Mauldin  
**Sent:** Monday, July 12, 2021 1:57 PM  
**To:** Kayla Dupre  
**Cc:** Felicia Aubert  
**Subject:** Grant Closeout Budget Amendments  
**Attachments:** 217 Hazard Mitigation.pdf; 223 FMA Flood Mitigation.pdf; 227 Severe Repetitive Loss.pdf; 242 PDMC RFC Grants.pdf; Grant Closeout BA.xlsx; Grants BA.docx

Attached are the budget amendments to close out some of the elevation grants. These can be done over several meetings or all at once.

Thanks

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





## SECTION I

WHEREAS, Administration is wanting to close some Severe Repetitive Loss programs, and

WHEREAS, the close out process has begun with FEMA, and

WHEREAS, the Severe Repetitive Loss programs being closed are:

- SRL-PJ-06-LA-2009-002
- SRL-PJ-06-LA-2011-002
- SRL-PJ-06-LA-2012-004
- SRL-PJ-06-LA-2009-014, and

WHEREAS, the transfer will decrease fund balance by \$209,199.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the Severe Repetitive Loss Fund. (Attachment A)

## SECTION I

WHEREAS, Administration is wanting to close some Hazard Mitigation Grant programs, and

WHEREAS, the close out process has begun with FEMA, and

WHEREAS, the Hazard Mitigation Grant programs being closed are:

- HMGP 1603-109-001
- HMGP 1607-109-002
- HMGP 1607-109-001, and

WHEREAS, the transfer will increase fund balance by \$176,381.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the Hazard Mitigation Grant Fund. (Attachment A)

## SECTION I

WHEREAS, Administration is wanting to close a FMA Flood Mitigation program, and

WHEREAS, the close out process has begun with FEMA, and

WHEREAS, the FMA Flood Mitigation program being closed is FMA-PJ-06-LA2015-002, and

WHEREAS, the transfer will decrease fund balance by \$26,510.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the Hazard Mitigation Grant Fund. (Attachment A)

## SECTION I

WHEREAS, Administration is wanting to close some PDMC/RFC Grant programs, and

WHEREAS, the close out process has begun with FEMA, and

WHEREAS, the PDMC/RFC programs being closed are:

- RFC-PJ-06-LA-2012-002
- RFC-PJ-06-LA-2012-004
- PDMC-PL-06-LA-2012-003
- FMA-PL-06-LA-2012-005
- PDMC-PJ-06-LA-2014-002

WHEREAS, the transfer will decrease fund balance by \$21,844.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2021 Adopted Budget be amended to adjust the PDMC/RFC Grant Fund. (Attachment A)

ATTACHMENT A - Severe Repetitive Loss

| 2021            |             |             |         |
|-----------------|-------------|-------------|---------|
|                 | Adopted     | Change      | Amended |
| 227-000-6318-02 | (175,059)   | 175,059     | -       |
| 227-640-8353-02 | 172,317     | (172,317)   | -       |
| 227-000-6318-03 | (1,174,823) | 1,174,823   | -       |
| 227-640-8353-03 | 1,161,291   | (1,161,291) | -       |
| 227-000-6318-04 | (768,282)   | 768,282     | -       |
| 227-000-6375-02 | (60,333)    | 60,333      | -       |
| 227-640-8353-04 | 830,564     | (830,564)   | -       |
| 227-000-6318-14 | (829,292)   | 829,292     | -       |
| 227-640-8353-14 | 634,418     | (634,418)   | -       |
| 227-000-5111-00 | n/a         | (209,199)   | n/a     |

ATTACHMENT A - Hazard Mitigation Grant

| 2021                           |           |           |         |
|--------------------------------|-----------|-----------|---------|
|                                | Adopted   | Change    | Amended |
| HMGP 1603-109-0001             | (225,083) | 228,555   | 3,472   |
| 1603 Citizens Participation    | (14,611)  | 14,611    | -       |
| 1603 Administrative Fees       | (27,507)  | 27,507    | -       |
| Other Fees 1603-01             | 35,443    | (35,438)  | 35,443  |
| Elevation 1603                 | 313,360   | (313,360) | -       |
| HMGP 1607-109-0002             | 91,573    | 91,573    | -       |
| 1607-02 Citizens Participation | (30,000)  | 30,000    | -       |
| 1607-02 Administrative Fees    | (11,293)  | 11,293    | -       |
| Other Fees 1607-02             | 9,966     | (9,966)   | -       |
| Land-FEMA 1607-02              | 74,853    | (74,853)  | -       |
| HMGP 1607-109-001 Elevation    | (49,792)  | 49,792    | -       |
| 1607-01 Administrative Fees    | (14,725)  | 14,725    | -       |
| Other Fees 1607-01             | 15,007    | (15,007)  | -       |
| 1607-01 Land                   | 12,967    | (12,967)  | -       |
| Fund Balance                   | n/a       | 176,381   | n/a     |

ATTACHMENT A - FMA Flood Mitigation

| 2021                           |           |           |         |
|--------------------------------|-----------|-----------|---------|
|                                | Adopted   | Change    | Amended |
| FMA-PJ-06-LA2015-002 Elevation | (239,556) | 239,556   | -       |
| Elevation FMA-PJ-06-LA2015-002 | 213,046   | (213,046) | -       |
| Fund Balance                   | n/a       | (26,510)  | n/a     |

ATTACHMENT A - PDMC/RFC Grants

| 2021                              |             |             |         |
|-----------------------------------|-------------|-------------|---------|
|                                   | Adopted     | Change      | Amended |
| FEMA RFC-PJ-06-LA-2012-002        | (38,971)    | 38,971      | -       |
| RFC-PJ-06-LA-2012-002 Elevation   | 33,902      | (33,902)    | -       |
| FEMA RFC-PJ-06-LA-2012-004        | (49,813)    | 49,813      | -       |
| RFC-PJ-06-LA-2012-004 Acquisition | 50,128      | (50,128)    | -       |
| PDMC-PL-06-LA-2012-003 FEMA       | (2,452)     | 2,452       | -       |
| Non-Fed Share PDMCPL06LA2013003   | (16,275)    | 16,275      | -       |
| PDMC-PL-06-LA-2012-003 Plan Up    | 9,067       | (9,067)     | -       |
| FMA PL-06-LA-2012-005 Fld Plan    | (49,875)    | 49,875      | -       |
| FMA PL-06-LA-2012-005 Fld Plan    | 66,424      | (66,424)    | -       |
| PDMC-06-LA-2014-002 FEMA          | (2,376,438) | 2,376,438   | -       |
| PDMC-06-LA-2014-002 NonFederal    | (897,920)   | 897,920     | -       |
| PDMC-06-LA-2014-002 Elevation     | 3,250,379   | (3,250,379) | -       |
| Fund Balance                      | n/a         | (21,844)    | n/a     |

## Project F20-S21 - Acquisition/Elevation

Closeout in Progress

## Project Details

**Number:** F# 20 S# 21**EMT Number:** < no value >**Title:** Acquisition/Elevation**Type:** M - Multiple Types**Application:** [View Application](#)**Eligible Obligated:** \$4,534,895.90[Expand](#)**Federal Obligated:** \$3,978,673.81 (87.73%)[Expand](#)**Obligated:** **Overpaid by \$106,327.43****State Obligated:** \$0.00 (0.00%)**Applied Payments:** \$0.00**Advances Requested:** \$2,600,536.31**Work Complete****%:** 100.00%  
Quarterly Report FFY2021 Q3: Apr 2021 - Jun 2021 is 90.00% complete.  
Project Version 4 is 0.00% complete.**Work Completed****Date:** October 31, 2015**Project Status:** Closeout in Progress**Work Deadline:** October 31, 2015 (override)**In Process**[Collapse](#)**Requests:**

FFY2021 Q3: Apr 2021 - Jun 2021 (Step 2 - DRS Review)

Reimbursement Requests (2)

[Collapse](#)

Reimbursement Request #14 (Step 1 - Submission / Returned)

Reimbursement Request #5 (Step 2 - Disaster Recovery Specialist Review)

Project Closeout (1)

Project Closeout #3 (Step 5 - FEMA Approval)

[Collapse](#)

## Process Checklist

Initial Obligation

Obligated on December 20, 2007

[View Initial Version](#) [View Pre-Application](#) [View Application](#)

## Grant

**1603 Hurricane Katrina**  
Hazard Mitigation Grant  
Program  
Declared: August 29, 2005  
CFDA Number: 97.039

## Applicant

**Terrebonne Parish**  
**Consolidated Government**  
Terrebonne Parish (Region 3  
Region)  
FIPS: 109-99109-00  
FEIN #: 72-6001390  
Vendor #:  
DUNS #: 075077511  
Type: Parish  
Physical/Mailing: 8026 Main  
Street  
Houma, LA, 70360

7/12/2021

Project F20-S21 - Acquisition/Elevation ~ LouisianaHM.com

### Project Management

Active for 4953 days

Work Deadline on October 31, 2015 **[Overdue by 2081 days]**

[View Latest Version](#)

Project Closeout

Closeout Requested for October 31, 2015

[View Project Closeout](#)



## Project F91-S13 - 1607-109-0001

Closeout in Progress

| Project Details  |  | Grant   |
|--|--|---|
| <b>Number:</b>   | F# 91 S# 13  | <b>1607 Hurricane Rita</b><br>Hazard Mitigation Grant Program<br>Declared: September 24, 2005<br>CFDA Number: 97.039  |
| <b>EMT Number:</b>   | < no value >   |   |
| <b>Title:</b>  | Elevation of 10 Properties   |   |
| <b>Alternate Title:</b>  | 1607-109-0001  |   |
| <b>Type:</b>   | M - Multiple Types   |   |
| <b>Application:</b>  | <a href="#">View Application</a>   | <b>Applicant</b><br><br><b>Terrebonne Parish Consolidated Government</b><br>Terrebonne Parish (Region 3 Region)<br>FIPS: 109-99109-00<br>FEIN #: 72-6001390<br>Vendor #:<br>DUNS #: 075077511<br>Type: Parish<br>Physical/Mailing: 8026 Main Street<br>Houma, LA, 70360 |
| <b>Eligible Obligated:</b>   | \$1,598,163.00 <a href="#">Expand</a>  |   |
| <b>Federal Obligated:</b>  | \$1,598,428.04 (100.00%) <a href="#">Expand</a>  |   |
| <b>State Obligated:</b>  | \$0.00 (0.00%)   |   |
| <b>Applied Payments:</b>   | \$0.00   |   |
| <b>Advances Requested:</b>   | \$0.00   |   |
| <b>Work Complete %:</b>  | 100.00%<br>Quarterly Report FFY2021 Q2: Jan 2021 - Mar 2021 is 100.00% complete.<br>Project Version 4 is 0.00% complete.   |   |
| <b>Work Completed Date:</b>  | August 13, 2019  |   |
| <b>Project Status:</b>   | Closeout in Progress   |   |
| <b>Work Deadline:</b>  | December 31, 2015 (override)   |   |
| <b>In Process Requests:</b>  | Quarterly Report (1) <a href="#">Expand</a><br>Reimbursement Request (1) <a href="#">Expand</a><br>Project Closeout (1) <a href="#">Collapse</a><br><a href="#">Project Closeout #1 (Step 5 - FEMA Approval)</a> |   |
| <b>Process Checklist</b>   |  |   |
| <b>Initial Obligation</b><br>Obligated on May 21, 2008<br><a href="#">View Initial Version</a> <a href="#">View Pre-Application</a> <a href="#">View Application</a> |  |   |
| <b>Project Management</b><br>Active for 4800 days<br>Work Deadline on December 31, 2015 [Overdue by 2020 days]   |  |   |
| <a href="#">View Latest Version</a><br><a href="https://louisianahm.com/app/#3206?">https://louisianahm.com/app/#3206?</a>   |  |   |

7/12/2021

Project F91-S13 - 1607-109-0001 ~ LouisianaHM.com

**Project Closeout**

Closeout Requested for August 13, 2019

[View Project Closeout](#)

## Project F73-S14 - Consolidated Government 4 Property Acquisition

Closeout in Progress

### Project Details

**Number:** F# 73 S# 14

**EMT Number:** < no value >

**Title:** Consolidated Government 4 Property Acquisition

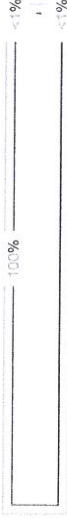
**Type:** M - Multiple Types

**Application:** [View Application](#)

**Eligible** \$740,321.59

**Obligated:**

[Collapse](#)



☐ **Expenses Approved** (\$740,321.59)

Federal (\$740,321.59)

State (\$0.00)

☐ **Expenses In Process** (\$0.00)

Federal (\$0.00)

State (\$0.00)

☐ **Pending Expense Submission** (\$0.00)

Federal (\$0.00)

State (\$0.00)

**Federal Obligated:**

\$740,321.59 (100.00%)

[Collapse](#)

Obligated Approved:

\$740,321.59

Obligated Pending Approval:

\$0.00

Federal:

\$740,321.59



☐ **Paid** (\$740,321.59)

☐ **Payments In Process** (\$0.00)

☐ **Un-Paid - Ready to Pay** (\$0.00)

☐ **Un-Paid** (\$0.00)

**State Obligated:** \$0.00 (0.00%)

**Applied Payments:** \$0.00

**Advances Requested:** \$0.00

**Work Complete** 100.00%

**%:** Quarterly Report FFY2021 Q2: Jan 2021 - Mar 2021 is 100.00% complete.

Project Version 3 is 0.00% complete.

### Grant

**1607 Hurricane Rita**  
Hazard Mitigation Grant Program  
Declared: September 24, 2005  
CFDA Number: 97.039

### Applicant

**Terrebonne Parish Consolidated Government**  
Terrebonne Parish (Region 3 Region)  
FIPS: 109-99109-00  
FEIN #: 72-6001390  
Vendor #:  
DUNS #: 075077511  
Type: Parish  
Physical/Mailing: 8026 Main Street  
Houma, LA, 70360

**Work Completed**    August 13, 2019

**Date:**

**Project Status:**    Closeout in Progress

**Work Deadline:**    December 31, 2015 (override)

**In Process Requests:**    Quarterly Report (1) [Expand](#)  
Project Closeout (1) [Expand](#)

**Process Checklist**

**Initial Obligation**  
Obligated on September 18, 2007  
[View Initial Version](#) [View Pre-Application](#) [View Application](#)

**Project Management**  
Active for 5046 days  
Work Deadline on December 31, 2015

[View Latest Version](#)  
**Project Closeout**  
Closeout Requested for August 13, 2019  
[View Project Closeout](#)

## Project F2-S6 - FMA-PJ-06-LA-2015-002

Closed May 13, 2021

## Project Details

**Number:** F# 2 S# 6**EMT Number:** < no value >**Title:** TPCG FMA 2015 SRL Elevation**Alternate Title:** FMA-PJ-06-LA-2015-002**Type:** Elv - Structure Elevation**Application:** [View Application](#)**Eligible  
Obligated:** \$644,517.73
☐ **Expenses Approved (\$404,962.75)**  
 Federal (\$404,962.75)  
 State (\$0.00)

☐ **Expenses In Process (\$0.00)**  
 Federal (\$0.00)  
 State (\$0.00)

☐ **Pending Expense Submission (\$239,554.98)**  
 Federal (\$239,554.98)  
 State (\$0.00)
**Federal****Obligated:** \$644,517.73 (100.00%)[Collapse](#)

Obligated Approved:

\$644,517.73

Obligated Pending Approval:

\$0.00

Federal:

\$644,517.73

☐ **Paid (\$404,962.75)**☐ **Payments In Process (\$0.00)**☐ **Un-Paid - Ready to Pay (\$0.00)**☐ **Un-Paid (\$239,554.98)****State Obligated:** \$0.00 (0.00%)**Applied  
Payments:** \$0.00**Advances  
Requested:** \$0.00**Work Complete** 100.00%  
%:

Quarterly Report FFY2021 Q2: Jan 2021 - Mar

## Grant

**2015 Flood Mitigation Assistance**Flood Mitigation Assistance  
Declared: May 29, 2015  
CFDA Number: 97.029

## Applicant

**Terrebonne Parish Consolidated Government**

Terrebonne Parish (Region 3 Region)

FIPS: 109-99109-00

FEIN #: 72-6001390

Vendor #:

DUNS #: 075077511

Type: Parish

Physical/Mailing: 8026 Main

Street

Houma, LA, 70360



2021 is 100.00% complete.

Project Version 0 is 0.00% complete.

**Work Completed**    August 28, 2019

**Date:**

**Project Status:**    Closed May 13, 2021

**Work Deadline:**    October 30, 2018 (override)

**In Process**    Quarterly Report (1)

**Requests:**    [FFY2021 Q3: Apr 2021 - Jun 2021 \(Step 1 - Applicant Submission\)](#) [Collapse](#)

**Process Checklist**

**Initial Obligation**

Obligated on May 16, 2016

[View Initial Version](#) [View Application](#)

**Project Management**

Project Management Phase Complete

**Project Closeout**

Closed on May 13, 2021

[View Project Closeout](#)

## Project F14S10 - SRL-PJ-06-LA-2009-014

Closeout in Progress

## Project Details

Est. Completion Date: December 31, 2014

Number: F# 14 S# 10

EMT Number: &lt; no value &gt;

Title: Terrebonne Parish Elevation Project

Alternate Title: SRL-PJ-06-LA-2009-014

Type: M - Multiple Types

Application: [View Application](#)Eligible \$5,481,750.00 [Collapse](#)**Obligated:** Total Advances - Approved: \$2,960,145.00  
Expenses Applied to Total Advances: \$2,960,145.00  ☐ **Expenses Approved (\$4,104,282.82)**  
Federal (\$4,104,282.82)  
State (\$0.00)☐ **Expenses In Process (\$0.00)**  
Federal (\$0.00)  
State (\$0.00)☐ **Pending Expense Submission (\$829,292.18)**  
Federal (\$829,292.18)  
State (\$0.00)**Federal Obligated:**\$4,933,575.00 (90.00%) [Collapse](#)  
Obligated Approved: \$4,933,575.00  
Obligated Pending Approval: \$0.00  
Federal: \$4,933,575.00 ☐ **Paid (\$4,104,282.82)**☐ **Payments In Process (\$0.00)**☐ **Un-Paid - Ready to Pay (\$0.00)**☐ **Un-Paid (\$829,292.18)****State Obligated:** \$0.00 (0.00%)**Applied Payments:** \$0.00**Advances Requested:** \$2,960,145.00

## Grant

**2009 Severe Repetitive Loss**  
Severe Repetitive Loss  
Declared: September 25, 2009  
Closed: August 25, 2015  
Work Deadline: August 25, 2015  
CFDA Number: 97.110

## Applicant

**Terrebonne Parish Consolidated Government**  
Terrebonne Parish (Region 3 Region)  
FIPS: 109-99109-00  
FEIN #: 72-6001390  
Vendor #:  
DUNS #: 075077511  
Type: Parish  
Physical/Mailing: 8026 Main Street  
Houma, LA, 70360

**Work Complete**

100.00%

%:

Quarterly Report FFY2019 Q2: Jan 2019 - Mar 2019 is 95.00% complete.  
Project Version 0 is 0.00% complete.

**Work Completed**

November 10, 2017

Date:

**Project Status:**

Closeout in Progress

**Work Deadline:**

August 25, 2015

**In Process Requests:**

Project Closeout (1)

[Expand](#)**Process Checklist****Initial Obligation**

Obligated on August 31, 2010

[View Initial Version](#) [View Application](#)**Project Management**

Active for 3968 days

Work Deadline on August 25, 2015 **[Overdue by 2148 days]****Project Closeout**

Closeout Requested for November 10, 2017

[View Project Closeout](#)

## Project F2-S1 - SRL-PJ-06-LA-2011-002

Closed Feb 06, 2019

| Project Details  | Grant  |
|--|--|
| Est. Completion Date: September 13, 2016                                   | <b>2011 Severe Repetitive Loss</b>               |
| Number: F# 2 S# 1  | Severe Repetitive Loss                           |
| EMT Number: < no value >   | Declared: September 14, 2011                     |
| Title: TPCG SRL Grant #3 (GSTF BCR)  | Closed: September 27, 2016                       |
| Alternate Title: SRL-PJ-06-LA-2011-002                                     | Work Deadline: September 27, 2016                |
| Type: EIV - Structure Elevation  | CFDA Number: 97.110                              |
| Application: <a href="#">View Application</a>                              | Applicant  |
| Eligible \$4,176,931.10 <a href="#">Collapse</a>                           | <b>Terrebonne Parish Consolidated Government</b> |
| Obligated: Total Advances - Approved: \$751,847.60                         | Terrebonne Parish (Region 3 Region)              |
| Expenses Applied to Total Advances: \$751,847.60                           | FIPS: 109-99109-00                               |
| <input type="checkbox"/> Expenses Approved (\$2,584,414.47)                | FEIN #: 72-6001390                               |
| Federal (\$2,584,414.47)   | Vendor #:  |
| State (\$0.00)   | DUNS #: 075077511                                |
| <input type="checkbox"/> Expenses In Process (\$0.00)                      | Type: Parish                                     |
| Federal (\$0.00)   | Physical/Mailing: 8026 Main Street               |
| State (\$0.00)   | Houma, LA, 70360                                 |
| <input type="checkbox"/> Pending Expense Submission (\$1,174,823.52)       |  |
| Federal (\$1,174,823.52)   |  |
| State (\$0.00)   |  |
| <b>Federal Obligated: \$3,759,237.99 (90.00%)</b> <a href="#">Collapse</a> |  |
| Obligated Approved: \$3,759,237.99   |  |
| Obligated Pending Approval: \$0.00   |  |
| Federal: \$3,759,237.99  |  |
| <input type="checkbox"/> Paid (\$2,584,414.47)                             |  |
| <input type="checkbox"/> Payments In Process (\$0.00)                      |  |
| <input type="checkbox"/> Un-Paid - Ready to Pay (\$0.00)                   |  |
| <input type="checkbox"/> Un-Paid (\$1,174,823.52)                          |  |
| <b>State Obligated: \$0.00 (0.00%)</b>                                     |  |
| Applied \$0.00   |  |
| Payments: \$0.00   |  |
| Advances \$751,847.60  |  |

**Requested:**

**Work Complete**

100.00%

%:

Quarterly Report FFY2019 Q3: Apr 2019 - Jun 2019 is 99.00% complete.  
Project Version 0 is 0.00% complete.

**Work Completed**

September 13, 2016

Date:

**Project Status:**

Closed Feb 06, 2019

**Work Deadline:**

September 13, 2016 (override)

**In Process**

Project Closeout (1)

**Requests:**

[Project Closeout #1 \(Step 6 - Closeout Specialist Final Review\)](#) [Collapse](#)

**Process Checklist**

**Initial Obligation**

Obligated on September 14, 2011

[View Initial Version](#) [View Application](#)

**Project Management**

Project Management Phase Complete

**Project Closeout**

Closed on February 6, 2019

[View Project Closeout](#)



## Project F2-S21 - SRL-PJ06-LA-2009-002

Closeout in Progress

## Project Details

Est. Completion Date: December 31, 2014

Number: F# 2 S# 21

EMT Number: &lt; no value &gt;

Title: Terrebonne Parish SRL Mitigation 2009

Alternate Title: SRL-PJ-06-LA-2009-002

Type: Elv - Structure Elevation

Application: [View Application](#)Eligible \$536,943.96 [Collapse](#)Total Advances - Approved: \$222,785.76  
Expenses Applied to Total Advances: \$222,785.76

53%

37%

<1%

☐ Expenses Approved (\$282,203.25)  
Federal (\$282,203.25)  
State (\$0.00)☐ Expenses In Process (\$0.00)  
Federal (\$0.00)  
State (\$0.00)☐ Pending Expense Submission (\$201,046.31)  
Federal (\$201,046.31)  
State (\$0.00)Federal  
Obligated:\$483,249.56 (90.00%) [Collapse](#)  
Obligated Approved: \$483,249.56  
Obligated Pending Approval: \$0.00  
Federal: \$483,249.56

53%

42%

☐ Paid (\$282,203.25)☐ Payments In Process (\$0.00)☐ Un-Paid - Ready to Pay (\$0.00)☐ Un-Paid (\$201,046.31)

State Obligated: \$0.00 (0.00%)

Applied \$0.00

Payments:

Advances \$222,785.76

Requested:

## Grant

## 2009 Severe Repetitive Loss

Severe Repetitive Loss  
Declared: September 25,  
2009  
Closed: August 25, 2015  
Work Deadline: August 25,  
2015  
CFDA Number: 97.110

## Applicant

**Terrebonne Parish  
Consolidated Government**  
Terrebonne Parish (Region 3  
Region)  
FIPS: 109-99109-00  
FEIN #: 72-6001390  
Vendor #:  
DUNS #: 075077511  
Type: Parish  
Physical/Mailing: 8026 Main  
Street  
Houma, LA, 70360

**Work Complete**

100.00%

%:

Quarterly Report FFY2019 Q2: Jan 2019 - Mar

2019 is 96.00% complete.

Project Version 0 is 0.00% complete.

**Work Completed**

November 10, 2017

Date:

**Project Status:**

Closeout in Progress

**Work Deadline:**

August 25, 2015

**In Process**

Project Closeout (1)

**Requests:**[Project Closeout #1 \(Step 5 - FEMA Approval\)](#) Collapse**Process Checklist****Initial Obligation**

Obligated on May 25, 2010

[View Initial Version](#) [View Application](#)**Project Management**

Active for 4066 days

Work Deadline on August 25, 2015 **[Overdue by 2148 days]****Project Closeout**

Closeout Requested for November 10, 2017

[View Project Closeout](#)

## Project F4-S10 - SRL-PJ-06-LA-2012-004

Closeout in Progress

## Project Details

**Number:** F# 4 S# 10

**EMT Number:** < no value >

**Title:** Elevation of 13 Structures

**Alternate Title:** SRL-PJ-06-LA-2012-004

**Type:** Elv - Structure Elevation

**Application:** [View Application](#)

**Eligible** [Collapse](#)

**Obligated:** \$2,447,477.50

Total Advances - Approved: \$1,324,732.12

Expenses Applied to Total Advances: \$1,324,732.12

☐ **Expenses Approved** (\$1,434,448.57)

Federal (\$1,434,448.57)

State (\$0.00)

☐ **Expenses In Process** (\$0.00)

Federal (\$0.00)

State (\$0.00)

☐ **Pending Expense Submission** (\$768,281.18)

Federal (\$768,281.18)

State (\$0.00)

**Federal Obligated:** \$2,202,729.75 (90.00%) [Collapse](#)

Obligated Approved: \$2,202,729.75

Obligated Pending Approval: \$0.00

Federal: \$2,202,729.75

- ☐ **Paid** (\$1,434,448.57)
- ☐ **Payments In Process** (\$0.00)
- ☐ **Un-Paid - Ready to Pay** (\$0.00)
- ☐ **Un-Paid** (\$768,281.18)

**State Obligated:** \$0.00 (0.00%)**Applied Payments:** \$0.00**Advances Requested:** \$1,324,732.12**Work Complete** 100.00%<https://louisianahm.com/app/#44862?>

## Grant

**2012 Severe Repetitive Loss**  
Severe Repetitive Loss  
Declared: September 27, 2012  
Closed: June 16, 2019  
Work Deadline: June 16, 2019  
CFDA Number: 97.110

## Applicant

**Terrebonne Parish Consolidated Government**  
Terrebonne Parish (Region 3 Region)  
FIPS: 109-99109-00  
FEIN #: 72-6001390  
Vendor #:  
DUNS #: 075077511  
Type: Parish  
Physical/Mailing: 8026 Main Street  
Houma, LA, 70360

%:

Quarterly Report FFY2020 Q4: Jul 2020 - Sep

2020 is 100.00% complete.

Project Version 0 is 0.00% complete.

**Work Completed**    June 16, 2019

**Date:**

**Project Status:**    Closeout in Progress

**Work Deadline:**    June 16, 2019

**In Process**    Project Closeout (1)

**Requests:**    [Project Closeout #1 \(Step 5 - FEMA Approval\)](#) [Collapse](#)

**Process Checklist**

**Initial Obligation**

Obligated on September 27, 2012

[View Initial Version](#) [View Application](#)

**Project Management**

Active for 3210 days

Work Deadline on June 16, 2019

**Project Closeout**

Closeout Requested for June 16, 2019

[View Project Closeout](#)

### Notes & Comments

There are currently no notes.

[Be the first to add one](#)



## Project F2-S1 - PDMC-PJ-06-LA-2014-002

Closeout in Progress

## Project Details

**Number:** F# 2 S# 1

**EMT Number:** < no value >

**Title:** PDMC-PJ-06-LA-2014-002

**Alternate Title:** PDMC-PJ-06-LA-2014-002

**Type:** EIV - Structure Elevation

**Application:** [View Application](#)

**Eligible Obligated:** \$3,643,067.00 [Expand](#)

**Federal Obligated:** \$2,635,563.75 (72.34%) [Expand](#)

**State Obligated:** \$0.00 (0.00%)

**Applied Payments:** \$0.00

**Advances Requested:** \$0.00

**Work Complete %:** 100.00%  
Quarterly Report FFY2021 Q2: Jan 2021 - Mar 2021 is 100.00% complete.  
Project Version 1 is 0.00% complete.

**Work Completed Date:** June 30, 2019

**Project Status:** Closeout in Progress

**Work Deadline:** September 30, 2018 (override)

**In Process Requests:** Quarterly Report (1) [Collapse](#)  
FFY2021 Q3: Apr 2021 - Jun 2021 (Step 1 - Applicant Submission)  
Project Closeout (1) [Collapse](#)  
Project Closeout #1 (Step 5 - FEMA Approval)

## Process Checklist

**Initial Obligation**  
Obligated on September 24, 2015  
[View Initial Version](#) [View Application](#)

**Project Management**  
Active for 2118 days  
Work Deadline on September 30, 2018

## Grant

**2014 Pre-Disaster Mitigation**  
Pre-disaster Mitigation  
Declared: April 21, 2014  
CFDA Number: 97.047

## Applicant

**Terrebonne Parish Consolidated Government**  
Terrebonne Parish (Region 3 Region)  
FIPS: 109-99109-00  
FEIN #: 72-6001390  
Vendor #:  
DUNS #: 075077511  
Type: Parish  
Physical/Mailing: 8026 Main Street  
Houma, LA, 70360

7/12/2021

Project F2-S1 - PDMC-PJ-06-LA-2014-002 ~ Louisianahm.com

[View Latest Time Extension](#)

[View Latest Version](#)

**Project Closeout**

Closeout Requested for June 30, 2019

[View Project Closeout](#)

## Project F2-S2 - RFC-PJ-06-LA-2012-002

Closed Mar 19, 2019

## Project Details

Est. Completion Date: September 26, 2015

Number: F# 2 S# 2

EMT Number: &lt; no value &gt;

Title: Elevation of private structures - Riverine

Alternate Title: RFC-PJ-06-LA-2012-002

Type: Eiv - Structure Elevation

Application: [View Application](#)Eligible Obligated: \$320,300.00 [Expand](#)Federal Obligated: \$320,300.00 (100.00%) [Expand](#)

State Obligated: \$0.00 (0.00%)

Applied Payments: \$0.00

Advances Requested: \$0.00

Work Complete 100.00%

%: Quarterly Report FFY2019 Q3: Apr 2019 - Jun 2019 is 96.00% complete.  
Project Version 0 is 0.00% complete.

Work Completed September 26, 2015

Date:

Project Status: Closed Mar 19, 2019

Work Deadline: September 26, 2018 (override)

In Process Project Closeout (1) [Collapse](#)

Requests: [Project Closeout #1 \(Step 6 - Closeout Specialist Final Review\)](#)

## Process Checklist

Initial Obligation  
Obligated on September 27, 2012  
[View Initial Version](#) [View Application](#)

Project Management  
Project Management Phase Complete  
Project Closeout

## Grant

**2012 Repetitive Flood Claims**  
Repetitive Flood Claims  
Declared: September 27, 2012  
Closed: September 26, 2018  
Work Deadline: September 26, 2018  
CFDA Number: 97.092

## Applicant

**Terrebonne Parish Consolidated Government**  
Terrebonne Parish (Region 3 Region)  
FIPS: 109-99109-00  
FEIN #: 72-6001390  
Vendor #:  
DUNS #: 075077511  
Type: Parish  
Physical/Mailing: 8026 Main Street  
Houma, LA, 70360

Closed on March 19, 2019

[View Project Closeout](#)

## Project F3-S6 - PDMC-PL-06-LA-2012-003

Closeout in Progress

### Project Details

**Est. Completion Date:** March 26, 2015

**Number:** F# 3 S# 6

**EMT Number:** < no value >

**Title:** Hazard Mitigation Plan Update

**Alternate Title:** PDMC-PL-06-LA-2012-003

**Type:** M - Multiple Types

**Application:** [View Application](#)

**Eligible Obligated:** \$65,100.00 [Expand](#)

**Federal Obligated:** \$48,825.00 (75.00%) [Expand](#)

**State Obligated:** \$0.00 (0.00%)

**Applied Payments:** \$0.00

**Advances Requested:** \$0.00

**Work Complete %:** 100.00%  
Quarterly Report FFY2020 Q4: Jul 2020 - Sep 2020 is 100.00% complete.  
Project Version 0 is 0.00% complete.

**Work Completed Date:** March 26, 2015

**Project Status:** Closeout in Progress

**Work Deadline:**

**In Process Requests:** Project Closeout (1) [Project Closeout #1 \(Step 5 - FEMA Approval\)](#) [Collapse](#)

### Grant

**2012 Pre-Disaster Mitigation**  
Pre-disaster Mitigation  
Declared: September 27, 2013  
CFDA Number: 97.047

### Applicant

**Terrebonne Parish Consolidated Government**  
Terrebonne Parish (Region 3 Region)  
FIPS: 109-99109-00  
FEIN #: 72-6001390  
Vendor #:  
DUNS #: 075077511  
Type: Parish  
Physical/Mailing: 8026 Main Street  
Houma, LA, 70360

### Process Checklist

**Initial Obligation**  
Obligated on September 28, 2012  
[View Initial Version](#) [View Application](#)

**Project Management**  
Active for 3209 days  
Work Deadline not set  
Project Closeout



7/12/2021

Project F3-S6 - PDMC-PL-06-LA-2012-003 ~ LouisianaHM.com

Closeout Requested for May 30, 2015

[View Project Closeout](#)

## Project F4-S4 - RFC-PJ06-LA-2012-004

Closed Mar 28, 2019

| Project Details   |   | Grant   |
|---|---|---|
| Est. Completion Date: February 15, 2019   |   | <b>2012 Repetitive Flood Claims</b><br>Repetitive Flood Claims Declared: September 27, 2012<br>Closed: September 26, 2018<br>Work Deadline: September 26, 2018<br>CFDA Number: 97.092   |
| <b>Number:</b>  | F# 4 S# 4   |   |
| <b>EMT Number:</b>  | < no value >  |   |
| <b>Title:</b>   | Acquisition of Private Real Property  |   |
| <b>Alternate Title:</b>   | RFC-PJ06-LA-2012-004  |   |
| <b>Type:</b>  | Rel - Property Acquisition and Structure Relocation   | <b>Applicant</b><br><br><b>Terrebonne Parish Consolidated Government</b><br>Terrebonne Parish (Region 3 Region)<br>FIPS: 109-99109-00<br>FEIN #: 72-6001390<br>Vendor #:<br>DUNS #: 075077511<br>Type: Parish<br>Physical/Mailing: 8026 Main Street<br>Houma, LA, 70360 |
| <b>Application:</b>   | <a href="#">View Application</a>  |   |
| <b>Eligible Obligated:</b>  | \$189,612.00 <a href="#">Expand</a>   |   |
| <b>Federal Obligated:</b>   | \$189,612.00 (100.00%) <a href="#">Expand</a>   |   |
| <b>State Obligated:</b>   | \$0.00 (0.00%)  |   |
| <b>Applied Payments:</b>  | \$0.00  |   |
| <b>Advances Requested:</b>  | \$0.00  |   |
| <b>Work Complete %:</b>   | 100.00%<br>Quarterly Report FFY2019 Q3: Apr 2019 - Jun 2019 is 95.00% complete.<br>Project Version 0 is 0.00% complete. |   |
| <b>Work Completed Date:</b>   | February 15, 2019   |   |
| <b>Project Status:</b>  | Closed Mar 28, 2019   |   |
| <b>Work Deadline:</b>   | September 26, 2018 (override)   |   |
| <b>In Process Requests:</b>   | Project Closeout (1) <a href="#">Collapse</a><br>Project Closeout #2 (Step 6 - Closeout Specialist Final Review)        |   |
| <b>Process Checklist</b>  |   |   |
| <b>Initial Obligation</b><br>Obligated on September 27, 2012<br><a href="#">View Initial Version</a> <a href="#">View Application</a> |   |   |
| <b>Project Management</b><br>Project Management Phase Complete<br><b>Project Closeout</b>   |   |   |

7/12/2021

Closed on March 28, 2019

[View Project Closeout](#)

Project F4-S4 - RFC-PJ-06-LA-2012-004 ~ LouisianaHM.com

## Project F5-S4 - FMA-PL-06-LA-2012-005

Closeout in Progress

### Project Details

Est. Completion Date: February 20, 2018

**Number:** F# 5 S# 4**EMT Number:** < no value >**Title:** Flood Hazard Mitigation Plan Risk Modeling**Alternate Title:** FMA-PL-06-LA-2012-005**Type:** M - Multiple Types**Application:** [View Application](#)**Eligible** \$66,500.00

Expand

**Obligated:****Federal** \$49,875.00 (75.00%)

Expand

**Obligated:****State Obligated:** \$0.00 (0.00%)**Applied** \$0.00**Payments:****Advances** \$0.00**Requested:****Work Complete** 100.00%**%:** Quarterly Report FFY2019 Q2: Jan 2019 - Mar

2019 is 100.00% complete.

Project Version 0 is 0.00% complete.

**Work Completed** February 20, 2018**Date:****Project Status:** Closeout in Progress**Work Deadline:** July 15, 2018**In Process** Quarterly Report (1)

Collapse

**Requests:** FFY2017 Q3: Apr 2017 - Jun 2017 (Step 1 -[Applicant Submission](#))

Project Closeout (1)

Collapse

[Project Closeout #2 \(Step 5 - FEMA Approval\)](#)

### Process Checklist

**Initial Obligation**

Obligated on September 26, 2013

[View Initial Version](#) [View Application](#)**Project Management**

Active for 2846 days

Work Deadline on July 15, 2018

<https://louisianahm.com/app/#449367>

### Grant

#### 2012 Flood Mitigation Assistance

Flood Mitigation Assistance

Declared: September 26,

2013

Closed: July 15, 2018

Work Deadline: July 15, 2018

CFDA Number: 97.029

### Applicant

#### Terrebonne Parish Consolidated Government

Terrebonne Parish (Region 3

Region)

FIPS: 109-99109-00

FEIN #: 72-6001390

Vendor #:

DUNS #: 075077511

Type: Parish

Physical/Mailing: 8026 Main

Street

Houma, LA, 70360

7/12/2021

Project F5-S4 - FMA-PL-06-LA-2012-005 ~ LouisianaHM.com

### Project Closeout

Closeout Requested for April 26, 2017

[View Project Closeout](#)



FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 227-640-8353-14

SEVERE REPETITIVE LOSS

SRL 002 &amp; 014

SRL-PJ-06-LA-2009-014 ELEVATE

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 634,418       | .00           | 0                 | 634,418         |
| CLOSED: |               |               |                   |                 |
| 2015    | 641,499       | .00           | N/A               | 641,499         |
| 2016    | 634,877       | .00           | N/A               | 634,877         |
| 2017    | 634,877       | 459.25        | N/A               | 634,418         |
| 2018    | 634,418       | .00           | N/A               | 634,418         |
| 2019    | 634,418       | .00           | N/A               | 634,418         |
| 2020    | 634,418       | .00           | N/A               | 634,418         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 227-000-6318-14

SEVERE REPETITIVE LOSS

NO DEPARTMENT NAME

FEMA SRL-PJ-06-LA-2009-014

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 829,292       | .00           | 0                 | 829,292-        |
| CLOSED: |               |               |                   |                 |
| 2015    | 704,395       | 149,006.17-   | N/A               | 555,389-        |
| 2016    | 571,389       | 16,000.96     | N/A               | 587,390-        |
| 2017    | 571,389       | 413.33-       | N/A               | 570,976-        |
| 2018    | 570,976       | .00           | N/A               | 570,976-        |
| 2019    | 570,976       | .00           | N/A               | 570,976-        |
| 2020    | 570,976       | 258,316.32    | N/A               | 829,292-        |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 227-640-8353-04

SEVERE REPETITIVE LOSS

SRL 002 &amp; 014

SRL-PJ-06-LA-2012-004 ELEVATIO

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 830,564       | .00           | 0                 | 830,564         |
| CLOSED: |               |               |                   |                 |
| 2015    | 1,038,074     | 55,981.95     | N/A               | 982,092         |
| 2016    | 980,023       | 92,705.20     | N/A               | 887,318         |
| 2017    | 887,318       | 54,682.45     | N/A               | 832,636         |
| 2018    | 832,636       | .00           | N/A               | 832,636         |
| 2019    | 832,636       | 2,072.15      | N/A               | 830,564         |
| 2020    | 830,564       | .00           | N/A               | 830,564         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 227-000-6375-04

SEVERE REPETITIVE LOSS

NO DEPARTMENT NAME

CITIZEN PART SRL-PJ-LA2012-004

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 60,333        | .00           | 0                 | 60,333-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 84,857        | .00           | N/A               | 84,857-         |
| 2016    | 98,001        | 3,871.67      | N/A               | 101,873-        |
| 2017    | 88,728        | 5,468.25-     | N/A               | 83,260-         |
| 2018    | 83,260        | .00           | N/A               | 83,260-         |
| 2019    | 83,260        | 207.22-       | N/A               | 83,053-         |
| 2020    | 83,053        | 22,720.05-    | N/A               | 60,333-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 227-000-6318-04

SEVERE REPETITIVE LOSS

NO DEPARTMENT NAME

FEMA SRL-PJ-06-LA-2012-004

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 768,282       | .00           | 0                 | 768,282-        |
| CLOSED: |               |               |                   |                 |
| 2015    | 949,262       | 54,096.64-    | N/A               | 895,165-        |
| 2016    | 882,021       | 96,606.13-    | N/A               | 785,415-        |
| 2017    | 798,560       | 49,214.21-    | N/A               | 749,346-        |
| 2018    | 749,346       | .00           | N/A               | 749,346-        |
| 2019    | 749,346       | 1,864.94-     | N/A               | 747,481-        |
| 2020    | 747,481       | 20,801.02     | N/A               | 768,282-        |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 227-640-8353-03

SEVERE REPETITIVE LOSS

SRL 002 & 014

SRL-PJ-06-LA-2011-02 ELEVATION

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 1,161,291     | .00           | 0                 | 1,161,291       |
| CLOSED: |               |               |                   |                 |
| 2015    | 1,324,054     | 74,385.85     | N/A               | 1,249,668       |
| 2016    | 1,246,583     | 82,891.67     | N/A               | 1,163,691       |
| 2017    | 1,163,691     | .00           | N/A               | 1,163,691       |
| 2018    | 1,163,691     | 2,400.00      | N/A               | 1,161,291       |
| 2019    | 1,161,291     | .00           | N/A               | 1,161,291       |
| 2020    | 1,161,291     | .00           | N/A               | 1,161,291       |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 227-000-6318-03

SEVERE REPETITIVE LOSS

NO DEPARTMENT NAME

FEMA SRL-PJ-06-LA-2011-002

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 1,174,823     | .00           | 0                 | 1,174,823-      |
| CLOSED: |               |               |                   |                 |
| 2015    | 1,305,012     | 43,421.66     | N/A               | 1,348,434-      |
| 2016    | 1,121,925     | 301,145.76-   | N/A               | 820,779-        |
| 2017    | 1,047,287     | .00           | N/A               | 1,047,287-      |
| 2018    | 1,047,287     | 110,834.60-   | N/A               | 936,452-        |
| 2019    | 936,452       | .00           | N/A               | 936,452-        |
| 2020    | 936,452       | 238,370.98    | N/A               | 1,174,823-      |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 227-640-8353-02

SEVERE REPETITIVE LOSS

SRL 002 & 014

SRL-PJ-06-LA-2009-002 ELEVATIO

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 172,317       | .00           | 0                 | 172,317         |
| CLOSED: |               |               |                   |                 |
| 2015    | 156,809       | .00           | N/A               | 156,809         |
| 2016    | 172,317       | .00           | N/A               | 172,317         |
| 2017    | 172,317       | .00           | N/A               | 172,317         |
| 2018    | 172,317       | .00           | N/A               | 172,317         |
| 2019    | 172,317       | .00           | N/A               | 172,317         |
| 2020    | 172,317       | .00           | N/A               | 172,317         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 227-000-6318-02

SEVERE REPETITIVE LOSS

NO DEPARTMENT NAME

FEMA SRL-PJ-06-LA-2009-002

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 175,059       | .00           | 0                 | 175,059-        |
| CLOSED: |               |               |                   |                 |
| 2015    | 135,325       | 65,722.95     | N/A               | 201,048-        |
| 2016    | 141,586       | 33,472.55-    | N/A               | 108,113-        |
| 2017    | 141,586       | .00           | N/A               | 141,586-        |
| 2018    | 141,586       | .00           | N/A               | 141,586-        |
| 2019    | 141,586       | .00           | N/A               | 141,586-        |
| 2020    | 141,586       | 33,472.51     | N/A               | 175,059-        |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-626-8911-01

HAZARD MITIGATION GRANT

HMGP 1607-109-0001

1607-01 LAND

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 12,967        | .00           | 0                 | 12,967          |
| CLOSED: |               |               |                   |                 |
| 2015    | 12,306        | .00           | N/A               | 12,306          |
| 2016    | 12,967        | .00           | N/A               | 12,967          |
| 2017    | 12,967        | .00           | N/A               | 12,967          |
| 2018    | 12,967        | .00           | N/A               | 12,967          |
| 2019    | 12,967        | .00           | N/A               | 12,967          |
| 2020    | 12,967        | .00           | N/A               | 12,967          |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-626-8349-01

HAZARD MITIGATION GRANT

HMGP 1607-109-0001

OTHER FEES 1607-01

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 15,007        | .00           | 0                 | 15,007          |
| CLOSED: |               |               |                   |                 |
| 2015    | 14,814        | 88.99         | N/A               | 14,725          |
| 2016    | 15,032        | .04           | N/A               | 15,032          |
| 2017    | 15,032        | 25.29         | N/A               | 15,007          |
| 2018    | 15,007        | .00           | N/A               | 15,007          |
| 2019    | 15,007        | .00           | N/A               | 15,007          |
| 2020    | 15,007        | .00           | N/A               | 15,007          |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-000-6499-03

HAZARD MITIGATION GRANT

NO DEPARTMENT NAME

1607-01 ADMINISTRATIVE FEES

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 14,725        | .00           | 0                 | 14,725-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 20,798        | .00           | N/A               | 20,798-         |
| 2016    | 14,725        | .00           | N/A               | 14,725-         |
| 2017    | 14,725        | .00           | N/A               | 14,725-         |
| 2018    | 14,725        | .00           | N/A               | 14,725-         |
| 2019    | 14,725        | .00           | N/A               | 14,725-         |
| 2020    | 14,725        | .00           | N/A               | 14,725-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-000-6318-04

HAZARD MITIGATION GRANT

NO DEPARTMENT NAME

HMGP 1607-109-0001 ELEVATION

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 49,792        | .00           | 0                 | 49,792-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 2,662         | .04-          | N/A               | 2,662-          |
| 2017    | 2,662         | 88.31-        | N/A               | 2,574-          |
| 2018    | 2,574         | .00           | N/A               | 2,574-          |
| 2019    | 2,574         | .00           | N/A               | 2,574-          |
| 2020    | 2,574         | 47,217.68     | N/A               | 49,792-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-625-8911-01

HAZARD MITIGATION GRANT

HMGP 1607-02

LAND-FEMA 1607-02

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 74,853        | .00           | 0                 | 74,853          |
| CLOSED: |               |               |                   |                 |
| 2015    | 75,153        | .00           | N/A               | 75,153          |
| 2016    | 75,153        | 300.00        | N/A               | 74,853          |
| 2017    | 74,853        | .00           | N/A               | 74,853          |
| 2018    | 74,853        | .00           | N/A               | 74,853          |
| 2019    | 74,853        | .00           | N/A               | 74,853          |
| 2020    | 74,853        | .00           | N/A               | 74,853          |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-625-8349-01

HAZARD MITIGATION GRANT

HMGP 1607-02

OTHER FEES 1607-02

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 9,966         | .00           | 0                 | 9,966           |
| CLOSED: |               |               |                   |                 |
| 2015    | 11,800        | 507.16        | N/A               | 11,293          |
| 2016    | 10,809        | .26           | N/A               | 10,809          |
| 2017    | 10,809        | .00           | N/A               | 10,809          |
| 2018    | 10,809        | .00           | N/A               | 10,809          |
| 2019    | 10,809        | .00           | N/A               | 10,809          |
| 2020    | 10,809        | 843.00        | N/A               | 9,966           |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-000-6499-02

HAZARD MITIGATION GRANT

NO DEPARTMENT NAME

1607-02 ADMINISTRATIVE FEES

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 11,293        | .00           | 0                 | 11,293-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 16,901        | .00           | N/A               | 16,901-         |
| 2016    | 11,293        | .00           | N/A               | 11,293-         |
| 2017    | 11,293        | .00           | N/A               | 11,293-         |
| 2018    | 11,293        | .00           | N/A               | 11,293-         |
| 2019    | 11,293        | .00           | N/A               | 11,293-         |
| 2020    | 11,293        | .00           | N/A               | 11,293-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-000-6375-02

HAZARD MITIGATION GRANT

NO DEPARTMENT NAME

1607-02 CITIZENS PARTICIPATION

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 30,000        | .00           | 0                 | 30,000-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 30,000        | .00           | N/A               | 30,000-         |
| 2017    | 30,000        | .00           | N/A               | 30,000-         |
| 2018    | 30,000        | .00           | N/A               | 30,000-         |
| 2019    | 30,000        | .00           | N/A               | 30,000-         |
| 2020    | 30,000        | .00           | N/A               | 30,000-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-000-6318-03

HAZARD MITIGATION GRANT

NO DEPARTMENT NAME

HMGP 1607-109-0002

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 91,573        | .00           | 0                 | 91,573-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 70,051        | 507.21-       | N/A               | 69,544-         |
| 2016    | 85,962        | 300.26-       | N/A               | 85,662-         |
| 2017    | 85,662        | .00           | N/A               | 85,662-         |
| 2018    | 85,662        | .00           | N/A               | 85,662-         |
| 2019    | 85,662        | .00           | N/A               | 85,662-         |
| 2020    | 85,662        | 5,910.64      | N/A               | 91,573-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-624-8353-02

HAZARD MITIGATION GRANT

HMGP 1603

ELEVATION 1603

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 313,360       | .00           | 0                 | 313,360         |
| CLOSED: |               |               |                   |                 |
| 2015    | 72,645        | .00           | N/A               | 72,645          |
| 2016    | 313,360       | .00           | N/A               | 313,360         |
| 2017    | 313,360       | .00           | N/A               | 313,360         |
| 2018    | 313,360       | .00           | N/A               | 313,360         |
| 2019    | 313,360       | .00           | N/A               | 313,360         |
| 2020    | 313,360       | .00           | N/A               | 313,360         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-624-8349-01

HAZARD MITIGATION GRANT

HMGP 1603

OTHER FEES 1603-01

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 35,243        | 105.00        | 0                 | 35,138          |
| CLOSED: |               |               |                   |                 |
| 2015    | 29,199        | 1,692.29      | N/A               | 27,507          |
| 2016    | 36,958        | 631.50        | N/A               | 36,327          |
| 2017    | 36,327        | 25.29         | N/A               | 36,302          |
| 2018    | 36,302        | .00           | N/A               | 36,302          |
| 2019    | 36,302        | 1,059.00      | N/A               | 35,243          |
| 2020    | 35,243        | .00           | N/A               | 35,243          |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-000-6499-01

HAZARD MITIGATION GRANT

NO DEPARTMENT NAME

1603 ADMINISTRATIVE FEES

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 27,507        | .00           | 0                 | 27,507-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 52,224        | .00           | N/A               | 52,224-         |
| 2016    | 27,507        | .00           | N/A               | 27,507-         |
| 2017    | 27,507        | .00           | N/A               | 27,507-         |
| 2018    | 27,507        | .00           | N/A               | 27,507-         |
| 2019    | 27,507        | .00           | N/A               | 27,507-         |
| 2020    | 27,507        | .00           | N/A               | 27,507-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT    CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-000-6375-01

HAZARD MITIGATION GRANT

NO DEPARTMENT NAME

1603 CITIZENS PARTICIPATION

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 14,611        | .00           | 0                 | 14,611-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 14,611        | 14,611.00     | N/A               | 29,222-         |
| 2017    | 14,611        | .00           | N/A               | 14,611-         |
| 2018    | 14,611        | .00           | N/A               | 14,611-         |
| 2019    | 14,611        | .00           | N/A               | 14,611-         |
| 2020    | 14,611        | .00           | N/A               | 14,611-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 217-000-6318-02

HAZARD MITIGATION GRANT

NO DEPARTMENT NAME

HMGP 1603-109-0001

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 225,083       | 3,471.67      | 0                 | 228,555-        |
| CLOSED: |               |               |                   |                 |
| 2015    | 117,088       | 534,393.00-   | N/A               | 417,305         |
| 2016    | 335,707       | 544,214.62    | N/A               | 879,922-        |
| 2017    | 334,476       | .00           | N/A               | 334,476-        |
| 2018    | 334,476       | .00           | N/A               | 334,476-        |
| 2019    | 334,476       | .00           | N/A               | 334,476-        |
| 2020    | 334,476       | 109,392.97-   | N/A               | 225,083-        |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 223-000-6318-02

FMA FLOOD MITIGATION

NO DEPARTMENT NAME

FMA-PJ-06-LA2015-002 ELEVATION

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 239,556       | .00           | 0                 | 239,556-        |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 644,518       | 10,274.43-    | N/A               | 634,244-        |
| 2017    | 634,244       | 73,286.39-    | N/A               | 560,958-        |
| 2018    | 560,958       | 239,280.56-   | N/A               | 321,677-        |
| 2019    | 321,677       | 82,631.16-    | N/A               | 239,046-        |
| 2020    | 239,046       | 509.79        | N/A               | 239,556-        |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 223-675-8353-02

FMA FLOOD MITIGATION

FMA PJ-06-LA2015-002

ELEVATION FMA PJ-06-LA2015-002

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 213,046       | .00           | 0                 | 213,046         |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 644,518       | 6,272.43      | N/A               | 638,246         |
| 2017    | 638,246       | 73,286.39     | N/A               | 564,960         |
| 2018    | 564,960       | 239,280.56    | N/A               | 325,679         |
| 2019    | 325,679       | 112,632.56    | N/A               | 213,046         |
| 2020    | 213,046       | .00           | N/A               | 213,046         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-193-8343-23

PDMC/RFC GRANTS

PLANNING

PDMC-06-LA-2014-002 ELEVATION

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 3,250,379     | .00           | 0                 | 3,250,379       |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 3,788,002     | 348,806.63    | N/A               | 3,439,195       |
| 2018    | 3,439,195     | 182,006.71    | N/A               | 3,257,188       |
| 2019    | 3,257,188     | 6,808.75      | N/A               | 3,250,379       |
| 2020    | 3,250,379     | .00           | N/A               | 3,250,379       |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-000-6375-23

PDMC/REC GRANTS

NO DEPARTMENT NAME

PDMC-06-LA-2014-002 NONFEDERAL

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 897,920       | .00           | 0                 | 897,920-        |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 1,046,548     | 97,665.86-    | N/A               | 948,882-        |
| 2018    | 948,882       | 50,961.88-    | N/A               | 897,920-        |
| 2019    | 897,920       | .00           | N/A               | 897,920-        |
| 2020    | 897,920       | .00           | N/A               | 897,920-        |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-000-6318-23

PDMC/RFC GRANTS

NO DEPARTMENT NAME

PDMC-06-LA-2014-002 FEMA

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 2,376,438     | .00           | 0                 | 2,376,438-      |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 2,741,455     | 251,140.77-   | N/A               | 2,490,314-      |
| 2018    | 2,490,314     | 131,044.83-   | N/A               | 2,359,269-      |
| 2019    | 2,359,269     | 6,808.75-     | N/A               | 2,352,460-      |
| 2020    | 2,352,460     | 23,977.75     | N/A               | 2,376,438-      |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-193-8343-20

PDMC/RFC GRANTS

PLANNING

FMA PL-06-LA-2012-005 FLD PLAN

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 66,424        | .00           | 0                 | 66,424          |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 66,424        | .00           | N/A               | 66,424          |
| 2018    | 66,424        | .00           | N/A               | 66,424          |
| 2019    | 66,424        | .00           | N/A               | 66,424          |
| 2020    | 66,424        | .00           | N/A               | 66,424          |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-000-6318-20

PDMC/RFC GRANTS

NO DEPARTMENT NAME

FMA PL-06-LA-2012-005 FLD PLAN

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 49,875        | .00           | 0                 | 49,875-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 49,875        | .00           | N/A               | 49,875-         |
| 2018    | 49,875        | .00           | N/A               | 49,875-         |
| 2019    | 49,875        | .00           | N/A               | 49,875-         |
| 2020    | 49,875        | .00           | N/A               | 49,875-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-193-8343-19

PDMC/RFC GRANTS

PLANNING

PDMC-PL-06-LA-2012-003 PLAN UP

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 9,067         | .00           | 0                 | 9,067           |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 9,067         | .00           | N/A               | 9,067           |
| 2018    | 9,067         | .00           | N/A               | 9,067           |
| 2019    | 9,067         | .00           | N/A               | 9,067           |
| 2020    | 9,067         | .00           | N/A               | 9,067           |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-000-6343-19

PDMC/RFC GRANTS

NO DEPARTMENT NAME

NON-FED SHARE PDMCPL06LA201203

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 16,275        | .00           | 0                 | 16,275-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 16,275        | .00           | N/A               | 16,275-         |
| 2018    | 16,275        | .00           | N/A               | 16,275-         |
| 2019    | 16,275        | .00           | N/A               | 16,275-         |
| 2020    | 16,275        | .00           | N/A               | 16,275-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-000-6318-19

PDMC/RFC GRANTS

NO DEPARTMENT NAME

PDMC-PL-06-LA-2012-003 FEMA

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 2,452         | .00           | 0                 | 2,452-          |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 2,452         | .00           | N/A               | 2,452-          |
| 2018    | 2,452         | .00           | N/A               | 2,452-          |
| 2019    | 2,452         | .00           | N/A               | 2,452-          |
| 2020    | 2,452         | .00           | N/A               | 2,452-          |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-193-8353-18

PDMC/RFC GRANTS

PLANNING

RFC-PJ-06-LA2012-004 ACQUISITI

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 50,128        | .00           | 0                 | 50,128          |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 105,474       | 594.37        | N/A               | 104,880         |
| 2018    | 104,880       | 19,872.19     | N/A               | 85,008          |
| 2019    | 85,008        | 34,879.73     | N/A               | 50,128          |
| 2020    | 50,128        | .00           | N/A               | 50,128          |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-000-6318-18

PDMC/REC GRANTS

NO DEPARTMENT NAME

FEMA RFC-PJ-06-LA-2012-004

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 49,813        | .00           | 0                 | 49,813--        |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 107,536       | .00           | N/A               | 107,536--       |
| 2018    | 107,536       | 25,505.80-    | N/A               | 82,030-         |
| 2019    | 82,030        | 34,879.73-    | N/A               | 47,150-         |
| 2020    | 47,150        | 2,662.50      | N/A               | 49,813--        |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

INPUT SCR

FD171GG

## GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-193-8353-17

PDMC/RFC GRANTS

PLANNING

RFC-PJ-06-LA2012-002 ELEVATION

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 33,902        | .00           | 0                 | 33,902          |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 34,107        | .00           | N/A               | 34,107          |
| 2018    | 34,107        | .00           | N/A               | 34,107          |
| 2019    | 34,107        | 205.00        | N/A               | 33,902          |
| 2020    | 33,902        | .00           | N/A               | 33,902          |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

7/21/21

JUNE 30, 2021 - MONTH LAST CLOSED

ACCT: 242-000-6318-17

PDMC/RFC GRANTS

NO DEPARTMENT NAME

FEMA RFC-PJ-06-LA-2012-002

|         | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ENCUMBERED</u> | <u>VARIANCE</u> |
|---------|---------------|---------------|-------------------|-----------------|
| OPEN:   |               |               |                   |                 |
| 2021    | 38,971        | .00           | 0                 | 38,971-         |
| CLOSED: |               |               |                   |                 |
| 2015    | 0             | .00           | N/A               | 0               |
| 2016    | 0             | .00           | N/A               | 0               |
| 2017    | 34,942        | .00           | N/A               | 34,942-         |
| 2018    | 34,942        | 3,690.40      | N/A               | 38,632-         |
| 2019    | 38,632        | .00           | N/A               | 38,632-         |
| 2020    | 38,632        | 338.91        | N/A               | 38,971-         |

ENTER = CONTINUE

CF04 = DSP DETAIL

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Category Number:  
Item Number: 12.



Monday, July 26, 2021

---

**Item Title:**

TCOA FY 2022 Budget

**Item Summary:**

Introduce an ordinance to appropriate funds relative to and for the adoption of the operating and capital budgets for the Terrebonne Council on Aging, Inc. and call a public hearing on said matter on Wednesday, August 11, 2021 at 6:30 p.m.

---

**ATTACHMENTS:**

| <b>Description</b> | <b>Upload Date</b> | <b>Type</b>       |
|--------------------|--------------------|-------------------|
| Executive Summary  | 7/14/2021          | Executive Summary |
| TCOA Budget        | 7/14/2021          | Ordinance         |
| Backup             | 7/14/2021          | Backup Material   |



**EXECUTIVE SUMMARY**

(REQUIRED FOR ALL SUBMISSIONS)

| PROJECT TITLE   |
|---|
| An ordinance to appropriate funds relative to and for adoption of the operating and capital budgets for the Terrebonne Council on Aging, Inc. |

| PROJECT SUMMARY (200 WORDS OR LESS)  |
|--|
| Section 2-11 of the Terrebonne Parish Home Rule Charter requires an ordinance to Appropriate funds and/or adopt the Operating and Capital Budgets for the parish government. Terrebonne Council on Aging, Inc. (TCOA) entered into a Cooperative Endeavor Agreement (CEA) with Terrebonne Parish Consolidated Government (TPCG) and in accordance with the CEA, TCOA must submit budgets subject to the Terrebonne Parish Council approval |

| PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS) |
|--|
| See Above                                      |

| 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 |

|                                  |                  |
|----------------------------------|------------------|
| <u>s/Kandace M. Mauldin, CFO</u> | <u>7/14/2021</u> |
| Signature                        | Date             |



**OFFERED BY:**

**SECONDED BY:**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO APPROPRIATE FUNDS RELATIVE TO AND FOR  
ADOPTION OF THE OPERATING AND CAPITAL BUDGETS FOR THE  
TERREBONNE COUNCIL ON AGING, INC.**

**WHEREAS**, Section 2-11 of the Terrebonne Parish Home Rule Charter requires an ordinance to appropriate funds and/or adopt the Operating and Capital Budgets for the parish government; and

**WHEREAS**, the Terrebonne Council on Aging, Inc. (TCOA) entered into a Cooperative Endeavor Agreement (CEA) with Terrebonne Parish Consolidated Government (TPCG), recorded on June 14, 2021, file No. 1628800; and

**WHEREAS**, in accordance with the CEA, TCOA must submit budgets subject to the Terrebonne Parish Council approval as required by the CEA, State law and TPCG Charter- See La RS 33:1415; 39:1305 and TPCG Charter Article V- Financial Procedures; and

**WHEREAS**, TCOA has submitted its Operating and Capital budgets for the year of 2022 for review and approval to TPCG; and

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

#### **SECTION I**

- A) TCOA's Operating and Capital Budgets for the year of 2022 have been presented to the Terrebonne Parish Council and is attached hereto and incorporated herein as Exhibit A.
- B) The Terrebonne Parish Council approves Terrebonne Council on Aging, Inc.'s capital expenditures for the year of 2022 in the amount of \$1,612,122.
- C) If capital projects are not put out for bid and accepted or expended by TCOA in twelve (12) months after approval, the money shall be returned to TPCG or credited against future Terrebonne Council on Aging, Inc. budgets.
- D) The Terrebonne Parish Council approves Terrebonne Council on Aging, Inc.'s Operating Budget for the year of 2022 in the amount of \$6,931,291.
- E) TCOA and TPCG will keep a surplus in fund balance equal to the average of the last three years audited operating expenses in the amount of \$6,112,651.
- F) TCOA cannot make approved budget changes for the year 2022 without the written approval of TPCG's Chief Financial Officer.
- G) Currently TCOA has \$11,202,096 and TPCG has \$11,803,594 in cash.
- H) Based on the CEA referenced above the amount TPCG will be granting to TCOA is \$1,838,424

#### **SECTION II**

Any section, clause, paragraph, provision, or portion of these regulations found to be invalid is severable and shall not affect the validity of the whole.

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

THERE WAS RECORDED:

YEAS:

NAYS:

NOT VOTING.

ABSTAINING:

ABSENT:

The Chair declared the ordinance adopted on this, the \_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_

\_\_\_\_\_

DARRIN GUIDRY, CHAIR  
TERREBONNE PARISH COUNCIL

\_\_\_\_\_

SUZETTE THOMAS  
COUNCIL CLERK  
TERREBONNE PARISH COUNCIL

Date and Time Delivered to Parish President:

\_\_\_\_\_

Approved \_\_\_\_\_ Vetoed

Gordon E. Dove, Parish President, or his designee,  
Parish Manager, Michael Toups  
Terrebonne Parish Consolidated Government

Date and Time Returned to Council Clerk:

\_\_\_\_\_

\* \* \* \* \*

I, Council Clerk for the Terrebonne Parish Council, do hereby certify that the foregoing is a true and correct copy of an Ordinance adopted by the Assembled Council in Regular Session on \_\_\_\_\_, 2021, at which meeting a quorum was present.

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE THIS \_\_\_\_\_ DAY  
OF \_\_\_\_\_, 2021.

\_\_\_\_\_

SUZETTE THOMAS  
COUNCIL CLERK  
TERREBONNE PARISH COUNCIL

Terrebonne Council On Aging  
Summary Budget Comparison  
From 7/1/2020 Through 1/31/2021

| Account Code | Account Title   | Proposed ORG. FY 22 | TPCG Approved 22 Budget |
|--------------|---|---------------------|-------------------------|
|              |   |                     | Average Actual          |
| 401          | Ad Valorem Taxes  | 7,500,000.00        |                         |
| 40103        | TPCG Rural Transit Revenue  | 246,000.00          | 246,000.00              |
| 40105        | TCOA Elderly Housing, Inc.  | 100,000.00          | 100,000.00              |
| 403          | Office of Elderly Affairs   |                     |                         |
| 403          | 3A - TITLE III A AGENCY ADMIN                                     | 6,000.00            | 6,000.00                |
| 403          | 3B - TITLE III B SUPPORT SERV                                     | 172,694.00          | 172,694.00              |
| 403          | 3C1 - TITLE III C-1 CONGR MEAL                                    | 123,178.00          | 123,178.00              |
| 403          | 3C2 - TITLE III C-2 HOME MEALS                                    | 222,144.00          | 222,144.00              |
| 403          | 3D - TITLE III D IN HOME SERV                                     | 7,615.00            | 7,615.00                |
| 403          | 3E - Title III E Caregiver  | 56,175.00           | 56,175.00               |
| 403          | CIL - CASH-IN-LIEU  | 124,609.00          | 124,609.00              |
| 403          | LEG - LEGISLATIVE FUNDS   | 100,000.00          | 100,000.00              |
| 403          | Senior RX Program   | 75,529.00           | 75,529.00               |
| 403          | SC - SENIOR CENTER  | 103,731.00          | 103,731.00              |
|              | GOEA MIPPA - SHIP   | 2,400.00            | 2,400.00                |
|              | GOEA MIPPA - AAA  | 2,725.00            | 2,725.00                |
|              | GOEA MIPPA - ADRC   | 4,505.00            | 4,505.00                |
| 40301        | GOEA Supplemental   | 10,912.50           | 10,912.50               |
| 40304        | GOEA Cares ADRC per email GOEA dated 03.02.20                     | 0.00                | 0.00                    |
| 40304        | GOEA Cares III C  | 0.00                | 0.00                    |
| 40304        | GOEA Cares III E  | 0.00                | 0.00                    |
| 40305        | GOEA State Over Match - JE entry at year end to GL 403 03.04.2021 |                     |                         |
| 409          | Contributions/Project Income                                      | 70,000.00           | 70,000.00               |
| 40902        | Copies Project Income   | 300.00              | 99.00                   |
| 40905        | Contributions -Special Project                                    | 0.00                | 5,000.00                |
| 410          | donations - equipment   | 113,900.00          | 113,900.00              |
| 411          | Sale of meals - Guest   | 0.00                | 0.00                    |
| 413          | City of Houma   | 743.00              | 743.00                  |
| 418          | Program Service fee Income  | 125.00              | 125.00                  |
| 421          | Ticket Sales  | 0.00                | 2,658.00                |
| 425          | Sales   | 0.00                | 790.00                  |
| 42503        | Craft Sales   | 0.00                | 97.00                   |
| 43001        | Vending machine income  | 0.00                | 1,766.00                |
| 43003        | Miscellaneous   | 12,100.00           | 12,100.00               |
| 43004        | Interest Income/Dividened   | 60,000.00           | 49,048.00               |
| 440          | Other grant awards  | 3,000.00            | 4,000.00                |
| 460          | Raffle  | 0.00                | 0.00                    |
|              |   |                     |                         |
|              | TOTAL REVENUE   | 9,118,385.50        | 1,618,543.50            |
|              |   |                     |                         |
| 501          | Salaries & Wages  | 2,628,457.00        | 2,628,457.00            |
| 502          | Salaries & Wages - Overtime                                       | 0.00                | 61,381.00               |

Terrebonne Council On Aging  
Summary Budget Comparison  
From 7/1/2020 Through 1/31/2021

| Account Code | Account Title                       | Proposed ORG. FY 22 | TPCG Approved 22 Budget |
|--------------|-------------------------------------|---------------------|-------------------------|
| 521          | Employer FICA expense               | 183,991.99          | 183,991.99              |
| 540          | Unemployment taxes                  | 5,600.00            | 5,600.00                |
| 541          | Workers' Compensation Insuranc      | 60,000.00           | 50,000.00               |
| 54101        | W. C.- Illness/Injury COA Paid      | 5,000.00            | 5,000.00                |
| 542          | Group Health Insurance              | 400,000.00          | 400,000.00              |
| 54202        | Retirement Health Insurance Expense | 30,000.00           | 30,000.00               |
| 54301        | MOA/Mass Mutual                     | 100,000.00          | 90,218.00               |
| 551          | Travel - In State                   | 10,000.00           | 15,703.00               |
| 554          | Hotel                               | 0.00                | 261.00                  |
| 556          | Per Diem - Meals                    | 0.00                | 129.00                  |
| 557          | Car Allowance                       | 6,000.00            | 6,000.00                |
| 601          | Duplicating & Printing              | 1,000.00            | 1,500.00                |
| 60201        | Dues                                | 2,000.00            | 3,003.00                |
| 60202        | Subscriptions                       | 1,200.00            | 816.00                  |
| 60203        | REFERENCE BOOKS/MATERIALS           | 500.00              | 112.00                  |
| 603          | Utilities                           | 80,000.00           | 65,000.00               |
| 604          | Telephone                           | 80,000.00           | 70,000.00               |
| 605          | Postage                             | 5,200.00            | 3,672.00                |
| 60601        | Building Maintenance - General      | 140,000.00          | 90,000.00               |
| 60603        | Maintenance/Repairs - Equipmen      | 40,000.00           | 29,320.00               |
| 607          | Advertising                         | 500.00              | 2,506.00                |
| 608          | Accounting Services                 | 20,000.00           | 15,000.00               |
| 609          | Legal Fees                          | 25,000.00           | 19,412.00               |
| 60902        | Settlement/Litigation               | 420,000.00          | 49,740.00               |
| 610          | Insurance                           | 250,000.00          | 183,040.00              |
| 611          | Drug Testing                        | 5,000.00            | 3,828.00                |
| 61101        | Emp. Health - Vaccine               | 1,000.00            | 325.00                  |
| 612          | Service Agreements                  | 90,000.00           | 63,670.00               |
| 614          | Labor                               | 62,000.00           | 82,057.00               |
| 61401        | Contract Dietitian                  | 1,200.00            | 1,200.00                |
| 61402        | Training                            | 0.00                | 6,118.00                |
| 615          | Guest Speaker/Entertainment         | 0.00                | 2,699.00                |
| 616          | Audit services                      | 48,760.00           | 48,760.00               |
| 617          | Computer consultant                 | 30,000.00           | 23,036.00               |
| 61701        | Bank/Credit Card/Machine Charges    | 0.00                | 0.00                    |
| 618          | Professional Fees                   | 90,000.00           | 77,534.00               |
| 619          | Building rental                     | 11,000.00           | 11,143.00               |
| 64102        | Employee Flowers (ill/death)        | 350.00              | 276.00                  |
| 65001        | SHELTER - Assistance                | 0.00                | 0.00                    |
| 651          | Office supplies                     | 30,000.00           | 34,709.00               |
| 65101        | Drinking Water                      | 5,000.00            | 5,023.00                |
| 652          | Computer supplies                   | 5,000.00            | 4,963.00                |
| 653          | Janitorial supplies                 | 6,000.00            | 4,729.00                |

Terrebonne Council On Aging  
Summary Budget Comparison  
From 7/1/2020 Through 1/31/2021

| Account Code | Account Title                                      | Proposed ORG. FY 22 | TPCG Approved 22 Budget |
|--------------|--|---------------------|-------------------------|
| 654          | Recreational supplies                              | 0.00                | 4,963.00                |
| 65402        | Art Supplies                                       | 0.00                | 442.00                  |
| 65403        | CRAFT SUPPLIES                                     | 0.00                | 238.00                  |
| 65502        | Other supplies - Vending                           | 0.00                | 1,140.00                |
| 65503        | Other supplies - Project trips                     | 0.00                | 78.00                   |
| 65504        | Other supplies - Food                              | 10,000.00           | 18,288.00               |
| 65506        | Other supplies - Sr. Olympics                      | 1,500.00            | 901.00                  |
| 65507        | Other supplies - Commodities                       | 0.00                | 704.00                  |
| 65508        | Other supplies - Other projects                    | 10,000.00           | 11,416.00               |
| 65509        | OTHER SUPPLIES-EDUCATIONAL                         | 0.00                | 64.00                   |
| 656          | Nutrition Supplies                                 | 35,000.00           | 30,000.00               |
| 65702        | Caterer - Labor 3C1                                | 150,000.00          | 121,958.00              |
| 65703        | Caterer - Labor 3C2                                | 525,000.00          | 553,683.00              |
| 65711        | Caterer - Raw Food C-1                             | 20,000.00           | 10,116.00               |
| 65712        | Caterer - Raw Food C-2                             | 52,000.00           | 45,923.00               |
| 668          | T-Shirts - Hats - Uniforms Supplies                | 15,000.00           | 10,633.00               |
| 67002        | Charitable - Assistance                            | 2,500.00            | 857.00                  |
| 67004        | Patriotic - Assistance                             | 0.00                | 94.00                   |
| 67005        | Other Public Spirit - Assistan                     | 500.00              | 272.00                  |
| 67006        | Raffle Prize/Bingo                                 | 0.00                | 0.00                    |
| 701          | Van insurance                                      | 200,000.00          | 242,183.00              |
| 702          | Gas & oil  | 300,000.00          | 300,000.00              |
| 703          | Vehicle Maintenance                                | 250,000.00          | 194,000.00              |
| 704          | van license  | 1,000.00            | 767.00                  |
| 70502        | Equipment Rental/Supply Rental                     | 28,000.00           | 21,613.00               |
| 757          | Miscellaneous                                      | 2,000.00            | 1,000.00                |
| 75702        | Emergerncy Expenses                                | 25,000.00           | 30,000.00               |
| 760          | Medical expense                                    | 188,215.00          | 118,850.00              |
| 76001        | PRESCRIPTION/MEDICATION                            | 1,000.00            | 420.00                  |
| 775          | Electric - H.H.                                    | 15,000.00           | 99,188.00               |
| 77501        | Electric - H.H. Under 60 after budget & finance me | 0.00                | 0.00                    |
| 776          | Gas - H.H. After budget & finance meeting on 03.01 | 1,000.00            | 788.00                  |
| 80001        | Sub-contract - Legal                               | 5,514.00            | 5,514.00                |
| 80002        | Sub-contract - Homemaker                           | 225,000.00          | 217,873.00              |
| 80003        | Sub-contract - Personnal Care/Repsite/Caregiver    | 600,000.00          | 510,393.00              |
| 852          | Capital outlay - Equipment                         | 414,919.00          | 414,919.00              |
| 854          | Capital Projects                                   | 1,364,370.00        | 1,197,203.00            |
|              |  |                     |                         |
|              | TOTAL EXPENDITURES                                 | 9,322,276.99        | 8,546,412.99            |
|              |  |                     |                         |
|              | Revenues in excess (deficit) expenses              | (203,891.49)        | (6,927,869.49)          |