

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5166 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: FALCONER/BRISTER PROVIDED BY: FINANCE/GRANTS

INTRODUCED BY: MR. SMITH SECONDED BY: MR. GROBY

ON THE 6 DAY OF MARCH , 2014

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT.
ORDINANCE TO AMEND ORDINANCE C.S. NO. 12-2862 -
2013-2017 CAPITAL IMPROVEMENT BUDGET AND PROGRAM,
FIXED ASSET AND GRANT AWARDS

WHEREAS, the Parish prepared a capital improvement budget and program in accordance with the Home Rule Charter; and

WHEREAS, the Parish has been awarded grants during 2013 and has by resolution notified the Council of these awards; and

WHEREAS, this ordinance will summarize all adjustments to the grant budgets.

THE PARISH OF ST. TAMMANY HEREBY ORDAINS that the 2013 Grant Awards Budget be amended to reflect grant awards and adjustments approved during fiscal year 2013 as follows:

SEE ATTACHED

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: _____ SECONDED BY: _____

WHEREUPON THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 3 DAY OF APRIL , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: February 27 , 2014

Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 at _____

Returned to Council Clerk: _____, 2014 at _____

**ST. TAMMANY PARISH COUNCIL
ORDINANCE**

ORDINANCE CALENDAR NO. 5165

ORDINANCE COUNCIL SERIES NO.: _____

COUNCIL SPONSOR: FALCONER/BRISTER

PROVIDED BY: DEPT OF FINANCE

INTRODUCED BY: MR. SMITH

SECONDED BY: MR. GROBY

ON THE 6TH DAY OF MARCH, 2014

AN ORDINANCE TO AMEND ORDINANCE C.S. NO. 12-2862 - 2013-2017 CAPITAL IMPROVEMENTS BUDGET AND PROGRAM; AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL IMPROVEMENT LIST FOR 2013-2017

WHEREAS, the Parish prepared a capital improvement budget and program in accordance with the Home Rule Charter;

WHEREAS, changes were made to the Capital Improvement List throughout the year;

WHEREAS, this ordinance will summarize all adjustments made within all capital accounts;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2013-2017 Capital Improvement Budget be amended to reflect the following changes approved during fiscal year 2013 as follows:

CAPITAL IMPROVEMENTS - ROADS, BRIDGES & DRAINAGE -

Funding Source - Sales Tax Revenue budgeted for capital (\$18,000,000 Public Works Fund 015), remaining Bond Proceeds (\$3,150,000) and residual funds in Capital Accounts for projects as listed in Exhibit "A" pg 1-16 attached.

	Original Expenditure Budget	Amendments	Revised Expenditure Budget
300-00 General	1,630,000.00	6,149,210.00	7,779,210.00
300-01 Bond Roads	0.00	3,149,947.00	3,149,947.00
300-16 Drainage	0.00	4,474,933.00	4,474,933.00
301-00 District 1	447,350.00	23,000.00	470,350.00
302-00 District 2	569,654.00	0.00	569,654.00
303-00 District 3	726,305.00	0.00	726,305.00
304-00 District 4	370,472.00	49,884.01	420,356.01
305-00 District 5	459,796.00	190,000.00	649,796.00
306-00 District 6	1,014,639.00	985,000.00	1,999,639.00
307-00 District 7	650,167.00	60,000.00	710,167.00
308-00 District 8	302,299.00	0.00	302,299.00
309-00 District 9	442,369.00	(29,400.00)	412,969.00
310-00 District 10	324,976.00	0.00	324,976.00
311-00 District 11	560,883.00	0.00	560,883.00
312-00 District 12	293,277.00	0.00	293,277.00
313-00 District 13	426,441.00	127,409.00	553,850.00
314-00 District 14	411,372.00	175,000.00	586,372.00
	8,630,000.00	15,354,983.01	23,984,983.01

CAPITAL IMPROVEMENTS - DRAINAGE

2013 Advalorem revenue budgeted for capital (\$2,217,680 Drainage Fund 016) and residual funds in the Drainage Capital Fund for projects as listed in Exhibit "A" pg 17 attached.

	Original Expenditure Budget	Amendments	Revised Expenditure Budget
316-00 Drainage Capital	2,180,000.00	139,680.00	2,319,680.00

CAPITAL IMPROVEMENTS - OTHER (FACILITY, CAPITAL ASSETS, INFRASTRUCTURE PROJECTS)

The summary below are for other capital improvements as listed in Exhibit "A" pg. 18-24 attached. Funding for these projects were included in the departmental budgets of the 2013 Operating Budget, from residual funding in Capital Funds (3XX), from grant funds or other revenues received.

	Original Expenditure Budget	Amendments	Revised Expenditure Budget
Operating - General & Special Revenue			
010-25 GF -Public Information Office	42,238.00	0.00	42,238.00
010-87 GF - Camp Salmen Nature Park	70,000.00	0.00	70,000.00
015-60 PW - Fleet Management	1,199,500.00	0.00	1,199,500.00
015-65 PW - Mobile Unit	12,500.00	0.00	12,500.00
017-24 DHHS - Fairgrounds Annex	25,000.00	100,000.00	125,000.00
017-65 DHHS - Mobile Unit	12,500.00	0.00	12,500.00
020-00 Environmental Services	0.00	175,000.00	175,000.00
167-00 Lighting District No. 7	0.00	14,833.93	14,833.93
Capital Funds			
321-00 Koop Drive Capital	0.00	1,020,000.00	1,020,000.00
323-00 Public Health Capital	60,000.00	80,000.00	140,000.00
324-00 Public Works Capital	73,500.00	0.00	73,500.00
325-00 STP Admin & Justice Complex East	30,000.00	0.00	30,000.00
327-00 General Building	0.00	499,999.00	499,999.00
330-00 Tammany Trace	90,000.00	0.00	90,000.00
337-00 Justice Complex	870,000.00	609,000.00	1,479,000.00
343-00 Animal Services	27,000.00	0.00	27,000.00
370-00 TMDL Projects	0.00	18,800.00	18,800.00
Grant Special Revenue Funds			
401-12 Green Property Redevelopment	0.00	300,000.00	300,000.00
402-18 BP Tourism Grant	0.00	807,339.00	807,339.00
403-06/08 Maritime Training Institute	0.00	300,000.00	300,000.00
403-09 Fishing Pier Phase II Capital Outlay	0.00	400,000.00	400,000.00
403-10 Fairgrounds Phase I - Capital Outlay	0.00	980,000.00	980,000.00
403-11 Fishing Pier Phase II - DWF	0.00	992,056.50	992,056.50
403-13 Fairgrounds Phase I - OCD	0.00	1,000,000.00	1,000,000.00
404-35 FY 2011 SHSP Comm Equip	0.00	145,521.00	145,521.00
404-36 Chevron - Portable Generator	0.00	25,000.00	25,000.00
416-06 South Slidell Levee - Hwy 11	0.00	400,000.00	400,000.00
416-12 HMGP 1603-103-0061	0.00	869,370.00	869,370.00
416-14 CDBG/LRA Disaster Rec- Drainage	0.00	5,546,722.66	5,546,722.66
416-15 HMGP 1791-103-0005	0.00	895,900.00	895,900.00
416-18 Sharp Road - ILOC Acquisition	0.00	413,563.43	413,563.43
418-03 Local Coastal Zone	0.00	2,695.00	2,695.00
419-14 FEMA-Permanent Work - Isaac	0.00	83,153.80	83,153.80
420-10 Wastewater Consolidation - Phase 10	0.00	100,000.00	100,000.00
420-26 Reno Hills Sewer Collection System	0.00	2,875,000.00	2,875,000.00
440-11 Airport - Landing Area Improvements	0.00	150,000.00	150,000.00
450-18 FTA-LA 96-X011 ARRA Funding	0.00	151,000.00	151,000.00
Operating - Internal Service & Enterprise Funds			
502-14 Parish Admin - Data Management	10,000.00	0.00	10,000.00
515-00 Public Works Complex	85,000.00	0.00	85,000.00
522-00 Emergency Operations Center	45,000.00	0.00	45,000.00
525-00 Koop Drive Complex	94,000.00	0.00	94,000.00
622-00 Utility Operations Equip - East	45,000.00	15,194.17	60,194.17
622-10 Utility Operations Equip - West	612,150.00	0.00	612,150.00
622-95 Utility Operations-Capital	0.00	636,980.00	636,980.00
	3,403,388.00	19,607,128.49	23,010,516.49

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SECONDED BY:

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YEAS:

NAYS:

ABSTAIN:

ABSENT:

THIS ORDINANCE WAS DECLARED ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 3RD DAY OF APRIL, 2014; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: February 27, 2014

PUBLISHED ADOPTION: _____, 2014

Delivered to the Parish President: _____

Returned to the Council Clerk: _____

Administrative Comment
Capital Budget 2013 - Recap Ordinance

This ordinance is to recap the resolutions which identified additional funding, removed and/or modified project funding and/or scope of approved capital projects. Said resolutions were approved during 2013 for these projects.

Exhibit "A", Page 1-24 provides detail of projects and the Ordinance/Resolution/Month the Council authorized.