

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5140

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BINDER/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 9 DAY OF JANUARY , 2014

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT.
ORDINANCE TO AMEND THE 2014 OPERATING BUDGET -
AMENDMENT NO. 1

WHEREAS,

SEE ATTACHED

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 6 DAY OF FEBRUARY , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: January 2 , 2014

Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 at _____

Returned to Council Clerk: _____, 2014 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5140 ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/BRISTER PROVIDED BY : FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 9th DAY OF JANUARY, 2014

ORDINANCE TO AMEND THE 2014 OPERATING BUDGET - AMENDMENT NO. 1

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1304, the Home Rule Charter and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2014 Operating Budget is

Original Budget	Amendment	Revised Budget
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SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

General Fund Revenues

Taxes

Ad Valorem	4,436,168		4,436,168
Other Taxes, Penalties and Interest	2,220,000		2,220,000
Licenses	3,572,300		3,572,300
Permits	1,697,000		1,697,000
Intergovernmental Revenues	30,000		30,000
Other Federal Funds	280,000		280,000
State Revenue Sharing	5,000		5,000
Other State Funds	627,650		627,650
Fees, Charges and Commissions for Service	65,000		65,000
Fines and Forfeitures	481,500		481,500
Other Revenues	0		0
Total Revenues	13,414,618	0	13,414,618

Expenditures

Development - Admin	441,446		441,446
Planning	578,900		578,900
Permits	1,243,319		1,243,319
Public Information Office	657,997		657,997
Facilities Maintenance	187,577		187,577
Levee Board Building	32,073		32,073
Fairgrounds	83,600		83,600
22nd Judicial District Court	2,060,182		2,060,182
1) Ward Courts	241,645	57,350	298,995
District Attorney	2,185,551		2,185,551
Registrar of Voters	251,250		251,250
Assessor	2,715		2,715
Parish Jail	90,000		90,000
Code Enforcement	529,269		529,269
Veterans Affairs	109,495		109,495
2) Camp Salmen Nature Park	454,519	38,000	492,519
Grants	401,646		401,646
Airport	129,374		129,374
General Expenditures	3,622,943		3,622,943
Total Expenditures	13,303,501	95,350	13,398,851

Revenue Over(Under) Expenditures	111,117	(95,350)	15,767
Beginning Fund Balance	8,405,359		8,405,359
Less Minimum Fund Balance Reserved	3,991,050		3,991,050
Ending Available Fund Balance	4,525,426	(95,350)	4,430,076

SECTION II: The Special Revenue Funds are adopted as follows:

017 - HEALTH & HUMAN SERVICES FUND

	Revenues	3,158,500		3,158,500
3)	Expenditures	2,922,778	235,722	3,158,500
	Revenue Over(Under) Expenditures	235,722	(235,722)	0
	Beginning Fund Balance	4,770,682		4,770,682
	Less Minimum Fund Balance Reserved	3,000,575		3,000,575
	Ending Available Fund Balance	<u>2,005,829</u>	<u>(235,722)</u>	<u>1,770,107</u>

024 - CULTURE, RECREATION & TOURISM FUND

4)	Revenues	172,000	118,730	290,730
	Expenditures	245,254	118,730	363,984
	Revenue Over(Under) Expenditures	(73,254)	0	(73,254)
	Beginning Fund Balance	124,349		124,349
	Less Minimum Fund Balance Reserved	43,000		43,000
	Ending Available Fund Balance	<u>8,095</u>	<u>0</u>	<u>8,095</u>

SECTION IV: The Internal Service Funds are adopted as follows:

502 - PARISH ADMINISTRATION FUND

	Revenues - Interfund Charges	5,788,028		5,788,028
5)	Expenditures			
	Parish President	1,440,965	150,000	1,590,965
	Parish Council	1,718,026		1,718,026
	Finance	1,279,053		1,279,053
	Technology	1,333,839		1,333,839
	Human Resources	610,689		610,689
	Procurement	408,289		408,289
	Data Management	97,167		97,167
	Total Expenditures	<u>6,888,028</u>	<u>150,000</u>	<u>7,038,028</u>

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SECONDED BY:

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

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 6TH DAY OF FEBRUARY, 2014 AND BECOMES ORDINANCE SERIES NO. .

JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: January 2, 2014

Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 @ _____.

Returned to Council Clerk: _____, 2014 @ _____.

Administrative Comment
Amendment No. 1 - 2014 Operating Budget - January 2014

This budget amendment is to :

010 - GENERAL FUND

- 1) **010-45 Ward Courts** Increase funding \$7,350 for travel expenses related to the Annual Attorney General's Justice of Peace and Constables Conference.
- 2) **010-87 Camp Salmen** Increase funding \$50,000 for election costs associated with the Constable elections to be held in April, 2014.
- 2) **010-87 Camp Salmen** Increase funding \$38,000 to add electricity and fans to the Amphitheatre, Pavillions and other areas in Camp Salmen Nature Park.

017 - HEALTH & HUMAN SERVICES FUND

- 3) **017-15 Social Services/CAA** Reduce Professional Services \$50,000 for Family Promise. Project is being moved to the new division
- 3) **017-25 Suicide Prevention/Behavioral Health** Increase Professional Services \$60,000 for the below programs:
- National Alliance on Mental Illness (NAMI) - Education Programs Funding Proposed \$30,000
Increase NAMI contract from \$30,000 to \$60,000
NAMI will continue to receive Public Health Millage funding for its behavioral health education programs, group home operations and 22nd JDC Behavioral Health Court case management. The additional funding proposed through the PHM application would allow NAMI to offer additional training courses, mental health educational series and support groups.
- Access Health- Behavioral Health Initiatives for STP Funding Proposed \$30,000
Increase Access Health contract from \$100,000 to \$130,000
Access Health is requesting funds in order to expand adult and adolescent behavioral health services offered at the St. Tammany Community Health Center Covington location.
- 3) **017-35 Public Health Programs (New Division)** Increase Professional Services \$225,722 for the below programs:
- Covington Food Bank (CFB)- Dental Clinic Funding Proposed: \$60,000.00
The CFB Dental Clinic provides comprehensive services to address oral health needs of low-income, uninsured working poor, elderly and disabled individuals. Services typically cost 50-70% less than comparable care through a private provider.
- The Good Samaritan Ministry - Emergency Wellness Slidell Program Funding Proposed: \$30,000.00
Good Sam's has partnered with local providers to create a network for health related services. Individuals that have successfully met eligibility requirements are able to receive medical, dental, optical, counseling and referral services. Direct reimbursement is made to the provider by Good Samaritan Ministry. The organization is 100% volunteer staffed; funding would directly underwrite services and limited operational costs.

Administrative Comment
Amendment No. 1 - 2014 Operating Budget - January 2014
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Northlake Homeless Coalition (NHC) Funding Proposed: \$27,000.00

The NHC will hire an Executive Director that will be responsible for daily operations of the, which includes management of the Continuum of Care (CoC). This individual will also be responsible for developing a viable Board of Directors comprised of individuals from the business, non-profit and formerly homeless sectors. Additionally, the newly hired Executive Director will be responsible for applying for the region's HUD Homeless Assistance funding totaling over \$2.3 million, applying for funding through a foundation, organization or government entity, and setting up annual payments from agencies receiving HUD Homeless Assistance funding beginning in 2015.

Community Needs Assessment Funding Proposed: \$58,722.00

As the DHHS develops a strategic plan to meet the needs of St. Tammany Parish, a community needs assessment will be used to develop a comprehensive approach based on hard data collected through the assessment. Among the issues to be addressed, the community needs assessment will gather information that focuses on jobs, educational and training challenges, hospitals and health care, housing and homelessness, and services for special needs residents. The economic stability of our community requires a focused approach in order to use limited resources wisely and strategically. The community needs assessment will help DHHS develop that focus.

Family Promise \$50,000 in funding is being moved from 017-15 to this new division.

Family Promise is an affordable faith based congregational network that can partially address the need for shelter for our homeless families with children. The mission and purpose of the Family Promise program is to help homeless and low-income families achieve sustainable independence. There are 182 independent Family Promise affiliates in 42 states. Over the past 20 years this interfaith network of 5000 congregations and 135,000 volunteers has served over 500,000 people. The faith-based community network provides for homeless children and families by hosting them in their church facilities 3-4 times per year providing shelter, meals and support services for one week at a time.

024 - CULTURE, RECREATION & TOURISM FUND

- 4) **024-01 Fishing Pier** To record revenues and expenditures for the St. Tammany Parish Fishing Pier scheduled to reopen January 11, 2014.

502 - PARISH ADMINISTRATION FUND

- 5) **502-01 Presidents Office** Increase Professional Services for Needs Analysis and Feasibility Study for Cultural Arts District and Performing Arts Center