

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5543

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3 DAY OF MARCH , 2016

ORDINANCE TO AMEND ORDINANCE C.S. NO. 14-5293 -
2015-2019 CAPITAL IMPROVEMENT BUDGET AND PROGRAM,
AND FURTHER IDENTIFY FIXED ASSETS AND GRANT
AWARDS

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 7 DAY OF APRIL , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 25 , 2016

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

**ST. TAMMANY PARISH COUNCIL
ORDINANCE**

ORDINANCE CALENDAR NO. 5543

ORDINANCE COUNCIL SERIES NO. :

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY:

SECONDED BY:

ON THE DAY OF MARCH, 2016.

ORDINANCE TO AMEND ORDINANCE C.S. NO. 14-5293 - 2015-2019 CAPITAL IMPROVEMENT BUDGET AND PROGRAM, AND FURTHER IDENTIFY FIXED ASSETS AND GRANT AWARDS

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

WHEREAS, the Parish has been awarded grants during 2015 and has by resolution notified the Council of these awards;

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

THE PARISH OF ST. TAMMANY HEREBY ORDAINS the 2015 Grant Award Budget be amended to reflect grant awards and adjustments approved during fiscal year 2015 as follows:

Section III: Grants

<u>Fund No</u>	<u>Description</u>	<u>2015 RESOLUTIONS</u>	<u>YEAR END AMENDMENT</u>	<u>YEAR END ROLLOVER</u>	<u>2015 ADJUSTED BUDGET</u>
400-05	Decentralized Arts 2015	39,239.41	-	-	39,239.41
400-06	Division of Arts FY 15-025	13,436.40	-	-	13,436.40
400-12	Arts Commission	81,109.77	-	(63,741.23)	17,368.54
	TOTAL	133,785.58	-	(63,741.23)	70,044.35
401-10	CDBG - Comprehensive Resiliency Pilot	57,544.09	(57,544.09)	-	-
401-11	CDBG - Road Home Auction Properties	1,327,899.61	-	(1,199,239.58)	128,660.03
401-12	CDBG - Green Property Redevelopment	289,730.00	-	(289,730.00)	-
	TOTAL	1,675,173.70	(57,544.09)	(1,488,969.58)	128,660.03
402-09	Flood Hazard Mitigation, 1607-103-0008	27,411.83	-	(27,411.83)	-
402-12	Flood Hazard Mitigation, 1603-103-0024(elev)	1,858,258.54	-	(1,290,252.21)	568,006.33
402-13	Hazard Mitigation, City of Covington	380,369.38	-	(144,679.18)	235,690.20
402-16	Flood Hazard Mitigation, 1603-103-0050	2,401,053.64	-	(2,404,490.44)	(3,436.80)
402-17	CDBG - Gustav/Ike Disaster Recovery	2,756,864.83	-	(573,616.53)	2,183,248.30
402-23	Flood Hazard Mitigation, SRL-PJ-06-LA-2012-008	993,715.33	-	(448,178.10)	545,537.23
402-24	Hazard Mitigation, FMA-PJ-06-LA-2013-002	2,766,069.30	60,000.00	(2,126,440.25)	699,629.05
402-25	Hazard Mitigation, FMA-PJ-06-LA-2013-011	3,092,083.35	-	(2,622,279.04)	469,804.31
402-26	Hazard Mitigation, FMA-PJ-06-LA-2013-012	2,246,885.28	60,000.00	(2,068,098.72)	238,786.56
402-27	Flood Mitigation Assistance, FMA-PJ-06-LA-2014-014	3,214,804.63	-	(2,620,574.61)	594,230.02
402-28	Flood Mitigation Assistance, FMA-PJ-06-LA-2014-013	3,394,136.43	60,000.00	(2,433,585.09)	1,020,551.34
402-29	Hazard Mitigation, 4080-103-0002	4,511,242.50	-	(4,288,275.15)	222,967.35
	TOTAL	27,642,895.04	180,000.00	(21,047,881.15)	6,775,013.89
403-08	Capital Outlay - Maritime Training Institute and Multi Use Facility	1,425,000.00	-	(1,425,000.00)	-
403-09	Capital Outlay - Fishing Pier	398,000.00	-	(398,000.00)	-
403-10	Capital Outlay - Emerg. Shelter/Livestock Addition	975,262.05	-	(671,988.00)	303,274.05
403-11	DWF - Fishing Pier	978,152.17	-	(926,401.35)	51,750.82
403-12	Environmental Corridor Planning	19,362.23	(873.25)	-	18,488.98
403-13	STP Fairgrounds Revitalization	916,544.00	83,974.66	(301,574.06)	698,944.60
403-14	Promotional Tourism Grant	68,806.53	-	-	68,806.53
403-15	CDBG Disaster Recovery - Isaac	5,602,107.45	-	(4,357,335.46)	1,244,771.99
403-17	Capital Outlay - Bush Emergency Shelter and Community Center	250,000.00	-	(250,000.00)	-
403-18	Capital Outlay - Performing Arts Center	11,000,000.00	-	(11,000,000.00)	-
	TOTAL	21,633,234.43	83,101.41	(19,330,298.87)	2,386,036.97

<u>Fund No</u>	<u>Description</u>	<u>2015</u> <u>RESOLUTIONS</u>	<u>YEAR END</u> <u>AMENDMENT</u>	<u>YEAR END</u> <u>ROLLOVER</u>	<u>2015 ADJUSTED</u> <u>BUDGET</u>
404-24	DHH-Public Health - Com. Prep. Radios	17,536.67	-	-	17,536.67
404-33	DHH 48 hr Antibiotic Dispensing Program	168,516.97	-	(13,398.95)	155,118.02
404-36	Chevron - Portable Generators	678.00	-	-	678.00
404-38	FY13 SHSP Grant	67,357.71	-	-	67,357.71
404-39	FY14 SHSP Grant	100,659.00	(10,890.39)	(4,006.46)	85,762.15
404-40	Statewide Generator Program	460,000.00	-	(460,000.00)	-
404-41	HMGP - Multi Use Facility Safe Room	4,032,370.00	-	(4,032,370.00)	-
404-42	State Homeland Security Program	100,659.00	(100,194.01)	(217.19)	247.80
	TOTAL	4,947,777.35	(111,084.40)	(4,509,992.60)	326,700.35
411-01	Fire District No. 1	13,244.00	-	(3,340.00)	9,904.00
411-02	Fire District No. 2	3,340.00	-	(3,340.00)	-
411-03	Fire District No. 3	3,340.00	-	-	3,340.00
411-04	Fire District No. 4	9,102.00	-	(3,340.00)	5,762.00
411-05	Fire District No. 5	13,244.00	-	(3,340.00)	9,904.00
411-06	Fire District No. 6	13,244.00	-	-	13,244.00
411-07	Fire District No. 7	3,340.00	-	(3,340.00)	-
411-08	Fire District No. 8	9,102.00	-	-	9,102.00
411-09	Fire District No. 9	9,102.00	-	(3,340.00)	5,762.00
411-11	Fire District No. 11	9,102.00	-	(5,762.00)	3,340.00
411-12	Fire District No. 12	3,340.00	-	(3,340.00)	-
411-13	Fire District No. 13	9,102.00	-	-	9,102.00
	TOTAL	98,602.00	-	(29,142.00)	69,460.00
415-02	CDBG - Gustav/Ike Disaster Recovery	92,403.94	-	-	92,403.94
	TOTAL	92,403.94	-	-	92,403.94
416-06	South Slidell Levee Protection-Hwy 11	1,056,763.10	-	(1,054,778.20)	1,984.90
416-07	Statewide Flood Control - Huntwyck	2,849,256.19	-	(1,108,011.22)	1,741,244.97
416-10	Bayou Chinchuba Detention Pond	485,000.00	-	(485,000.00)	-
416-11	Little Bayou Castine Headwater Improvements	1,569,280.00	-	(1,419,303.00)	149,977.00
416-12	HMGP 1603-103-0061	937,811.69	-	(568,506.75)	369,304.94
416-14	CDBG/LRA Disaster Recovery - Drainage	3,940,838.67	-	(1,053,523.76)	2,887,314.91
416-15	HMGP 1791-103-0005	862,962.00	-	(509,283.41)	353,678.59
416-18	Sharp Road - ILOC Acquisition	413,563.43	-	-	413,563.43
416-20	W-14 Fritchie Marsh Drainage Project	1,006,500.00	-	(1,006,500.00)	-
	TOTAL	13,121,975.08	-	(7,204,906.34)	5,917,068.74
418-03	Local Coastal Zone (15-16)	35,260.00	-	(35,260.00)	-
418-06	GOMESA	126,873.83	10,468.25	(137,342.08)	(0.00)
418-07	Local Coastal Zone (14-15)	42,342.83	-	-	42,342.83
418-08	CPRA - Levee Segments 6 and 7	2,000,000.00	-	(2,000,000.00)	-
	TOTAL	2,204,476.66	10,468.25	(2,172,602.08)	42,342.83
420-10	UNO Wastewater Study	78,760.87	(824.89)	-	77,935.98
420-12	Camp Salmen	83,086.70	-	(83,086.70)	-
420-26	CDBG Disaster Recovery	2,444,908.94	-	(1,523,404.17)	921,504.77
420-31	LA Treasury Act 122 LIA	-	(1,968.00)	-	(1,968.00)
420-32	CIAP - Northshore Beach Marsh	1,875,668.46	-	(1,875,668.46)	-
420-41	CWEF - Tammany Utilities - Water Meters	38,217.00	-	(38,217.00)	-
420-42	EPA - Pollution Source Tracking for Water Quality	82,500.00	-	(82,500.00)	-
	TOTAL	4,603,141.97	(2,792.89)	(3,602,876.33)	997,472.75

<u>Fund No</u>	<u>Description</u>	<u>2015</u> <u>RESOLUTIONS</u>	<u>YEAR END</u> <u>AMENDMENT</u>	<u>YEAR END</u> <u>ROLLOVER</u>	<u>2015 ADJUSTED</u> <u>BUDGET</u>
425-01	CSBG FY15	427,534.00	-	(320,127.40)	107,406.60
425-03	CSBG 2013-2015	308,955.98	-	-	308,955.98
425-11	LIHEAP FY 2015	923,823.92	-	(41,536.13)	882,287.79
425-13	LIHEAP PY 2013	5,230.50	-	-	5,230.50
425-14	LIHEAP PY 2014	45,368.09	-	(185.76)	45,182.33
425-28	Emergency Food and Shelter Program Phase 32	26,734.00	-	-	26,734.00
425-36	CLECO/Weatherization	615.77	-	(265.67)	350.10
425-37	CLECO Care	2,502.41	-	(995.32)	1,507.09
425-38	LIHEAP-Atmos	166.17	-	-	166.17
425-45	Weatherization 2015 - DOE	50,267.52	-	(49,610.48)	657.04
425-46	Weatherization 2015 - DHHS Supplemental	7,500.00	-	(7,500.00)	-
425-47	Weatherization 2015 - DHHS	191,469.39	-	(160,548.71)	30,920.68
425-52	ESGP 11-13	1,770.39	-	-	1,770.39
425-53	ESGP FY 14	100,000.00	-	(51,858.74)	48,141.26
425-75	Weatherization 2014 - DOE	25,875.64	(4,540.23)	-	21,335.41
425-76	Weatherization 2014 - DHHS Supplemental	4,177.00	(497.00)	-	3,680.00
425-77	Weatherization 2014 - DHHS	205,173.06	(16,084.31)	-	189,088.75
425-80	Supportive Housing	119,880.00	-	(66,645.67)	53,234.33
425-81	Supportive Housing	34,481.36	-	-	34,481.36
	TOTAL	2,481,525.20	(21,121.54)	(699,273.88)	1,761,129.78
430-04	Pelican Park	9,580.85	-	(9,580.85)	-
430-10	Camp Salmen	368,984.00	-	(368,984.00)	-
430-22	Koop Dr. Pavilion Lighting	25,000.00	-	(25,000.00)	-
430-23	Carroll Road Trail	92,677.00	-	(90,657.00)	2,020.00
	TOTAL	496,241.85	-	(494,221.85)	2,020.00
440-04	Airport - Gen. Aviation Maintenance Program	9,387.00	-	-	9,387.00
440-11	Airport - Landing Area Improvements	143,000.00	-	(137,950.00)	5,050.00
440-12	Airport - T-Hangar Improvement Project	562,097.50	-	(275,571.50)	286,526.00
440-13	Airport - Rehabilitate Runway	162,400.00	-	(147,834.11)	14,565.89
440-14	Airport - Airfield Lighting and NAVAIDS Design	38,000.00	-	(3,496.00)	34,504.00
440-15	Airport - Corporate Hangar Facilities	851,000.00	-	(829,778.10)	21,221.90
440-16	Airport - Rehabilitate Rotating Beacon	3,000.00	-	-	3,000.00
	TOTAL	1,768,884.50	-	(1,394,629.71)	374,254.79
443-05	Petsmart Grant	509.07	-	-	509.07
	TOTAL	509.07	-	-	509.07
450-00	General	75,000.00	(58,625.17)	-	16,374.83
450-09	DOTD-Rural Transportation 2015	1,215,654.00	(219,672.00)	(815,420.00)	180,562.00
450-18	FTA-LA 96-X011 ARRA Funding	30,167.57	-	-	30,167.57
450-20	FTA-2010 5307 Urban Transit Operations	374,890.54	4,462.27	(227,314.50)	152,038.31
450-21	DOTD-Rural Transportation 2014	298,150.84	-	-	298,150.84
450-22	FTA-2012 5307 Urban Transit Operations	1,951,905.10	2,992.22	(406,950.29)	1,547,947.03
450-23	FTA-2013 5307 Urban Transit Operations	3,285,128.00	-	(2,316,613.84)	968,514.16
450-26	DOTD-Public Trans. Capital Assistance Program (ARRA)	47,495.93	-	-	47,495.93
	TOTAL	7,278,391.98	(270,842.68)	(3,766,298.63)	3,241,250.67
460-01	CDBG-Entitlement FY 2008	5,000.00	-	-	5,000.00
460-04	CDBG-Entitlement FY 2010	2,871.49	-	(262.62)	2,608.87
460-05	CDBG-Entitlement FY 2012	45,826.96	-	(2.95)	45,824.01
460-06	HUD-Entitlement FY 2012	174,215.82	-	(169,315.82)	4,900.00
460-07	HUD-Entitlement FY 2013	717,061.88	-	(493,488.82)	223,573.06
460-08	CDBG-Entitlement FY 2014	924,966.55	-	(471,315.52)	453,651.03
460-60	Louisiana Housing Corp. Home Rehabilitation Program	1,251,975.90	-	(1,203,700.45)	48,275.45
	TOTAL	3,121,918.60	-	(2,338,086.18)	783,832.42
	Grand Total	91,300,936.95	(189,815.94)	(68,142,920.43)	22,968,200.58

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 effect 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 upon adoption.

MOVED FOR ADOPTION BY:

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 REGULAR MEETING OF THE PARISH COUNCIL ON THE 7TH DAY OF APRIL, 2016; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

PATRICIA BRISTER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: FEBRUARY 25, 2016

PUBLISHED ADOPTION: _____, 2016

Delivered to the Parish President: _____

Returned to the Council Clerk: _____

Administrative Comment
Grant Budgets 2015 - Recap Ordinance

This ordinance is to recap the resolutions which identified continuation of grants, additional funding and new grant awards. Said resolutions were approved during 2015 for these projects.

Grant budgets rolled from 2014 to 2015	51,272,983.57
New awards during 2015	<u>40,027,953.38</u>
Total grant awards as of 12/31/15	91,300,936.95
Final amendment to awards during 2015	(189,815.94) see detail below
Funds unspent and rolled from 2015 to 2016	<u>(68,142,920.43)</u>
Final Budget = Grant Expenditures 2015	22,968,200.58

Detail of final amendment to awards during 2015:

<u>Fund No</u>	<u>Description</u>	<u>Amendment</u>	<u>Reason for Amendment:</u>
401-10	CDBG - Comprehensive Resiliency Pilot	(57,544.09)	Grant funds lapsed and are not available to roll over to 2016.
402-24	Hazard Mitigation, FMA-PJ-06-LA-2013-002	60,000.00	Increase budget to account for homeowner responsibility for potential duplication of benefits.
402-26	Hazard Mitigation, FMA-PJ-06-LA-2013-012	60,000.00	Increase budget to account for homeowner responsibility for potential duplication of benefits.
402-28	Flood Mitigation Assistance, FMA-PJ-06-LA-2014-013	60,000.00	Increase budget to account for homeowner responsibility for potential duplication of benefits.
403-12	Environmental Corridor Planning	(873.25)	Grant funds lapsed and are not available to roll over to 2016.
403-13	STP Fairgrounds Revitalization	83,974.66	Increase budget to account for insurance proceeds for Fairgrounds.
404-39	FY14 SHSP Grant	(10,890.39)	Decrease budget for 2015 as budget was previously rolled over and included in the February 2016 resolution.
404-42	State Homeland Security Program	(100,194.01)	Decrease budget for 2015 as budget was previously rolled over and included in the January 2016 ordinance.
418-06	GOMESA	10,468.25	Increase budget for grant award received in 2015.
420-10	UNO Wastewater Study	(824.89)	Grant funds lapsed and are not available to roll over to 2016.
420-31	LA Treasury Act 122 LIA	(1,968.00)	Decrease budget for return of funds to grantor for uncashed check.
425-75	Weatherization 2014 - DOE	(4,540.23)	Grant funds lapsed and are not available to roll over to 2016.
425-76	Weatherization 2014 - DHHS Supplemental	(497.00)	Grant funds lapsed and are not available to roll over to 2016.
425-77	Weatherization 2014 - DHHS	(16,084.31)	Grant funds lapsed and are not available to roll over to 2016.
450-00	General	(58,625.17)	Decrease budget as funds were transferred to 450-09 to cover shortfall in contributions.
450-09	DOTD-Rural Transportation 2015	(219,672.00)	Decrease budget as vehicles are not being purchased at this time.
450-20	FTA-2010 5307 Urban Transit Operations	4,462.27	Increase budget for expenditures paid from fund balance.
450-22	FTA-2012 5307 Urban Transit Operations	<u>2,992.22</u>	Increase budget for expenditures paid from fund balance.
	Total	(189,815.94)	