
TERREBONNE PARISH COUNCIL

BUDGET AND FINANCE COMMITTEE

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



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

AGENDA

November 28, 2022
5:35 PM

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

NOTICE TO THE PUBLIC: If you wish to address the Council, please complete the "Public Wishing to Address the Council" form located on either end of the counter and give it to either the Chairman or the Council Clerk prior to the beginning of the meeting. 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. Motion to discuss the updated status of the Buquet Bridge in Dulac, LA and/or any other Hurricane Ida related matters.
2. Consider approving the co-sponsorship request for the 12th Annual Merry Kappa Alpha Psi Holiday Festival on Saturday, December 17, 2022 from 12:00 p.m. to 4:00 p.m. at the Barry P. Bonvillain Civic Center Parking Lot.
3. **RESOLUTION:** Approving the 2022 final balancing budget and the 2023 budget plan as submitted by the Terrebonne Parish Veterans Memorial District.
4. **RESOLUTION:** Supporting the use of the Terrebonne Elderly and Disabled millage for an elderly program in

Gray and Gibson to be operated by Gulf Coast Teaching Family Services.

5. **RESOLUTION:** Awarding and authorizing the signing of a Construction Contract to the firm of Southern Synergy, LLC for Parish Project No. 20-ROAD-54, Pavement Markings Project Phase 1B, Terrebonne Parish, Louisiana and authorizing the issuance of the Notice to Proceed to commence construction of said Project.
6. **RESOLUTION:** Concurring with the Parish Administration to purchase mobile and portable radios through the Louisiana State Contract from Motorola Solutions for the Houma Police Department.
7. **RESOLUTION:** Concurring with the Parish Administration to purchase from the Louisiana State Contract fourteen (14) new and unused Police Pursuit SUVs from Southland Dodge for the Houma Police Department.
8. **RESOLUTION:** Concurring with the Parish Administration to award Bid 22-ITD-60 Purchase of Microsoft Office 365 E3 Yearly Subscriptions for Various Parish Departments to the lowest qualified bidder, Go Full Cloud.
9. **RESOLUTION:** Declaring copiers, servers, CPUs, roll up doors, typewriter, and other various departments/divisions, having a value of \$5,000 or less, as surplus and authorizing said items to be disposed of by any legally approved methods.
10. Introduce an ordinance declaring a vehicle from the Housing and Human Services and an excavator from Forced Drainage Departments as surplus and authorizing said items to be disposed of by any legally approved methods and call a public hearing on Wednesday, December 14, 2022, at 6:30 p.m.
11. Introduce an ordinance to amend the 2022 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. Bayou Country Sports Park- Road Lights, \$100,000
 - II. Funderburk Bridge Expansion, \$375,000
 - III. Houma Police Department, \$14,492
 - IV. Falgout Canal Marsh Management Program, \$47,737
 - V. Bayou Country Sports Park, \$2,984,000
 - VI. Bayou Terrebonne Lock Pump Station, \$5,000,000
 - VII. 5% Budget Adjustment for Parish Prisoners Fund, \$40,000
 - VIII. 5% Budget Adjustment for Road District #6 O&M, \$6,586
 - IX. 5% Budget Adjustment for Road Lighting District #1, \$3,023
 - X. 5% Budget Adjustment for Road Lighting District #6, \$7,500
 - XI. 5% Budget Adjustment for Criminal Court Fund, -0-and call a public hearing on said matter on Wednesday, December 14, 2022 at 6:30 p.m.
12. To review the 2023 Proposed Budget for the following departments/agencies:
 - Library
 - Council on Aging
 - District Attorney
 - Clerk of Court
 - Criminal Court Fund
 - Parish Jail
 - Parish Jail Medical Department
 - Economic Development/other
 - TEDA
 - Public Works/Engineering
 - Public Works/FTA Grant Fund (Good Earth Transit)
 - Public Works/FTA City of Thibodaux
 - Public Works/Federal Highway Admin (Rural Transit)
 - Public Works/Parish Transportation Fund
 - Public Works/Road and Bridge Fund
 - Public Works/Drainage Tax Fund
 - Public Works/Pollution Control
 - Public Works/Fleet Maintenance
 - Capital Projects
13. Introduce an ordinance to adopt the 2023 Operations and Maintenance Budget and the Five-Year Capital Improvements Budget of the Terrebonne Parish Consolidated Government as presented by the Parish President

and further amended by the Terrebonne Parish Council, to amend the Parish Compensation Plan for new and/or adjusted positions, to approve a 2% Cost of Living increase for the Parish President's Departments and Council Staff, and to address other matters relative thereto and call a public hearing on said matter on Wednesday, December 14, 2022, at 6:30 p.m.

14. Adjourn

Category Number:
Item Number:



Monday, November 28, 2022

Item Title:

INVOCATION

Item Summary:

INVOCATION

Category Number:
Item Number:



Monday, November 28, 2022

Item Title:

PLEDGE OF ALLEGIANCE

Item Summary:

PLEDGE OF ALLEGIANCE



Monday, November 28, 2022

Item Title:

Buquet Bridge Update

Item Summary:

Motion to discuss the updated status of the Buquet Bridge in Dulac, LA and/or any other Hurricane Ida related matters.

ATTACHMENTS:

Description

Executive Summary

Upload Date

11/22/2022

Type

Executive Summary



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
Buquet Bridge Update

PROJECT SUMMARY (200 WORDS OR LESS)
A motion to discuss the updated status of the Buquet Bridge in Dulac, LA and/or any other Hurricane Ida related matters.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)
N/A

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

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

<i>Daniel Babin</i>	<i>11/17/2022</i>
_____	_____
Signature	Date

Category Number:
Item Number: 2.



Monday, November 28, 2022

Item Title:

Co-sponsorship: 12th Annual Merry Kappa Alpha Psi Holiday Festival

Item Summary:

Consider approving the co-sponsorship request for the 12th Annual Merry Kappa Alpha Psi Holiday Festival on Saturday, December 17, 2022 from 12:00 p.m. to 4:00 p.m. at the Barry P. Bonvillain Civic Center Parking Lot.

ATTACHMENTS:

Description

Co-sponsorship

Upload Date

11/22/2022

Type

Backup Material

From: mike.garner@la.gov
To: [Leilani Adams](#); [Tammy Triggs](#); [Keith Hampton](#); [Brian Detillier](#); [Stacey Martin](#)
Subject: New Co-Sponsorship Application - Terrebonne Parish Consolidated Government
Date: Tuesday, November 22, 2022 9:41:46 AM



Co-Sponsorship Application

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

Requesting Use of the Parish Seal? Yes

Event Name: 12th Annual Merry Kappa Alpha Psi Holiday Festival

Location: Barry P. Bonvillain Civic Center Parking Lot

Date(s) of Event: 12/17/2022 (12:00 PM - 4:00 PM)

Reason for Co-Sponsorship: Bicycle and Christmas Present Give Away for the Children of Terrebonne Parish

Services / Resources Needed: Barricades
Civic Center
Security

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

Organization: Kappa Alpha Psi

Authorized Representative: Mike Garner (*Member*)

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

Mailing Address: PO Box 5022
Thibodaux, LA 70302-5022

Daytime Phone Number: 985-226-7032

E-mail: mike.garner@la.gov

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

Category Number:
Item Number: 3.



Monday, November 28, 2022

Item Title:

2023 Veteran Memorial District Budget

Item Summary:

RESOLUTION: Approving the 2022 final balancing budget and the 2023 budget plan as submitted by the Terrebonne Parish Veterans Memorial District.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	11/18/2022	Executive Summary
Resolution	11/18/2022	Resolution
Backup	11/18/2022	Backup Material
Backup	11/18/2022	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
A resolution approving the 2022 final balancing budget and the 2023 budget plan as submitted by the Terrebonne Parish Veterans Memorial District.

PROJECT SUMMARY (200 WORDS OR LESS)
<p>WHEREAS, effective June 17, 2008, the Terrebonne Parish Veterans Memorial District (the “District”) was created as a governing authority under the provisions of LA R.S. 33:9357, which requires the District to receive approval of the Terrebonne Parish Council prior to any of the following actions by the board:</p> <ol style="list-style-type: none">Adoption of an annual budgetPurchase, sale or encumbrance of immovable property.Submitting for voter approval any tax proposal.Any other matter or action as determined by ordinance adopted by the Terrebonne Parish Consolidated Government

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

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

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

_____s/Kandace M. Mauldin, CFO

Signature

11/18/2022

Date

A resolution approving the 2022 Balancing Budget Adjustment and 2023 Budget Plan (Operations and Five-Year Capital Outlay) of the Terrebonne Parish Veterans Memorial District.

WHEREAS, effective June 17, 2008, the Terrebonne Parish Veterans Memorial District (the “District”) was created as a governing authority under the provisions of LA R.S. 33:9357, which requires the District to receive approval of the Terrebonne Parish Council prior to any of the following actions by the board:

- 1. Adoption of an annual budget**
2. Purchase, sale or encumbrance of immovable property.
3. Submitting for voter approval any tax proposal.
4. Any other matter or action as determined by ordinance adopted by the Terrebonne Parish Consolidated Government, and

WHEREAS, the District was successful in the voters’ renewal of a .5 mill property tax in 2015, and

WHEREAS, the District approved their 2022 final balancing budget amendment for their General Fund Operations, at their regular meeting of November 17, 2022, subject to Council Approval, and

WHEREAS, the District approved their 2023 Operations Budget at their regular meeting of November 17, 2022, subject to Council Approval.

NOW, THEREFORE BE IT RESOLVED by the Terrebonne Parish Council (Budget and Finance Committee), on behalf of the Terrebonne Parish Consolidated Government, to approve the Terrebonne Parish Veterans’ Memorial District 2022 Final Balancing Budget adjustment and 2023 Budget Plan.

TERREBONNE PARISH VETERANS' MEMORIAL DISTRICT BOARD
P. O. Box 10214, Station 1, Houma, Louisiana 70363
985-873-8200

Mr. Ken Royston, President
Mr. Will Theriot, Vice-President
Mr. Cliff Chaisson, Secretary-Treasurer

Mrs. Kayla Duthu
Mr. C. J. Christ
Mr. Billy Burrow

Mr. Herb Picou
Mr. Murdock J. Gilmore
Mr. Breck Chaisson

November 28, 2022

Honorable Members of the Terrebonne Parish Council:

Tonight we are pleased to present the Terrebonne parish Veterans' Memorial District 2023 Operations and Maintenance Budget totaling \$496,865. On Wednesday, November 30, 2022, the Terrebonne Parish Council is scheduled to ratify the Budget plan that was adopted by the Veterans Board on November 17, 2022. The District will receive Ad Valorem taxes from the levy of their dedicated .5 mill property tax, approved by the voters on November 15, 2015.

The State of Louisiana created "The District" in the 2008 Regular Session, Act 231, under the provisions of LA R.S. 33:9357. Prior to the 2011 budget, the Terrebonne Parish Consolidated Government acted as the Fiscal Agent and included the District's limited financial activities within their budget. With the passage of the District's dedicated property tax and sale of the limited tax bonds, a separate accounting of the District's Financial Plan was presented beginning with Year 2011. The District shall have the powers and duties to operate, except that approval of the Terrebonne Parish Council shall first be obtained prior to any of the following actions by The District's board:

1. Adoption of an annual budget
2. Purchase, sale or encumbrance of immovable property.
3. Submitting for voter approval any tax proposal.
4. Any other matter or action as determined by ordinance adopted by the Terrebonne Parish Consolidated Government.

A detailed statement of the General Fund is included, with itemized revenues by source; expenditures; and other financing sources. The estimated revenue of \$530,929 includes ad valorem taxes of \$517,579 and state revenue sharing of \$12,500.

The expenditures of \$496,865 include ad valorem related fees of \$16,500; personnel reimbursements \$107,281; Supplies and materials \$7,850; other services and charges \$116,500; repairs and maintenance \$18,000 and \$230,734 debt service payments. The Veterans' Memorial District does not have any employees, however through a cooperative endeavor agreement, the Regional Military Museum Foundation provides for the operations and personnel for the museum.

On December 7, 2016 the board issued \$2.9 Million of Limited Tax Bonds, Series 2016 which also refunded the Series 2011 and a portion of Series 2013 issuances. Below, is the remaining debt service schedule, which reflects maturity of the bonds in March 2031.

SERIES 2016			
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	190,000.00	40,734.42	230,734.42
2024	195,000.00	36,623.69	231,623.69
2025	200,000.00	32,305.64	232,305.64
2026	205,000.00	15,047.77	220,047.77
2027-2031	1,080,000.00	78,468.96	1,158,468.96
	<u>1,870,000.00</u>	<u>203,180.48</u>	<u>2,073,180.48</u>

The financial records for The District are available at 8026 Main Street, Suite 300, Houma, LA, 70360. Questions concerning any of the information provided in this document should be addressed to the Terrebonne Veterans' Memorial District Board, 1154 Barrow Street, Houma, LA, 985-873-8200, or Terrebonne Parish Finance Department, Chief Financial Officer, P. O. Box 2768, Houma, LA 70361, 985-873-6453.

Respectfully submitted on behalf of The District

A handwritten signature in black ink, reading "Kandace M. Mauldin". The signature is written in a cursive style with a large initial 'K' and is placed on a light-colored rectangular background.

Kandace M. Mauldin, CPA
Chief Financial Officer
Terrebonne Parish Consolidated Government

Terrebonne Parish Veterans' Memorial District
2020 Actual, 2021 Projected and 2022 Budget

	2021 Actual	2022 Original Budget	Final Budget Amendment	2022 Final Adopted Budget	2022 Actual Year to Date as of 10/31/2022	Estimated for Remaining of the Year	2022 Projected Actual Year End	2023 Budget
Revenues and Other Financing Sources:								
Taxes - Ad Valorem	510,828.00	484,898.00	15,468.00	500,366.00	500,366.00	-	500,366.00	517,579.00
Tax Penalty	909.00	750.00	164.00	914.00	914.00	-	914.00	750.00
State Revenue Sharing	12,624.00	12,500.00	(318.00)	12,182.00	12,182.00	-	12,182.00	12,500.00
Interest Earnings	33.00	100.00	614.67	714.67	536.00	178.67	714.67	100.00
Rental Income - Daspit	5,200.00	-	-	-	-	-	-	-
Miscellaneous	110,000.00	-	145,228.00	145,228.00	145,228.00		145,228.00	-
Transfer In - Capital	-							-
Total	639,594.00	498,248.00	161,156.67	659,404.67	659,226.00	178.67	659,404.67	530,929.00
Expenditures:								
General - Other	17,332.00	17,250.00	(714.00)	16,536.00	16,536.00	-	16,536.00	16,500.00
Personnel Services	110,738.00	115,800.00	(10,622.40)	105,177.60	87,648.00	17,529.60	105,177.60	107,281.00
Supplies & Materials								
Office Supplies	6,874.00	7,500.00	876.00	8,376.00	6,980.00	1,396.00	8,376.00	7,500.00
Gasoline and Oil	251.00	1,000.00	(716.80)	283.20	236.00	47.20	283.20	350.00
Other Services and Charges								
Utilities	37,917.00	40,000.00	3,800.00	43,800.00	36,500.00	7,300.00	43,800.00	44,000.00
Insurance	47,515.00	47,500.00	3,278.00	50,778.00	48,278.00	2,500.00	50,778.00	51,000.00
Advertising	4,665.00	4,500.00	(3,600.00)	900.00	750.00	150.00	900.00	1,500.00
Storage	-	-	-	-	-	-	-	-
Special Events/Guest Speakers	143.00	250.00	(250.00)	-	-	-	-	250.00
Exhibit Development	843.00	800.00	(123.20)	676.80	564.00	112.80	676.80	500.00
Library Upgrades	403.00	850.00	(850.00)	-	-	-	-	-
Shop Supplies	748.00	800.00	(132.80)	667.20	556.00	111.20	667.20	500.00
Publications	235.00	650.00	(650.00)	-	-	-	-	-
Audit/Accountant/Secretary	15,950.00	17,650.00	3,654.80	21,304.80	17,754.00	3,550.80	21,304.80	18,250.00

Terrebonne Parish Veterans' Memorial District
2020 Actual, 2021 Projected and 2022 Budget

	2021 Actual	2022 Original Budget	Final Budget Amendment	2022 Final Adopted Budget	2022 Actual Year to Date as of 10/31/2022	Estimated for Remaining of the Year	2022 Projected Actual Year End	2023 Budget
Attorney Fees/Costs	-	250.00	750.00	1,000.00	-	1,000.00	1,000.00	500.00
Membership Fees	-	385.00	(385.00)	-	-	-	-	-
Other fees	1,000.00		-	-	-	-	-	-
Repairs and Maintenance								
Building Repairs	4,567.00	2,000.00	1,975.60	3,975.60	3,313.00	662.60	3,975.60	3,500.00
Building Repairs - Daspit Street	1,874.00	1,000.00	4,141.00	5,141.00	141.00	5,000.00	5,141.00	-
Auto & Truck Repairs	446.00	500.00	331.60	831.60	693.00	138.60	831.60	500.00
Artifact Repairs	778.00	1,500.00	(1,268.40)	231.60	193.00	38.60	231.60	1,500.00
Land/Museum Maint/Repairs	2,920.00	2,000.00	1,802.80	3,802.80	3,169.00	633.80	3,802.80	2,500.00
Land/Park Maint/Repairs	6,078.00	7,000.00	14,126.80	21,126.80	5,939.00	15,187.80	21,126.80	10,000.00
Capital Outlay	-	-	-	-	-	-	-	-
Transfer / Debt Service 2016	228,352.00	229,638.00		229,638.00	229,653.00		229,653.00	230,734.00
Transfer / Capital Outlay	-	-	-	-	-		-	
Total	489,629.00	498,823.00	15,424.00	514,247.00	458,903.00	55,359.00	514,262.00	496,865.00
Excess of Revenues and Other Financing Sources over Expenditures	149,965.00	(575.00)	145,732.67	145,157.67	200,323.00		145,142.67	34,064.00
Changes in Net Assets								
Beginning of Year	47,788.00	197,753.00		197,753.00	197,753.00		197,753.00	342,896.00
End of Year	197,753.00	197,178.00	145,732.67	342,910.67	398,076.00	-	342,895.67	376,960.00

Prepared by : Kandace M. Mauldin

255,228.00

Category Number:
Item Number: 4.



Monday, November 28, 2022

Item Title:

Elderly Programs

Item Summary:

RESOLUTION: Supporting the use of the Terrebonne Elderly and Disabled millage for an elderly program in Gray and Gibson to be operated by Gulf Coast Teaching Family Services.

ATTACHMENTS:

Description

Executive Summary

Resolution

Upload Date

11/22/2022

11/22/2022

Type

Executive Summary

Resolution



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
Elderly Programs in Gibson and Gray

PROJECT SUMMARY (200 WORDS OR LESS)
A resolution supporting the use the Terrebonne Elderly and Disabled millage for an elderly program in Gray and Gibson to be operated by Gulf Coast Teaching Family Services

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

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

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

Signature s/Kandace M. Mauldin, CFO

Date 11/22/2022

A resolution supporting the use the Terrebonne Elderly and Disabled millage for an elderly program in Gray and Gibson to be operated by Gulf Coast Teaching Family Services

WHEREAS, TPCG believes that supporting elderly programs in Gibson will serve a public purpose and is not gratuitous in light of the benefit provided for support of the poor pursuant to Louisiana Revised Statute 33:1236(11) & 33:4563; and,

WHEREAS, TPCG believes the use of the Elderly and Disabled millage for this program is in accordance and consistent with the Millage Proposition approved by Terrebonne Parish voters, and

WHEREAS, according to the CEA with Terrebonne Council on Aging, TPCG will provide TCOA with advance notice of such projects and/or expenditures, and

WHEREAS, if TCOA objects in good faith to such projects and/or expenditures, TPCG will obtain an attorney general's opinion on such proposed projects and/or expenditures.

NOW, THEREFORE BE IT RESOLVED, by the Terrebonne Parish Council (Budget and Finance Committee), on behalf of the Terrebonne Parish Consolidated Government, hereby supports TPCG notifying TCOA of the proposed elderly program in Gibson and receiving attorney general's opinion if necessary.



Monday, November 28, 2022

Item Title:

Award for Pavement Markings Project Phase 1B

Item Summary:

RESOLUTION: Awarding and authorizing the signing of a Construction Contract to the firm of Southern Synergy, LLC for Parish Project No. 20-ROAD-54, Pavement Markings Project Phase 1B, Terrebonne Parish, Louisiana and authorizing the issuance of the Notice to Proceed to commence construction of said Project.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	11/22/2022	Executive Summary
Resolution	11/22/2022	Resolution
Backup Material	11/22/2022	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE	
20-ROAD-54	Pavement Markings Project Phase 1B

PROJECT SUMMARY (200 WORDS OR LESS)
Replacement of pavement markings throughout the parish.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)
This resolution allows for the award of the bid to Southern Synergy, LLC.

TOTAL EXPENDITURE				
\$280,793.00				
AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)				
<u>ACTUAL</u>			ESTIMATED	
IS PROJECTALREADY BUDGETED: (CIRCLE ONE)				
N/A	NO	<u>YES</u>	IF YES AMOUNT BUDGETED:	\$280,793.00

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

Jeanne P. Bray

11/21/2022

Signature

Date

OFFERED BY:
SECONDED BY:

RESOLUTION

A Resolution awarding and authorizing the signing of a Construction Contract to the firm of Southern Synergy, LLC, for Parish Project No. 20-ROAD-54, Pavement Markings Project Phase 1B, Terrebonne Parish, Louisiana and authorizing the issuance of the Notice to Proceed to commence construction of said Project.

WHEREAS, the Terrebonne Parish Consolidated Government did receive bids for Parish Project No. 20-ROAD-54, Pavement Markings Project Phase 1B, Terrebonne Parish, Louisiana, and

WHEREAS, the lowest, responsive and responsible bid for the construction of the project was that submitted by the firm of Southern Synergy, LLC, with a base bid in the amount of \$229,188.00, and Alternate No. 1 for \$51,605.00, for a total amount of \$280,793.00, and

WHEREAS, the Engineer for this project, Milford & Associates, Inc. has recommended that the award of the contract be made to Southern Synergy, LLC, and

NOW, THEREFORE BE IT RESOLVED by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, does hereby accept the lowest, responsive and responsible bid submitted by the firm of Southern Synergy, LLC, in the total bid amount of \$280,793.00, and

BE IT FURTHER RESOLVED, the President of Terrebonne Parish Consolidated Government, or an authorized representative, be authorized and empowered to sign a construction contract for and on behalf of the Terrebonne Parish Consolidated Government with Southern Synergy, LLC, and

BE IT FURTHER RESOLVED, that upon receipt of the required Certificate of Insurance evidencing coverage as provided in the project specifications and upon execution and recordation of all contract documents, Milford & Associates, Inc. is hereby authorized to issue the Notice to Proceed to Southern Synergy, LLC to commence construction of said project, and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Engineer, Milford & Associates, Inc.

**THERE WAS RECORDED:
YEAS:
NAYS:
NOT VOTING:
ABSENT:**

The Chairman declared the resolution adopted on this _____ day of _____, 2022.

* * * * *

I, TAMMY E. TRIGGS, Clerk of the Terrebonne Parish Council, do hereby certify that the foregoing is a true and correct of the RESOLUTION adopted by the Terrebonne Parish Council on _____, 2022, at which meeting a quorum was present.

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE THIS _____ DAY OF _____, 2022.

TAMMY E. TRIGGS, COUNCIL CLERK
TERREBONNE PARISH COUNCIL

MILFORD & ASSOCIATES, INC.
CIVIL & CONSULTING ENGINEERS

October 3, 2022

Terrebonne Parish Consolidated Government
Public Works Engineering Dept.
P.O. Box 2768
Houma, La. 70361

ATTN: Ms. Jeanne Bray

REF: T.P.C.G. Pavement Markings Project 1B
Project No. 20-ROAD-54
Terrebonne Parish, Louisiana

Dear Ms. Bray:

Bids were received on the above referenced project on September 16, 2022. Southern Synergy, LLC, of LaPlace, Louisiana was the only bidder who submitted a bid. Both the Base and Alternate Bid No. 1 were over the estimated project cost. However, we do not expect that any additional changes would result in a lower bid for the work needed. Therefore, should the Parish concur, we recommend the award to Southern Synergy, LLC, who submitted the lowest responsive bid for both the Base Bid at \$229,188.00 and Alternate Bid No. 1 at \$51,605.00, for a grand total of \$280,793.00.

Attached, please find a copy of their bid proposal packet along with the additional documentation requirements due within 10 days from opening of bids from the lowest bidder.

Should you have any questions, concerns or comments, please contact our office at your convenience.

Very truly yours,

MILFORD & ASSOCIATES, INC.



F.E. Milford III, P.E.
LA #30701

FEMIII/sr

cc: 20-64, Reading File
Southern Synergy, LLC

Project: Pavement Markings Project 1B
Owner: Terrebonne Parish Consolidated Government
Owner Project No.: 20-ROAD-54
Date: September 22, 2022 at 2 P.M.

Engineers Estimated Construction Cost \$217,000.00

BID TABULATION

Company Name	LA License No.	Base Bid	Alternate Bid No. 1	Grand Total
Terre Southern Synergy	48416	229,188 ⁰⁰	\$51,605 ⁰⁰	\$280,793 ⁰⁰

Central Bidding - Electronic Submittal Details

Title: Project #20-ROAD-54 Pavement Markings Project 1B

Bid ID: 73246

Vendor Username: southernsynergy

Date/Time Submitted: 2022-09-16 13:47:36

***CL/COR#:** 48416

****Bid Amount:** \$0.00

Bid Details/Outside of Envelope:

Southern Synergy LLC

1105 Bert ST.

LaPlace, LA 70068

48416

Open 09/22/2022

[Print](#)

[Back](#)

**(CL/COR#: Contractor License Number or Certificate of Responsibility Number)*

*** (Bid Amount: If Bid Amount is \$0.00, pricing may be included within attached documents if any were submitted)*

SECTION C
LOUISIANA UNIFORM PUBLIC WORK BID FORM

TO: Terrebonne Parish Consolidated Government
P.O. Box 2768
Houma, LA 70361

BID FOR: Pavement Markings Project Phase 1B
Parish Project No. 20-ROAD-54

The undersigned bidder hereby declares and represents that she/he; a) has carefully examined and understands the Bidding Documents, b) has not received, relied on, or based his bid on any verbal instructions contrary to the Bidding Documents or any addenda, c) has personally inspected and is familiar with the project site, and hereby proposes to provide all labor, materials, tools, appliances and facilities as required to perform, in a workmanlike manner, all work and services for the construction and completion of the referenced project, all in strict accordance with the Bidding Documents prepared by: Millford & Associates, Inc. and dated: 2JUNE22.

Bidders must acknowledge all addenda. The Bidder acknowledges receipt of the following **ADDENDA**: (Enter the number the Designer has assigned to each of the addenda that the Bidder is acknowledging) 8.

TOTAL BASE BID: For all work required by the Bidding Documents (including any and all unit prices designated "Base Bid" * but not alternates) the sum of:

Two hundred twenty nine thousand and one hundred eighty eight Dollars (\$ 229,188.00)

ALTERNATES: For any and all work required by the Bidding Documents for Alternates including any and all unit prices designated as alternates in the unit price description.

Alternate No. 1 (Geraldine Rd., Rebecca Plantation Blvd, Elysian Dr, Hibernia Place, Mulberry Rd., Broadway Ave. (Concrete part), Vice Rd., Hayes St., Mire St. and Jolie Oaks Blvd.) for the lump sum of: fifty one thousand
Six hundred and five and zero cent Dollars (\$ 51,605.00)

Alternate No. 2 N/A Dollars (\$ N/A)

Alternate No. 3 N/A Dollars (\$ N/A)

NAME OF BIDDER: Southern Synergy LLC

ADDRESS OF BIDDER: 1105 Bert St.
La Place, LA 70068

LOUISIANA CONTRACTOR'S LICENSE NUMBER: 48416

NAME OF AUTHORIZED SIGNATORY OF BIDDER: Ham Nguyen

TITLE OF AUTHORIZED SIGNATORY OF BIDDER: CEO

SIGNATURE OF AUTHORIZED SIGNATORY OF BIDDER **: [Signature]

DATE: 09/16/22

THE FOLLOWING ITEMS ARE TO BE INCLUDED WITH THE SUBMISSION OF THIS LOUISIANA UNIFORM PUBLIC WORK BID FORM:

* The Unit Price Form shall be used if the contract includes unit prices. Otherwise it is not required and need not be included with the form. The number of unit prices that may be included is not limited and additional sheets may be included if needed.

** A **CORPORATE RESOLUTION OR WRITTEN EVIDENCE** of the authority of the person signing the bid for the public work as prescribed by LA R.S. 38:2212(B)(5).

BID SECURITY in the form of a bid bond, certified check or cashier's check as prescribed by LA RS 38:2218(A) attached to and made a part of this bid.

SECTION C
LOUISIANA UNIFORM PUBLIC WORK BID FORM
UNIT PRICE FORM
BASE BID

TO: Terrebonne Parish Consolidated Government
P.O. Box 2768, Houma, LA 70361

BID FOR: Pavement Markings Project Phase 1B
Parish Project No. 20-ROAD-54

UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

DESCRIPTION:	BASE BID: REFLECTORIZED RAISED PAVEMENT MARKERS (WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
731-02(W)	153	EACH	12.50
UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)			
			1912.50

DESCRIPTION:	BASE BID: REFLECTORIZED RAISED PAVEMENT MARKERS (BLUE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
731-02(B)	86	EACH	12.50
UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)			
			1075.00

DESCRIPTION:	BASE BID: REFLECTORIZED RAISED PAVEMENT MARKERS (YELLOW)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
731-02(Y)	2316	EACH	12.50
UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)			
			28,950.00

DESCRIPTION:	BASE BID: PLASTIC PAVEMENT STRIPING 6" WIDTH (SOLID WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-01(SW6)	4793	LINEAR FOOT	3.50
UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)			
			16775.50

DESCRIPTION:	BASE BID: PLASTIC PAVEMENT STRIPING 12" WIDTH (SOLID WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-01(W12)	1152	LINEAR FOOT	15.00
UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)			
			17,280.00

SECTION C
LOUISIANA UNIFORM PUBLIC WORK BID FORM
UNIT PRICE FORM
BASE BID

TO: Terrebonne Parish Consolidated Government
P.O. Box 2768, Houma, LA 70361

BID FOR: Pavement Markings Project Phase 1B
Parish Project No. 20-ROAD-54

UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

DESCRIPTION:	BASE BID: PLASTIC PAVEMENT STRIPING 12" WIDTH (SOLID YELLOW)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-01(SY12)	469	LINEAR FOOT	15.00
			7035.00

DESCRIPTION:	BASE BID: PLASTIC PAVEMENT STRIPING 24" WIDTH (SOLID WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-01(W24)	1008	LINEAR FOOT	30.00
			30240.00

DESCRIPTION:	BASE BID: PLASTIC PAVEMENT STRIPING 4" WIDTH (SOLID WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-01(SW4)	5.63	LINEAR MILE	6000.00
			33,780.00

DESCRIPTION:	BASE BID: PLASTIC PAVEMENT STRIPING 4" WIDTH (SOLID WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-02(SW4)	3.56	LINEAR MILE	6000.00
			21,360.00

DESCRIPTION:	BASE BID: PLASTIC PAVEMENT STRIPING 4" WIDTH (SOLID YELLOW)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-02(SY4)	3.61	LINEAR MILE	6000.00
			21,660.00

SECTION C
LOUISIANA UNIFORM PUBLIC WORK BID FORM
UNIT PRICE FORM
BASE BID

TO: Terrebonne Parish Consolidated Government
P.O. Box 2768, Houma, LA 70361

BID FOR: Pavement Markings Project Phase 1B
Parish Project No. 20-ROAD-54

UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

DESCRIPTION:	BASE BID: PLASTIC PAVEMENT STRIPING 4" WIDTH (BROKEN YELLOW)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-03(BY4)	6.62	LINEAR MILE	3000.00
			19,860.00

DESCRIPTION:	BASE BID: PLASTIC PAVEMENT STRIPING 6" WIDTH (BROKEN WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-03(BW6)	0.34	LINEAR MILE	4000.00
			1360.00

DESCRIPTION:	BASE BID: PLASTIC PAVEMENT STRIPING (LEGEND SYMBOL WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-04	62	EACH	450.00
			27,900.00

Wording for "DESCRIPTION" is to be provided by the Owner.
All quantities are estimated. The contractor will be paid based upon actual quantities as verified by the Owner

SECTION C
LOUISIANA UNIFORM PUBLIC WORK BID FORM
UNIT PRICE FORM
ALTERNATE BID NO. 1

TO: Terrebonne Parish Consolidated Government
P.O. Box 2768, Houma, LA 70361

BID FOR: Pavement Markings Project Phase 1B
Parish Project No. 20-ROAD-54

UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

DESCRIPTION:	ALTERNATE BID NO. 1: REFLECTORIZED RAISED PAVEMENT MARKERS (WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
731-02(W)	46	EACH	12.50
			575.00

DESCRIPTION:	ALTERNATE BID NO. 1: REFLECTORIZED RAISED PAVEMENT MARKERS (BLUE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
731-02(B)	24	EACH	12.50
			300.00

DESCRIPTION:	ALTERNATE BID NO. 1: REFLECTORIZED RAISED PAVEMENT MARKERS (YELLOW)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
731-02(Y)	558	EACH	12.50
			6975.00

DESCRIPTION:	ALTERNATE BID NO. 1: PLASTIC PAVEMENT STRIPING 6" WIDTH (SOLID WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-01(SW6)	960	LINEAR FOOT	3.50
			3360.00

DESCRIPTION:	ALTERNATE BID NO. 1: PLASTIC PAVEMENT STRIPING 12" WIDTH (SOLID WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE
732-01(W12)	681	LINEAR FOOT	15.00
			10215.00

SECTION C
LOUISIANA UNIFORM PUBLIC WORK BID FORM
UNIT PRICE FORM
ALTERNATE BID NO. 1

TO: Terrebonne Parish Consolidated Government
P.O. Box 2768, Houma, LA 70361

BID FOR: Pavement Markings Project Phase 1B
Parish Project No. 20-ROAD-54

UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

DESCRIPTION:	ALTERNATE BID NO. 1: PLASTIC PAVEMENT STRIPING 12" WIDTH (SOLID YELLOW)	UNIT PRICE	UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)
REF. NO.	QUANTITY:	UNIT OF MEASURE:	
732-01(Y12)	96	LINEAR FOOT	15.00
			1440.00

DESCRIPTION:	ALTERNATE BID NO. 1: PLASTIC PAVEMENT STRIPING 24" WIDTH (SOLID WHITE)	UNIT PRICE	UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)
REF. NO.	QUANTITY:	UNIT OF MEASURE:	
732-01(W24)	159	LINEAR FOOT	30.00
			4770.00

DESCRIPTION:	ALTERNATE BID NO. 1: PLASTIC PAVEMENT STRIPING 4" WIDTH (SOLID YELLOW)	UNIT PRICE	UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)
REF. NO.	QUANTITY:	UNIT OF MEASURE:	
732-02(SY4)	1.41	LINEAR MILE	6000.00
			8460.00

DESCRIPTION:	ALTERNATE BID NO. 1: PLASTIC PAVEMENT STRIPING 6" WIDTH (SOLID YELLOW)	UNIT PRICE	UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)
REF. NO.	QUANTITY:	UNIT OF MEASURE:	
732-02(SY6)	0.09	LINEAR MILE	10,000.00
			900.00

DESCRIPTION:	ALTERNATE BID NO. 1: PLASTIC PAVEMENT STRIPING 4" WIDTH (BROKEN YELLOW)	UNIT PRICE	UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)
REF. NO.	QUANTITY:	UNIT OF MEASURE:	
732-03(BY4)	2.16	LINEAR MILE	3000.00
			6480.00

SECTION C
LOUISIANA UNIFORM PUBLIC WORK BID FORM
UNIT PRICE FORM
ALTERNATE BID NO. 1

TO: Terrebonne Parish Consolidated Government
P.O. Box 2768, Houma, LA 70361

BID FOR: Pavement Markings Project Phase 1B
Parish Project No. 20-ROAD-54

UNIT PRICES: This form shall be used for any and all work required by the Bidding Documents and described as unit prices. Amounts shall be stated in figures and only in figures.

DESCRIPTION:	ALTERNATE BID NO. 1: PLASTIC PAVEMENT STRIPING 6" WIDTH (BROKEN WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)
732-03(BW6)	0.12	LINEAR MILE	4000.00 480.00
DESCRIPTION:	ALTERNATE BID NO. 1: PLASTIC PAVEMENT STRIPING (LEGEND SYMBOL WHITE)		
REF. NO.	QUANTITY:	UNIT OF MEASURE:	UNIT PRICE EXTENSION (QUANTITY TIMES UNIT PRICE)
732-04	17	EACH	450.00 7650.00

Wording for "DESCRIPTION" is to be provided by the Owner.
All quantities are estimated. The contractor will be paid based upon actual quantities as verified by the Owner

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)
Southern Synergy, LLC
1105 Bert St.
LaPlace, LA 70068

SURETY:

(Name, legal status and principal place of business)
Swiss Re Corporate Solutions America Insurance Corporation
1200 Main St. Suite 800
Kansas City, MO 64105-2478

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)
Terrebonne Parish Consolidated Government
P.O. Box 2768
Houma, LA 70361

BOND AMOUNT: Five Percent (5%) of the Amount Bid

PROJECT:

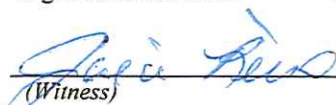
(Name, location or address, and Project number, if any)
Pavement Markings Project Phase 1B, Parish Project No. 20-ROAD-54

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.



If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 22nd day of September, 2022.


(Witness)

Southern Synergy, LLC
(Contractor as Principal) (Seal)
(Title)


(Witness) Countersigned, Louisiana Resident Agent:
By: 
Michael C. Seaman, Metairie, LA

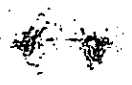
Swiss Re Corporate Solutions America Insurance Corporation
(Surety) (Seal)
(Title) Michael C. Seaman, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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ACC443/03/10



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SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION F/K/A NORTH AMERICAN SPECIALTY INSURANCE COMPANY ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION F/K/A WASHINGTON INTERNATIONAL INSURANCE COMPANY ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

STEPHEN L. CORY, PAMELA K. TUCKER, BERT A. GUIBERTEAU, JR., MICHAEL C. SEAMAN

MARY CLAIRE BUCKLEY AND RONALD CHASE ZUMO

JOINTLY or SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 29TH day of APRIL, 2022

State of Illinois
County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 29TH day of APRIL, 2022, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Yasmin A. Patel
Yasmin A. Patel, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 22nd day of September, 2022.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC



CORPORATE RESOLUTION

OF

Southern Synergy LLC

(Name of Corporation)


RESOLVED, that it is desirable and in the best interest of this corporation that it be registered as an investment adviser in various states; that the President or any Vice President and the Secretary or an Assistant Secretary hereby are authorized to determine the states in which appropriate action shall be taken to register the Corporation as an investment adviser; that said officers are hereby authorized to perform on behalf of this Corporation any and all such acts as they may deem necessary or advisable in order to comply with the applicable laws of any such states, and in connection therewith to execute and file all requisite papers and documents, including, but not limited to, applications, reports, surety bonds, irrevocable consents and appointments or attorneys for service of process; and the execution by such officers of any such paper or document or the doing by them of any act in connection with the foregoing matters shall conclusively establish their authority therefore from this Corporation and the approval and ratification by this Corporation of the papers and documents so executed and the action so taken.

CERTIFICATE

The undersigned hereby certifies that s/he is the Secretary of Southern Synergy, a corporation organized and existing under the laws of the State of Louisiana; that the foregoing is a true and correct copy of a resolution duly adopted at a meeting of the Board of Directors of said corporation held on the 16 day of September, 2022, at which meeting a quorum was at all times present and acting; that the passage of said resolution was in all respects legal; and that said resolution is in full force and effect.

Dated this 16 day of September, 2022.

[CORPORATE SEAL]



Secretary Signature

Lam Nguyen

Printed Name

Sample
Required of Apparent Low Bidder Only
ATTESTATION
AFFIDAVIT AS TO LA. R.S. 38:2227

STATE OF LOUISIANA

PARISH OF St John the Baptist

BEFORE ME, the undersigned authority, on this day personally came and appeared:
Lam Nguyen

(Print name of affiant signing affidavit)

who did depose and state:

PART I. TO BE COMPLETED BY SOLE PROPRIETOR

(Business Entities must complete Parts II and III.)

1. that he is a sole proprietor doing business under the name Southern Synergy, LLC ;
2. that his address is 1105 Bert Street LaPlace, LA 70068 ;
3. that on September 22, 2022, he did submit a bid for a public contract with Terrebonne Parish Consolidated Government, for the construction of Parish Project No. 20-ROAD-54, bearing the name: PAVEMENT MARKINGS PROJECT PHASE 1A.
4. that since July 2, 2010, he has not been convicted of, or has not entered a plea of guilty or nolo contendere to any of the crimes or equivalent federal crimes listed in La. R.S. 38:2227(B)(1), as may be revised, which consists of the following non-exclusive list: *Public bribery, Corrupt influencing, Extortion, and/or Money laundering*; and
5. that since July 2, 2010, or for a period of five years prior to the date of his bid for said project, whichever is shorter, he has not been convicted of, or has not entered a plea of guilty or nolo contendere to any of the crimes or equivalent federal crimes listed in La. R.S. 38:2227(B)(2), as may be revised, as a result of an offense committed during the solicitation or execution of a contract or bid awarded pursuant to the provisions of Chapter 10 of Title 38 of the Louisiana Revised Statutes, said crimes consisting of the following non-exclusive list: *Theft, Identity theft, Theft of a business record, False accounting Issuing worthless checks, bank fraud, Forgery, Contractors; misapplication of payments, and/or Malfeasance in office.*

PART II. TO BE COMPLETED BY AUTHORIZED AGENT OF BUSINESS ENTITY

(Sole Proprietors must complete Parts I. and III.)

1. that he is CEO, a duly authorized representative of Southern Synergy, LLC (hereinafter the "bidding entity"), who's address is 1105 Bert Street Laplace, LA 70068 ;
2. that on September 22, 2022, the said bidding entity did submit a bid for a public contract with Terrebonne Parish Consolidated Government, for the construction of Parish Project No. 20-ROAD-54, bearing the name: PAVEMENT MARKINGS PROJECT PHASE 1A;

3. that since July 2, 2010, no individual partner, incorporator, director, manager, officer, organizer, or member who has a minimum of a ten percent (10%) ownership in the bidding entity, has been convicted of, or has entered a plea of guilty or nolo contendere to any of the crimes or equivalent federal crimes listed in La. R.S. 38:2227(B)(1), as may be revised, which consists of the following non-exclusive list: *Public bribery, Corrupt influencing, Extortion, and/or Money laundering*; and
4. that since July 2, 2010, or for a period of five years prior to the date of said bidding entity's bid for said project, whichever is shorter, no individual partner, incorporator, director, manager, officer, organizer, or member who has a minimum of a ten percent (10%) ownership in the bidding entity, has been convicted of, or has entered a plea of guilty or nolo contendere to any of the crimes or equivalent federal crimes listed in La. R.S. 38:2227(B)(2), as may be revised, as a result of an offense committed during the solicitation or execution of a contract or bid awarded pursuant to the provisions of Chapter 10 of Title 38 of the Louisiana Revised Statutes, said crimes consisting of the following non-exclusive list: *Theft, Identity theft, Theft of a business record, False accounting, Issuing worthless checks, bank fraud, Forgery, Contractors; misapplication of payments, and/or Malfeasance in office.*

PART III. ATTESTATION


Affiant Signature: 

Affiant Name Printed: ham Nguyen

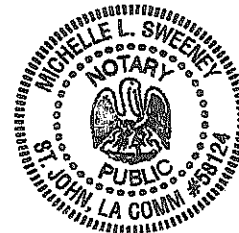
Title of Affiant: CEO

Bidding Entity or Company: Southern Synergy, LLC

Sworn to and subscribed before me, in the Parish of St. John the Baptist, Louisiana this 27th day of September, 20 22.


NOTARY PUBLIC

Michelle L. Sweeney
NOTARY PUBLIC
LA Commission #58124
Lifetime Commission




Sample
Required of Apparent Low Bidder Only
AFFIDAVIT
VERIFICATION OF CITIZENSHIP

BEFORE ME, the undersigned Notary Public, duly qualified in and for the Parish and State aforesaid, personally came and appeared:

Lam Nguyen
(name)

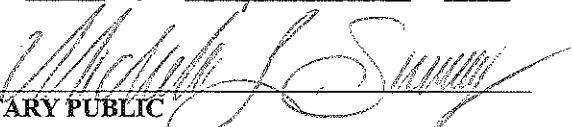
who after being first duly sworn, deposed, and said that:

1. I am the CEO of Southern Synergy, LLC.
(title) (company)
2. I swear that Southern Synergy, LLC is registered and participates in a status verification system
(company)
to verify that all new employees in the state of Louisiana are legal citizens of the United States or are legal aliens.
3. I verify that if Southern Synergy, LLC is awarded the contract, it shall continue, during the
(company)
term of the contract, to utilize a status verification system to verify the legal status of all new employees in the state of Louisiana.
4. I acknowledge that Southern Synergy, LLC shall require all subcontractors to
(company)
Submit to Southern Synergy, LLC a sworn affidavit verifying compliance with Paragraphs (2) and
(3) of
(company)
the Affidavit.



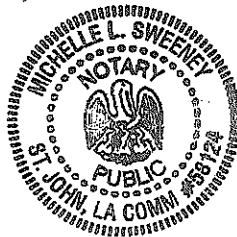
Name:
Title: CEO
Company: Southern Synergy, LLC

Sworn to and subscribed before me Laplace, Louisiana,
on this 27th day of September 2022.



NOTARY PUBLIC

Michelle L. Sweeney
NOTARY PUBLIC
LA Commission #58124
Lifetime Commission





SOUTSYN-01

MBROUSSARD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/27/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cory, Tucker & Larowe, Inc. P. O. Box 6646 Metairie, LA 70009-6646	CONTACT NAME:	
	PHONE (A/C, No, Ext): (504) 834-5080 FAX (A/C, No): (504) 835-7726	
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Zurich American Insurance Company	16535
	INSURER B : Indian Harbor Insurance Company	36940
	INSURER C : RSUI Indemnity Company	22314
	INSURER D :	
	INSURER E :	
	INSURER F :	

INSURED
Southern Synergy, LLC
1105 Bert St.
LaPlace, LA 70068

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	X	GLO 0151524-04	2/1/2022	2/1/2023	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
							MED EXP (Any one person) \$ 50,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						
	OTHER:						
A	AUTOMOBILE LIABILITY						
	<input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS	X	X	BAP 0151525-04	2/1/2022	2/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR						
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE	X	X	SXS005847101	2/1/2022	2/1/2023	EACH OCCURRENCE \$ 2,000,000
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						AGGREGATE \$ 2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A	X	WC 0151523-04	2/1/2022	2/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Excess Liability	X	X	NHA096946	2/1/2022	2/1/2023	Ea. Occ. / Agg. \$ 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Pavement Marking Project Phase 1B
Description: Parish project No. 20-ROAD-54 Terrebonne Parish

CERTIFICATE HOLDER

CANCELLATION

Terrebonne Parish Consolidated Government and Milford & Associates, Inc
Civil and Consulting Engineers
1538 Polk Street
Houma, LA 70360

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

M. Broussard



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Cory, Tucker & Larowe, Inc.		NAMED INSURED Southern Synergy, LLC 1105 Bert St. LaPlace, LA 70068	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Commercial General Liability includes:

Blanket Additional Insured when required by written contract.

Blanket Waiver of Subrogation when required by written contract.

Automobile Liability Policy Includes:

Blanket Additional Insured when required by written contract.

Blanket Waiver of Subrogation when required by written contract.

Workers Compensation Policy includes:

Alternate Employer Endorsement, when required by written contract.

Blanket Waiver of Subrogation when required by written contract.

Excess Liability Policy is follow-form of underlying General Liability, Automobile Liability and Employer's Liability includes:

Blanket Additional Insured when required by written contract.

Blanket Waiver of Subrogation when required by written contract.

All policies include:

30-Day Notice of Cancellation when required by written contract.

Primary and Non-Contributory:

The General Liability insurance evidenced by this certificate shall be primary and non-contributory to any other insurance of the certificate holder.



Monday, November 28, 2022

Item Title:

Resolution to approve the purchase of mobile and portable radios through the Louisiana State Contract.

Item Summary:

RESOLUTION: Concurring with the Parish Administration to purchase mobile and portable radios through the Louisiana State Contract from Motorola Solutions for the Houma Police Department.

ATTACHMENTS:

Description	Upload Date	Type
Exec Summary	11/15/2022	Executive Summary
Resolution	11/15/2022	Resolution
Quote-portables	11/15/2022	Backup Material
Quote-mobiles	11/15/2022	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

RESOLUTION: to approve the purchase of mobile and portable radios for the Houma Police Department.

PROJECT SUMMARY (200 WORDS OR LESS)

Purchase of radios to be used by the Houma Police Department.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

Radios will be placed/used in new Police units to conduct departmental business.

TOTAL EXPENDITURE

\$130,786.95 (204-211-8914-01)

Mobile radios (\$74,486.40)

Portable radios (\$56,300.55)

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

\$130,786.95

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

1

2

3

4

5

6

7

8

9

Sharon Ellis

Sharon Ellis, Purchasing Manager

11/15/2022

Date

OFFERED BY:
SECONDED BY:

RESOLUTION NO. 22-

WHEREAS, prices were obtained through the Louisiana State Commodity Catalog by the Terrebonne Parish Consolidated Government for the purpose of purchasing 15 apx 4500 mobile radios (\$74,486.40) and 15 apx 4000 (\$56,300.55) portable radios for the Houma Police Department, and

WHEREAS, after careful review by Chief Dana Coleman and Captain Bobbie O'Bryan it has been determined that the state contract price of One Hundred Thirty Thousand, Seven Hundred Eighty-Six Dollars and Ninety-five Cents (\$130,786.95) from Motorola Solutions for the purchase of radios (mobile and portable) should be accepted as per the State Contract Catalog number 4400022728/4400022750 , and

WHEREAS, the Parish Administration has recommended the acceptance of the price for the aforementioned radio purchase at a cost of One Hundred Thirty Thousand, Seven Hundred Eighty-Six Dollars and Ninety-five Cents (\$130,786.95) 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 approved and that the purchase of the above radios be accepted as per the attached forms.

THERE WAS RECORDED:

YEAS:

NAYS:

ABSTAINING:

ABSENT:



TERREBONNE PARISH COMMUNICATIONS DISTRICT

11/07/2022

11/07/2022

Dear Captain Bobbie O'Bryan,

Motorola Solutions is pleased to present TERREBONNE PARISH COMMUNICATIONS DISTRICT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide TERREBONNE PARISH COMMUNICATIONS DISTRICT with the best products and services available in the communications industry. Please direct any questions to Wendi Weileman at wendi.weileman@bearcom.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Wendi Weileman
Manufacture's Representative (MR)

Motorola Solutions Manufacturer's Representative

Quote Date:11/07/2022
Expiration Date:01/06/2023
Quote Created By:
Wendi Weileman
Manufacture's Representative (MR)
wendi.weileman@bearcom.com
504.210.1054

End Customer:
TERREBONNE PARISH
COMMUNICATIONS DISTRICT
Captain Bobbie O'Bryan
bobryan@tpcg.org
985.637.6088

Contract: 20862 - LOUISIANA, STATE
OF 4400022728/4400022750
Payment Terms:30 NET

Line #	Item Number	APC	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 4000 Series		LINE # 53 LA APX4000 MODEL 2 4400022728	15		\$3,549.95	\$53,249.25
1	H51UCF9PW6AN	0426	APX 4000 7/800 MHZ MODEL 2 PORT	15	\$2,332.00	\$1,515.74	\$22,736.10
1a	QA02750AB	0426	ALT: IMPRES LI-ION 2800MAH (PMNN4448)	15	\$110.00	\$71.50	\$1,072.50
1b	QA02756AB	0426	ENH: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	15	\$1,727.00	\$1,122.55	\$16,838.25
1c	H869CE	0426	ENH: MULTIKEY	15	\$363.00	\$235.95	\$3,539.25
1d	Q629AM	0426	ENH: AES ENCRYPTION AND ADP	15	\$523.00	\$339.95	\$5,099.25
1e	H885BK	0185	ADD: 3Y ESSENTIAL SERVICE	15	\$95.00	\$95.00	\$1,425.00
2	PMNN4448B	0453	BATT IMPRES LIION IP68 2800T	15	\$153.30	\$110.16	\$1,652.40
3	PMPN4174A	0785	CHGR DESKTOP SINGLE UNIT IMPRES, US/NA	15	\$82.08	\$59.10	\$886.50



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	APC	Description	Qty	List Price	Sale Price	Ext. Sale Price
4	PMMN4069AL	0372	MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55	15	\$143.64	\$103.42	\$1,551.30
Product Services							
5	LSV00Q00202A	0461	DEVICE PROGRAMMING programming of apx4000 radios	15	\$100.00	\$100.00	\$1,500.00

Grand Total **\$56,300.55(USD)**

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)



TERREBONNE PARISH COMMUNICATIONS DISTRICT

11/07/2022

11/07/2022

Dear Captain Bobbie O'Bryan,

Motorola Solutions is pleased to present TERREBONNE PARISH COMMUNICATIONS DISTRICT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide TERREBONNE PARISH COMMUNICATIONS DISTRICT with the best products and services available in the communications industry. Please direct any questions to Wendi Weileman at wendi.weileman@bearcom.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Wendi Weileman
Manufacture's Representative (MR)

Motorola Solutions Manufacturer's Representative

Quote Date:11/07/2022
Expiration Date:01/06/2023
Quote Created By:
Wendi Weileman
Manufacture's Representative (MR)
wendi.weileman@bearcom.com
504.210.1054

End Customer:
TERREBONNE PARISH
COMMUNICATIONS DISTRICT
Captain Bobbie O'Bryan
bobryan@tpcg.org

Contract: 20862 - LOUISIANA, STATE
OF 4400022728/4400022750
Payment Terms:30 NET

Line #	Item Number	APC	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 4500 Enhanced		LINE # 86 LA APX4500 4400022750	15		\$4,080.05	\$61,200.75
1	M22URS9PW1BN	0471	APX4500 ENHANCED 7/800 MHZ MOBILE	15	\$2,036.00	\$1,304.50	\$19,567.50
1a	G24AX	0185	ENH: 3 YEAR ESSENTIAL SVC	15	\$145.00	\$145.00	\$2,175.00
1b	G831AD	0471	ADD: SPKR 15W WATER RESISTANT	15	\$66.00	\$42.90	\$643.50
1c	G609AC	0471	ADD: REMOTE MOUNT CABLE 50 FT APX	15	\$39.00	\$25.35	\$380.25
1d	W20CA	0471	ADD: KEYPAD MIC GCAI APX	15	\$198.00	\$128.70	\$1,930.50
1e	G67DQ	0471	ADD: REMOTE MOUNT O2 APXM	15	\$327.00	\$212.55	\$3,188.25
1f	QA02812AE	0471	ADD: P25 9600 TRUNKING W/ INTEROPERABILITY	15	\$2,277.00	\$1,298.05	\$19,470.75
1g	GA01606AA	0471	ADD: NO GPS/WI-FI ANTENNA NEEDED	15	\$0.00	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	APC	Description	Qty	List Price	Sale Price	Ext. Sale Price
1h	G843AH	0471	ADD: AES ENCRYPTION AND ADP	15	\$523.00	\$339.95	\$5,099.25
1i	GA00804AA	0471	ADD: APX O2 CH (GREY)	15	\$541.00	\$319.80	\$4,797.00
1j	G444AH	0471	ADD: APX CONTROL HEAD SOFTWARE	15	\$0.00	\$0.00	\$0.00
1k	W484AF	0471	ALT: ANT 3DB GAIN 762-870MHZ	15	\$42.00	\$27.30	\$409.50
1l	W969BG	0471	ADD: MULTIKEY OPERATION	15	\$363.00	\$235.95	\$3,539.25
Product Services							
2	LSV00Q00202A	0461	DEVICE PROGRAMMING programming of apx4500 mobiles	15	\$100.00	\$100.00	\$1,500.00

Grand Total **\$62,700.75(USD)**

Optional Items:

Line #	Item Number	APC	Description	Qty	List Price	Sale Price	Ext. Sale Price
3	LSV00Q00203A	0461	DEVICE INSTALLATION installation of apx4500 mobile radios remote mount single head	15	\$785.71	\$785.71	\$11,785.65

Optional Items Total **\$11,785.65**

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

Category Number:
Item Number: 7.



Monday, November 28, 2022

Item Title:

Resolution approving the state contract purchase of fourteen (14) new and unused Dodge Durango Police Pursuit vehicles.

Item Summary:

RESOLUTION: Concurring with the Parish Administration to purchase from the Louisiana State Contract fourteen (14) new and unused Police Pursuit SUVs from Southland Dodge for the Houma Police Department.

ATTACHMENTS:

Description	Upload Date	Type
Exec Summary	11/16/2022	Executive Summary
Resolution	11/17/2022	Resolution
Quote	11/16/2022	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

RESOLUTION: State contract purchase of fourteen (14) new and unused Dodge Durango Police Pursuit AWD from Southland Dodge, Inc. for the Houma Police Department.

PROJECT SUMMARY (200 WORDS OR LESS)

Purchase of Dodge Durango's Police Pursuit AWD through State Contract #4400023795.

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

To be used to conduct Police Department business.

TOTAL EXPENDITURE

\$584,279.64 (204-211-8914-01)

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

☐ ACTUAL

☐ ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

☐ N/A

☐ NO

☒ YES

IF YES AMOUNT
BUDGETED:

\$584,279.64

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

☒ PARISHWIDE

☐ 1

☐ 2

☐ 3

☐ 4

☐ 5

☐ 6

☐ 7

☐ 8

☐ 9

Sharon Ellis

Sharon Ellis, Purchasing Manager

11/15/2022

Date

OFFERED BY:
SECONDED BY:

RESOLUTION NO. 22-

WHEREAS, prices were obtained through the Louisiana State Commodity Catalog by the Terrebonne Parish Consolidated Government for the purpose of purchasing fourteen (14) new and unused Dodge Durango Police Pursuit AWD for the Houma Police Department under State Contract #4400023795, and

WHEREAS, after careful review by Chief Dana Coleman and Captain Bobbie O'Bryan, it has been determined that the cost of Five Hundred Eighty-Four Thousand, Two Hundred Seventy-nine Dollars and Sixty-four Cents (\$584,279.64) from Southland Dodge, Inc. for the purchase of fourteen (14) additional new and unused Dodge Durango Police Pursuit AWD should be accepted as per the State Contract Vehicle Catalog and under the provisions set forth in the Louisiana Revised Statutes Title 39:1710, and

WHEREAS, the Parish Administration has recommended the acceptance of the price for the aforementioned at a cost of Five Hundred Eighty-Four Thousand, Two Hundred Seventy-nine Dollars and Sixty-four Cents (\$584,279.64) as per the attached State Purchasing Contract Catalog.

NOW, THEREFORE BE IT RESOLVED by the Terrebonne Parish Council on behalf of the Terrebonne Parish Consolidated Government, that the recommendation of the Parish Administration be approved and that the purchase of the Police Pursuit Vehicles be accepted as per the attached documents.

THERE WAS RECORDED:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

The Chairman declared this resolution adopted this _____ day of _____, 2022.



November 9, 2022

Mr. Travis Theriot
Houma Police Department

Mr. Theriot:

Southland Dodge Chrysler Jeep LLC can provide the following vehicle utilizing LARS 39:1710 for local vendor match. All prices "each":

2023 Dodge Durango Pursuit AWD V8 state contract price	\$40190.00
Add Driver's side spot lamp LED	549.00
Add vinyl rear seat	121.00
Subtotal	\$40860.00
Add State Contract Admin fee .35%	143.01
Add DEQ tire fee	11.25
Add 2 year state inspection fee	20.00
Add local prep/handling as per LARS 39:1710	700.00
Total	\$41734.26

Vehicles must be ordered, 90-120 days ARO delivery but subject to change due to supply constraints. Price does not include title/license fee. Price includes 60 day temporary tag. Chrysler's order window can close without notice.

Thank you


Frank Teuton
Dealer

Citation/Title

La. Atty. Gen. Op. No. 96-44

*1606 La. Atty. Gen. Op. No. 96-44
Office of the Attorney General
State of Louisiana

Opinion No. 96-44
February 23, 1996

SYLLAUBS

90-A-1-(c): Public Funds & Contracts: Purchases of Materials & Supplies

La. R.S. 33:2211-2237; La. R.S. 39:1710

Local governing authorities may use provisions of R.S. 39:1710 to purchase materials and supplies on competitively bid state procurement contracts from a local vendor (situated within the boundaries of the local governing authority) by following procedures set forth in opinion.

Mr. L. Gordon King
Executive Director
Louisiana Municipal Association
Post Office Box 4327
Baton Rouge, LA 70821

Dear Mr. King:

You have requested the opinion of this office on the potential use of La. R.S. 39:1710 by municipalities and other local governing authorities in procuring materials and supplies with public funds.

R. S. 39 1710 was enacted by Act 779 of 1993, and provides as follows:

When a local governing authority purchases an item at the state bid price through a local vendor, the local governing authority may pay to the local vendor the costs for shipping, preparation, and delivery of the item, provided that these costs shall not exceed the state bid price by seven percent on purchases up to ten thousand dollars, five percent on purchases over ten thousand dollars and up to twenty thousand dollars, and three percent on purchases over twenty thousand dollars.

While the statute could have been more clearly articulated, it is clear to us that the legislative intent was to authorize "local governing authorities" such as municipalities and parishes to purchase materials and supplies which are available to political subdivisions on established competitively bid state procurement contracts from a vendor in the locale of the local governing

La. Atty. Gen. Op. No. 96-44

authority at the state contract price plus the percentages indicated in the statute for shipping, preparation and delivery.

In order to facilitate use of these provisions, we would advise that the following steps be taken by a local governing authority:

1. Determine from State Central Purchasing if there is a competitively bid state contract for the needed material or supply and obtain the State Contract Number and the specification for the item on state contract.

2. Contact a local vendor for the item to determine if he/she can provide the item meeting the exact same specification as the state contract item and obtain a written price quote for delivery of the item to the local governing authority. While the statute provides no definition for the word "local", it is interpreted in this context to mean a vendor situated within the boundaries of the governing authority seeking to make the purchase.

3. If the delivered price offered by the local vendor is within the percentages set forth in the statute for contracts of various values, a purchase order may be issued by the local governing authority to the local vendor, reflecting the state contract number, state contract specification, state contract price and the markup allowed to the local vendor for shipping, preparation and delivery of the item(s).

4. A copy of the local governing authority's purchase order shall be furnished to the State Central Purchasing Office for monitoring compliance with the provisions of R.S. 39:1710.

The statute in question is an exception to the otherwise sweeping requirement of R.S. 38:2212A(1)(a) that all purchases above the contract amount (presently \$10,000) made by a public entity with public funds be made by sealed bid pursuant to advertising. The procedures set forth above are intended to assure compliance with the letter and spirit of both the Public Bid Law (R.S. 38:2211-2237) and R.S. 39:1710.

I trust that this answers your inquiry. Please advise if we may be of further assistance to you or your members in this matter.

Yours very truly,

Richard P. Ieyoub

Attorney General

By: Glenn R. Ducote

Assistant Attorney General

Category Number:
Item Number: 8.



Monday, November 28, 2022

Item Title:

RESOLUTION Award Bid 22-ITD-60 Purchase of Microsoft Office 365 E3 Yearly Subscriptions for Various Parish Departments

Item Summary:

RESOLUTION: Concurring with the Parish Administration to award Bid 22-ITD-60 Purchase of Microsoft Office 365 E3 Yearly Subscriptions for Various Parish Departments to the lowest qualified bidder, Go Full Cloud.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	11/22/2022	Executive Summary
Resolution	11/22/2022	Resolution
Support Material	11/22/2022	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

RESOLUTION: Bid 22-ITD-60 Purchase of Microsoft Office 365 E3 Yearly Subscriptions for Various Parish Departments

PROJECT SUMMARY (200 WORDS OR LESS)

To award to the lowest bidder, Go Full Cloud

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

To purchase a yearly subscriptions for a cloud-based suite of productivity apps that meets the needs of departments/divisions within parish government

TOTAL EXPENDITURE

\$52,771.20

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

☒ ACTUAL

☐ ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

☐ N/A

☐ NO

☒ YES

IF YES AMOUNT
BUDGETED:

\$55,000.00

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

☒ PARISHWIDE

☐ 1

☐ 2

☐ 3

☐ 4

☐ 5

☐ 6

☐ 7

☐ 8

☐ 9

Sharon Ellis
Sharon Ellis, Purchasing Mgr.
Signature

11-21-2022
Date

OFFERED BY:
SECONDED BY:

RESOLUTION NO. 22-

WHEREAS, on November 10, 2022. bids were received by the Terrebonne Parish Consolidated Government (TPCG) for Bid 22-ITD-60 Purchase of Microsoft Office 365 E3 Yearly Subscriptions for Various Parish Departments, and

WHEREAS, after careful review by the Purchasing Division and the Information Technology Division is has been determined that the bid of Go Full Cloud is the lowest qualified bid in the amount of Fifty-Two Thousand, Seven Hundred Eleven Dollars and Twenty Cents (\$52,711.20), and

WHEREAS, the contract period shall begin upon the issuance of the Notice of Award. The initial contract period shall be for a one (1) year period beginning on the effective date and ending one (1) year thereafter. The initial one (1) year term may be extended for two (2) additional one (1) year terms, if mutually agreed, provided there is no change in the terms, conditions, specifications, and pricing structure, and

WHEREAS, Parish Administration concurs with the recommendation to award Bid 22-ITD-60 Purchase of Microsoft Office 365 E3 Yearly Subscriptions for Various Parish Departments to Go Full Cloud at the aforementioned price.

NOW, THEREFORE BE IT RESOLVED by the Terrebonne Parish Council (Budget and Finance Committee), on behalf of the Terrebonne Parish Consolidated Government, that the recommendation of Parish Administration be approved for the purchase Office 365 yearly subscriptions as per the attached documents.

THERE WAS RECORDED:

YEAS:

NAYS:

NOT VOTING:

ABSENT:

The Chairman declared this resolution adopted this _____ day of

_____ 2022.

Bid Cover Sheet

Bid Name: Bid 22-ITD-60

Bid(s) Received: 1 **Bid Date:** 11/10/2022 **Bids Opened By:** Gina Bergeron

Bidder's Name:	Amount:	Check:	Bond:
Go Full Cloud	\$52,711.20		0.00

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

Purchasing Department Comments:

Six bids were submitted. Four of the bidders fail to provide the proper documentation and one failed to provide pricing as required by the "Instructions for Bidder". The bid of Go Full Cloud provided all the proper documentation as required, and is the lowest qualified bid. The file is being forwarded to the requesting Division for review of the specifications and award recommendations.



Purchasing Bid Form Listing > Maintenance Bid: '7922'

[<- Return to List](#)

[Approval Details](#)

[Printer Version](#)

Bid Form Id: 7922

Bid Name: Bid 22-ITD-60

* Bids Opened By: Gina Bergeron

* Department: Finance

* Division:

Bid Type: Bid Cover Sheet

Approval Sequence: 1. Division Head - approved on 11/14/2022 by bennys

2. Department Head - approved on 11/14/2022 by kmauldin

3. Chief Financial Officer - approved on 11/14/2022 by kmauldin

4. Parish Manager - approved on 11/14/2022 by mctoups

5. Parish President - approved on 11/14/2022 by ladams

6. Purchasing Manager - approved on 11/15/2022 by purh08

* Date: 11/10/2022 (mm/dd/yyyy)

Related RFB: Need to order renewal of 239 Office 365 E3 1 year Subscriptions. Curre...

Charge Account: 390-192-8211-03

Estimated Price: 55000.00

Amount Budgeted: .00

Status: Complete

Comments: Six bids were submitted. Four of the bidders fail to provide the proper documentation and one failed to provide pricing as required by the "Instructions for Bidder". The bid of Go Full Cloud provided all the proper documentation as required, and is the lowest qualified bid. The file is being forwarded to the requesting Division for review of the specifications and award recommendations.

Award Bid

To:

Award Amount: .00

Bidders:

* Name: Go Full Cloud

[Remove Bidder Entry](#)

* Amount:

52711.20

* Check:

0

* Bond:

0.00

Remove Bidder Entry

Add New Bidder

Additional Departments

Department	Division	ChargeAccount
<div>Documents:</div> <div><div>DOC111022-002.pdf - Added By Gina Bergeron <i>(purh05)</i></div><div>Bid Documents and Tabulation</div><div>Edit</div><div>Delete</div></div> <div>Add New Document</div>		
<div>Save Changes</div> <div>* Denotes required fields.</div> <div>Bid added by Gina Bergeron on 11/10/2022</div>		

OFFICIAL BID FORM
SECTION "A"
(Must be completed and uploaded as an attachment with bid)

Delivery shall be within 1 calendar days after receipt of order (ARO)

Bid 22-ITD-60 Purchase of Microsoft Office 365 E3 Yearly Subscriptions for Various Parish Departments

The undersigned bidder hereby declares and represents that she/he; a) has carefully examined and understands the Bidding Documents, b) has not received, relied on, or based his bid on any verbal instructions contrary to the Bidding Documents or any addenda, c) is familiar with the needs of the TPCG Information Technology Division, and hereby proposes to provide the product as required in strict accordance with the Bidding Documents prepared by: TPCG Purchasing Division and dated October 2022.

NAME OF BIDDER: Go Full Cloud

ADDRESS OF BIDDER: PO Box 812182
Boca Raton, FL 33481-2182

NAME OF AUTHORIZED SIGNATORY BIDDER: *(Printed or Typed)* Jared Somer

SIGNATURE OF AUTHORIZED SIGNATORY BIDDER *Jared Somer*

TITLE OF AUTHORIZED SIGNATORY BIDDER: Executive VP of Sales

DATE: 11/9/22

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

The signature on the bid is that of an authorized representative as documented by the legal entity certifying the authority of the person.

Jared Somer
Jared Somer, Executive VP of Sales

Brocha Somer
Brocha Somer, Owner and President



SIGNATURE AUTHORIZATION

This SIGNATURE AUTHORIZATION is entered into by NYC Technical Support Solutions, Inc. ("NYCTSS") d/b/a Go Full Cloud ("GFC"), a New York corporation located at 330 Seventh Avenue, 15th Floor, New York, NY 10001, with a mailing address of Go Full Cloud, PO Box 812182, Boca Raton, FL 33481-2182.

Jared Somer, Executive VP of Sales, and Brocha Somer, Owner and President, are duly authorized representatives of the company and either of their signatures legally bind the company as such.

Jared Somer, Executive VP of Sales

Brocha Somer, Owner and President

N. Y. S. DEPARTMENT OF STATE
DIVISION OF CORPORATIONS

FILING RECEIPT

ALBANY, NY 12231-0001

ENTITY NAME : NYC TECHNICAL SUPPORT SOLUTIONS INC.

DOCUMENT TYPE : ASSUMED NAME CERTIFICATE

FILER:

FILED: 08/07/2019
CASH#: 454410
FILM#: 20190807035

JARED SOMER NYC TECHNICAL SUPPORT
SOLUTIONS INC.
330 7TH AVENUE, 15TH FLOOR
NEW YORK NY 10001

PRINCIPAL LOCATION

330 7TH AVENUE
15TH FLOOR
NEW YORK
NY 10001

COMMENT:

ASSUMED NAME
GO FULL CLOUD



SERVICE COMPANY : +++ NO SERVICE COMPANY +++

CODE:
BOX :

FEES 200.00
FILING : 25.00
COUNTY : 100.00
COPIES : .00
MISC : .00
HANDLE : 75.00

PAYMENTS: 200.00

CASH :
CHECK :
C CARD : 200.00

REFUND :

DO3HD108

DOS-281 (04/2007)

TPCG-MS - Bid Opening Report

Title

Bid 22-ITD-60 Purchase of Microsoft Office 365 E3 Yearly Subscriptions for Various Parish Departments

Bid Opening/Expiration Date/Time:

2022-11-10 14:00:00

Vendor (company name of each vendor)	LA Contractor License #	Total Bid Price
emazzanti technologies		0.0000
Exisor LLC	18009229112	60,467.0000
Software One, Inc.		56,086.1300
Go Full Cloud		52,771.2000
V3iT Consulting, Inc.		61,468.4100
Zones LLC		56,743.3800



Monday, November 28, 2022

Item Title:

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

Item Summary:

RESOLUTION: Declaring copiers, servers, CPUs, roll up doors, typewriter, and other various departments/divisions, having a value of \$5,000 or less, as surplus and authorizing said items to be disposed of by any legally approved methods.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	11/16/2022	Executive Summary
Resolution	11/16/2022	Resolution
Backup Material	11/16/2022	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

RESOLUTION: Declaring copiers, servers, CPUs, roll up doors, typewriter, and other various miscellaneous items from various departments/divisions as surplus.

PROJECT SUMMARY (200 WORDS OR LESS)

Declaring as surplus, copiers, servers, CPUs, roll up doors, typewriter, and other various miscellaneous items from District Court, Engineering, Police, I.T., Juvenile Detention, Public Works, Risk Management, Solid Waste, Utilities, and Warehouse Department/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: \$15.00

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

N/A

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

1

2

3

4

5

6

7

8

9

Sharon Ellis, Purchasing Manager

November 16, 2022

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 _____, 2022.

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 _____, 2022 and subsequently ratified by the Terrebonne Parish Council in Regular Session on the _____ day of _____, 2022 at which meeting a quorum was present.

CHAIR

EXHIBIT "A"
November, 2022 Surplus List

District Court:

- 1 – Tape Recorder/\$0
- 1 – 3-Hole Punch/\$5
- 1 – Copier*/\$0
- 1 – Typewriter/\$10

*Broken, to be disposed of

Engineering:

- 2 – Power Vault/\$0
- 1 – Server/\$0
- 1 – UPS/\$0

HPD:

- 1 – Laptop/\$0

Information Technology:

- 1 – Server/\$0
- 1 – Switch/\$0
- 1 – Power Vault/\$0
- 4 – Servers/\$0
- 9 – CPUs/\$0
- 1 – Printer/\$0
- 1 – Node/\$0
- 14 – Monitors/\$0
- 2 – Tablets/\$0
- 3 – Routers/\$0
- 1 – Portable TV/\$0
- 1 – Power Block Module/\$0
- 4 – Desktop Access/\$0
- 4 – Mini Desktop/\$0
- 2 – Access Points/\$0
- 1 – Drone/\$0
- 2 – UPS/\$0
- 1 – Nexbox Rack Monitor/\$0
- 2 – Firewall/\$0
- 1 – Server Module/\$0
- 3 – DVRs/\$0
- 1 – Switch/\$0
- 2 – VCRs/\$0
- 1 – Scanner/\$0
- 1 – Rackmount UPS/\$0
- 1 – Phone/\$0
- 2 – Dish Antenna/\$0
- 1 – Portable Server Rack/\$0
- 3 – Dell Serial Adaptars/\$0

Juvenile:

2 – Printers*/\$0

*Broken disposed of

Public Works:

1 – Printer/\$0

2 – UPS/\$0

Risk Management:

1 – Forms Printer/\$0

1 – Faxphone/\$0

1 – Office Chair*/\$0

1 – Scanner/\$0

*Broken, unsafe, disposed of

Solid Waste:

1 – Server/\$0

1 – CPU/\$0

Utilities:

1 – Monitor/\$0

Warehouse/Utilities/Gas Distribution:

3 – Roll Up Doors/\$0

Damaged in Ida, disposed of due to safety concerns.

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 32nd Judicial District Department.

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

ITEM	QUANTITY	VALUE	CONDITION
<u>Tape recorder</u>	<u>1</u>	<u>30</u>	<u>?</u>

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

Sony mic cassette Transcorder gray No A/C Adapter

ITEM IS LOCATED AT: Judicial Admin Office

ITEM	QUANTITY	VALUE	CONDITION
<u>hole puncher</u>	<u>1</u>	<u>15</u>	<u>good</u>

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

CBC Bates Hammer silver 3-hole punch

ITEM IS LOCATED AT: Judicial Admin Office

ITEM	QUANTITY	VALUE	CONDITION
<u>copier</u>	<u>1</u>	<u>0</u>	<u>poor</u>

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

hp copier/printer - broke

ITEM IS LOCATED AT: Judicial Admin Office

ITEM	QUANTITY	VALUE	CONDITION
<u>Electric typewriter</u>	<u>1</u>	<u>50</u>	<u>good</u>

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

IBM Wheel writer 1000 lex mark

ITEM IS LOCATED AT: Judicial Admin

Paul Labat 873-6589
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
32nd judicial district Department.

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

ITEM	QUANTITY	VALUE	CONDITION
<u>desk lift</u>	<u>1</u>	<u>3 \$10</u>	<u>good</u>

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

3 piece to lift computer higher on desks ?

ITEM IS LOCATED AT: judicial Admin office

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

APPROVED

AUG - 1 2022

BY 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 Public Works / Engineering 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>

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

Dell PowerVault 114T Storage
Service Tag 922 B5DI

ITEM IS LOCATED AT: _____

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

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

Power Edge 2950 server
Service Tag 3HD 27G1

ITEM IS LOCATED AT: _____

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

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

Dell PowerVault MD Storage
Service Tag BKKX6G1

ITEM IS LOCATED AT: _____

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

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

APC Smart UPS 3000
DLA 3000 RM2U 550733011759

ITEM IS LOCATED AT: _____

Contact Person

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

12-29-17

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
1	1	0	Junk

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

Dell Latitude 3580 ST# 5Y5DTJ2

laptop

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:

Mark LeBlanc

Contact Person

873-6483

Phone

Authorized by Dept. Head:

Signature

Date

9/19/22 0930hrs.

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 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.)

Dell PowerEdge R210 *server*

ST:1XVCXQ1

ITEM IS LOCATED AT: 301 Plant Road

ITEM	QUANTITY	VALUE	CONDITION
2	1	0	Junk

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

Dell PowerConnect *switch*

ST:DKNL7F1

ITEM IS LOCATED AT: 301 Plant Road

ITEM	QUANTITY	VALUE	CONDITION
3	1	0	Junk

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

Dell PowerVault *storage*

ST:7FRN622

ITEM IS LOCATED AT: 301 Plant Road

ITEM	QUANTITY	VALUE	CONDITION

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

ITEM IS LOCATED AT:

Brian Rodrigue

Contact Person

Authorized by Dept. Head:

Signature

985-873-6483

Phone

Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

SEP 28 2022

BY Information Technology Division

✓

✓

✓

9-20-22

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	3	0	Junk

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

Dell Optiplex 7040

ST:(9NMXBH2,7PTVMD2,9NMYBH2)

ITEM IS LOCATED AT: 301 Plant Road

ITEM	QUANTITY	VALUE	CONDITION
2	2	0	Junk

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

DELL POWEREDGE SC420

ST:(3Q8PK61,JP8PK61)

ITEM IS LOCATED AT: 301 Plant Road

ITEM	QUANTITY	VALUE	CONDITION
3	1	0	Junk

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

DELL OPTIPLEX 780

ST:(JQCV8P1)

ITEM IS LOCATED AT: 301 Plant Road

ITEM	QUANTITY	VALUE	CONDITION
4	3	0	Junk

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

OPLIPLEX 9020

ST:(J1FSBZ1,3YPTM22,1R6XDZ1)

ITEM IS LOCATED AT: 301 Plant Road

Ben Smith

Contact Person

985-873-6483

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

7001-7-2002

BY

Information Technology Division

CPH

Servers

CPH

CPH

[Handwritten Signature]

10-7-22

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
5	1	0	Junk

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

Optiplex 7010

St:(FR6TJ02)

ITEM IS LOCATED AT: 301 Plant Road

ITEM	QUANTITY	VALUE	CONDITION
6	1	0	JUNK

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

OPTIPLEX 7020

ST:(18YCP22)

ITEM IS LOCATED AT: 301 Plant Road

ITEM	QUANTITY	VALUE	CONDITION
7	1	0	Junk

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

Brother MFC-J995DW

SN:(U65163E9H251089)

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
8	1	0	JUNK

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

CERAGON FIBERAIR

SN:(J117S00429)

ITEM IS LOCATED AT: 301 PLANT ROAD

BEN SMITH

Contact Person

985-873-6483

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

09-17-2022

BY Information Technology Division

All IP multicore node

(Node)

10-7-22

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
9	6	0	JUNK

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

DELL P2213T

Monitors

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
10	2	0	JUNK

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

DELL P2217

Monitors

ST:4KVF372, 4B2G372

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
11	2	0	JUNK

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

DELL P2217H

Monitors

ST:4C3XMB2, BC3XMB2

ITEM IS LOCATED AT:

ITEM	QUANTITY	VALUE	CONDITION
12	4	0	JUNK

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

DELL P2213F

Monitors

ITEM IS LOCATED AT: 301 PLANT ROAD

Ben Smith

Contact Person

985-873-6483

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

001-72022

BY

Information Technology Division

APPROVED

OCT - 7 2022

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
INFORMATION TECHNOLOGY Department.

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

ITEM	QUANTITY	VALUE	CONDITION
13	1	0	JUNK

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

APPLE IPAD AIR 2

SN:DMPR58LHG5YL

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
14	1	0	JUNK

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

LG TABLET

IMEI:356578064380285

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
15	2	0	JUNK

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

CISCO 1700 MODEL 1710

SN:JMX0539F1Y4, JMX0537J4B3

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
16	1	0	JUNK

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

RCA BWT052E

SN: 739620435

ITEM IS LOCATED AT: 301 PLANT ROAD

Ben Smith

Contact Person

Authorized by Dept. Head:

Signature

985-873-6483

Phone

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

OCT 7 2022

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
INFORMATION TECHNOLOGY Department.

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

ITEM	QUANTITY	VALUE	CONDITION
17	1	0	JUNK

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

REDLINE COMMUNICATIONS AN-801

SN: 075SC11050376

Router Access Mode ADI System (Broadband)

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
18	1	0	JUNK

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

DURACOMMA P-600-48

SN: DA94095952

Power Block Module

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
19	2	0	JUNK

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

DELL TC10

ST: GT1LPQ1, HV6LPQ1

desktop access

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
20	2	0	JUNK

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

WISE D200

SN: 2000L997810, 2000L997814

desktop access

ITEM IS LOCATED AT: 301 PLANT ROAD

Ben Smith

Contact Person

985-873-6483

Phone

Authorized by Dept. Head:


Signature

10-7-22
Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

OCT 7 2022

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
INFORMATION TECHNOLOGY Department.

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

New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
21	4	0	JUNK

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

DELL PXN

ST: 1N1T542, 1GPT542, 1Z9T542, 21WT542

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
22	2	0	JUNK

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

WYSE 909102-01L

SN: 9M0RLC00997, 9M0RM300528

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
23	1	0	JUNK

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

DJI INSPIRE 2

MODEL T650A SN: FA3RC9E3LX

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
24	2	0	JUNK

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

CISCO ME34X-PWR-AC

SN: FOC1739V1X9, FOC1739V1ZB

ITEM IS LOCATED AT: 301 PLANT ROAD

Ben Smith

Contact Person

Authorized by Dept. Head:

Signature

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

985-873-6483

Phone

Date

Date

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 INFORMATION TECHNOLOGY Department.

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

BY Information Technology Division

ITEM	QUANTITY	VALUE	CONDITION
25	1	0	JUNK

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

APC NBRK0450

SN: QA1009180154

Net box Rack
Monitor

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
26	2	0	JUNK

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

BARACUDA SF400

SN: BAR-SF-611308, BAR-SF-579846

Firewall

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
27	1	0	JUNK

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

APC KVM2G

SN: 4A1433A90028

Server module

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
28	1	0	JUNK

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

DELL POWER EDGE R720

ST: GDYTL02

Server

ITEM IS LOCATED AT: 301 PLANT ROAD

Ben Smith

Contact Person

985-873-6483

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

03-17-2022

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 INFORMATION TECHNOLOGY Department.

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

New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
29	1	0	JUNK

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

LEIGHTRONIX

Server Server DVR

SN: 10Y7000642

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
30	1	0	JUNK

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

HP 2520G-8

Pro Curve Switch

SN: CN225JD0SD

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
31	1	0	JUNK

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

LEIGHTRONIX NEXUS

DVR

SN: 00E0FB0308A6

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
32	2	0	JUNK

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

JVC VCR SR-V101US

VCRs

SN: 169A0128, 169A0129

ITEM IS LOCATED AT: 301 PLANT ROAD

Ben Smith

985-873-6483

Contact Person

Phone

Authorized by Dept. Head:


Signature

Date

10-7-22

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

OCT - 7 2022

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 INFORMATION TECHNOLOGY Department.

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

ITEM	QUANTITY	VALUE	CONDITION
33	2	0	JUNK

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

TASCAM DV-D01

DVD Player?

SN: 0013473, 0013454

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
34	1	0	JUNK

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

FUJITSU FI-6230

Scanner

SN: 0168200

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
35	1	0	JUNK

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

CYBER POWER OR1500LCDRM1U

Rackmount UPS

SN: GAGFN2000095

ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
36	1	0	JUNK

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

DIGIUM D70

Phone

000FD3086199

ITEM IS LOCATED AT: 301 PLANT ROAD

Ben Smith

985-873-6483

Contact Person

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

OCT - 7 2022

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
INFORMATION TECHNOLOGY Department.

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

New - Good - Fair - Poor - Junk

ITEM	QUANTITY	VALUE	CONDITION
37	2	0	JUNK

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)
PARABOLIC DISH ANTENNA
SN: 10110223, 10210094
ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
38	1	0	JUNK

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)
PORTABLE SERVER RACK
ITEM IS LOCATED AT: 301 PLANT ROAD

ITEM	QUANTITY	VALUE	CONDITION
39	3	0	JUNK

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)
DELL SERIAL ADAPTAR
ITEM IS LOCATED AT: 301 PLANT ROAD

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

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)
ITEM IS LOCATED AT:

Ben Smith
Contact Person 985-873-6483
Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

APPROVED

NOV 29 2022

BY 

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
Juvenile Justice Complex 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.)
EPSON XP-434
Serial # VZWPI09837
ITEM IS LOCATED AT: 301 Plant Road

Broken disposed of.

CPH

ITEM	QUANTITY	VALUE	CONDITION
2	1	0	Junk

DESCRIPTION (MODEL, FEATURES, I.D. #, COLOR, MILEAGE, ETC.)
Lexmark MS517DN
ITEM IS LOCATED AT: 301 Plant Road

Leaking ink disposed of.

CPH

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
Authorized by Dept. Head: 
Signature
Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only) Signature

985-853-1202
Phone
11/9/22
Date
Date

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
Public Works 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.)

Brother Printer Modle# MFC-J6535DW Ser# U64465J6F191777

ITEM IS LOCATED AT: 301 Plant Road

ITEM	QUANTITY	VALUE	CONDITION
2	2	\$0	Junk

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

2- TripLite UPS Units Modle# OMNIVF1500 XL

Ser # 2844JVHOM619700242 Ser# 2844JVHOM619700248

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:

Contact Person

Authorized by Dept. Head:

Signature

Phone

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

NOV - 1 2022

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	1	0	Junk

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

Lexmark Forms Printer 4227 plus Dot Matrix-Tan in color-SN #7E-16704

ITEM IS LOCATED AT: Risk Management Department

ITEM	QUANTITY	VALUE	CONDITION
2	1	0	Junk

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

Canon Faxphone L170; Tan in color; Super G3

ITEM IS LOCATED AT: Risk Management Department

ITEM	QUANTITY	VALUE	CONDITION
3	1	Unknown	Fair

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

Black Office Chair; Mechanism to set seat is broken. Chair is not torn, the seat leans to the front and can't be adjusted.

ITEM IS LOCATED AT: Risk Management Department

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

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Date

Unsafe
Disposed of

APPROVED

NOV - 1 2022

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	1	0	Junk

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

Fujitsu fi-5220C scanner; tan in color; SN #011803; TPCG Serial Number 14231. Stopped working.

ITEM IS LOCATED AT: Risk Management Department

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

Contact Person

Authorized by Dept. Head:

Fleet Maintenance Supervisor:

(Vehicles/Heavy Equipment Only)

Signature

Signature

985-873-6470

Phone

Date

Date

10/31/2022

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
Solid Waste 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 Power Edge R230 "ST:12LM182"

ITEM IS LOCATED AT: 301 Plant Rd.

ITEM	QUANTITY	VALUE	CONDITION
1	1	0	Junk

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

Dell Optiplex 9010 Service tag # G916BY1

ITEM IS LOCATED AT: 301 Plant Rd.

ITEM	QUANTITY	VALUE	CONDITION

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

ITEM IS LOCATED AT:

ITEM	QUANTITY	VALUE	CONDITION

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

ITEM IS LOCATED AT:

Kristie Ellender

Contact Person

985-873-6739

Phone

Authorized by Dept. Head:

Signature

Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

Date

APPROVED

SEP 16 2022

Information Technology Division

APPROVED

- 3 2022

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 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 JF</u>	<u>Good</u> <u>CAH</u> <u>Junk JF</u>

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

Dell P2213+ monitor

S/N CN-DFJ44J-74445-4BS-208M

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]
Signature

9/22/22
Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

Signature

Date

Date _____

Category Number:
Item Number: 10.



Monday, November 28, 2022

Item Title:

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

Item Summary:

Introduce an ordinance declaring a vehicle from the Housing and Human Services and an excavator from Forced Drainage Departments as surplus and authorizing said items to be disposed of by any legally approved methods and call a public hearing on Wednesday, December 14, 2022, at 6:30 p.m.

ATTACHMENTS:

Description	Upload Date	Type
Executive Summary	11/14/2022	Executive Summary
Ordinance	11/14/2022	Ordinance
Backup Material	11/14/2022	Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

ORDINANCE: Declaring a vehicle from Housing and Human Services and an excavator from Forced Drainage, each having a value greater than \$5,000, as surplus.

PROJECT SUMMARY (200 WORDS OR LESS)

Declaring a vehicle from Housing and Human Services and an excavator from Forced Drainage, each with a value greater than \$5,000 as surplus 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: \$26,000.00

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

Sharon Ellis, Purchasing Manager

November 14, 2022

Date

ORDINANCE NO: _____

An Ordinance to declare equipment with a value of Five Thousand Dollars (\$5,000.00) or greater from Housing & Human Services and Forced Drainage Departments 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 _____, 2022.

Exhibit "A"
Surplus November 2022
(Value of \$5,000.00 or Greater)

HOUSING & HUMAN SERVICES:

1 – 2005 Ford Break Truck, Unit #548/\$6,000

DRAINAGE:

1 – 2005 Daewoo Excavator, Unit #3276/\$20,000

REPORT OF SURPLUS/OBSOLETE PROPERTY FORM

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

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

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

Unit #	ITEM	QUANTITY	VALUE	CONDITION
	548	1	\$ 6,000.00	Fair

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

2005 Bread Truck 1FCKE39L55HA58459, White 84896

Notes

ITEM IS LOCATED AT: Garage

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:

Antoine J. [Signature]
Signature

8/12/22
Date

Fleet Maintenance Supervisor:
(Vehicles/Heavy Equipment Only)

[Signature]
Signature

11/14/22
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: Housing and Human Services UNIT NUMBER: 548

YEAR: 2005 MAKE: Ford / Olson MODEL: Truck

Body Type: 2 Door with rear Roll up Door Mileage / Hours: Under 150,000

VIN/SERIAL #: 1FCKE39L55HA58459 COLOR: White

Engine Type: 8 cyl ☒ 5 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		✓			Looses / Burns Oil	
TRANSMISSION		✓			No reported Issues	
DIFFERENTIAL		✓			No reported Issues	
BODY		✓			No reported Issues	
BRAKES		✓			No reported Issues	
Clutch					No reported Issues	
RADIATOR		✓			No reported Issues	
STEERING		✓			No reported Issues	
BATTERY			✓		Dead /Needs Jump to start	
AC		✓			No reported Issues	
HEATER		✓			No reported Issues	
WINDSHIELD		✓			No reported Issues	
WINDOWS		✓			No reported Issues	
UPOLSTERY			✓		seat covers are worn and damaged	
RADIO			✓		Intermittant	
JACK			✓		N/A	
PAINT			✓		Various scratches and worn / Faded	
TIRES: R FRONT		✓			Right outside rear has been removed / is inside of truck.	
TIRES: L FRONT		✓				
TIRES: R REAR		✓				
TIRES: L REAR		✓				
TIRES: SPARE					None	

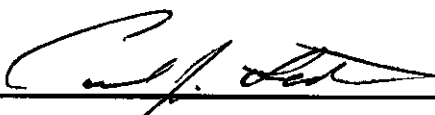
REASON FOR SURPLUS: Age / Increased maintenance

LOCATION OF VEHICLE: 301 Plant Rd, Houma, LA 70363

DATE REMOVED FROM SERVICE: 8/12/2021 CONTACT PERSON: Carl Ledet Fleet Superintendent

TELEPHONE NUMBER: 985-873-6745

FLEET MAINTENANCE SUPERVISOR:



Carl Ledet / Fleet Maintenance Superintendent

DATE:

11/14/22

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 Force Drainage Department.

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

ITEM	QUANTITY	VALUE	CONDITION
<u>DAEWOO SOLAR 175-V EXCAVATOR</u>	<u>1</u>	<u>\$20,000.00</u>	<u>FAIR/POOR</u>

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

DAEWOO SOLAR 175V-EXCAVATOR 2005 Orange
VIN# DHKHEBAOL 40001208 Unit # 3276

ITEM IS LOCATED AT: 301 PLANT Rd

ITEM	QUANTITY	VALUE	CONDITION
<u>Hydraulic Drum Cutter</u>	<u>1</u>	<u>\$7,500.00</u>	<u>FAIR</u>

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

36" Hydraulic Drum Cutter No: Model or Serial #

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

Carol Braselup

9-24-22

[Signature]

9/24/22

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: Drainage Division UNIT NUMBER: 3276

YEAR: 2005 MAKE: Daewoo MODEL: Solar 175-V-Excavator

Body Type: Excavator Mileage / Hours: 0

VIN/SERIAL #: 1FCKE39L55HA58459 COLOR: Orange

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 ☐ LAND TRACK ☐

Additions: _____

CONDITION OF VEHICLE:

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

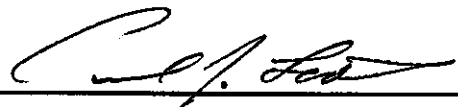
	GOOD	FAIR	POOR	SALVAGE	DESCRIPTION OF ANY PROBLEMS	DATE OF LAST SERVICE
ENGINE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No reported issues	
BOOM AND ARM	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Paint is worn / Minor leaks / Pins and bushing exhibit some wear.	
BODY	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Upper Unit-Floor of cab is rotted	
UNDERCARRIAGE	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Rotted / Tracks have exceeded full adjustment	
(SWING)BRAKE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No reported issues	
Hydraulics	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No reported issues	
RADIATOR	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No reported issues	
JOYSTICKS / CONTROLS	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No reported issues	
DIGITAL COUNSOL	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Operational but screen is hard to read	
BATTERY	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Dead /Needs Jump to start	
AC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No reported issues	
HEATER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No reported issues	
WINDSHIELD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No reported issues	
WINDOWS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No reported issues	
UPOLESTERY	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	seat covers are worn and damaged	
RADIO	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	No reported issues	
PAINT	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Various scratches and worn / Faded	
TRACKS: R	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Tracks are worn and stretched /Needs replacement	
TRACKS: L	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		

REASON FOR SURPLUS: Age and hours / Increased maintenance cost / In need of major components.

LOCATION OF VEHICLE: 301 Plant Rd, Houma, LA 70363

DATE REMOVED FROM SERVICE: 9/24/2022 CONTACT PERSON: Carl Ledet Fleet Superintendent

TELEPHONE NUMBER: 985-873-6745

FLEET MAINTENANCE SUPERVISOR:  DATE: 11/14/22

Carl Ledet / Fleet Maintenance Superintendent #NAME?



Monday, November 28, 2022

Item Title:

2022 Various Items for Budget Amendment

Item Summary:

Introduce an ordinance to amend the 2022 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. Bayou Country Sports Park- Road Lights, \$100,000
 - II. Funderburk Bridge Expansion, \$375,000
 - III. Houma Police Department, \$14,492
 - IV. Falgout Canal Marsh Management Program, \$47,737
 - V. Bayou Country Sports Park, \$2,984,000
 - VI. Bayou Terrebonne Lock Pump Station, \$5,000,000
 - VII. 5% Budget Adjustment for Parish Prisoners Fund, \$40,000
 - VIII. 5% Budget Adjustment for Road District #6 O&M, \$6,586
 - IX. 5% Budget Adjustment for Road Lighting District #1, \$3,023
 - X. 5% Budget Adjustment for Road Lighting District #6, \$7,500
 - XI. 5% Budget Adjustment for Criminal Court Fund, -0-
- and call a public hearing on said matter on Wednesday, December 14, 2022 at 6:30 p.m.

ATTACHMENTS:

Description	Upload Date	Type
2022 Various Items for Budget Amendment	11/18/2022	Executive Summary
2022 Various Items for Budget Amendment	11/18/2022	Budget Amendment
2022 Various Items for Budget Amendment	11/18/2022	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 2022 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. <div><div>I.</div><div>Bayou Country Sports Park- Road Lights, \$100,000</div></div> <div><div>II.</div><div>Funderburk Bridge Expansion, \$375,000</div></div> <div><div>III.</div><div>Houma Police Department, \$14,492</div></div> <div><div>IV.</div><div>Falgout Canal Marsh Management Program, \$47,737</div></div> <div><div>V.</div><div>Bayou Country Sports Park, \$2,984,000</div></div> <div><div>VI.</div><div>Bayou Terrebonne Lock Pump Station, \$5,000,000</div></div> <div><div>VII.</div><div>5% Budget Adjustment for Parish Prisoners Fund, \$40,000</div></div> <div><div>VIII.</div><div>5% Budget Adjustment for Road District #6 O&M, \$6,586</div></div> <div><div>IX.</div><div>5% Budget Adjustment for Road Lighting District #1, \$3,023</div></div> <div><div>X.</div><div>5% Budget Adjustment for Road Lighting District #6, \$7,500</div></div> <div><div>XI.</div><div>5% Budget Adjustment for Criminal Court Fund, -0-</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

November 18, 2022
Date

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE 2022 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. Bayou Country Sports Park- Road Lights, \$100,000
- II. Funderburk Bridge Expansion, \$375,000
- III. Houma Police Department, \$14,492
- IV. Falgout Canal Marsh Management Program, \$47,737
- V. Bayou Country Sports Park, \$2,984,000
- VI. Bayou Terrebonne Lock Pump Station, \$5,000,000
- VII. 5% Budget Adjustment for Parish Prisoners Fund, \$40,000
- VIII. 5% Budget Adjustment for Road District #6 O&M, \$6,586
- IX. 5% Budget Adjustment for Road Lighting District #1, \$3,023
- X. 5% Budget Adjustment for Road Lighting District #6, \$7,500
- XI. 5% Budget Adjustment for Criminal Court Fund, -0-

SECTION I

WHEREAS, Administration is requesting funding for Phase 2 of the Bayou Country Sports Park Road Lights in the amount of \$100,000, and

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

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2022 Adopted Operating Budget be amended for the Bayou Country Sports Park Road Lights. (Attachment A)

SECTION II

WHEREAS, Administration is requesting funding for the Funderburk Bridge Expansion Project for \$375,000, and

WHEREAS, the funding source is from the Road and Bridge fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2022 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for the Funderburk Bridge Expansion. (Attachment B)

SECTION III

WHEREAS, the Houma Police Department received \$14,492 reimbursement for damages that occurred to Unit #331, and

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

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2022 Adopted Operating Budget be amended for the Houma Police Department. (Attachment C)

SECTION IV

WHEREAS, Administration is requesting funding to the Falgout Canal Marsh Management Program for \$47,737, and

WHEREAS, the funding source is from the Capital Projects Control fund.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2022 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for the Falgout Canal Marsh Management Program. (Attachment D)

SECTION V

WHEREAS, the State of Louisiana, Division of Administration Facility Planning and Control has awarded \$2,984,000 for the Bayou Country Sports Park, and

WHEREAS, this funding needs to be recognized.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government that the 2022 Adopted Operating Budget and 5-Year Capital Outlay Budget be amended for the Bayou Country Sports Park. (Attachment E)

SECTION VI

WHEREAS, the State of Louisiana, Department of Transportation and Development has awarded \$5,000,000 for the Bayou Terrebonne Lock Pump Station, and

WHEREAS, this funding needs to be recognized.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2022 Adopted Operating Budget and the 5-Year Capital Outlay Budget be amended for the Bayou Terrebonne Lock Pump Station. (Attachment F)

SECTION VII

WHEREAS, the Parish is required to recognize projected revenues and expenditures which have an unfavorable variance of 5% or more over the current budget, and

WHEREAS, the Parish Prisoners Fund expenditures from the Other Fees account requires a \$40,000 increase.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2022 Adopted Operating Budget be amended to recognize the necessary adjustment for the Parish Prisoners Fund. (Attachment G)

SECTION VIII

WHEREAS, the Parish is required to recognize projected revenues and expenditures which have an unfavorable variance of 5% or more over the current budget, and

WHEREAS, the Road District #6 O & M revenues from the Ad Valorem Taxes requires a \$6,586 decrease.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2022 Adopted Operating Budget be amended to recognize the necessary adjustment for the Road District #6 O&M. (Attachment H)

SECTION IX

WHEREAS, the Parish is required to recognize projected revenues and expenditures which have an unfavorable variance of 5% or more over the current budget, and

WHEREAS, the Road Lighting District #1 revenues from the Ad Valorem Taxes requires a \$3,023 decrease.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2022 Adopted Operating Budget be amended to recognize the necessary adjustment for the Road Lighting District #1. (Attachment I)

SECTION X

WHEREAS, the Parish is required to recognize projected revenues and expenditures which have an unfavorable variance of 5% or more over the current budget, and

WHEREAS, the Road Lighting District #6 revenues from the Ad Valorem Taxes requires a \$7,500 decrease.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2022 Adopted Operating Budget be amended to recognize the necessary adjustment for the Road Lighting District #6. (Attachment J)

SECTION XI

WHEREAS, the Parish is required to recognize projected revenues and expenditures which have an unfavorable variance of 5% or more over the current budget, and

WHEREAS, the Criminal Court Fund expenditures from various accounts require a \$943,011 decrease, and

WHEREAS, the Criminal Court Fund revenues from Court Fines require a \$943,011 decrease.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2022 Adopted Operating Budget be amended to recognize the necessary adjustment for the Criminal Court 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 - Bayou Country Sports Park

	2022		
	Adopted	Change	Amended
BCSP-Road Lights	83,031	100,000	183,031
Fund Balance (decrease)		(100,000)	(100,000)
			-

ATTACHMENT B - Funderburk Bridge Expansion

	2022		
	Adopted	Change	Amended
Funderburk Bridge Expansion		375,000	375,000
Transfer from Road & Bridge		(375,000)	(375,000)
Transfer to Road Construction Fund		375,000	375,000
Fund Balance (decrease)	n/a	(375,000)	n/a

ATTACHMENT C - Houma Police Department

	2022		
	Adopted	Change	Amended
Compensation Property Damage	(20,851)	(14,492)	(35,343)
Auto & Truck Repairs	110,252	14,492	124,744

ATTACHMENT D - Falgout Canal Marsh Mgmt Program

	2022		
	Adopted	Change	Amended
Falgout Canal Marsh Mgmt Program	16,394	47,737	64,131
Falgout Canal Freshwater Enhancement	18,894	(18,894)	-
La 24 Sidewalks	44,309	(28,843)	15,466

ATTACHMENT E - Bayou Country Sports Park

	2022		
	Adopted	Change	Amended
FP&C Bayou Country Sports Park	(1,009,900)	(2,984,000)	(3,993,900)
Parish Sports Park Complex	4,414,468	2,984,000	7,398,468

ATTACHMENT F- Bayou Terrebonne Lock Pump Station

	2022		
	Adopted	Change	Amended
Bayou Terrebonne Lock P/S		(5,000,000)	(5,000,000)
Bayou Terrebonne Lock P/S	35,941	5,000,000	5,035,941

ATTACHMENT G - Parish Prisoners Fund

	2022		
	Adopted	Change	Amended
Other Fees		40,000	40,000
Fund Balance (decrease)	n/a	(40,000)	n/a

ATTACHMENT H - Road District #6 O&M

	2022		
	Adopted	Change	Amended
Ad Valorem Tax Revenue	(39,514)	6,586	(32,928)
Fund Balance (decrease)	n/a	(6,586)	n/a

ATTACHMENT I - Road Lighting District #1

	2022		
	Adopted	Change	Amended
Ad Valorem Tax Revenue	(34,189)	3,023	(31,166)
Fund Balance (decrease)	n/a	(3,023)	n/a

ATTACHMENT J - Road Light District #6

	2022		
	Adopted	Change	Amended
Ad Valorem Tax Revenue	(114,442)	7,500	(106,942)
Fund Balance (decrease)	n/a	(7,500)	n/a

ATTACHMENT K - Criminal Court Fund

	2022		
	Adopted	Change	Amended
Court Fines	(3,000,000)	943,011	(2,056,989)
Salaries and Wages	2,751,838	(316,139)	2,435,699
Group Insurance	856,300	(196,765)	659,535
Pension	206,388	(30,000)	176,388
LACE Expense	320,000	(153,358)	166,642
District Attorney's 6%	250,000	(76,781)	173,219
Indigent Fund	300,000	(78,968)	221,032
Clerk of Court	100,000	(27,000)	73,000

Section I

Felicia Aubert

From: Kandace Mauldin
Sent: Thursday, November 17, 2022 10:12 AM
To: Kayla Dupre
Cc: Felicia Aubert
Subject: Budget Amendment

We need to do a budget amendment for \$100,000 for Phase 2 of the BCSP Road Lights. The funding source is from RLD#2 Fund Balance.

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

268-721-8919-02



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 268-321-8919-02

ROAD LIGHTING DIST. 2

ROAD LIGHTING

BCSP-ROAD LIGHTS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	83,031	33,431.83	0	49,599
CLOSED:				
2016	0	.00	N/A	0
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021	105,000	21,969.32	N/A	83,031

ENTER = CONTINUE

CF01 = EXIT CF02 = INPUT SCR

CF04 = DSP DETAIL

CF06 = DSP ENCUMBRANCE

CF05 = DSP INV JE

CF08 = PRT DETAIL

Section II

Felicia Aubert

From: Kandace Mauldin
Sent: Wednesday, November 16, 2022 5:09 PM
To: Kayla Dupre; Felicia Aubert
Subject: Budget Amendment

We need to do a budget amendment for a new capital project for \$375,000 for Funderburk Bridge Expansion in 661. The funding source is from the Road and Bridge Fund Balance.

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



661-310-8916-61

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2023 - FIVE YEAR CAPITAL OUTLAY
FUND 661 - ROAD CONSTRUCTION FUND**

**661-310-8916-61
FUNDERBURK BRIDGE EXPANSION**

TOTAL FUNDING	\$	375,000
EXPENDITURES THRU 12/31/21		-
PROJECT BALANCE	\$	375,000

<u>DATE</u>	<u>REFERENCE</u>	<u>FUNDING SOURCE</u>	<u>PRIOR YEARS</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Dec-22	PENDING BA	FROM FUND 251 FUND BALANCE		375,000					

FUNDS AVAILABLE	\$	-	\$	375,000	\$	-	\$	-	\$	-	\$	-
-----------------	----	---	----	---------	----	---	----	---	----	---	----	---

DESCRIPTION: TO EXPAND THE FUNDERBURK BRIDGE.



P.O. BOX 6097
HOUMA, LOUISIANA 70361
985-698-5050



P.O. BOX 2768
HOUMA, LOUISIANA 70361
985-868-3000

TERREBONNE PARISH
CONSOLIDATED GOVERNMENT

RISK MANAGEMENT

"Memorandum"

TO: Customer Service Representative

FROM: LouEllen Pellegri
Insurance Technician

DATE: 11/15/2022

SUBJECT: Damages caused by claimant's tire coming loose and striking HPD unit #331.

Attached, please find check #64402 in the amount of \$14,492.50 made payable to TPCG for damages caused by claimant's tire coming loose and striking HPD unit #331. Please deposit this check into the proper account for Houma Police Department.
(Account #204-0006912-00).

If you have any questions regarding the above, please call at (985) 873-6470.

Thanks for your time and help. Have a wonderful day.

ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

VOID VOID VOID VOID VOID

QEO Group, LLC
Clear Blue Field Claims Account
800 E. Las Colinas Blvd., Suite 1900
Irving, TX 75039
(844) QEO-0008

64402

VOID IF NOT CASHED WITHIN 180 DAYS

PAY *****Fourteen Thousand Four Hundred Ninety-Two Dollars and 50/100 Cents*****

TO THE ORDER OF TERREBONNE PARISH CONSOLIDATED GOVERNMENT,
ATTENTION: RISK MANAGEMENT
PO BOX 2768
HOUMA, LA -

DATE 11/03/2022

AMOUNT \$ 14,492.50 DOLLARS

MEMO Total Loss-Houma PD Unit #331-Owner-retains salvage

70361879

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 204-000-6912-00

PUBLIC SAFETY FUND

NO DEPARTMENT NAME

COMPENSATION PROPERTY DAMAGE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	20,851	30,861.40-	0	10,010
CLOSED:				
2016	42,175	42,174.55-	N/A	0
2017	56,348	48,611.37-	N/A	7,737-
2018	12,970	17,309.08-	N/A	4,339
2019	1,566	20,953.28-	N/A	19,387
2020	11,474	24,434.58-	N/A	12,961
2021	9,293	12,698.61-	N/A	3,406

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 204-211-8421-01

PUBLIC SAFETY FUND

POLICE

AUTO & TRUCK REPAIRS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	110,252	124,935.75	6,873	21,557-
CLOSED:				
2016	63,071	58,497.03	N/A	4,574
2017	59,088	54,665.65	N/A	4,422
2018	73,000	68,812.21	N/A	4,188
2019	99,571	92,737.55	N/A	6,833
2020	151,715	144,722.81	N/A	6,992
2021	92,716	74,482.79	N/A	18,233

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

Section IV

Kayla Dupre

From: Kandace Mauldin
Sent: Tuesday, November 15, 2022 9:05 AM
To: Kayla Dupre; Felicia Aubert
Subject: Budget Amendment

We need to do a budget amendment for Falgout Canal Marsh Management Program (659-301-8411-03) for \$47,737. The funding is coming from:

- 659-301-8941-03 – Falgout Canal Freshwater Enhancement, \$18,894
- 659-310-8912-19 – LA 24 Sidewalks, \$28,843

Thanks,

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



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2023 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

659-301-8411-03

FALGOUT CANAL MARSH MANAGEMENT PROJECT

TOTAL FUNDING	\$	197,737
EXPENDITURES THRU 12/31/21		(133,606)
PROJECT BALANCE	\$	64,131

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2022	2023	2024	2025	2026	2027
Jan-04	ORD 6821	FD 255 1/4% CAPITAL SALES TAX	150,000						
		EXCHANGE FUNDING (CIAP FROM 659-301-							
Aug-18	LIA	8941-03	18,970						
		EXCHANGE FUNDING (1/4%) TO 659-301-							
Aug-18	LIA	8941-03	(18,970)						
Dec-22	PENDING BA	FROM 659-301-8941-03 FD 255		18,894					
Dec-22	PENDING BA	FROM 659-310-8912-19 FD 251		4,309					
Dec-22	PENDING BA	FROM 659-310-8912-19 FD 255		24,534					
LESS PRIOR YEARS EXPENDITURES			(133,606)						
FUNDS AVAILABLE			\$ 16,394	\$ 47,737	\$ -	\$ -	\$ -	\$ -	\$ -

ENGINEER: DELTA COAST CONSULTANTS, INC

DESCRIPTION: TO EXCAVATE CANAL AND BUILD UP LEVEE.

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2023 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

**659-301-8941-03
FALGOUT CANAL FRESHWATER ENHANCEMENT
PROJECT # 08-CR-29
R: 659-000-6343-15
R: 659-000-6318-04**

TOTAL FUNDING	\$	6,032,577
EXPENDITURES THRU 12/31/21		(6,032,577)
PROJECT BALANCE	\$	-

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2022	2023	2024	2025	2026	2027
Aug-08	ORD 7502	U.S. DEPT OF INTERIOR (CIAP)	264,896						
Dec-09	C/O ADJ	CARRY OVER ADJUSTMENT	397						
Mar-11	ORD 7965	U.S. DEPT OF INTERIOR (CIAP)	404,168						
Jun-13	ORD 8300	U.S. DEPT OF INTERIOR (CIAP)	5,382,010						
Jan-16	ORD 8671	DNR-CPRA	3,300,000						
Feb-18	ORD 8927	DEOB-DNR-CPRA	(3,300,000)						
		EXCHANGE FUNDING (CIAP) TO 659-301-							
Aug-18	LIA	8411-03	(18,970)						
		EXCHANGE FUNDING (1/4% SALES TX)							
Aug-18	LIA	FROM 659-301-8411-03	18,970						
Dec-22	PENDING BA	TO 659-301-8411-03 FD 255		(18,894)					
LESS PRIOR YEARS EXPENDITURES			(6,032,577)						
FUNDS AVAILABLE			\$ 18,894	\$ (18,894)	\$ -	\$ -	\$ -	\$ -	\$ -

**ENGINEER/ARCHITECT: T. BAKER SMITH, LLC
CONTRACTOR: HEMPHILL CONSTRUCTION**

DESCRIPTION: INTRODUCE FRESHWATER INTO THE MARSHES
ADJACENT TO THE HOUMA NAVIGATIONAL CANAL
BETWEEN HNC AND BAYOU DULARGE.

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2023 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

**659-310-8912-19
LA 24 SIDEWALKS (LINDA ANN STREET TO MARIETTA PLACE)
PROJECT # 11-WALK-10
STATE PROJECT # H.007603.6
R: 659-000-6343-28**

TOTAL FUNDING	\$	366,157
EXPENDITURES THRU 12/31/21		(350,691)
PROJECT BALANCE	\$	15,466

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2022	2023	2024	2025	2026	2027
Dec-11	ORD 8080	LA DOTD ENHANCEMENT PRGM	215,000						
Jan-12	ORD 8076	FUND 151 GENERAL FUND	80,000						
Jan-13	ORD 8247	FUND 151 GENERAL FUND	10,000						
Aug-18	ORD 8995	FROM 661-310-8916-80 FD 251	50,000						
Sep-18	ORD 9006	FROM 661-310-8916-81 FD 255	40,000						
Dec-22	PENDING BA	TO 659-301-8411-03 FD 251		(4,309)					
Dec-22	PENDING BA	TO 659-301-8411-03 FD 255		(24,534)					
LESS PRIOR YEARS EXPENDITURES			(350,691)						
FUNDS AVAILABLE			\$ 44,309	\$ (28,843)	\$ -	\$ -	\$ -	\$ -	\$ -

**ENGINEER/ARCHITECT: DUPLANTIS DESIGN GROUP
CONTRACTOR: BYRON E. TALBOT CONTRACTOR**

**DESCRIPTION: CONSTRUCT A SIDEWALK ALONG LA 24 FROM
LINDA ANN STREET TO MARIETTA PLACE.**

Felicia Aubert

From: Kandace Mauldin
Sent: Tuesday, November 15, 2022 9:05 AM
To: Kayla Dupre; Felicia Aubert
Subject: Budget Amendment

We need to do a budget amendment for Falgout Canal Marsh Management Program (659-301-8411-03) for \$47,737. The funding is coming from:

- 659-301-8941-03 – Falgout Canal Freshwater Enhancement, \$18,894
- 659-310-8912-19 – LA 24 Sidewalks, \$28,843

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



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 659-301-8411-03

CAPITAL PROJECTS CONTRL

COASTAL RESTORE/PRESERV

FALGOUT CANAL MARSH MGMT PROGM

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
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OPEN:

2022	16,394	3,833.20	0	12,561
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CLOSED:

2016	106,170	9,433.17	N/A	96,737
2017	96,737	10,197.92	N/A	86,539
2018	86,539	18,040.37	N/A	68,499
2019	68,499	20,248.95	N/A	48,250
2020	48,250	15,855.90	N/A	32,394
2021	32,394	15,999.70	N/A	16,394

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 659-301-8941-03

CAPITAL PROJECTS CONTRL

COASTAL RESTORE/PRESERV

FALGOUT CANAL FRESHWTR ENHNCMT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	18,894	.00	0	18,894
CLOSED:				
2016	8,595,556	5,272,161.15	N/A	3,323,395
2017	3,323,395	4,424.55	N/A	3,318,970
2018	18,970	76.20	N/A	18,894
2019	18,894	.00	N/A	18,894
2020	18,894	.00	N/A	18,894
2021	18,894	.00	N/A	18,894

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

Cursor in protected area of display.

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 659-310-8912-19

CAPITAL PROJECTS CONTRL

ROADS & BRIDGES

LA 24 SIDEWALKS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	44,309	.46	0	44,309
CLOSED:				
2016	261,984	.00	N/A	261,984
2017	261,984	.00	N/A	261,984
2018	351,984	231,013.03	N/A	120,971
2019	120,971	74,140.26	N/A	46,831
2020	46,831	2,521.25	N/A	44,310
2021	44,310	1.18	N/A	44,309

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Section IV

Kayla Dupre

From: Kandace Mauldin
Sent: Wednesday, November 16, 2022 12:57 PM
To: Kayla Dupre; Felicia Aubert
Subject: Budget Amendment
Attachments: 2022-1027 FS 3.pdf

We need to do a budget amendment for \$2,984,000 to recognize capital outlay funding for the Bayou Country Sports Park from the attached funding summary.

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



Facility Planning and Control
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

October 27, 2022

Mr. Gordon E. Dove
Parish President
Terrebonne Parish
P.O. Box 2768
Houma, LA 70361
Email: jbray@tpcg.org

Re: Terrebonne Sports Complex,
Planning and Construction
(Terrebonne)
FP&C Project No. 50-NTG-13-01

Dear Mr. Dove:

Please find attached, a copy of State Funding Summary #3. The current level of funding as shown in the Funding Summary has been revised to reflect a change in the funding for the project.

The Funding Summary represents the current level of funding provided by the State and states the FPC Administrative fee and the local match amount required by La. R.S. 39:112 (E).

If you have any questions, please contact me at 504-568-8849 or Rene.Becnel@LA.GOV.

Thank you for your cooperation.

Sincerely,

Rene Becnel

Rene Becnel
Project Manager

RB:dh
Enclosures

c: Meagan Sibley, CapitalOutlay@la.gov, via email w/attachments
Rene Becnel, via email w/attachments

THE STATE OF LOUISIANA and
Terrebonne Parish
Terrebonne Sports Complex, Planning and Construction
(Terrebonne)

REVISION NO. 3 Date: 10/24/2022

[illegible]

Notes:

1. Planning costs shall not exceed 10% of Construction costs. Miscellaneous costs shall not exceed 5% of Construction costs.
2. Capital Outlay Cash includes General Funds, NRP Bonds, Cash Line of Credit and/or Bonds sold.
3. Total in "Other" column equals required 25% match as reflected in the CEA.
4. The estimated cost of construction is \$4,500,000.00 per the 2022-23 Capital Outlay Request.

65A-501-2913-20
65A-000-6342-11

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2023 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

**659-501-8913-20
PARISH SPORTS PARK COMPLEX
R# 659-000-6342-11
R# 659-000-6343-34**

TOTAL FUNDING	\$	12,138,723
EXPENDITURES THRU 12/31/21		(4,740,255)
PROJECT BALANCE	\$	7,398,468

<u>DATE</u>	<u>REFERENCE</u>	<u>FUNDING SOURCE</u>	<u>PRIOR YEARS</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Jul-12	ORD 8141	FUND 280 P/W RECREATION FUND	47,500						
Dec-12	ORD 8252	FUND 280 P/W RECREATION FUND	1,000,000						
Dec-12	ORD 8252	FUND 151 GENERAL FUND	1,191,000						
Sep-15	ORD 8639	FUND 151 GENERAL FUND - BP	600,000						
Oct-15	ORD 8650	LAND & WATER CONSERVATION	250,000						
Jan-16	ORD 8669	FUND 280 P/W RECREATION FUND	139,405						
Aug-17	ORD 8872	FROM REC DISTRICT 2/3	200,000						
May-18	ORD 8957	FUND 285 B COUNTRY SPORTS PARK	440,000						
Oct-18	ORD 9008	FUND 285 B COUNTRY SPORTS PARK	317,878						
Nov-18	ORD 9014	FROM 655-351-8929-14 STWIDE FLOOD	89,400						
Jan-19	ORD 9028	FUND 280 P/W RECREATION FUND	220,000						
Mar-19	ORD 9040	FUND 280 P/W RECREATION FUND	25,000						
May-19	ORD 9052	From 655-351-8929-50 (FD 151)	100,000						
Dec-19	ORD 9114	TO 661-310-8916-59 FD 151	(100,000)						
Jan-20	ORD 9117	EXCHANGING FUND SOURCES FD 285	100,000						
Jan-20	ORD 9117	TO GENERAL FUND FD 151	(100,000)						
Nov-20	ORD 9213	PUBLIC IMPROVEMENT BONDS	250,000						

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2023 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

**659-501-8913-20
PARISH SPORTS PARK COMPLEX (Continued)
R# 659-000-6342-11
R# 659-000-6343-34**

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2022	2023	2024	2025	2026	2027
Jan-21	ORD 9229	FROM FUND 285 B COUNTRY SPORTS PARK	95,000						
Jan-21	ORD 9229	FROM 661-310-8916-59 FD 280	18,131						
Jan-21	ORD 9229	FACILITY PLANNING & CONTROL	1,009,900						
Jul-21	ORD 9295	ARP- FUND 201	250,000						
Apr-21	ORD 9359	ACT 120 OF 2021		500,000					
Jun-22	ORD 9379	FROM 659-000-6912-00		11,662					
Aug-22	LIA #77	FROM 659-501-8913-36 FD 285		688,447					
Aug-22	LIA #77	FROM 659-501-8913-37 FD 255		404,959					
Aug-22	ORD 9413	FROM FD 255 1/4% SALES TAX FUND		56,441					
Sep-22	ORD 9420	FROM FD 280 P/W RECREATION FUND		675,000					
Sep-22	ORD 9420	FROM FD 255 1/4% SALES TAX FUND		675,000					
Dec-22	PENDING BA	FACILITY PLANNING & CONTROL		2,984,000					
LESS PRIOR YEARS EXPENDITURES			(4,740,255)						
FUNDS AVAILABLE			\$ 1,402,959	\$ 5,995,509	\$ -	\$ -	\$ -	\$ -	\$ -

**ENGINEER/ARCHITECT: JOSEPH FURR DESIGN
ALL SOUTH, ENGINEERING
CONTRACTOR: BAYOU IRRIGATION, INC.
LEWIS STONE, LLC.**

DESCRIPTION:

EVALUATE THE MERITS AND FEASIBILITY OF
ACQUIRED LAND IN PARTNERSHIP WITH
RECREATION DISTRICT 2, 3 FOR THE PURPOSE
OF DEVELOPING A MAJOR SPORTS PARK
COMPLEX

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 659-501-8913-20

CAPITAL PROJECTS CONTRL

PARKS & GROUNDS

PARISH SPORTS PARK COMPLEX

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	4,414,468	49,035.91	0	4,365,432
CLOSED:				
2016	1,073,526	823,424.49	N/A	250,102
2017	450,102	18,205.00	N/A	431,897
2018	1,279,175	469,624.52	N/A	809,550
2019	1,054,550	934,430.93	N/A	120,119
2020	370,119	13,055.24	N/A	357,064
2021	1,730,095	327,135.90	N/A	1,402,959

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



Public Works & Water Resources Division
PO Box 94245 | Baton Rouge, LA 70804-9245
ph: 225-379-3015 | fx: 225-379-3002

John Bel Edwards, Governor
Shawn D. Wilson, Ph.D., Secretary

July 7, 2022

Mr. Gordon E. Dove, Parish President
Terrebonne Parish Consolidated Government
P.O. Box 2768
Houma, Louisiana 70361

Re: Fiscal Year 2023 Funding Allocation
Statewide Flood Control Program
Bayou Terrebonne Lock Pump Station
Terrebonne Parish

Dear Parish President Dove:

The 2022 Regular Session of the Louisiana Legislature has provided funding for the Statewide Flood Control Program to be distributed according to the prioritized list of projects adopted by the Joint Legislative Committee on Transportation, Highways and Public Works.

Funding for your project is as follows:

SPONSOR: Terrebonne Parish

Project Name	State Project Number	Estimated Construction Cost	State's Funding Amount F.Y. 2023
Bayou Terrebonne Lock Pump Station	H.015192	\$ 10,582,768.86	\$5,000,000.00

The allocation of \$5,000,000.00 totally satisfies the portion attributable to the State.

A copy of the Statewide Flood Control Guidelines and Procedures Manual, which outlines the step-by-step approach that you are required to follow, is enclosed for your review. However, the final plans and specifications must be reviewed and approved before the advertisement can be scheduled. Also, detailed instructions for the contracting process and payment release method are explained in the Procedures Manual, which can be found on the DOTD website at http://www.dotd.la.gov/Inside_LaDOTD/Divisions/Engineering/Public_Works/Flood_Control/Pages/default.aspx. Please review the material carefully. In the near future, an agreement will follow for your signature.

E: 659-351-8929-11 - \$5,000,000.
R: 659-000-6315-11 5,000,000.

RECEIVED

AUG 16 2022

TPCG FINANCE DEPT.

Section VI

Parish President Dove
July 7, 2022
Page 2

We look forward to working with you toward the reduction of flooding damages in your area. If we can be of further assistance, please contact me at (225) 379-3010 or Mr. Shannon Dupont at (225) 379-3024.

Sincerely,



Patrick J. Landry, PE.
Deputy Assistant Secretary
Office of Public Works and Water Resources

cc: Senator Michael Fesi
Representative Tanner Magee
Representative Beryl Amedée
Representative Jerome Zeringue
Mr. Xavier Alexander
Ms. LeeAnne Sharlow
Ms. Candace Shields
Ms. Brandy Phillips

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2023 - FIVE YEAR CAPITAL OUTLAY
FUND 659 - CAPITAL PROJECTS CONTROL**

**659-351-8929-11
BAYOU TERREBONNE LOCK PUMP STATION
R# 659-000-6315-11**

TOTAL FUNDING	\$	5,065,000
EXPENDITURES THRU 12/31/21		(29,059)
PROJECT BALANCE	\$	<u>5,035,941</u>

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2022	2023	2024	2025	2026	2027
Feb-21	ORD 9236	FROM 667 FUND BALANCE	65,000						
Dec-22	PENDING BA	STATEWIDE FLOOD CONTROL		5,000,000					
		LESS PRIOR YEARS EXPENDITURES	(29,059)						
		FUNDS AVAILABLE	\$ 35,941	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

ENGINEER/ARCHITECT: GIS ENGINEERING, LLC

DESCRIPTION: To study/engineer Bayou Terrebonne Lock pump station.

Section VII

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 203-201-8349-01

PARISH PRISONERS FUND

PARISH PRISONERS

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	0	114,394.53	0	114,395-
CLOSED:				
2016	500	252.00	N/A	248
2017	77,923	70,280.48	N/A	7,643
2018	69,100	195,571.38	N/A	126,471-
2019	93,688	160,627.75	N/A	66,940-
2020	139,000	113,575.83	N/A	25,424
2021	15,000	6,028.25	N/A	8,972

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

Section VIII

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 258-000-6111-00

ROAD DISTRICT #6 O & M

NO DEPARTMENT NAME

AD VALOREM TAX REVENUE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	39,514	32,927.80-	0	6,586-
CLOSED:				
2016	38,750	39,394.69-	N/A	645
2017	39,577	36,931.51-	N/A	2,645-
2018	37,381	37,414.92-	N/A	34
2019	37,413	37,701.69-	N/A	289
2020	37,704	40,338.25-	N/A	2,634
2021	40,648	39,543.93-	N/A	1,104-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

Section IV

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 267-000-6111-00

ROAD LIGHTING DIST. 1

NO DEPARTMENT NAME

AD VALOREM TAXES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	34,189	31,166.43-	0	3,023-
CLOSED:				
2016	287,382	295,563.67-	N/A	8,182
2017	535,900	550,713.45-	N/A	14,813
2018	500,334	529,530.42-	N/A	29,196
2019	396,918	401,584.25-	N/A	4,666
2020	110,192	136,022.17-	N/A	25,830
2021	72,161	72,087.51-	N/A	73-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 272-000-6111-00

ROAD LIGHTING DIST. 6

NO DEPARTMENT NAME

AD VALOREM TAXES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
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OPEN:

2022	114,442	100,032.33-	0	14,410-
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CLOSED:

2016	106,327	108,102.68-	N/A	1,776
2017	84,463	79,866.24-	N/A	4,597-
2018	79,777	79,852.71-	N/A	76
2019	125,470	126,444.44-	N/A	974
2020	92,428	98,394.27-	N/A	5,966
2021	72,527	72,322.64-	N/A	204-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Section XI

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 299-000-6511-00

CRIMINAL COURT FUND

NO DEPARTMENT NAME

COURT FINES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	3,000,000	1,274,074.94-	0	1,725,925-

CLOSED:

2016	3,114,443	3,854,064.64-	N/A	739,622
2017	3,800,000	4,076,847.19-	N/A	276,847
2018	2,937,611	3,025,751.00-	N/A	88,140
2019	3,455,247	3,093,263.76-	N/A	361,983-
2020	2,800,000	2,340,084.65-	N/A	459,915-
2021	2,500,000	2,402,952.53-	N/A	97,047-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 299-123-8111-01

CRIMINAL COURT FUND
DISTRICT ATTORNEY
SALARIES AND WAGES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	2,751,838	2,118,180.92	0	633,657
CLOSED:				
2016	2,415,783	2,316,592.04	N/A	99,191
2017	2,561,563	2,425,542.93	N/A	136,020
2018	2,442,000	2,441,372.72	N/A	627
2019	2,387,112	2,391,976.44	N/A	4,864-
2020	2,561,179	2,602,480.73	N/A	41,302-
2021	2,709,115	2,468,402.38	N/A	240,713

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
OCTOBER 31, 2022 - MONTH LAST CLOSED

11/18/22

ACCT: 299-123-8131-01

CRIMINAL COURT FUND
DISTRICT ATTORNEY
GROUP INSURANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	856,300	603,473.43	0	252,827
CLOSED:				
2016	671,500	645,240.15	N/A	26,260
2017	828,600	664,784.20	N/A	163,816
2018	740,000	724,770.11	N/A	15,230
2019	726,300	713,257.77	N/A	13,042
2020	726,612	724,191.51	N/A	2,420
2021	815,550	685,054.28	N/A	130,496

ENTER = CONTINUE

CF01 = EXIT CF02 = INPUT SCR

CF04 = DSP DETAIL

CF06 = DSP ENCUMBRANCE

CF05 = DSP INV JE
CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 299-123-8122-01

CRIMINAL COURT FUND

DISTRICT ATTORNEY

PENSION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	206,388	148,359.68	0	58,028
CLOSED:				
2016	193,263	184,695.94	N/A	8,567
2017	204,925	192,432.07	N/A	12,493
2018	192,791	183,057.21	N/A	9,734
2019	179,933	179,296.69	N/A	636
2020	192,211	198,768.61	N/A	6,558-
2021	203,184	183,804.32	N/A	19,380

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 299-123-8349-02

CRIMINAL COURT FUND

DISTRICT ATTORNEY

LACE EXPENSE-LA STATE POLICE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	320,000	95,770.46	0	224,230
CLOSED:				
2016	392,509	516,011.25	N/A	123,502-
2017	392,509	525,039.97	N/A	132,531-
2018	396,805	440,199.70	N/A	43,395-
2019	425,000	444,769.55	N/A	19,770-
2020	389,000	286,901.53	N/A	102,098
2021	358,000	237,278.44	N/A	120,722

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
OCTOBER 31, 2022 - MONTH LAST CLOSED

11/18/22

ACCT: 299-123-8359-03

CRIMINAL COURT FUND
DISTRICT ATTORNEY
DISTRICT ATTORNEY'S 6%

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	250,000	134,651.28	0	115,349
CLOSED:				
2016	365,342	438,000.22	N/A	72,658-
2017	365,342	469,001.61	N/A	103,660-
2018	308,970	329,796.50	N/A	20,827-
2019	355,000	333,906.07	N/A	21,094
2020	325,000	270,145.43	N/A	54,855
2021	270,000	246,269.94	N/A	23,730

ENTER = CONTINUE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY
OCTOBER 31, 2022 - MONTH LAST CLOSED

11/18/22

ACCT: 299-123-8359-05

CRIMINAL COURT FUND
DISTRICT ATTORNEY
INDIGENT FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	300,000	170,032.70	0	129,967
CLOSED:				
2016	519,028	609,842.60	N/A	90,815-
2017	519,028	632,707.21	N/A	113,679-
2018	412,628	436,939.05	N/A	24,311-
2019	460,000	438,595.05	N/A	21,405
2020	400,000	356,736.69	N/A	43,263
2021	353,000	323,085.63	N/A	29,914

ENTER = CONTINUE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 299-123-8359-07

CRIMINAL COURT FUND

DISTRICT ATTORNEY

CLERK OF COURT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	100,000	54,788.32	0	45,212
CLOSED:				
2016	167,241	196,504.85	N/A	29,264-
2017	167,241	203,872.32	N/A	36,631-
2018	133,011	140,791.48	N/A	7,780-
2019	153,000	141,325.08	N/A	11,675
2020	126,000	114,948.49	N/A	11,052
2021	115,000	104,105.39	N/A	10,895

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 299-123-8359-10

CRIMINAL COURT FUND

DISTRICT ATTORNEY

SHERIFF 12%

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	130,000	77,973.74	0	52,026
CLOSED:				
2016	189,189	234,719.38	N/A	45,530-
2017	189,189	258,099.19	N/A	68,910-
2018	171,380	184,150.15	N/A	12,770-
2019	194,000	187,707.72	N/A	6,292
2020	171,300	151,233.19	N/A	20,067
2021	151,000	138,574.69	N/A	12,425

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT

SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT

DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/18/22

OCTOBER 31, 2022 - MONTH LAST CLOSED

ACCT: 299-123-8359-11

CRIMINAL COURT FUND

DISTRICT ATTORNEY

JUDICIAL LAW CLERK FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2022	135,000	75,570.08	0	59,430
CLOSED:				
2016	230,681	271,041.15	N/A	40,360-
2017	230,681	281,203.21	N/A	50,522-
2018	183,456	194,195.13	N/A	10,739-
2019	204,000	194,931.13	N/A	9,069
2020	176,000	158,549.64	N/A	17,450
2021	157,000	143,593.64	N/A	13,406

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



Monday, November 28, 2022

Item Title:

2023 Proposed Budget Review

Item Summary:

To review the 2023 Proposed Budget for the following departments/agencies:

Library

Council on Aging

District Attorney

Clerk of Court

Criminal Court Fund

Parish Jail

Parish Jail Medical Department

Economic Development/other

TEDA

Public Works/Engineering

Public Works/FTA Grant Fund (Good Earth Transit)

Public Works/FTA City of Thibodaux

Public Works/Federal Highway Admin (Rural Transit)

Public Works/Parish Transportation Fund

Public Works/Road and Bridge Fund

Public Works/Drainage Tax Fund

Public Works/Pollution Control

Public Works/Fleet Maintenance

Capital Projects

ATTACHMENTS:

Description

Upload Date

Type

2023 Proposed Budget Review

11/16/2022

Executive Summary

2023 Budget Hearings 4th Mtg

11/16/2022

Backup Material



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE

Budget Hearing for Proposed 2023 Budget

PROJECT SUMMARY (200 WORDS OR LESS)

To review the proposed 2023 Budget for the following funds/departments/agencies:

Library
Council On aging
District Attorney
Clerk of Court
Criminal Court Fund
Parish Jail
Parish Jail Medical Department
Economic Development/other
TEDA
Public Works/Engineering
Public Works/FTA Grant Fund (Good Earth Transit)
Public Works/FTA City of Thibodaux
Public Works/Federal Highway Admin (Rural Transit)
Public Works/Parish Transportation Fund
Public Works/Road & Bridge Fund
Public Works/Drainage Tax Fund
Public Works/Pollution Control
Public Works/Fleet Maintenance
Capital Projects

PROJECT PURPOSE & BENEFITS (150 WORDS OR LESS)

See above

TOTAL EXPENDITURE

N/A

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECTALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT
BUDGETED:

COUNCIL DISTRICT(S) IMPACTED (CIRCLE ONE)

PARISHWIDE

1

2

3

4

5

6

7

8

9

/s/Kayla Dupre

11/16/22

Signature

Date

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2023 PROPOSED BUDGET
SCHEDULE OF BUDGET HEARINGS
November 28, 2022

Fund/Dept Number	Department Name	Small Bk.		Big Bk.		Representative
		Page		Page		
	Library	347				Mary LeBoeuf
278	Council On Aging	173		316		Michel Claudet
151-123	District Attorney	68		15		Joe Waitz/Kevin Guidry
151-124	Clerk of Court	70		16		Theresa Robichaux
299	Criminal Court Fund	196		401		Joe Waitz/Kevin Guidry
203-201	Parish Jail	131		72		Warden Stephen Bergeron
203-202	Parish Jail Medical Department	133		75		Richard Neal
151-652	Economic Development/other	111		45		Kandace Mauldin
	TEDA	342				Cohen Guidry
151-302	Public Works / Engineering	99		36		David Rome
237	Public Works / FTA Grant Fund (Good Earth Transit)	203		198		David Rome
238	Public Works / FTA City of Thibodaux	204		212		David Rome
240	Public Works / Federal Highway Admin (Rural Transit)	205		229		David Rome
250	Public Works / Parish Transportation Fund	156		242		David Rome
251	Public Works / Road & Bridge Fund	157		245		David Rome
252	Public Works / Drainage Tax Fund	161		253		David Rome
310/311	Public Works / Pollution Control	222		436		David Rome
395	Public Works / Fleet Maintenance	262		499		David Rome
600's	Capital Projects	273		554		Mike Toups/David Rome



Monday, November 28, 2022

Item Title:

Ordinance for 2023 Budget Adoption

Item Summary:

Introduce an ordinance to adopt the 2023 Operations and Maintenance Budget and the Five-Year Capital Improvements Budget of the Terrebonne Parish Consolidated Government as presented by the Parish President and further amended by the Terrebonne Parish Council, to amend the Parish Compensation Plan for new and/or adjusted positions, to approve a 2% Cost of Living increase for the Parish President's Departments and Council Staff, and to address other matters relative thereto and call a public hearing on said matter on Wednesday, December 14, 2022, at 6:30 p.m.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance to adopt the 2023 O&M Budget and the 5-Year Capital Improvements	11/16/2022	Executive Summary
Ordinance to adopt the 2023 O&M Budget and the 5-Year Capital Improvements	11/16/2022	Ordinance



EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
Ordinance for 2023 Budget Adoption

PROJECT SUMMARY (200 WORDS OR LESS)
AN ORDINANCE TO ADOPT THE 2023 OPERATIONS AND MAINTENANCE BUDGET, AND THE FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET, OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT AS PRESENTED BY THE PARISH PRESIDENT AND FURTHER AMENDED BY THE TERREBONNE PARISH COUNCIL; TO AMEND THE PARISH COMPENSATION PLAN FOR NEW AND/OR ADJUSTED POSITIONS; APPROVE A 2% COST OF LIVING INCREASE FOR THE PARISH PRESIDENT’S DEPARTMENTS AND COUNCIL STAFF; AND TO ADDRESS OTHER MATTERS RELATIVE THERETO.

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

_____November 16, 2022_____
Date

OFFERED BY:
SECONDED BY:

ORDINANCE NO.

AN ORDINANCE TO ADOPT THE 2023 OPERATIONS AND MAINTENANCE BUDGET, AND THE FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET, OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT AS PRESENTED BY THE PARISH PRESIDENT AND FURTHER AMENDED BY THE TERREBONNE PARISH COUNCIL; TO AMEND THE PARISH COMPENSATION PLAN FOR NEW AND/OR ADJUSTED POSITIONS; APPROVE A 2% COST OF LIVING INCREASE FOR THE PARISH PRESIDENT’S DEPARTMENTS AND COUNCIL STAFF; AND TO ADDRESS OTHER MATTERS RELATIVE THERETO.

SECTION I

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Operations and Maintenance Budget, and the Five-Year Capital Improvements Budget, of the Terrebonne Parish Consolidated Government be hereby adopted, as presented by the Parish President, and further amended by the Terrebonne Parish Council.

SECTION II

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

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

THERE WAS RECORDED:

YEAS:

NAYS:

ABSTAINING:

NOT VOTING:

ABSENT:

The Chairman declared the ordinance adopted on this, the ____day of December, 2022.

DARRIN GUIDRY, SR., CHAIRMAN
TERREBONNE PARISH COUNCIL

TAMMY TRIGGS, COUNCIL CLERK
TERREBONNE PARISH COUNCIL

* * * * *

Date and Time Delivered to Parish President:

Approved _____ Vetoed _____
Gordon Dove, Parish President
Terrebonne Parish Consolidated Government

Date and Time Returned to Council Clerk:

* * * * *

I, TAMMY TRIGGS, 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 December 14, 2022, at which meeting a quorum was present.

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE THIS _____ DAY OF _____, 2022.

TAMMY TRIGGS, COUNCIL CLERK
TERREBONNE PARISH COUNCIL