

---

# TERREBONNE PARISH COUNCIL

## BUDGET AND FINANCE COMMITTEE

<b>Mr. Dirk J. Guidry</b>	<b>Chairman</b>
<b>Mr. Carl Harding</b>	<b>Vice-Chairman</b>
<b>Mr. Brien Pledger</b>	<b>Member</b>
<b>Mr. Gerald Michel</b>	<b>Member</b>
<b>Mr. John Amedee</b>	<b>Member</b>
<b>Ms. Jessica Domangue</b>	<b>Member</b>
<b>Mr. Darrin W. Guidry Sr.</b>	<b>Member</b>
<b>Mr. Daniel Babin</b>	<b>Member</b>
<b>Mr. Steve Trosclair</b>	<b>Member</b>



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 27, 2023  
5:30 PM

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

---

**NOTICE TO THE PUBLIC:** If you wish to address the Council, please complete the "Public Wishing to Address the Council" form located on either end of the counter and give it to either the Chairman or the Council Clerk prior to the beginning of the meeting. All comments must be addressed to the Council as a whole. Addressing individual Council Members or Staff is not allowed. Speakers should be courteous in their choice of words and actions and comments shall be limited to the issue and cannot involve individuals or staff related matters. Thank you.

**ALL CELL PHONES 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. RESOLUTION:** Concurring with the Parish Administration to award the Request for Bids received for Bayou Country Sports Park Marquee Sign Installation to Commercial Signs and authorizing the Parish President to execute the contract and to provide for related matters.
- 2. RESOLUTION:** Concurring with the Parish Administration to award the Request for Bids received for Project #23-SEW-77 Levee Rehabilitation Cell No. 1 due to damages from Hurricane Ida to TD Construction Group, LLC and authorizing the Parish President to execute the contract and to provide for related matters.

3. Introduce an ordinance to amend the 2023 Adopted Operating Budget of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters:

I. Animal Shelter, \$8,607  
II. Emergency Preparedness Department-EMPG, \$5,885  
III. Economic Development, \$8,000  
IV. Parishwide Recreation Fund, \$3,900  
V. 5% Budget Adjustment for Sales Tax Revenue:  
• General Fund, (\$805,583)  
• Public Safety Fund, (\$804,583)  
• Road & Bridge Fund, (\$604,119)  
• Drainage Tax Fund, (\$604,119)  
• Sales Tax Fund, (\$604,119)  
• Terrebonne Parish Levee & Conservation District, (\$604,121)  
VI. 5% Budget Adjustment for Criminal Court Fund, (\$97,527)  
VII. 5% Budget adjustment for Parish Prisoners Fund, \$200,000  
VIII. Non-District Recreation, \$32,000  
IX. Dedicated Emergency Fund, \$5,821,076  
X. Dedicated Emergency Fund, \$8,507,263

and call a public hearing on said matter on Wednesday, December 13, 2023, at 6:30 p.m.

4. Introduce an ordinance to amend the 2023 Adopted Operating Budget of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters:

I. 5% Budget Adjustment for Road District #1, \$58,000  
II. 5% Budget Adjustment for Road Lighting District #7, \$8,280  
III. 5% Budget Adjustment for Road Lighting District #8, \$4,500  
IV. 5% Budget Adjustment for Road Lighting District #10, \$10,500

and call a public hearing on said matter on Wednesday, December 13, 2023, at 6:30 p.m.

5. Introduce an ordinance to adopt the 2024 Operations and Maintenance Budget and the Five-Capital Improvements Budget of 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 13, 2023, at 6:30 p.m.

6. To review the 2024 Proposed Budget for the following departments/agencies:

Library  
Council on Aging  
Parish Jail  
Parish Jail Medical Department  
Economic Development/other  
TEDA  
Public Works/Engineering  
Animal Control  
Recap Utility Funds (Electric/Gas/GIS)  
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  
Sanitation Fund  
Capital Projects

7. Adjourn

Category Number:  
Item Number:



Monday, November 27, 2023

---

**Item Title:**

INVOCATION

**Item Summary:**

INVOCATION

---

Category Number:  
Item Number:



Monday, November 27, 2023

---

**Item Title:**

PLEDGE OF ALLEGIANCE

**Item Summary:**

PLEDGE OF ALLEGIANCE

---





Monday, November 27, 2023

---

**Item Title:**

Resolution to award the Request for Bids received for Bayou Country Sports Park Marquee Sign Installation to Commercial Signs

**Item Summary:**

**RESOLUTION:** Concurring with the Parish Administration to award the Request for Bids received for Bayou Country Sports Park Marquee Sign Installation to Commercial Signs and authorizing the Parish President to execute the contract and to provide for related matters.

---

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
Exec Summary	11/20/2023	Executive Summary
Resolution	11/20/2023	Resolution
Bid	11/20/2023	Backup Material



## EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

### PROJECT TITLE

**RESOLUTION**, to award the Request for Bids (RFBS) received for Bayou Country Sports Park (BCSP) Marquee Sign Installation to Commercial Signs and authorizing the Parish President and/or his designee to execute the contract and to provide for related matters.

### PROJECT SUMMARY (200 WORDS OR LESS)

Award bid received to Commercial Sign.

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

To provide labor and material for the Marquee Sign Installation.

### TOTAL EXPENDITURE

\$52,872.00

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

ACTUAL

ESTIMATED

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

N/A

NO

YES

IF YES AMOUNT  
BUDGETED:

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

PARISHWIDE

1

2

3

4

5

6

**7**

8

9

*Sharon Ellis*  
Sharon Ellis, Purchasing/Warehouse Manager

November 20, 2023

Date

OFFERED BY:  
SECONDED BY:

**RESOLUTION NO. 23-**

**RESOLUTION**, to award the Request for Bids (RFBS) received for Bayou Country Sports Park (BCSP) Marquee Sign Installation to Commercial Signs and authorizing the Parish President and/or his designee to execute the contract and to provide for related matters.

**WHEREAS**, RFBs were received on November 17, 2023, for the BCSP Marquee Sign Installation, and

**WHEREAS**, based on the information provided Dean Schouest, Civic Center Director recommends awarding the bid to Commercial Signs for a bid amount of **\$52,872.00**, and

**WHEREAS**, the Parish Administration concurs with the recommendation to authorize the award of the RFB to Commercial Signs for the BCSP Marquee Sign Installation, and

**NOW THEREFORE BE IT RESOLVED**, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, authorizes the Parish President and/or his designee to award the above mentioned for the BCSP Marquee Sign Installation to Commercial Signs, and

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

THERE WAS RECORDED:

YEAS:

NAYS:

ABSTAINING:.

ABSENT:



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT**

**REQUEST FOR BIDS**

**TPCG**

**Bayou Country Sports Park**

**Marquee Sign Installation**

4374 LA-311, Houma, LA 70360

Prepared By:

All South Consulting Engineers



ALL SOUTH  
CONSULTING  
ENGINEERS, L.L.C.

107 W Woodlawn Ranch Rd.

Houma, LA 70363

**November 9, 2023**

**Notice to Bidders**

**Terrebonne Parish Consolidated Government**

Emailed bids will be received until the hour of 11:00 am, **on November 17, 2023** by email to Sharon Ellis, Purchasing Manager at [sellis@tpcg.org](mailto:sellis@tpcg.org) and reviewed for furnishing all supervision, labor, materials, equipment, rentals, etc., and performing all work necessary for:

**Bayou Country Sports Park Sign Installation**

**Bids sent to any other email or location will not be considered.**

To schedule a site visit or for other inquiries concerning this solicitation please e-mail or call to:  
Dean Schouest, Director at 985 804 9743 or email [DSCHOUEST@HOUMACIVICCENTER.COM](mailto:DSCHOUEST@HOUMACIVICCENTER.COM)

Attachment "A" – Bid Form

Attachment "B" – Project Drawings

## **BIDDERS CHECKLIST**

**Project Name: Bayou Country Sports Park Marquee Sign**

**TPCG Department: Purchasing Department**

Check off each box as you complete the instructions.

- Bid form must be completed in full and signed properly for consideration as a responsive bidder.
- Satisfactory evidence of the authority of the person signing on behalf of the individual, firm or partnership must be attached. In the case of a corporation, said authority must be in the form of a corporate resolution as specified on the Louisiana Uniform Public Work Bid Form. Bids by partnerships must be executed in the partnership name and signed by a partner, whose title and signature must appear on the bid form.
- Bidders must acknowledge all addenda. (See the Louisiana Uniform Public Work Bid Form)
- Louisiana Contractor's License Number must be provided.

## REQUEST FOR BID

# TERREBONNE PARISH CONSOLIDATED GOVERNMENT

### Bayou Country Sports Park Marquee Sign Installation

*Located at*

**4374 LA-311.  
Houma, LA 70360**

**1. Scope of Work/Services**The Scope of Work ("SOW") is summarized as follows:

- Bayou Country Sports Park Marquee Sign Installation

The time period of completion is 90 calendar days from Notice to Proceed issued by the Owner.

All work shall be executed using suitable equipment and shall be performed in a manner to prevent damages to the surrounding area outside the specified scopes of work, and all damaged materials and other debris generated from the project shall be collected and properly disposed of and not left on the work site by completion of said project.

Any work that may be reasonably inferred from the specifications as being required to produce the intended result shall be supplied whether or not it is specifically called for. Work, materials, or equipment described herein which so applied to this project covered by a well-known technical meaning or specification shall be deemed to be governed by such recognized standards unless specifically excluded.

#### Summary of Quantities

Item	Description	Units	Qty.
1	Led Digital messenger sign 3.15' x 7.35' Double Sided Full Color LED sign with front door Access, temperature and Brightness sensors, and wireless access. Pixel size: 96 x 224 (resolution 10mm)	EA	1
2	Terrebonne General Health System Boxlit 3' x 10' Double sided boxlit with 2" border, removable polycarbonate panels with Vinyl logo and lettering print, Led lighting with photocell.	EA	1
3	Bayou Country Sports park box 72" x 140" Aluminum boxlit double sided with routed out names, stars, and logos as shown in the attached drawing. 1/2" acrylic individual letters for 'Bayou country'	EA	1

See site plan for location of new sign.

A foundation plan for the sign stamped by a professional engineer in compliance with all local codes and standards shall be provided by the contractor.

## 2. Bid Type

The bid shall be of the fixed cost/lump sum type and shall also include a schedule of values with defined work scope. Include any soft costs necessary to complete the scope of work including but not limited to, permits, licensing, other fees, etc., and other costs such as disposal, equipment rentals, etc.

## 3. Licensing Required

Only a Contractor licensed by the State to do the type of work indicated in Section 1 may submit a Bid. The Respondent's signature on the Bid certifies that he holds an active license under the provisions of Chapter 24 of the Louisiana Revised Statutes, Title 37. Failure to be properly licensed constitutes authority for the Owner to reject the Bid.

## 3. Contract Award and Execution

The Owner reserves the right to enter into a contract without further discussion of the Bid submitted based on the initial offers received. The Request for Bid, including any addenda, and the Bid of the selected Contractor will become part of any contract initiated by the Owner. Respondents shall not submit their own standard terms and conditions with their bid proposal. The Owner intends to award to a single Respondent.

## 4. Notice of Intent to Award

Upon review and approval of the issuing department's recommendation for award, the Purchasing Department will issue a "Notice of Intent to Award" letter to the apparent successful Respondent. A contract shall be completed and signed by all parties concerned on or before the date mutually agreed to. If this date is not met, through no fault of the Owner, the Owner may elect to cancel the "Notice of Intent to Award" letter and make the award to the next most advantageous Respondent.

It is the responsibility of the contractor to contact **Louisiana One Call at 1-800-272-3020** and inform the appropriate owner of any utility within the work area to assist him/her in the location of unmarked utilities prior to the start of his/her work. **The contractor shall provide the Owner the Louisiana One Call ticket number prior to the start of any construction activities.** Sign location may be adjusted after one call has been made.

## 5. Insurance Requirements

Prior to beginning work, successful bidder shall deliver certificates of insurance as evidence of the coverage indicated below; such evidence shall include documentation of thirty (30) day prior written notice to the TPCG of cancellation, non-renewal or material change in coverage. Certificates should be sent to or emailed to the 'Certificate Holder':

Terrebonne Parish Consolidated Government  
8026 Main St. Suite 520  
Houma, LA 70360  
Attn: Cheryl Lirette, Risk Management  
Email: [\\_clirette@tpcg.org](mailto:_clirette@tpcg.org)  
Ph: 985-873-6470

Each insurance policy maintained by a contractor must be endorsed as follows:

- a. "Terrebonne Parish Consolidated Government is Named an Additional Insured." This excludes Workers' Compensation.
- b. "Underwriters waive all rights of subrogation against Terrebonne Parish Consolidated Government."
- c. "The coverage afforded herein shall be primary in relation to any policies carried by Terrebonne Parish Consolidated Government."
- d. "Provide thirty (30) days written notice of cancellation or reduction of any coverage to Terrebonne Parish Consolidated Government."



The Contractor shall maintain the following:

- a. General Liability Insurance – The Contractor shall maintain general liability coverage during the term of this agreement. The minimum acceptable limits shall be \$1,000,000 per occurrence, \$2,000,000 general aggregate, and \$2,000,000 products/completed operations aggregate. Each policy of insurance required by this clause shall contain an Additional Insured endorsement in favor of Terrebonne Parish Consolidated Government, its elected and appointed officials, agents, directors, servants, employees and volunteers, using form CG 20 10 Form B (edition 07 04) or approved equivalent; and a Waiver of Transfer of Rights of Recovery Against Others to Us in favor of Terrebonne Parish Consolidated Government, its elected and appointed officials, agents, directors, servants, employees, and volunteers.
- b. Workers Compensation Insurance – The Contractor shall maintain Workers Compensation coverage during the term of this agreement. The limits of the Workers Compensation coverage shall be the Louisiana statutory requirements; shall provide Other States coverage, if applicable; and include Employer's Liability coverage with minimum acceptable limits of \$1,000,000 Each Accident, \$1,000,000 by Disease – Each Employee, and \$1,000,000 by Disease – Policy limit. The Contractor shall provide a Waiver of Subrogation in favor of Terrebonne Parish Consolidated Government, its elected and appointed officials, agents, directors, servants, employees, volunteers, and any other entities who may require waivers by specific contract. The Contractor shall provide certification of such insurance and a copy of the policy upon request.
- c. Auto Liability Insurance – The Contractor shall maintain automobile liability coverage during the term of this agreement. The limits of this coverage shall be a minimal acceptable limit \$1,000,000 Combined Single Limits for bodily injury and property damage. Liability coverage to be provided for Any Auto or All Owned Autos and Hired and Non-owned Autos. If the Consultant owns no vehicles, then a Hired and Non-owned Auto Liability policy is required. An Additional Insured endorsement in favor of Terrebonne Parish Consolidated Government, its elected and appointed officials, agents, directors, servants, employees, and volunteers is required; and a Waiver of

Transfer of Rights of Recovery Against Others to Us in favor of Terrebonne Parish Consolidated Government, its elected and appointed officials, agents, directors, servants, employees, and volunteers is also required. The Contractor shall provide certification of such insurance and a copy of the policy upon request.

# LOUISIANA UNIFORM PUBLIC WORK BID FORM

TO: Terrebonne Parish Consolidated Government  
PO Box 2768  
Houma, LA 70361

BID FOR: Terrebonne Parish Consolidated Government  
Bayou Country Sports Park Marquee Sign  
4374 LA-311  
Houma, LA 70360

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: All South Consulting Engineers, LLC, 107 W Woodlawn Ranch Rd, Houma, Louisiana 70363, (504) 322-2783 and dated: April 2023

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) BAYOU COUNTRY SPORTS PARK MARQUEE SIGN INSTALLATION

**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:

Fifty-Two Thousand, Eight-Hundred, Seventy-Two & 00/100 Dollars (\$ 52,872<sup>00</sup>)

**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** for the lump sum of:

N/A Dollars (\$ N/A)

**Alternate No. 2** for the lump sum of:

N/A Dollars (\$ N/A)

**Alternate No. 3** for the lump sum of:

N/A Dollars (\$ N/A)

NAME OF BIDDER: COMMERCIAL SIGNS

ADDRESS OF BIDDER: 1133 A ST. CHARLES ST.  
Houma LA 70360

LOUISIANA CONTRACTOR'S LICENSE NUMBER: 66387

NAME OF AUTHORIZED SIGNATORY OF BIDDER: CODY MCELROY

TITLE OF AUTHORIZED SIGNATORY OF BIDDER: G.M.

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

DATE: 11-16-23


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

\*\* 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).

Customer Name: SHARON ELLIS  
Company: TERREBONNE PARISH (TPCG)  
Street: 301 PLANT RD  
City: HOUMA  
State: LA  
Zip: 70363  
E-mail address: SELLIS@TPCG.ORG  
Phone: 985.873.6821  
Cell:

Job Number: QUOTE  
Order Taken By: CODY  
Order Number:  
Order Date: 11-15-23  
Delivery Date:  
File Name: BCSP MARQUEE LED BID 1123.fs

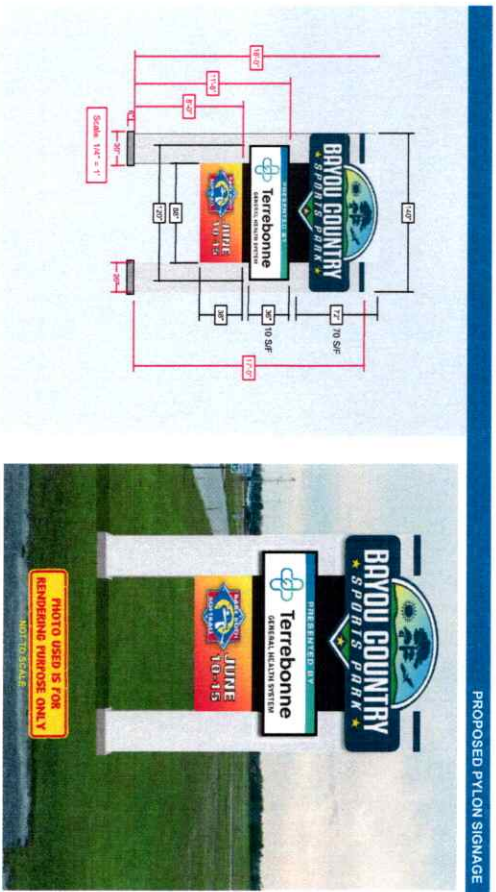
**ARTWORK**



1123 ST. CHARLES ST. HOUMA, LA 70360  
985.873.6880  
DIVISION of PRO BASS ENTERPRISES, LLC.  
1123 ST. CHARLES ST.  
HOUMA, LA. 70360  
985.873.8880 FAX: 985.851.5433  
SALES: CODY CELL: 985.637.0122  
cody@commercialsignsla.com

Description: BAYOU COUNTRY SPORTS PARK MARQUEE SIGN INSTALLATION

Comments:



PROPOSED PYLON SIGNAGE

- SIGN SPECS:**  
BCSP  
QTY: 2 EA.  
TYPE: S/F ILLUMINATED CABINETS  
SIZE: 72" X 140"  
FACES: S/F ROUTED OUT .125" ALUMINUM  
.5" ACRYLIC LETTERS FOR BCSP / STARS  
SCENES PRINTED TRANSLUCENT COPY  
ILLUMINATION: 24vt LEDs
- SIGN SPECS:**  
POLES  
QTY: 2 EA.  
SIZE: 8" X 28"
- POLE COVER**  
QTY: 2 EA  
SIZE: 26" X 26" X 210"  
MATERIAL: ALUMINUM  
FRAMING: ALUMINUM  
COLOR: PAINTED TBD
- FOUNDATION**  
DRILL 2- 24" X 120" HOLES  
3000 LB. CONCRETE MIX  
NOTE: STAMPED ENGINEER  
DRAWINGS WILL BE PROVIDED
- INSTALLATION OF FOUNDATION /  
ALL SIGNS AS PER SITE PLAN LOCATION**
- TGHS**  
QTY: 2 EA.  
TYPE: S/F ILLUMINATED CABINETS  
SIZE: 36" X 120"  
PANELS: FLAT ACRYLIC POLYCARBONATE  
TRANSLUCENT COPY  
ILLUMINATION: 24vt LEDs
- LED MESSAGE DISPLAY**  
TYPE: WATCHFIRE  
QTY: 2 EA. SINGLE FACE  
SIZE: 41" X 87"  
VIEW AREA: 36" X 84"  
PIXEL PITCH: W10mm LED RGB  
MATRIX: 90 X 210  
SEE SPECIFICATIONS ATTACHED  
IGNITE SOFTWARE DOWNLOADED  
ON CUSTOMERS COMPUTER



**Commercial Signs 1141800**

**Cody McElroy,**  
1133 A Saint Charles St  
Houma, LA 70360-2867  
985-873-8880  
cody@commercialsignsla.com

**Shipping Destination**

Commercial Signs  
1133 A Saint Charles St  
Houma, LA 70360-2867

**Job Site**

Name: BAYOU COUNTRY SPORTS PARK  
Address:  
City:  
State: Zip:

**PRODUCT SPECIFICATIONS**

<b>Pixel Pitch:</b>	W10mm LED RGB
<b>Pixel Matrix:</b>	90 X 210
<b>Ventilation Style:</b>	Front Ventilation
<b>Cabinet Size:</b>	41in H x 7ft 3in L x 5in D
<b>Viewing Area:</b>	36in H x 7ft L
<b>Cabinet Style:</b>	Double Face (Slim)
<b>Character Size:</b>	11 lines / 42.0 Characters at a 3" type
<b>Approx. Weight:</b>	585.00 Lbs.
<b>Warranty:</b>	Standard 5 Year Watchfire warranty applies.
<b>Mfg. Lead Time:</b>	3-5 weeks (Based on signed quote, receipt of deposit, and <b>artwork approval - if applicable</b> )
<b>Electrical Service:</b>	120 VOLT 26.0 amps (13.00 per face) Single Phase Service. Refer to the Installation manual for details on wiring. Based on 18 hours of operation a day, plus or minus 10% depending on how the sign is programmed. <i>Example: 16.2 KWHrs a day x \$0.12 = \$1.94/Day</i>

**OPTIONS**

<b>Software</b>	Ignite OP (PC-based)
<b>Software Training</b>	Web Based Software Training
<b>Communications</b>	4G Wireless with Watchfire Cellular Data Plan
<b>Wireless Data Plan</b>	Life-of-sign Data Plan
<b>Cabinet Separation</b>	Standard Up To 15 Feet
<b>Power Requirements</b>	Standard As Quoted
<b>Temperature Sensor</b>	w/100-Step Photocell w/15 ft Cable
<b>Sign Mounting Kit</b>	Not Ordered / Not Required
<b>Technician On-Site</b>	Not Ordered
<b>Warranty</b>	Standard 5-Year Parts Warranty

**STANDARD FEATURES**

<b>Brightness</b>	Daytime 7500 NITs Maximum;Nighttime 700 NITs Maximum
<b>Color</b>	LED RGB
<b>Color Capability</b>	Min. 1.2 Quintillion
<b>Includes</b>	Ignite Graphics Software
<b>Video</b>	Up to 30FPS
<b>Viewing Angles</b>	150 Horizontal/95 Vertical

- NOTE TO TPCG ON WHY WE ARE BIDDING WITH WATCHFIRE SIGNS FOR THE ELECTRONIC MESSAGE CENTER**
- COMMERCIAL SIGNS IS A LOCAL COMPANY AND DEALER FOR WATCHFIRE SIGNS
  - WATCHFIRE SIGNS IS THE SUPERIOR EMC SIGN COMPANY IN THE US.
  - WATCHFIRE IS MADE IN THE US.
  - COMMERCIAL SIGNS IS LESS THAN 10 MINS. FROM THE BCSP IF THE EMC NEEDS TO BE SERVICED

Buyer acknowledges that prior to executing this Agreement Buyer has read or has had the opportunity and means to review the TERMS OF SALE and Seller's LIMITED WARRANTY, SOFTWARE LICENSE, AND LIMITATION OF LIABILITIES AND REMEDIES at <http://watchfiresigns.com/terms-and-conditions-of-sale> or in the alternative, a hard copy has been provided to Buyer and its receipt is acknowledged.

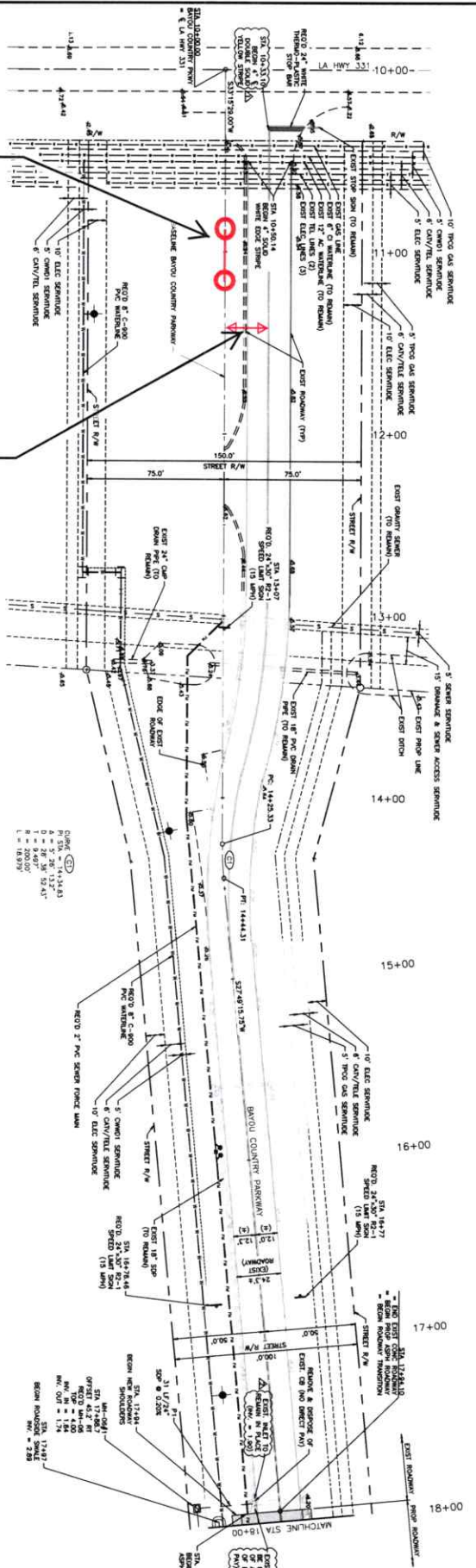
This quote/offer is expressly limited to the acceptance by the buyer of its exact terms, including the terms of sale and seller's limited warranty, software license, and limitation of liabilities and remedies, all of which are a part of the agreement. Any purchase order or related documents buyer issues to seller (even if it contains terms in addition to or inconsistent with the terms of this agreement) for this transaction shall constitute buyer's unconditional agreement to be bound exclusively by the seller's terms and conditions of this agreement, and buyer hereby agrees that such additional or inconsistent terms shall not apply nor become a part of this agreement.







# Bayou Country Sports Park Marquee Sign



**Proposed Sign Location**

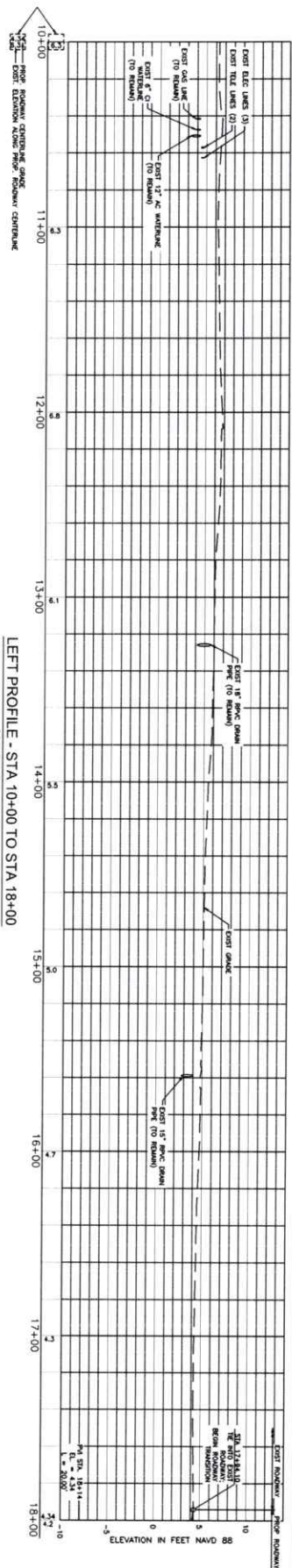
**Sign located 29 ft from CL of Road**

**BAYOU COUNTRY PARKWAY - STA 10+00 TO STA 18+00**

SCALE: 1" = 20'

PROBABLE WATER & SANITARY SERVICE AREAS:  
 1. POTENTIAL WATER AND SANITARY SERVICE APPROPRIATIONS SHOWN ARE FOR INFORMATIONAL PURPOSES ONLY.  
 2. FROM SPECIFIC POINTS WATER AND SANITARY SERVICE RECORDATIONS SEE OTHER PLAN.

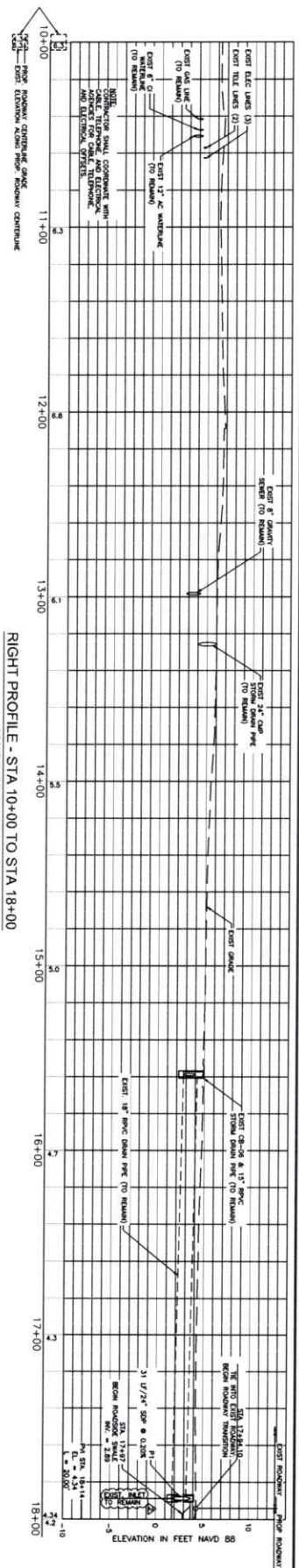
**ADDITIONAL NOTES:**  
 1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE STANDARD SPECIFICATIONS FOR ROADWAY CONSTRUCTION, OCEAN STATE.  
 2. NEW SIGNAL APPROPRIATIONS SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE STANDARD SPECIFICATIONS FOR ROADWAY CONSTRUCTION, OCEAN STATE.  
 3. ALL PROPOSED SIGNALS SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE STANDARD SPECIFICATIONS FOR ROADWAY CONSTRUCTION, OCEAN STATE.



**LEFT PROFILE - STA 10+00 TO STA 18+00**

SCALE: HORIZ. 1" = 20'

VERT. 1" = 4'



**RIGHT PROFILE - STA 10+00 TO STA 18+00**

SCALE: HORIZ. 1" = 20'

VERT. 1" = 4'

<p>TERREBONNE PARISH RECREATION DISTRICT NO. 2,3          BAYOU COUNTRY SPORTS PARK - PHASE 1          TERREBONNE PARISH, LOUISIANA          PLAN &amp; PROFILE SHEET</p>	<p>DATE: 12-9-2015          DRAWN BY: AS-SHOW          CHECKED BY: WPM          PROJECT NO: 09-1501-01</p>	<p> <b>ALL SOUTH CONSULTING ENGINEERS, L.L.C.</b>          302 SCHOOL STREET          HOUMA, LA 70360          (865) 537-8693         </p>	<p> </p>	<p>                 RELEASED FOR CONSTRUCTION BY: WPM DATE: 12-9-15                  10-27-15 RAC ADDRESS TPOG REVIEW COMMENTS                  12-9-15 WPM ADDRESS TPOG REVIEW COMMENTS             </p>
---	--	--	----------	---

# STATE OF LOUISIANA

## State Licensing Board for Contractors

This is to Certify that:  
PRO BASS ENTERPRISES, L.L.C.  
1123 St. Charles St.  
Houma, LA 70360

is duly licensed and entitled to practice the following classifications

SPECIALTY: SIGNS, SCOREBOARDS, DISPLAYS, BILLBOARDS (ELECTRICAL & NON-ELECTRICAL)



Expiration Date: August 31, 2025

License No: 66387

Witness our hand and seal of the Board dated,  
Baton Rouge, LA 1st day of September 2022

*W. S. Mack*  
Director

*Joe Malott*  
Chairman

This License Is Not Transferrable

*André St. Amant*  
Treasurer







Monday, November 27, 2023

---

**Item Title:**

RESOLUTION, to award the Request for Bids (RFBS) received for Project #23-SEW-77 Levee Rehabilitation Cell No. 1 due to damages from Hurricane Ida to TD Construction Group, LLC

**Item Summary:**

**RESOLUTION:** Concurring with the Parish Administration to award the Request for Bids received for Project #23-SEW-77 Levee Rehabilitation Cell No. 1 due to damages from Hurricane Ida to TD Construction Group, LLC and authorizing the Parish President to execute the contract and to provide for related matters.

---

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
Resolution	11/17/2023	Resolution
Exec Summary	11/17/2023	Executive Summary
Recommendation	11/17/2023	Backup Material

OFFERED BY:  
SECONDED BY:

**RESOLUTION NO. 23-**

**RESOLUTION**, to award the Request for Bids (RFBS) received for Project #23-SEW-77 Levee Rehabilitation Cell No. 1 due to damages from Hurricane Ida to TD Construction Group, LLC and authorizing the Parish President and/or his designee to execute the contract and to provide for related matters.

**WHEREAS**, RFBs were received on November 14, 2023, for Project #23-SEW-77 Levee Rehabilitation Cell No 1 due to damages from Hurricane Ida, and

**WHEREAS**, based on the information provided by GIS Engineering, LLC (engineers assigned to this project) recommends awarding the project to TD Construction Group, LLC for a total amount of **\$918,700.00**, and

**WHEREAS**, the Parish Administration concurs with the recommendation to authorize the award of the RFB to TD Construction Group, LLC for the Project #23-SEW-77 Levee Rehabilitation Cell No 1 due to damages from Hurricane Ida, and

**NOW THEREFORE BE IT RESOLVED**, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, authorizes the Parish President and/or his designee to award the above mentioned for the Levee Rehabilitation Cell No 1 due to Hurricane Ida to TD Construction Group, LLC, and

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

THERE WAS RECORDED:

YEAS:

NAYS:

ABSTAINING:.

ABSENT:



## EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

### PROJECT TITLE

**RESOLUTION**, to award the Request for Bids (RFBS) received for Project #23-SEW-77 Levee Rehabilitation Cell No. 1 due to damages from Hurricane Ida to TD Construction Group, LLC and authorizing the Parish President and/or his designee to execute the contract and to provide for related matters.

### PROJECT SUMMARY (200 WORDS OR LESS)

Award bids received to TD Construction Group, LLC.

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

Levee Rehabilitation Cell No 1 due to damages from Hurricane Ida.

### TOTAL EXPENDITURE

\$918,700.00

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

ACTUAL

ESTIMATED

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

N/A

NO

YES

IF YES AMOUNT  
BUDGETED:

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

<u>PARISHWIDE</u>	1	2	3	4	5	6	<u>7</u>	8	9
-------------------	---	---	---	---	---	---	----------	---	---

*Sharon Ellis*

Sharon Ellis, Purchasing/Warehouse Manager

November 17, 2023

Date

## Sharon Ellis

---

**From:** Ann Schouest <aschouest@gisy.com>  
**Sent:** Wednesday, November 15, 2023 1:02 PM  
**To:** Sharon Ellis; Jason Broussard  
**Cc:** Taylor Haley; Bill Blanchard; Joseph Chauvin; Dwayne Veillon  
**Subject:** South Wastewater Treatment Plant Hurricane Ida Levee Rehabilitation Cell No. 1 - Bid Evaluation & Award Recommendation  
**Attachments:** 2023-11-14\_TPCG\_STP Ida Levee Rehab Bid Eval & Award Rec.pdf; TD Construction Group Bid.pdf; Sealevel Construction Inc. Bid.pdf; Outer Limit Contractors, LLC Bid.pdf; BET Contractors Bid.pdf; Norris & Boudreaux Cont. Bid.pdf; Onshore Materials, LLC.pdf; LA Contracting Ent. Bid.pdf

### External Sender

This email is from a sender outside of Terrebonne Parish Consolidated Government's email system. **DO NOT** click on any links, open any attachments, or reply unless you trust the sender and know the content is safe. If you are unsure or have questions, please contact Information Technology for assistance.

Sharon/Jason,

Please find attached GIS Engineering, LLC's Bid Evaluation and Award Recommendation for the above referenced project for approval by the TPCG Council. I have also attached a copy of each of the bids received for your reference.

If you should have any questions or need additional information, please contact me.

Thanks,



**ENGINEERING** LLC

**Ann M. Schouest**

*Project Associate II*

Coastal Design & Infrastructure

197 Elysian Drive

Houma, Louisiana 70363

P: 985-219-1001 | Ext: 3601

C: 985-790-0452

[aschouest@gisy.com](mailto:aschouest@gisy.com) | [www.gisyeng.com](http://www.gisyeng.com)



**A FAMILY OF PEOPLE**  
EMPOWERING PEOPLE BUILT ON GENERATIONS OF TRUST





November 15, 2023

Terrebonne Parish Consolidated Government  
301 Plant Road  
Houma, Louisiana 70363

**Attention: Ms. Sharon Ellis – Purchasing Manager**

**Subject: Bid Evaluation & Award Recommendation**

**Reference: South Wastewater Treatment Plant, Hurricane Ida Levee Rehabilitation Cell No. 1  
Parish Project No. 23-SEW-77/IDA-0091  
FEMA Project No. 720545  
GIS Project No. 39130-1423**

Ms. Ellis:

GIS Engineering, LLC. has reviewed the bids received on November 14, 2023 for the above referenced project. This letter addresses our findings and recommendations. The bid results are listed below:

		<b>Bid Amount (As Read at Bid Opening)</b>	
	<b>Company Name</b>	<b>License No.</b>	<b>Base Bid</b>
<b>1</b>	<i>TD Construction Group, LLC</i>	70787	\$ 918,700.00
<b>2</b>	<i>Sealevel Construction, Inc.</i>	33678	\$ 988,100.00
<b>3</b>	<i>Outer Limit Contractors, LLC</i>	65368	\$ 1,099,900.00
<b>4</b>	<i>Byron E. Talbot Contractor, Inc.</i>	12198	\$ 1,123,000.00
<b>5</b>	<i>Norris and Boudreaux Contractors, LLC</i>	49508	\$ 1,297,450.00
<b>6</b>	<i>Onshore Materials, LLC</i>	48869	\$ 1,487,400.00
<b>7</b>	<i>LA Contracting Enterprises, LLC</i>	34263	\$ 1,698,650.00

Enclosed herewith is the “Bid Evaluation Summary” containing the evaluation results of the bids received and the “Bid Tabulation Summary” outlining each of the the dollar amounts of the bids.

**RECOMMENDATION:**

Based on our evaluation, and contingent upon concurrence by the Terrebonne Parish Consolidated Government and its legal counsel, GIS Engineering, LLC recommends award of the South Wastewater Treatment Plant, Hurricane Ida Levee Rehabilitation Cell No. 1 Contract to the responsive low bidder, **TD Construction Group, LLC** in the amount of **Nine Hundred Eighteen Thousand, Seven Hundred Dollars and Zero Cents (\$918,700.00)**.

If you have any questions or require any additional information, please contact me at (985) 219-1000.

Sincerely,



**Bill Blanchard**  
Sr. Project Manager  
Coastal Design and Infrastructure  
GIS Engineering, LLC

Enclosures

Cc: Chris Jeanice – GIS  
Joe Chauvin – GIS  
Jason Broussard – Royal/Del Sol



Monday, November 27, 2023

---

**Item Title:**

2023 Various Items for Budget Amendment

**Item Summary:**

Introduce an ordinance to amend the 2023 Adopted Operating Budget of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters:

- I. Animal Shelter, \$8,607
- II. Emergency Preparedness Department-EMPG, \$5,885
- III. Economic Development, \$8,000
- IV. Parishwide Recreation Fund, \$3,900
- V. 5% Budget Adjustment for Sales Tax Revenue:
  - General Fund, (\$805,583)
  - Public Safety Fund, (\$804,583)
  - Road & Bridge Fund, (\$604,119)
  - Drainage Tax Fund, (\$604,119)
  - Sales Tax Fund, (\$604,119)
  - Terrebonne Parish Levee & Conservation District, (\$604,121)
- VI. 5% Budget Adjustment for Criminal Court Fund, (\$97,527)
- VII. 5% Budget adjustment for Parish Prisoners Fund, \$200,000
- VIII. Non-District Recreation, \$32,000
- IX. Dedicated Emergency Fund, \$5,821,076
- X. Dedicated Emergency Fund, \$8,507,263

and call a public hearing on said matter on Wednesday, December 13, 2023, at 6:30 p.m.

---

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
2023 Various Items for Budget Amendment	11/17/2023	Executive Summary
2023 Various Items for Budget Amendment	11/17/2023	Budget Amendment
2023 Various Items for Budget	11/17/2023	Backup Material

Amendment





## EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
Ordinance for a Budget Amendment

PROJECT SUMMARY (200 WORDS OR LESS)
<p>AN ORDINANCE TO AMEND THE 2023 ADOPTED OPERATING BUDGET OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT FOR THE FOLLOWING ITEMS AND TO PROVIDE FOR RELATED MATTERS.</p> <ul style="list-style-type: none"> <li>I. Animal Shelter, \$8,607</li> <li>II. Emergency Preparedness Department-EMPG, \$5,885</li> <li>III. Economic Development, \$8,000</li> <li>IV. Parishwide Recreation Fund, \$3,900</li> <li>V. 5% Budget Adjustment for Sales Tax Revenue:             <ul style="list-style-type: none"> <li>a. General Fund, (\$805,583)</li> <li>b. Public Safety Fund, (\$804,583)</li> <li>c. Road &amp; Bridge Fund, (\$604,119)</li> <li>d. Drainage Tax Fund, (\$604,119)</li> <li>e. Sales Tax Fund, (\$604,119)</li> <li>f. Terrebonne Parish Levee &amp; Conservation District, (\$604,121)</li> </ul> </li> <li>VI. 5% Budget Adjustment for Criminal Court Fund, (\$97,527)</li> <li>VII. 5% Budget adjustment for Parish Prisoners Fund, \$200,000</li> <li>VIII. Non-District Recreation, \$32,000</li> <li>IX. Dedicated Emergency Fund, \$5,821,076</li> <li>X. Dedicated Emergency Fund, \$8,507,263</li> </ul>

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

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

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

\_\_\_\_\_  
/s/ Kayla Dupre  
Signature

\_\_\_\_\_  
November 17, 2023  
Date

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AMEND THE 2023 ADOPTED OPERATING BUDGET OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT FOR THE FOLLOWING ITEMS AND TO PROVIDE FOR RELATED MATTERS.

- I. Animal Shelter, \$8,607
- II. Emergency Preparedness Department-EMPG, \$5,885
- III. Economic Development, \$8,000
- IV. Parishwide Recreation Fund, \$3,900
- V. 5% Budget Adjustment for Sales Tax Revenue:
  - General Fund, (\$805,583)
  - Public Safety Fund, (\$804,583)
  - Road & Bridge Fund, (\$604,119)
  - Drainage Tax Fund, (\$604,119)
  - Sales Tax Fund, (\$604,119)
  - Terrebonne Parish Levee & Conservation District, (\$604,121)
- VI. 5% Budget Adjustment for Criminal Court Fund, (\$97,527)
- VII. 5% Budget adjustment for Parish Prisoners Fund, \$200,000
- VIII. Non-District Recreation, \$32,000
- IX. Dedicated Emergency Fund, \$5,821,076
- X. Dedicated Emergency Fund, \$8,507,263

#### SECTION I

WHEREAS, the Animal Shelter received donations of \$8,607, and

WHEREAS, the donations will be put into the Medical & Drugs account.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for the Animal Shelter. (Attachment A)

#### SECTION II

WHEREAS, the Parish has been awarded \$5,885 for the Emergency Management Performance Grant Program - 2022 from the State of Louisiana, Governor's Office of Homeland Security and Emergency Preparedness, and

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

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget of the Terrebonne Parish Consolidated Government be amended for the Emergency Preparedness Department. (Attachment B)

#### SECTION III

WHEREAS, Terrebonne Parish Consolidated Government has received an \$8,000 grant from Keep Louisiana Beautiful, Inc., and

WHEREAS, the funds will be used during the Christmas parade festival to promote recycling and discourage littering, and equipment will be purchased to assist with trash collection.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for Keep Louisiana Beautiful grant. (Attachment C)

#### SECTION IV

WHEREAS, Administration is requesting funding for the Tennis Court lights in the amount of \$3,900, and

WHEREAS, the funding source is from the Parishwide Recreation fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for the Tennis Court Lights. (Attachment D)

#### SECTION V

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

WHEREAS, the Sales Tax Revenue Account requires a decrease for the following funds:

- General Fund, (\$805,583)
- Public Safety Fund, (804,583)
- Road & Bridge Fund, (\$604,119)
- Drainage Tax Fund, (\$604,119)
- Sales Tax Fund, (\$604,119)
- Terrebonne Parish Levee & Conservation District, (\$604,121)

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended to recognize the necessary adjustment for the Sales Tax Revenue Accounts listed above. (Attachment E)

#### SECTION VI

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 \$181,278 decrease, and

WHEREAS, the Criminal Court Fund revenues from Court Fines require a \$83,751 decrease, and

WHEREAS, the net effect to fund balance is an increase of \$97,527.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended to recognize the necessary adjustment for the Criminal Court Fund. (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, various accounts for the Parish Prisoners Fund expenditures and revenues need to be amended for the remainder of the year, and

WHEREAS, an additional transfer of \$200,000 is required, and

WHEREAS, the transfer is from the General Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended to recognize the necessary adjustment for the Parish Prisoners Fund. (Attachment G)

#### SECTION VIII

WHEREAS, Administration is requesting funding of \$32,000 for the Non-District Recreation Fund, and

WHEREAS, the funding source will be from the Parishwide Recreation Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for the Non-District Recreation Fund. (Attachment H)

#### SECTION IX

WHEREAS, Terrebonne Parish Consolidated Government received an additional \$5,821,076 in 2023 for Hurricane Ida insurance claims, and

WHEREAS, these funds will be placed into the Dedicated Emergency Fund to reimburse the Parish for hurricane expenses.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for the Dedicated Emergency Fund. (Attachment I)

#### SECTION X

WHEREAS, Administration is requesting funding of \$8,507,263 for the Dedicated Emergency Fund expenses from Hurricane Ida, and

WHEREAS, the funding is from the Dedicated Emergency Fund, fund balance.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended for the Emergency Fund expenses. (Attachment J)

#### SECTION XI

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 XII

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 XIII

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

Prepared By: Finance Department  
PC File: 2023-Various Items – S  
Date Prepared: 11/16/23 BA #20

**ATTACHMENT A - Animal Shelter**

	2023		
	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Donations-meds for Animal Shelter	(21,914)	(8,607)	(30,521)
Medical & Drugs	114,352	8,607	122,959

**ATTACHMENT B - OEP**

	2023		
	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Utilities-Other	92,747	5,885	98,632
Office of Emergency Preparedness	(29,747)	(5,885)	(35,632)

**ATTACHMENT C - Economic Development**

	2023		
	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Beautification Grant		(8,000)	(8,000)
Beautification Grant		8,000	8,000

**ATTACHMENT D - Parishwide Recreation**

	2023		
	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Maintenance	12,000	3,900	15,900
Fund Balance (Decrease)	n/a	(3,900)	n/a

**ATTACHMENT E - Sales Tax Revenue**

	2023		
	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
One-third cent Sales Tax	(10,247,396)	805,583	(9,441,813)
Fund Balance (Decrease)	n/a	(805,583)	n/a
One-third cent Sales Tax	(10,136,396)	804,583	(9,331,813)
Fund Balance (Decrease)	n/a	804,583	n/a
One Quarter-cent Sales Tax	(7,684,645)	604,119	(7,080,526)
Fund Balance (Decrease)	n/a	(604,119)	n/a
One Quarter-cent Sales Tax	(7,684,656)	604,119	(7,080,537)
Fund Balance (Decrease)	n/a	(604,119)	n/a
One Quarter-cent Sales Tax	(7,684,645)	604,119	(7,080,526)
Fund Balance (Decrease)	n/a	(604,119)	n/a
One Quarter-cent Sales Tax	(7,684,646)	604,121	(7,080,525)
Fund Balance (Decrease)	n/a	(604,121)	n/a

**ATTACHMENT F - Criminal Court Fund**

	2023		
	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Court Fines	(2,500,000)	83,751	(2,416,249)
Salaries & Wages	2,887,784	(350,000)	2,537,784
Pension	216,584	(25,000)	191,584
Office Supplies	35,000	15,000	50,000
Office Equipment Contract	30,000	6,500	36,500
Office Equipment Rental	10,250	12,000	22,250
Auto & Truck Rental		1,400	1,400
Other Insurance		3,636	3,636
Vehicle Insurance	56,000	2,353	58,353
Court Expense	25,000	32,000	57,000
LACE Expense-La State Police	300,000	(20,000)	280,000
LACE Expense-TPSO	20,000	8,000	28,000
District Attorney's 6%	210,000	50,000	260,000
Indigent Fund	300,000	30,000	330,000
Clerk of Court	100,000	10,000	110,000
La Comm on Law Enforcement	17,000	3,000	20,000
Sheriff 12%	130,000	19,000	149,000
Judicial Law Clerk Fund	135,000	13,500	148,500
Public Safety DWI Testing	18,000	5,500	23,500
Building Repairs		1,100	1,100
Office Equipment Repairs		733	733
Fund Balance (Increase)	n/a	97,527	n/a

**ATTACHMENT G - Parish Prisoners Fund**

	2023		
	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
TPSO	(715,327)	(85,000)	(800,327)
Medical Reimbursement	(23,000)	(17,750)	(40,750)
Books & Periodicals	18,000	7,000	25,000
Janitorial Supplies	55,000	34,000	89,000
Medical Services	100,000	100,000	200,000
Food Service	786,000	121,089	907,089
TPSO-Compensation	1,200,000	413,431	1,613,431
Other Fees		180,000	180,000
Salaries & Wages	129,850	(25,000)	104,850
Salaries & Wages	629,538	(193,148)	436,390
Medical Supplies	45,000	(20,000)	25,000
Prescription & OTC Medication	154,700	(10,000)	144,700
Medical Professional Liability	365,939	(134,576)	231,363
Medical Services	42,000	(10,000)	32,000
Fund Balance (Increase)	n/a	(160,046)	n/a
Transfer from General Fund	(4,750,000)	(200,000)	(4,950,000)
Transfer to Parish Prisoners Fund	4,750,000	200,000	4,950,000
Fund Balance (Decrease)	n/a	(200,000)	n/a

**ATTACHMENT H - Non-District Recreation**

	<b>2023</b>		
	<b>Adopted</b>	<b>Change</b>	<b>Amended</b>
Fund Balance (Increase)	n/a	32,000	n/a
Transfer from Parishwide Recreation	(258,898)	(32,000)	(290,898)
Transfer to Non-District Recreation	258,898	32,000	290,898
Fund Balance (Decrease)	n/a	(32,000)	n/a

**ATTACHMENT I - Dedicated Emergency Fund**

	<b>2023</b>		
	<b>Adopted</b>	<b>Change</b>	<b>Amended</b>
Hurricane Ida-Comp Property Damage	(19,718,159)	(5,821,076)	(25,539,235)
Fund Blance (increase)	n/a	5,821,076	n/a

**ATTACHMENT J - Dedicated Emergency Fund**

	<b>2023</b>		
	<b>Adopted</b>	<b>Change</b>	<b>Amended</b>
Transfer to Emergency Event Fund	31,281,782	8,507,263	39,789,045
Fund Balance (decrease)	n/a	(8,507,263)	n/a
Transfer from Dedicated Emergency Fund	(31,281,782)	(8,507,263)	(39,789,045)
Accounting	3,182,833	11,210	3,194,043
Planning	537,385	74,000	611,385
Government Buildings	432,625	100	432,725
Government Buildings	728,487	659,535	1,388,022
Civic Center	600,031	582,156	1,182,187
Houma Fire Department	1,079,676	362,601	1,442,277
Engineering	124,154	171,343	295,497
Road & Bridge	283,461	172,643	456,104
Drainage	73,396	143,613	217,009
Sewerage	329,947	392,419	722,366
Sanitation	1,721,409	758,896	2,480,305
Sanitation	362,534	295,428	657,962
Library	235,259	529,449	764,708
Housing & Human Services	335,308	53,000	388,308
LSU Extension	13,500	48,608	62,108
Electric Generation	16,315,855	3,787,180	20,103,035
Electric Distribution	4,428,638	465,082	4,893,720



*Section I*

Animal Shelter Donations-Meds

151-000-6741-18

2018

10,015.05 donations - BA transferred to Medical & Drugs (BA Sept 2018-\$4,768 & BA Dec 2018-\$3,171  
BA April 2019-\$2,076)

Balance

-

2019

12,796.35 donations - BA transferred to Medical & Drugs (BA April 2019-\$1,376, Sept 2019-\$8,453 & BA Dec 2019-\$1,872  
BA Nov 2020-\$1,095)

-

2020

14,727.18 donations - BA transferred to Medical & Drugs (BA Nov 2020-\$12,553, August 2021-\$2,174)

-

2021

16,665.00 donations-BA transferred to Medical & Drugs (BA April 2021-\$2,367, August 2021-\$10,362, Dec 2021-\$3,936)  
1,092.71 donations (12/3/21) (BA July 2022)

-

2022

20,684.44 donations-BA transferred to Medical & Drugs (BA July 2022-\$20,684.44)  
12,438.29 donations-(2022) (BA February 2023)

-

2023

900.00 donation Petco - (BA March, 2023)  
1,000.00 donation Humane Rescue Alliance (BA November 2023)  
11,108.91 donation BI Animal Health-(BA August 2023)  
9,905.37 donations (BA August 2023)  
7,606.95 donations (BA November 2023)

1,000.00

7,606.95

118,940.25

Total remaining:

\$ 8,606.95

*to 151-442-8221-01*

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/15/23

ACCT: 151-000-6741-18

GENERAL FUND

NO DEPARTMENT NAME

DONATIONS-MEDS FOR ANIMAL SHEL

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	21,914	30,521.23-	0	8,607
CLOSED:				
2017	0	.00	N/A	0
2018	7,939	10,015.05-	N/A	2,076
2019	11,701	12,796.35-	N/A	1,095
2020	12,553	14,727.18-	N/A	2,174
2021	16,665	17,757.88-	N/A	1,093
2022	21,777	33,122.73-	N/A	11,346

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, 2023 - MONTH LAST CLOSED

11/15/23

ACCT: 151-442-8221-01

GENERAL FUND  
ANIMAL CONTROL  
MEDICAL & DRUGS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	114,352	118,967.54	1,699	6,315-
CLOSED:				
2017	78,100	75,798.89	N/A	2,301
2018	77,939	91,559.64	N/A	13,621-
2019	95,277	97,057.43	N/A	1,780-
2020	88,061	97,278.52	N/A	9,218-
2021	107,013	115,984.00	N/A	8,971-
2022	101,317	122,643.53	N/A	21,327-

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

Terrebonne Parish Consolidated Government  
Office of Emergency Preparedness  
Emergency Management Performance Grant (EMPG)  
Budget Amendment  
11/13/2023

		Current	Adjustment	Final
151-912-8311-03	Utilities - Other	92,747	5,885	98,632
151-000-6318-05	EMPG	(29,747)	(5,885)	(35,632)

To input the Emergency Management Performance Grant into the parish budget for EMPG claims.

*Section II*



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/13/23

SEPTEMBER 30, 2023 - MONTH LAST CLOSED

ACCT: 151-912-8311-03

GENERAL FUND

EMERGENCY PREPAREDNESS

UTILITIES - OTHER

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	63,000	58,447.45	0	4,553
CLOSED:				
2017	26,847	24,990.54	N/A	1,856
2018	32,600	33,771.61	N/A	1,172-
2019	82,527	45,968.70	N/A	36,558
2020	66,000	48,337.85	N/A	17,662
2021	56,000	48,319.99	N/A	7,680
2022	56,000	68,750.15	N/A	12,750-

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

11/13/23

SEPTEMBER 30, 2023 - MONTH LAST CLOSED

ACCT: 151-000-6318-05

GENERAL FUND

NO DEPARTMENT NAME

OFC. OF EMERGENCY PREPAREDNESS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	0	29,746.95-	0	29,747
CLOSED:				
2017	36,107	36,107.40-	N/A	0
2018	0	3.00	N/A	3-
2019	33,423	66,611.08-	N/A	33,188
2020	33,731	33,731.21-	N/A	0
2021	33,616	33,616.16-	N/A	0
2022	0	.00	N/A	0

ENTER = CONTINUE

CF01 = EXIT

CF04 = DSP DETAIL

CF06 = DSP ENCUMBRANCE

CF05 = DSP INV JE

CF08 = PRT DETAIL

*Section III*

**Kayla Dupre**

**From:** Anne Picou  
**Sent:** Monday, November 13, 2023 11:16 AM  
**To:** Kayla Dupre  
**Subject:** FW: Completed: Complete with DocuSign: Terrebonne Parish GGG CEA .docx  
**Attachments:** Terrebonne Parish GGG CEA .docx.pdf

*151-652-8225-09  
151-000-6318-24*

**From:** Anne Picou  
**Sent:** Thursday, October 5, 2023 10:27 AM  
**To:** Leslie Jones <ljones@tpcg.org>  
**Cc:** Christopher Pulaski <cpulaski@tpcg.org>  
**Subject:** FW: Completed: Complete with DocuSign: Terrebonne Parish GGG CEA .docx

Good day Leslie,  
Great news about the grant. Can you confirm the grant with the dollar amount were approve by Keep La Beautiful? I would like to start ordering the items to have for Dec 2<sup>nd</sup>, 2023.

Thank you,  
Anne

**From:** Mike Toups <[mctoups@tpcg.org](mailto:mctoups@tpcg.org)>  
**Sent:** Thursday, October 5, 2023 9:40 AM  
**To:** Anne Picou <[apicou@tpcg.org](mailto:apicou@tpcg.org)>  
**Subject:** FW: Completed: Complete with DocuSign: Terrebonne Parish GGG CEA .docx

*Mike Toups*

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



**Saltwater Fishing Capital of the World**

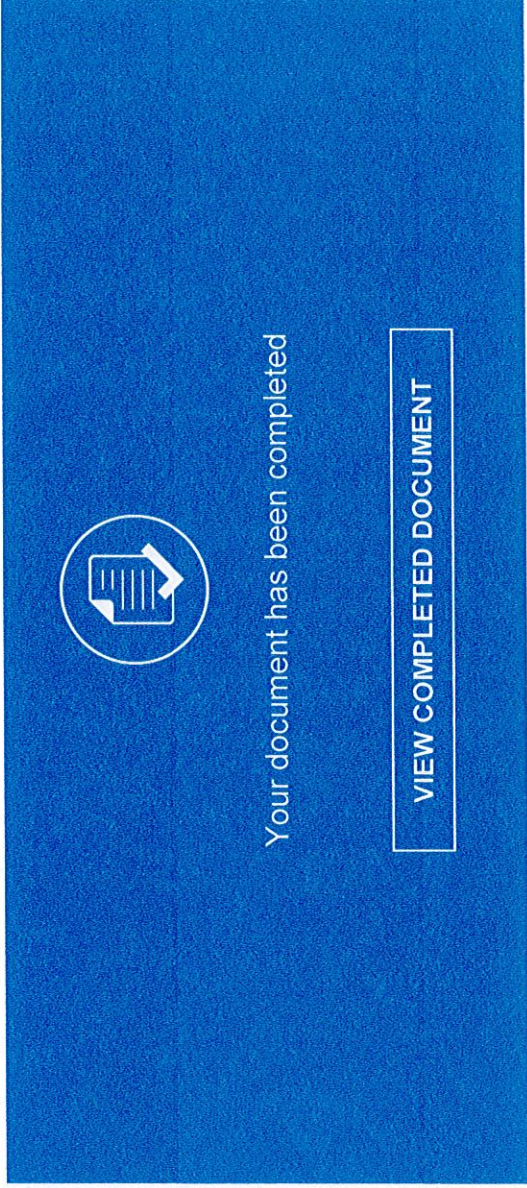
**From:** DocuSign NA4 System <[dse\\_NA4@docusign.net](mailto:dse_NA4@docusign.net)>  
**Sent:** Thursday, October 5, 2023 9:22 AM  
**To:** Mike Toups <[mctoups@tpcg.org](mailto:mctoups@tpcg.org)>  
**Subject:** Completed: Complete with DocuSign: Terrebonne Parish GGG CEA .docx



## External Sender

This email is from a sender outside of Terrebonne Parish Consolidated Government's email system. **DO NOT** click on any links, open any attachments, or reply unless you trust the sender and know the content is safe. If you are unsure or have questions, please contact Information Technology for assistance.

**DocuSign**



**Jan Windhorst**  
[grants@keeplouisianabeautiful.org](mailto:grants@keeplouisianabeautiful.org)

All parties have completed Complete with DocuSign: Terrebonne Parish GGG CEA .docx.

Please complete the signing of your CEA by October 19, 2023 or sooner. When the document is returned to KLB and dually signed by the Executive Director, KLB will send a confirmation email to acknowledge that the grant cycle may begin. Only purchases made after the start of the grant cycle will be eligible for reimbursement.

### **Do Not Share This Email**

This email contains a secure link to DocuSign. Please do not share this email, link, or access code with others.



Project # KLB 23-02 GGG-16  
Terrebonne Parish Consolidated Government  
PO Box 2768  
Houma, LA 70361

**2023-24 GREENER GROUNDS GRANT COOPERATIVE ENDEAVOR AGREEMENT**

between  
**KEEP LOUISIANA BEAUTIFUL, INC.**

and

**Terrebonne Parish Consolidated Government**

This Cooperative Endeavor Agreement (CEA) is made and entered into by Keep Louisiana Beautiful, Inc. (KLB), and **Terrebonne Parish Consolidated Government** (hereinafter referred to as Grantee) for the purpose described in the Greener Grounds Grant application including conditions, provisions and changes made in the award email notice on 09/27/23 and in the approved budget listed in this CEA.

Keep Louisiana Beautiful, Inc., is a 501c3 nonprofit organization. The mission of the organization is to promote personal, corporate, and community responsibility for a clean and beautiful Louisiana. Through programs and a statewide network of affiliates, Keep Louisiana Beautiful provides tools and resources to prevent litter, reduce waste, increase recycling, and protect the natural beauty of communities in Louisiana.

1. **Grant Award Amount.** Keep Louisiana Beautiful awards the Grantee a 2023-24 Greener Grounds Grant in the amount of **\$8000.00** The Grantee understands that this is a reimbursement grant. Grantee may not use a 3<sup>rd</sup> party to administer the grant.
2. **Grant Period.** The grant period begins on the date this agreement is signed by authorized officials from Keep Louisiana Beautiful and the Grantee. The CEA terminates on May 31, 2024. Keep Louisiana Beautiful will not make reimbursements for purchases made prior to the date this CEA was fully executed or after the grant period terminates.
3. **Scope of Services.** The Grantee agrees to use the grant funds in accordance with the approved project description outlined below: **Terrebonne Parish Christmas Parade and Festival**

Last year the Christmas parade festival produced approximately 9 tons of trash. TPCG will use the grant funds to promote recycling and discourage littering. Equipment will be purchased to assist with trash collection. Bins will be purchased to promote recycling. Aprons will be purchased for the event volunteers.



4. **Grant Budget.** Keep Louisiana Beautiful approves the grant budget outlined below. The Grantee shall purchase only materials, supplies, and equipment approved in this CEA for the sole purposes outlined in the grant application. KLB agrees to reimburse the Grantee for the expenses outlined below upon receiving proof of purchase and proof of payment documents along with the required grant reports.

Approved Budget Items	Budget Amount
Volunteers (50 people/4hour shifts)	\$0.00
Gloves (boxes)	\$170.00
Recycling tilt trucks	\$1,020.00
Volunteer safety vests	\$450.00
Volunteer aprons	\$750.00
Trash liners (carton)	\$490.00
Trash pickers	\$1,100.00
Recycling station (92 gallon capacity)	\$1,630.00
Banners (litter reduction/waste management)	\$400.00
Disposable cardboard trash receptacles	\$1,200.00
Volunteer refreshments throughout the day	\$190.00
Shipping (estimated) expenses on products	\$600.00
<b>Total</b>	<b>\$8,000.00</b>

5. **Deliverables.** Deliverable products to Keep Louisiana Beautiful, Inc. shall include a copy of the grant announcement press release, a copy of the grant announcement legislative letter, organizing a Love the Boot Week event and submitting a report, submission of a Final Report including a completed Greener Grounds workbook and expense reimbursement documentation including receipts and proof of payment. Failure to submit the stated deliverables by the designed deadline may deem the Grantee ineligible to apply for a KLB grant the following year.
6. **Reimbursement Requirements.** Keep Louisiana Beautiful will reimburse the Grantee of the said grant award amount only when completed grant reports, proper proof of purchase, and proof of payment documents are submitted on or before May 31, 2024. No reimbursement request will be accepted after May 31, 2024. Reimbursement checks will be made payable to the Grantee and mailed to the address listed in the grant application unless otherwise notified by the Grantee. The Grantee is required to contribute a match of 10% of the funds awarded and to include the match in the grant reports. The match can be in the form of in-kind products or services, cash donations, and/or volunteer hours.
- For purchases made with a check, documentation required for reimbursement includes an itemized invoice or receipt with a description of the purchased item and a copy of the check or bank statement. For purchases made with a credit card, documentation required for reimbursement includes an itemized invoice or receipt with a description of the purchased item indicating that the payment was made with a credit card. For purchases made with cash, documentation required for reimbursement includes a receipt with a description of the purchased item indicating that payment was made with cash in full. Electronic funds transfer requires a copy of the electronic funds transferred and an itemized invoice with a description of the purchased item.
7. **Grant Period.** The grant period begins on the date this CEA is signed by the authorizing official from Keep Louisiana Beautiful and the authorizing Grantee. Keep Louisiana Beautiful will not make reimbursements for purchases made prior to the CEA being fully executed or after the grant period terminates.

8. **Agreement Modification.** This CEA may not be amended or modified, except in writing signed by both parties hereto. Budgetary or Scope of Services changes must be requested by the Grantee using the Change Request Form and approved by Keep Louisiana Beautiful prior to funds being spent.
9. **Maintenance of Records.** The grantee shall maintain appropriate records to document efforts and expenses devoted to contractual activities. Such receipts and records shall be open to investigation by Keep Louisiana Beautiful, or any duly authorized representative as requested. These records shall be retained by the Grantee for a period of three years after completion of the Scope of Services as herein authorized.
10. **Availability of Funds.** It is expressly understood by the parties hereto that this CEA is based upon the receipt of funds by Keep Louisiana Beautiful, Inc. that are sufficient for fulfilling this CEA. If for any reason the necessary funds are not received by Keep Louisiana Beautiful, Inc., this CEA is null and void and has no effect, all parties hereto being discharged and released from their obligations and liabilities herein.
11. **Termination of Agreement.** This CEA may be terminated at any time on or before May 31, 2024, by either party, with a 30-day written notice of intent or on the date of notice by Keep Louisiana Beautiful when it has determined, in its sole discretion, that the Grantee has not abided by the terms of this CEA.
12. **Indemnification.** Grantee agrees to the fullest extent permitted by law, to protect, defend, indemnify, save, and hold harmless Keep Louisiana Beautiful, Inc., its officers, board members, agents, volunteers, and employees, (collectively, "indemnitees") from and against any and all claims, liabilities, losses, and expenses (including attorneys' fees), causes of action, suits of every type and character, damages, losses, fines, penalties and liabilities (collectively, "Losses") arising out of or related in any way to this Agreement or the Work to the extent such Losses are attributable to (a) either Grantee's failure to comply with Grantee's obligations under this CEA, (b) the negligence, gross negligence, or willful misconduct of Grantee, its employees, agents, or subcontractors, or (c) alleged infringement of any patents, copyrights, trademarks, or trade secrets arising from the Work. Grantee agrees to investigate, handle, respond to, provide defense for, and defend any such claims, demand, or suit at its sole expense and agrees to bear all other costs and expenses related thereto, even if the claim, demand, or suit is groundless, false, or fraudulent. Indemnitees shall be entitled to reasonable attorneys' fees incurred in asserting or enforcing the defense and indemnity granted herein.
13. **Discrimination Clause**  
The Grantee agrees to abide by the requirements of the following as applicable and amended: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964; the Equal Employment Opportunity Act of 1972; Federal Executive Order 11246; the Rehabilitation Act of 1973; the Vietnam Era Veteran's Readjustment Assistance Act of 1974; Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; the Fair Housing Act of 1968; and, the Americans with Disabilities Act of 1990.  
  
The Grantee agrees not to discriminate in its employment practices and shall render services under this CEA without regard to race, color, religion, sex, sexual orientation, national origin, veteran status, political affiliation, disability, or age in any matter relating to employment. Any act of discrimination committed by the Grantee, or failure to comply with these statutory obligations when applicable, shall be grounds for termination of this CEA.
14. **Governing Law**  
This CEA shall be governed by and constructed in accordance with the laws of the State of Louisiana.

In signing this document, the Grantee acknowledges that they have been authorized by the Grantee organization to sign on its behalf and that they have read, understand, and agree to the terms and conditions of the CEA. This CEA becomes effective upon proper signatures from Grantee and Keep Louisiana Beautiful.

**Terrebonne Parish Consolidated Government**

**Please Provide Organization Address for Reimbursement Check Delivery**

Address Line 1: \_\_\_\_\_ TPCG

Address Line 2: \_\_\_\_\_ 8026 Main Street,

City: \_\_\_\_\_ Houma State: \_\_\_\_\_ LA Zip: \_\_\_\_\_ 70360

DocuSigned by: \_\_\_\_\_  
*Michael Toups* 10/5/2023  
Date

Grantee's Authorized Official  
Michael Toups, Parish Manager

**Keep Louisiana Beautiful, Inc.**

DocuSigned by: \_\_\_\_\_  
*Susan Russell* 10/5/2023  
Date

Grantor's Authorized Official  
Susan Russell, Executive Director

**Electronic signature of Cooperative Endeavor Agreement due to KLB by October 19, 2023.**

*Section IV*

**Kayla Dupre**

---

**From:** Kandace Mauldin  
**Sent:** Wednesday, November 15, 2023 12:10 PM  
**To:** Kayla Dupre  
**Subject:** FW: ESTIMATE  
**Attachments:** TPCG TENNIS.pdf

Need a budget amendment, funding is from Recreation Fund Balance

*880-535-8325-11  
Fund Balance*

**From:** Christopher Pulaski <cpulaski@tpcg.org>  
**Sent:** Friday, November 10, 2023 10:46 AM  
**To:** Kandace Mauldin <kmauldin@tpcg.org>  
**Subject:** FW: ESTIMATE

We really need a new tennis complex.

Here's another \$3,900 worth of repairs to the lights out there. I do not have anything left in the FY 2023 budget, but maybe you know someplace to pull from. I'd say we could hold off until FY 2024, but I think we would get a lot of grief because now it's getting dark so early and will continue to be.

Christopher M. Pulaski, PLA  
Terrebonne Parish Planning & Zoning  
(985) 873-6569  
[cpulaski@tpcg.org](mailto:cpulaski@tpcg.org)  
*"Saltwater Fishing Capital of the World"*

**From:** Scott Rhodes  
**Sent:** Friday, November 10, 2023 8:36 AM  
**To:** Christopher Pulaski <[cpulaski@tpcg.org](mailto:cpulaski@tpcg.org)>  
**Subject:** Fwd: ESTIMATE

-----

**External Sender**

-----

This email is from a sender outside of Terrebonne Parish Consolidated Government's email system. **DO NOT** click on any links, open any attachments, or reply unless you trust the sender and know the content is safe. If you are unsure or have questions, please contact Information Technology for assistance.

Chris,  
Here is Tony James' quote to change the four tennis court lights that are out.  
Please let me know if you approve, and how to proceed.  
Thanks,  
Scott Rhodes

----- Forwarded message -----  
**From:** Tony James <[tonyjameselectric@gmail.com](mailto:tonyjameselectric@gmail.com)>  
**Date:** Thu, Nov 9, 2023 at 5:21 PM

Subject: ESTIMATE

To: Scott Rhodes <[srhodes.strictlytennis@gmail.com](mailto:srhodes.strictlytennis@gmail.com)>, Tony James <[tonyjameselectric@gmail.com](mailto:tonyjameselectric@gmail.com)>

Thank You Sir

Tony James  
985-637-0830

**Tony James Electrical Service, LLC**

204 Bayou Bend Dr.  
 Houma, La. 70364

**Invoice**

Date	Invoice #
11/9/2023	100612

**Bill To**  
 T.P.C.G  
 P.O. BOX 6097  
 Houma, La. 70361

**Ship To**

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		11/9/2023			
Quantity	Item Code	Description			Price Each	Amount
	16 Electrical & Lig...	LABOR ,MATERIALS AND EQUIPMENT 1. REPAIR 4 TENNIS COURT LIGHTS 2. BULBS 1000 WATT EQUAL TO LED Electrical & Lighting			3,830.14	3,830.14
Thank you for your business.					<b>Total</b>	\$3,830.14

<b>Phone #</b>
985-851-6626





*Section II*

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 151-000-6112-01

GENERAL FUND

NO DEPARTMENT NAME

ONE-THIRD CENT SALES TAX

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	10,247,396	7,147,012.50-	0	3,100,384-
CLOSED:				
2017	6,469,524	6,991,454.64-	N/A	521,931
2018	6,847,302	7,250,011.23-	N/A	402,709
2019	7,335,318	7,472,914.19-	N/A	137,596
2020	7,334,998	7,598,845.75-	N/A	263,848
2021	7,450,000	9,060,427.34-	N/A	1,610,427
2022	8,400,000	10,009,917.70-	N/A	1,609,918

ENTER = CONTINUE

CF01 = EXIT

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 251-000-6112-04

ROAD AND BRIDGE FUND  
NO DEPARTMENT NAME  
ONE QUARTER-CENT SALES TAX

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	7,684,645	5,359,969.09-	0	2,324,676-
CLOSED:				
2017	4,850,537	5,241,982.78-	N/A	391,446
2018	5,134,038	5,437,029.23-	N/A	302,991
2019	5,500,155	5,602,774.12-	N/A	102,619
2020	5,500,000	5,698,192.96-	N/A	198,193
2021	5,587,158	6,794,215.53-	N/A	1,207,058
2022	6,400,000	7,506,426.79-	N/A	1,106,427

ENTER = CONTINUE

CF01 = EXIT

CF04 = DSP DETAIL

CF06 = DSP ENCUMBRANCE

CF05 = DSP INV JE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 252-000-6112-05

DRAINAGE TAX FUND  
NO DEPARTMENT NAME  
ONE QUARTER-CENT SALES TAX

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	7,684,656	5,359,969.09-	0	2,324,687-
CLOSED:				
2017	4,850,537	5,241,982.78-	N/A	391,446
2018	5,134,038	5,437,029.23-	N/A	302,991
2019	5,500,155	5,602,774.12-	N/A	102,619
2020	5,500,002	5,698,192.96-	N/A	198,191
2021	5,587,158	6,794,215.53-	N/A	1,207,058
2022	6,400,000	7,506,426.79-	N/A	1,106,427

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, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 255-000-6112-03

SALES TAX REVENUE FUND  
NO DEPARTMENT NAME  
ONE-QUARTER CENT SALES TAX

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	7,684,645	5,359,969.09-	0	2,324,676-
CLOSED:				
2017	4,850,537	5,241,982.78-	N/A	391,446
2018	5,134,038	5,437,029.23-	N/A	302,991
2019	5,500,155	5,602,774.12-	N/A	102,619
2020	5,500,000	5,698,192.96-	N/A	198,193
2021	5,587,158	6,794,215.53-	N/A	1,207,058
2022	6,400,000	7,506,426.79-	N/A	1,106,427

ENTER = CONTINUE

CF01 = EXIT

CF04 = DSP DETAIL

CF02 = INPUT SCR

CF05 = DSP DETAIL

CF06 = DSP ENCUMBRANCE

CF05 = DSP INV JE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 283-000-6112-06

TERR. LEVEE & CONS. DIS

NO DEPARTMENT NAME

ONE QUARTER CENT SALES TAX

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	7,684,646	5,359,969.09-	0	2,324,677-
CLOSED:				
2017	4,850,537	5,241,878.43-	N/A	391,341
2018	5,134,038	5,437,029.23-	N/A	302,991
2019	5,500,155	5,602,774.12-	N/A	102,619
2020	5,500,000	5,698,192.96-	N/A	198,193
2021	5,587,158	6,794,215.53-	N/A	1,207,058
2022	6,400,000	7,506,426.78-	N/A	1,106,427

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF01 = EXIT

CF02 =

*Section III*

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - 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:				
2023	2,500,000	1,812,186.70-	0	687,813-
CLOSED:				
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-
2022	2,056,989	1,822,322.36-	N/A	234,667-

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, 2023 - MONTH LAST CLOSED

11/16/23

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:				
2023	2,887,784	2,160,535.91	0	727,248
CLOSED:				
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
2022	2,435,699	2,441,725.59	N/A	6,027-

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, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 299-123-8122-01

CRIMINAL COURT FUND  
DISTRICT ATTORNEY  
PENSION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	216,584	151,192.61	0	65,391
CLOSED:				
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
2022	176,388	185,484.38	N/A	9,096-

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

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 299-123-8211-01

CRIMINAL COURT FUND

DISTRICT ATTORNEY

OFFICE SUPPLIES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	35,000	43,818.29	0	8,818-
CLOSED:				
2017	45,000	36,062.87	N/A	8,937
2018	36,000	35,841.99	N/A	158
2019	35,000	31,388.64	N/A	3,611
2020	35,000	28,610.42	N/A	6,390
2021	35,000	39,050.69	N/A	4,051-
2022	35,000	47,552.53	N/A	12,553-

ENTER = CONTINUE      ACCOUNT EXCEEDS BUDGET AMOUNT  
 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, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 299-123-8323-01

CRIMINAL COURT FUND  
DISTRICT ATTORNEY  
OFFICE EQUIPMENT CONTRACT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	30,000	36,008.08	0	6,008-
CLOSED:				
2017	28,000	29,931.07	N/A	1,931-
2018	30,500	35,687.00	N/A	5,187-
2019	30,000	30,860.00	N/A	860-
2020	30,000	31,152.18	N/A	1,152-
2021	30,860	31,213.08	N/A	353-
2022	30,860	37,853.06	N/A	6,993-

ENTER = CONTINUE      ACCOUNT EXCEEDS BUDGET AMOUNT  
 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, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 299-123-8323-02

CRIMINAL COURT FUND  
DISTRICT ATTORNEY  
OFFICE EQUIPMENT RENTAL

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	10,250	18,076.89	0	7,827-
CLOSED:				
2017	15,970	9,035.65	N/A	6,934
2018	10,000	9,885.16	N/A	115
2019	10,000	10,627.12	N/A	627-
2020	10,000	10,978.29	N/A	978-
2021	11,000	12,212.05	N/A	1,212-
2022	10,000	15,063.26	N/A	5,063-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 299-123-8325-02

CRIMINAL COURT FUND  
DISTRICT ATTORNEY  
AUTO AND TRUCK RENTAL

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	0	1,400.00	0	1,400-
CLOSED:				
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	0	.00	N/A	0
2022	0	.00	N/A	0

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 299-123-8331-04

CRIMINAL COURT FUND  
DISTRICT ATTORNEY  
OTHER INSURANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	0	3,636.45	0	3,636-
CLOSED:				
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	0	10,931.96	N/A	10,932-
2022	0	.00	N/A	0

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 299-123-8332-01

CRIMINAL COURT FUND

DISTRICT ATTORNEY

VEHICLE INSURANCE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	56,000	58,353.21	0	2,353-
CLOSED:				
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	0	49,385.59	N/A	49,386-
2022	50,000	56,183.86	N/A	6,184-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 299-123-8341-10

CRIMINAL COURT FUND  
DISTRICT ATTORNEY  
COURT EXPENSE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	25,000	45,500.74	0	20,501-
CLOSED:				
2017	9,219	21,301.39	N/A	12,082-
2018	31,925	30,573.72	N/A	1,351
2019	49,000	58,422.38	N/A	9,422-
2020	20,000	53,186.09	N/A	33,186-
2021	25,000	51,875.44	N/A	26,875-
2022	25,000	18,299.76	N/A	6,700

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

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:				
2023	300,000	185,693.78	0	114,306
CLOSED:				
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
2022	166,642	145,444.65	N/A	21,197

ENTER = CONTINUE

CF01 = EXIT

CF02 = INPUT SCR

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 299-123-8349-03

CRIMINAL COURT FUND  
DISTRICT ATTORNEY  
LACE EXPENSE-TPSO

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	20,000	21,566.87	0	1,567-
CLOSED:				
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	0	15,373.62	N/A	15,374-
2022	20,000	14,376.98	N/A	5,623

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

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:				
2023	210,000	194,878.04	0	15,122
CLOSED:				
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
2022	173,219	188,785.92	N/A	15,567-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF03 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

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:				
2023	300,000	250,273.64	0	49,726
CLOSED:				
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
2022	221,032	241,832.72	N/A	20,801-

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

11/16/23

OCTOBER 31, 2023 - 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:				
2023	100,000	80,643.71	0	19,356
CLOSED:				
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
2022	73,000	77,923.88	N/A	4,924-

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

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 299-123-8359-08

CRIMINAL COURT FUND

DISTRICT ATTORNEY

LA COMM ON LAW ENFORCEMENT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	17,000	15,108.16	0	1,892
CLOSED:				
2017	30,956	34,492.90	N/A	3,537-
2018	23,128	24,848.82	N/A	1,721-
2019	30,000	25,399.20	N/A	4,601
2020	22,000	19,603.06	N/A	2,397
2021	20,500	19,537.36	N/A	963
2022	17,000	14,862.16	N/A	2,138

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

11/16/23

OCTOBER 31, 2023 - 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:				
2023	130,000	111,453.48	0	18,547
CLOSED:				
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
2022	101,000	108,175.04	N/A	7,175-

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, 2023 - MONTH LAST CLOSED

11/16/23

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:				
2023	135,000	111,232.73	0	23,767
CLOSED:				
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
2022	100,000	107,481.20	N/A	7,481-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 299-123-8359-12

CRIMINAL COURT FUND

DISTRICT ATTORNEY

PUBLIC SAFETY DWI TESTING

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	18,000	17,500.00	0	500
CLOSED:				
2017	823	1,125.00	N/A	302-
2018	978	1,425.00	N/A	447-
2019	22,000	25,475.00	N/A	3,475-
2020	23,000	20,850.00	N/A	2,150
2021	20,500	19,150.00	N/A	1,350
2022	18,000	19,675.00	N/A	1,675-

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, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 299-123-8412-01

CRIMINAL COURT FUND  
DISTRICT ATTORNEY  
BUILDING REPAIRS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	0	1,086.67	0	1,087-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	124.69	N/A	125-
2021	0	850.00	N/A	850-
2022	0	155.00	N/A	155-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 299-123-8413-02

CRIMINAL COURT FUND

DISTRICT ATTORNEY

COMMUNICATION EQUIPMENT REPAIR

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	1,000	1,733.40	0	733-
CLOSED:				
2017	2,000	.00	N/A	2,000
2018	2,000	.00	N/A	2,000
2019	1,500	.00	N/A	1,500
2020	1,000	.00	N/A	1,000
2021	1,000	993.95	N/A	6
2022	1,000	.00	N/A	1,000

ACCOUNT EXCEEDS BUDGET AMOUNT

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

*Section VII*

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 203-000-6361-01

PARISH PRISONERS FUND

NO DEPARTMENT NAME

TERREBONNE PARISH SHERIFF

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	715,327	512,710.73-	0	202,616-
CLOSED:				
2017	826,575	757,919.27-	N/A	68,656-
2018	585,770	540,543.40-	N/A	45,227-
2019	667,676	917,791.91-	N/A	250,116
2020	667,676	894,905.40-	N/A	227,229
2021	667,676	370,079.88-	N/A	297,596-
2022	815,000	542,615.79-	N/A	272,384-

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, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 203-000-6479-02

PARISH PRISONERS FUND  
NO DEPARTMENT NAME  
MEDICAL REIMBURSEMENT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	23,000	32,892.59-	0	9,893
CLOSED:				
2017	37,000	43,337.62-	N/A	6,338
2018	37,000	40,153.75-	N/A	3,154
2019	40,000	35,989.85-	N/A	4,010-
2020	40,000	27,953.91-	N/A	12,046-
2021	27,000	23,591.13-	N/A	3,409-
2022	30,000	24,121.24-	N/A	5,879-

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, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 203-201-8212-01

PARISH PRISONERS FUND  
PARISH PRISONERS  
BOOKS & PERIODICALS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	18,000	22,425.92	0	4,426-
CLOSED:				
2017	13,850	16,684.00	N/A	2,834-
2018	10,000	17,877.30	N/A	7,877-
2019	17,000	19,119.88	N/A	2,120-
2020	10,000	20,492.02	N/A	10,492-
2021	19,000	18,404.56	N/A	595
2022	14,000	21,931.78	N/A	7,932-

ENTER = CONTINUE      ACCOUNT EXCEEDS BUDGET AMOUNT  
 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, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 203-201-8223-01

PARISH PRISONERS FUND  
PARISH PRISONERS  
JANITORIAL SUPPLIES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	55,000	81,978.78	0	26,979-
CLOSED:				
2017	90,000	81,872.06	N/A	8,128
2018	71,659	61,952.69	N/A	9,706
2019	51,725	57,595.66	N/A	5,871-
2020	72,645	70,735.44	N/A	1,910
2021	68,343	55,147.81	N/A	13,195
2022	40,000	61,608.86	N/A	21,609-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 203-201-8344-01

PARISH PRISONERS FUND  
PARISH PRISONERS  
MEDICAL SERVICES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	100,000	157,389.95	0	57,390-
CLOSED:				
2017	64,000	65,955.12	N/A	1,955-
2018	60,000	59,076.50	N/A	924
2019	108,000	111,326.90	N/A	3,327-
2020	85,000	99,624.00	N/A	14,624-
2021	100,000	50,445.00	N/A	49,555
2022	100,000	169,479.75	N/A	69,480-

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 203-201-8344-02

PARISH PRISONERS FUND  
PARISH PRISONERS  
FOOD SERVICE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	786,000	652,195.61	0	133,804
CLOSED:				
2017	847,548	749,122.96	N/A	98,425
2018	699,835	682,901.17	N/A	16,934
2019	746,291	741,792.63	N/A	4,498
2020	729,192	608,087.52	N/A	121,104
2021	784,192	409,555.36	N/A	374,637
2022	568,000	548,220.27	N/A	19,780

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 203-201-8344-05

PARISH PRISONERS FUND  
PARISH PRISONERS  
TPSO-COMPENSATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	1,200,000	1,227,835.40	0	27,835-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	1,500,000	1,497,828.08	N/A	2,172
2020	1,500,000	1,229,987.54	N/A	270,012
2021	750,000	864,262.14	N/A	114,262-
2022	1,061,300	1,101,819.06	N/A	40,519-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

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:				
2023	0	156,571.87	0	156,572-
CLOSED:				
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
2022	40,000	229,461.93	N/A	189,462-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 203-201-8111-01

PARISH PRISONERS FUND  
PARISH PRISONERS  
SALARIES & WAGES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	129,850	91,606.80	0	38,243
CLOSED:				
2017	118,934	125,366.62	N/A	6,433-
2018	124,343	117,021.29	N/A	7,322
2019	126,865	104,746.85	N/A	22,118
2020	128,766	129,022.95	N/A	257-
2021	129,651	97,332.17	N/A	32,319
2022	127,197	99,856.26	N/A	27,341

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 203-202-81111-01

PARISH PRISONERS FUND  
PRISONERS' MEDICAL DEPT  
SALARIES & WAGES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	629,538	379,080.56	0	250,457
CLOSED:				
2017	521,015	519,026.97	N/A	1,988
2018	528,265	526,698.19	N/A	1,567
2019	538,487	497,291.35	N/A	41,196
2020	514,236	531,735.72	N/A	17,500-
2021	523,599	551,512.72	N/A	27,914-
2022	517,852	463,471.57	N/A	54,380

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 203-202-8221-02

PARISH PRISONERS FUND  
PRISONERS' MEDICAL DEPT  
MEDICAL SUPPLIES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	45,000	11,593.19	198	33,209
CLOSED:				
2017	38,000	42,738.00	N/A	4,738-
2018	40,000	28,963.11	N/A	11,037
2019	40,000	31,585.22	N/A	8,415
2020	40,000	35,316.43	N/A	4,684
2021	45,000	17,214.91	N/A	27,785
2022	45,000	3,562.89	N/A	41,437

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 203-202-8221-03

PARISH PRISONERS FUND  
PRISONERS' MEDICAL DEPT  
PRESCRIPTION & OTC MEDICATION

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	154,700	97,731.12	6,390	50,579
CLOSED:				
2017	172,670	126,689.36	N/A	45,981
2018	176,170	101,850.09	N/A	74,320
2019	190,000	117,351.43	N/A	72,649
2020	190,000	169,043.88	N/A	20,956
2021	165,000	142,410.63	N/A	22,589
2022	144,700	142,568.91	N/A	2,131

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, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 203-202-8331-02

PARISH PRISONERS FUND  
PRISONERS' MEDICAL DEPT  
MEDICAL PROFESSIONAL LIABILITY

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	365,939	231,363.00	0	134,576
CLOSED:				
2017	191,595	191,595.36	N/A	0
2018	290,000	147,969.57	N/A	142,030
2019	290,000	163,867.45	N/A	126,133
2020	290,000	290,000.00	N/A	0
2021	300,000	300,000.00	N/A	0
2022	350,000	444,969.05	N/A	94,969-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 203-202-8344-01

PARISH PRISONERS FUND

PRISONERS' MEDICAL DEPT

MEDICAL SERVICES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	42,000	21,499.80	0	20,500
CLOSED:				
2017	31,000	34,720.53	N/A	3,721-
2018	50,000	47,176.22	N/A	2,824
2019	42,000	30,863.76	N/A	11,136
2020	42,000	42,944.73	N/A	945-
2021	42,000	28,771.63	N/A	13,228
2022	42,000	19,878.75	N/A	22,121

ENTER = CONTINUE

CF01 = EXIT

CF02 = INPUT SCR

CF04 = DSP DETAIL

CF06 = DSP ENCUMBRANCE

CF05 = DSP INV JE

CF08 = PRT DETAIL

ACCT: 203-000-7101-51

PARISH PRISONERS FUND  
 NO DEPARTMENT NAME  
 GENERAL FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	4,750,000	4,436,250.00-	0	313,750-
CLOSED:				
2017	2,750,000	2,750,000.00-	N/A	0
2018	3,342,000	3,342,000.00-	N/A	0
2019	4,855,886	4,855,886.00-	N/A	0
2020	3,938,488	3,938,488.00-	N/A	0
2021	4,131,810	4,131,810.00-	N/A	0
2022	3,765,000	3,765,000.00-	N/A	0

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

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 151-999-9102-03

GENERAL FUND

OPERATING TRANSFERS

PARISH PRISONERS FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	4,750,000	4,436,250.00	0	313,750
CLOSED:				
2017	2,750,000	2,750,000.00	N/A	0
2018	3,342,000	3,342,000.00	N/A	0
2019	4,855,886	4,855,886.00	N/A	0
2020	3,938,488	3,938,488.00	N/A	0
2021	4,131,810	4,131,810.00	N/A	0
2022	3,765,000	3,765,000.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

*Section VIII*

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 205-000-7102-80

NON-DISTRICT RECREATION

NO DEPARTMENT NAME

PARISHWIDE RECR. FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	258,898	258,898.00-	0	0
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	27,000	27,000.00-	N/A	0
2021	263,247	263,247.00-	N/A	0
2022	154,138	154,138.00-	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 280-999-9102-05

PARISHWIDE RECR. FUND

OPERATING TRANSFERS

NON-DISTRICT RECREATION FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	258,898	258,898.00	0	0
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	27,000	27,000.00	N/A	0
2021	263,247	263,247.00	N/A	0
2022	154,138	154,138.00	N/A	0

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

CF02 = INPUT SCR



*Section 5*

FD171GG GENERAL LEDGER/BUDGET ACCOUNT INQUIRY 11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 200-999-9102-90

DEDICATED EMERGENCY FD  
OPERATING TRANSFERS  
EMERGENCY EVENT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	31,281,782	33,285,241.13	0	2,003,459-
CLOSED:				
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	0	.00	N/A	0
2022	0	62,572,107.23	N/A	62,572,107-

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 290-000-7102-00

EMERGENCY EVENT

NO DEPARTMENT NAME

DEDICATED EMERGENCY FUND

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	31,281,782	33,285,241.13-	0	2,003,459
CLOSED:				
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	0	.00	N/A	0
2022	0	62,572,107.23-	N/A	62,572,107

ENTER = CONTINUE

CF01 = EXIT

CF04 = DSP DETAIL

CF06 = DSP ENCUMBRANCE

CF05 = DSP INV JE

CF08 = PRT DETAIL

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 290-151-8349-01

EMERGENCY EVENT

ACCOUNTING

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	3,182,833	3,189,043.38	8,948	15,158-
CLOSED:				
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	0	.00	N/A	0
2022	0	3,710,580.25	N/A	3,710,580-

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 290-193-8349-01

EMERGENCY EVENT  
PLANNING  
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	537,385	576,385.08	0	39,000-
CLOSED:				
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	0	190,767.45	N/A	190,767-
2022	0	443,118.64	N/A	443,119-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 290-194-8325-01

EMERGENCY EVENT  
GOVERNMENT BUILDINGS  
OTHER CONTRACTS & RENTALS

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	432,625	432,724.72	0	100-
CLOSED:				
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	0	2,354.00	N/A	2,354-
2022	0	41,149.60	N/A	41,150-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 290-194-8349-01

EMERGENCY EVENT  
GOVERNMENT BUILDINGS  
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	728,487	1,188,022.39	46,367	505,902-
CLOSED:				
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	0	266,538.60	N/A	266,539-
2022	0	417,511.28	N/A	417,511-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 290-197-8349-01

EMERGENCY EVENT

CIVIC CENTER

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	600,031	782,187.48	15,694	197,850-
CLOSED:				
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	0	71,063.53	N/A	71,064-
2022	0	981,981.68	N/A	981,982-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 290-222-8349-01

EMERGENCY EVENT

FIRE - URBAN

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	1,079,676	1,192,276.87	0	112,601-
CLOSED:				
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	0	20,247.99	N/A	20,248-
2022	0	273,040.43	N/A	273,040-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 290-302-8349-01

EMERGENCY EVENT  
ENGINEERING  
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	124,154	145,496.99	0	21,343-
CLOSED:				
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	0	.00	N/A	0
2022	0	97,500.00	N/A	97,500-

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

ACCT: 290-310-8349-01

EMERGENCY EVENT  
ROADS & BRIDGES  
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	283,461	356,103.56	0	72,643-
CLOSED:				
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	0	14,606.16	N/A	14,606-
2022	0	18,278.90	N/A	18,279-

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 290-351-8349-01

EMERGENCY EVENT

DRAINAGE

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	73,396	92,008.54	10,578	29,191-
CLOSED:				
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	0	.00	N/A	0
2022	0	394,942.54	N/A	394,943-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 290-431-8349-01

EMERGENCY EVENT  
SEWERAGE COLLECTION  
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	329,947	462,366.24	2,885	135,304-
CLOSED:				
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	0	.00	N/A	0
2022	0	16,831.88	N/A	16,832-

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 290-441-8342-06

EMERGENCY EVENT  
SOLID WASTE SERVICES  
SOLID WASTE CONTRACT

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	1,721,409	2,315,305.35	34,157	628,053-
CLOSED:				
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	0	33,683,856.07	N/A	33,683,856-
2022	0	22,238,149.25	N/A	22,238,149-

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 290-441-8349-01

EMERGENCY EVENT  
SOLID WASTE SERVICES  
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	362,534	642,961.59	0	280,428--
CLOSED:				
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	0	282,891.94	N/A	282,892--
2022	0	393,686.90	N/A	393,687--

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 290-506-8349-01

EMERGENCY EVENT

LIBRARY

OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	235,259	564,707.63	0	329,449-
CLOSED:				
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	0	.00	N/A	0
2022	0	14,102.54	N/A	14,103-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 290-653-8323-02

EMERGENCY EVENT  
HOUSING & HUMAN SERVICE  
BUILDING RENTAL

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	335,308	361,808.35	0	26,500-
CLOSED:				
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	0	120,887.80	N/A	120,888-
2022	0	433,973.28	N/A	433,973-

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



FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY  
OCTOBER 31, 2023 - MONTH LAST CLOSED

11/16/23

ACCT: 290-654-8349-01

EMERGENCY EVENT  
PARISH FARM AGENT  
LSU EXTENSION SERVICE

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	13,500	62,107.64	0	48,608-
CLOSED:				
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	0	.00	N/A	0
2022	0	65,150.00	N/A	65,150-

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

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/16/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 290-802-8349-01

EMERGENCY EVENT  
ELECTRIC GENERATION  
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	16,315,855	16,603,034.86	1,636,103	1,923,283-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	369.52-	N/A	370
2020	0	.00	N/A	0
2021	0	.00	N/A	0
2022	0	8,152,861.16	N/A	8,152,861-

ENTER = CONTINUE      CF04 = DSP DETAIL      ACCOUNT EXCEEDS BUDGET AMOUNT      CF05 = DSP INV JE

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

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 290-803-8349-01

EMERGENCY EVENT  
ELECTRIC DISTRIBUTION  
OTHER FEES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	4,428,638	4,583,719.91	80,126	235,208-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	369.52	N/A	370-
2020	0	.00	N/A	0
2021	0	146,120.00	N/A	146,120-
2022	0	592,579.84	N/A	592,580-

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



Monday, November 27, 2023

---

**Item Title:**

2023 Various Items for Budget Amendment

**Item Summary:**

Introduce an ordinance to amend the 2023 Adopted Operating Budget of the Terrebonne Parish Consolidated Government for the following items and to provide for related matters:

- I. 5% Budget Adjustment for Road District #1, \$58,000
  - II. 5% Budget Adjustment for Road Lighting District #7, \$8,280
  - III. 5% Budget Adjustment for Road Lighting District #8, \$4,500
  - IV. 5% Budget Adjustment for Road Lighting District #10, \$10,500
- and call a public hearing on said matter on Wednesday, December 13, 2023, at 6:30 p.m.

---

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
2023 Various Items for Budget Amendment	11/20/2023	Executive Summary
2023 Various Items for Budget Amendment	11/20/2023	Budget Amendment
2023 Various Items for Budget Amendment	11/20/2023	Backup Material



## EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

PROJECT TITLE
Ordinance for a Budget Amendment

PROJECT SUMMARY (200 WORDS OR LESS)
<p>AN ORDINANCE TO AMEND THE 2023 ADOPTED OPERATING BUDGET OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT FOR THE FOLLOWING ITEMS AND TO PROVIDE FOR RELATED MATTERS.</p> <ul style="list-style-type: none"> <li>I. 5% Budget Adjustment for Road District #1, \$58,000</li> <li>II. 5% Budget Adjustment for Road Lighting District #7, \$8,280</li> <li>III. 5% Budget Adjustment for Road Lighting District #8, \$4,500</li> <li>IV. 5% Budget Adjustment for Road Lighting District #10, \$10,500</li> </ul>

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

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

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

\_\_\_\_\_  
 /s/ Kayla Dupre  
 Signature

\_\_\_\_\_  
 November 20, 2023  
 Date

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AMEND THE 2023 ADOPTED OPERATING BUDGET OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT FOR THE FOLLOWING ITEMS AND TO PROVIDE FOR RELATED MATTERS.

- I. 5% Budget Adjustment for Road District #1, \$58,000
- II. 5% Budget Adjustment for Road Lighting District #7, \$8,280
- III. 5% Budget Adjustment for Road Lighting District #8, \$4,500
- IV. 5% Budget Adjustment for Road Lighting District #10, \$10,500

#### SECTION I

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 expenses from the Street Lights-other requires a \$58,000 increase.

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended to recognize the necessary adjustment for the Road Lighting District #1. (Attachment A)

#### SECTION II

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 #7 expenditures from the Street Lights requires a \$15,000 increase, and

WHEREAS, the Road Lighting District #7 revenues from the Ad Valorem Taxes requires a \$3,220 increase and the LAMP-interest requires a \$3,500 increase for a total increase of \$6,720.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended to recognize the necessary adjustment for the Road Lighting District #7. (Attachment B)

#### SECTION III

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 #8 expenses from the Street Lights-other requires a \$4,500 increase.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended to recognize the necessary adjustment for the Road Lighting District #8. (Attachment C)

#### SECTION IV

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 #10 expenses from the Street Lights-other requires a \$10,500 increase.

NOW, THEREFORE BE IT FURTHER ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2023 Adopted Operating Budget be amended to recognize the necessary adjustment for the Road Lighting District #10. (Attachment D)

#### SECTION V

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 VI

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 VII

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

Prepared By: Finance Department  
PC File: 2023-Various Items – T  
Date Prepared: 11/20/23 BA #21

**ATTACHMENT A - Road Lighting Dist #1**

	<b>2021</b>		
	<b><u>Adopted</u></b>	<b><u>Change</u></b>	<b><u>Amended</u></b>
Street Lights-Other	270,000	58,000	328,000
Fund Balance (decrease)	n/a	(58,000)	n/a

**ATTACHMENT B - Road Lighting Dist #7**

	<b>2021</b>		
	<b><u>Adopted</u></b>	<b><u>Change</u></b>	<b><u>Amended</u></b>
Ad Valorem Taxes		(3,220)	(3,220)
Interest-LAMP		(3,500)	(3,500)
Street Lights-Other		15,000	15,000
Fund Balance (decrease)	n/a	(8,280)	n/a

**ATTACHMENT C - Road Lighting #8**

	<b>2021</b>		
	<b><u>Adopted</u></b>	<b><u>Change</u></b>	<b><u>Amended</u></b>
Street Lights-Other	87,000	4,500	91,500
Fund Balance (decrease)	n/a	(4,500)	n/a

**ATTACHMENT E - Road Lighting Dist #10**

	<b>2021</b>		
	<b><u>Adopted</u></b>	<b><u>Change</u></b>	<b><u>Amended</u></b>
Street Lights-Other	170,000	10,500	180,500
Fund Balance (decrease)	n/a	(10,500)	n/a



Section I

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/20/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 267-321-8311-04

ROAD LIGHTING DIST. 1

ROAD LIGHTING

STREET LIGHTS - OTHER

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	270,000	261,930.57	0	8,069
CLOSED:				
2017	262,000	269,390.03	N/A	7,390-
2018	250,000	256,652.62	N/A	6,653-
2019	271,000	265,581.91	N/A	5,418
2020	265,000	264,781.69	N/A	218
2021	265,000	275,444.80	N/A	10,445-
2022	270,000	294,506.78	N/A	24,507-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Section II

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/20/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 273-000-6111-00

ROAD LIGHTING DIST. 7

NO DEPARTMENT NAME

AD VALOREM TAXES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	217,377	220,596.95-	0	3,220
CLOSED:				
2017	68,698	68,213.80-	N/A	484-
2018	227,119	228,224.80-	N/A	1,106
2019	81,471	78,722.11-	N/A	2,749-
2020	114,718	114,744.77-	N/A	27
2021	42,716	42,746.74-	N/A	31
2022	162,319	163,083.21-	N/A	764

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

11/20/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 273-000-6711-03

ROAD LIGHTING DIST. 7

NO DEPARTMENT NAME

INTEREST - LAMP

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	300	3,167.72-	0	2,868
CLOSED:				
2017	300	3,116.44-	N/A	2,816
2018	1,200	8,583.25-	N/A	7,383
2019	1,200	9,205.49-	N/A	8,005
2020	3,000	2,656.08-	N/A	344-
2021	1,500	99.74-	N/A	1,400-
2022	1,000	1,246.75-	N/A	247

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 273-321-8311-04

ROAD LIGHTING DIST. 7

ROAD LIGHTING

STREET LIGHTS - OTHER

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	167,132	148,297.05	52	18,783
CLOSED:				
2017	210,000	148,437.15	N/A	61,563
2018	200,000	144,439.04	N/A	55,561
2019	165,000	146,149.41	N/A	18,851
2020	150,000	148,978.10	N/A	1,022
2021	170,000	171,106.85	N/A	1,107-
2022	167,132	172,402.68	N/A	5,271-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

*Section III*

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/20/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 274-321-8311-04

ROAD LIGHTING DIST. 8

ROAD LIGHTING

STREET LIGHTS - OTHER

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	87,000	76,456.38	0	10,544
CLOSED:				
2017	76,000	78,617.99	N/A	2,618-
2018	86,500	85,961.71	N/A	538
2019	88,000	88,180.95	N/A	181-
2020	87,600	85,325.30	N/A	2,275
2021	87,000	83,776.64	N/A	3,223
2022	87,000	88,501.22	N/A	1,501-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

Section 10

FD171GG

GENERAL LEDGER/BUDGET ACCOUNT INQUIRY

11/20/23

OCTOBER 31, 2023 - MONTH LAST CLOSED

ACCT: 276-321-8311-04

ROAD LIGHTING DIST. 10

ROAD LIGHTING

STREET LIGHTS - OTHER

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	170,000	149,799.33	9,554	10,647
CLOSED:				
2017	153,439	139,354.00	N/A	14,085
2018	162,500	159,852.41	N/A	2,648
2019	178,000	180,003.04	N/A	2,003-
2020	175,000	158,123.09	N/A	16,877
2021	180,000	151,963.27	N/A	28,037
2022	170,000	166,262.78	N/A	3,737

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL



Monday, November 27, 2023

---

**Item Title:**

Ordinance for 2024 Budget Adoption

**Item Summary:**

Introduce an ordinance to adopt the 2024 Operations and Maintenance Budget and the Five-Capital Improvements Budget of 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 13, 2023, at 6:30 p.m.

---

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
Ordinance to adopt the 2024 O&M Budget and the 5-Year Capital Improvements	11/13/2023	Executive Summary
Ordinance to adopt the 2024 O&M Budget and the 5-Year Capital Improvements	11/13/2023	Ordinance



## EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

### PROJECT TITLE

Ordinance for 2024 Budget Adoption

### PROJECT SUMMARY (200 WORDS OR LESS)

AN ORDINANCE TO ADOPT THE 2024 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)

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

November 13, 2023

Signature

Date



OFFERED BY:  
SECONDED BY:

ORDINANCE NO.

AN ORDINANCE TO ADOPT THE 2024 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 2024 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, 2023.

\_\_\_\_\_  
JESSICA DOMANGUE, 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 13, 2023, at which meeting a quorum was present.

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

---

TAMMY TRIGGS, COUNCIL CLERK  
TERREBONNE PARISH COUNCIL



Monday, November 27, 2023

---

**Item Title:**

2024 Proposed Budget Review

**Item Summary:**

To review the 2024 Proposed Budget for the following departments/agencies:

Library

Council on Aging

Parish Jail

Parish Jail Medical Department

Economic Development/other

TEDA

Public Works/Engineering

Animal Control

Recap Utility Funds (Electric/Gas/GIS)

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

Sanitation Fund

Capital Projects

---

**ATTACHMENTS:**

**Description**

**Upload Date**

**Type**

2024 Proposed Budget Review

11/13/2023

Executive Summary

2024 Budget Hearings 4th Mtg

11/13/2023

Backup Material



## EXECUTIVE SUMMARY

(REQUIRED FOR ALL SUBMISSIONS)

### PROJECT TITLE

Budget Hearing for Proposed 2024 Budget

### PROJECT SUMMARY (200 WORDS OR LESS)

To review the proposed 2024 Budget for the following funds/departments/agencies:

- Library
- Council On Aging
- Parish Jail
- Parish Jail Medical Department
- Economic Development/other
- TEDA
- Public Works / Engineering
- Animal Control
- Recap Utility Funds (Electric/Gas/GIS)
- 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
- Sanitation Fund
- Capital Projects

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

See above

### TOTAL EXPENDITURE

N/A

AMOUNT SHOWN ABOVE IS: (CIRCLE ONE)

ACTUAL

ESTIMATED

IS PROJECT ALREADY BUDGETED: (CIRCLE ONE)

N/A

NO

YES

IF YES AMOUNT  
BUDGETED:

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

PARISHWIDE

1

2

3

4

5

6

7

8

9

/s/Kayla Dupre

11/13/23

Signature

Date

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2024 PROPOSED BUDGET  
SCHEDULE OF BUDGET HEARINGS  
November 27, 2023**

Fund/Dept Number	Department Name	Small Bk. Page	Big Bk. Page	Representative
	Library	343		Mary LeBoeuf
278	Council On Aging	173	311	Michel Claudet
203-201	Parish Jail	131	76	Stephen Bergeron
203-202	Parish Jail Medical Department	133	79	April Tomlin
151-652	Economic Development/other	111	47	Kandace Mauldin
	TEDA	338		Cohen Guidry
151-302	Public Works / Engineering	99	37	David Rome
151-442	Animal Control	104	41	Ernest Brown
300/301/306	Recap Utility Funds (Electric/Gas/GIS)	208	400	Ernest Brown
237	Public Works / FTA Grant Fund (Good Earth Transit)	203	199	David Rome
238	Public Works / FTA City of Thibodaux	205	212	David Rome
240	Public Works / Federal Highway Admin (Rural Transit)	206	226	David Rome
250	Public Works / Parish Transportation Fund	156	239	David Rome
251	Public Works / Road & Bridge Fund	157	242	David Rome
252	Public Works / Drainage Tax Fund	161	250	David Rome
310/311	Public Works / Pollution Control	222	426	David Rome
395	Public Works / Fleet Maintenance	262	491	David Rome
353	Sanitation Fund	233	451	Clay Naquin
600's	Capital Projects	273	544	Mike Toups/David Rome