

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6108

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: STEFANCIK

PROVIDED BY: FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. BELLISARIO

ON THE 6 DAY OF DECEMBER , 2018

ORDINANCE TO AMEND THE 2019 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 3 DAY OF JANUARY , 2019 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: JANUARY 3 , 2019

Published Adoption: _____, 2019

Delivered to Parish President: _____, 2019 at _____

Returned to Council Clerk: _____, 2019 at _____

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ON THE 6th DAY OF DECEMBER, 2018

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET - AMENDMENT NO. 1

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2019 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	5,087,800.00		5,087,800.00
Other Taxes, Penalties, and Interest	2,924,900.00		2,924,900.00
Licenses and Permits	3,910,300.00		3,910,300.00
Intergovernmental Revenues			
Other Federal Funds	80,000.00		80,000.00
State Revenue Sharing	110,000.00		110,000.00
Fees, Charges, and Commissions for Services	343,612.00		343,612.00
Other Revenues	510,000.00		510,000.00
Total Revenues	12,966,612.00		12,966,612.00
Less: Collection Fees and Assessments	(757,149.00)		(757,149.00)
Net Revenues	12,209,463.00		12,209,463.00
Expenditures			
Administrative Departments			
Parish President	640,358.68	4,119.81	644,478.49
Parish Council	1,519,260.54	11,659.12	1,530,919.66
Chief Administrative Officer	529,209.39	185,825.95	715,035.34
Facilities Management	1,594,613.51	23,680.81	1,618,294.32
Department of Finance	1,708,550.09	26,829.98	1,735,380.07
Grants Management	298,850.92	12,036.61	310,887.53
Human Resources	508,735.79	7,459.09	516,194.88
Procurement	580,546.58	9,245.56	589,792.14
Public Information	469,176.42	7,753.01	476,929.43
Department of Technology	2,689,242.92	16,545.56	2,705,788.48
Interfund Charges	(10,011,033.02)	(289,643.93)	(10,300,676.95)
Facilities and Other			
Bush Community Center	17,000.00	-	17,000.00
Fairgrounds Arena	309,989.00	2,229.90	312,218.90
Levee Board Building	27,015.00	291.30	27,306.30
St. Tammany Regional Airport	238,147.00	1,500.87	239,647.87
Reimbursement of Costs in Excess of Revenues	(412,151.00)	(4,022.07)	(416,173.07)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,609,002.66	406.65	5,609,409.31
22nd Judicial District Court			
22nd Judicial District Court	2,663,234.44	25,494.23	2,688,728.67
22nd Judicial District Court-Reimbursable	45,882.00	609.62	46,491.62
Assessor	14,623.00	148.90	14,771.90
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,278,785.92	(117,874.19)	3,160,911.73
District Attorney - Civil Div	1,651,819.43	(105,903.18)	1,545,916.25
Interfund Charges	(1,440,072.98)	102,444.84	(1,337,628.14)
Registrar of Voters	255,773.30	565.02	256,338.32
LA Dept of Veterans Affairs	103,944.60	107.15	104,051.75
Ward Courts	315,168.64	392.72	315,561.36
General Expenditures	9,200.00	106.08	9,306.08
Total Expenditures	13,214,872.83	(77,990.59)	13,136,882.24
Other Uses of Funds			
Transfers Out	1,200,000.00		1,200,000.00
Total Expenditures and Other Uses of Funds	14,414,872.83	(77,990.59)	14,336,882.24

	Current Budget	Amendment	Revised Budget
Revenue Over (Under) Expenditures	(2,205,409.83)	77,990.59	(2,127,419.24)
Beginning Fund Balance	16,268,407.37		16,268,407.37
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,430,176.61	366,943.52	8,797,120.13
Cash Flow for Grants	2,000,000.00		2,000,000.00
Cash Flow for Contingencies	1,000,000.00		1,000,000.00
Ending Available Fund Balance	<u>2,632,820.93</u>	<u>(288,952.93)</u>	<u>2,343,868.00</u>

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

100 - PUBLIC WORKS FUND

Revenues			
Sales Tax	49,223,500.00		49,223,500.00
Sales Tax for Capital	(11,200,000.00)		(11,200,000.00)
Sales Tax for Debt	(3,462,310.41)		(3,462,310.41)
Other Revenues	2,047,280.89		2,047,280.89
Less: Collection Fees and Assessments	(557,750.00)		(557,750.00)
Net Revenues	<u>36,050,720.48</u>		<u>36,050,720.48</u>
Expenditures			
Department of Public Works			
Public Works Administration	2,374,965.04	33,651.41	2,408,616.45
Engineering	1,730,659.28	24,010.65	1,754,669.93
Geographical Information Systems	294,547.09	4,854.60	299,401.69
Maintenance Barns	13,208,418.45	122,509.84	13,330,928.29
Fleet Management	4,590,318.30	18,475.99	4,608,794.29
Tammany Trace Maintenance	1,198,271.17	12,669.09	1,210,940.26
Tammany Trace Administration	147,562.94	2,192.04	149,754.98
Development-Engineering	1,531,712.44	22,432.44	1,554,144.88
Homeland Security & Emergency Operations	508,851.62	5,467.96	514,319.58
General Expenditures	4,969,911.00	81,932.07	5,051,843.07
Total Expenditures	<u>30,555,217.33</u>	<u>328,196.09</u>	<u>30,883,413.42</u>
Revenue Over (Under) Expenditures	5,495,503.15	(328,196.09)	5,167,307.06
Beginning Fund Balance	21,537,824.97		21,537,824.97
Less Minimum Fund Balance Policy: 3 months of gross revenue	12,817,695.22		12,817,695.22
Ending Available Fund Balance	<u>14,215,632.90</u>	<u>(328,196.09)</u>	<u>13,887,436.81</u>

101 - DRAINAGE MAINTENANCE FUND

Revenues			
Ad Valorem Tax	3,611,300.00		3,611,300.00
Ad Valorem Tax for Capital	(3,600,000.00)		(3,600,000.00)
Other Revenues	140,200.00		140,200.00
Less: Collection Fees and Assessments	(126,022.00)		(126,022.00)
Net Revenues	<u>25,478.00</u>		<u>25,478.00</u>
Expenditures	<u>457,162.80</u>	<u>2,785.77</u>	<u>459,948.57</u>
Revenue Over (Under) Expenditures	(431,684.80)	(2,785.77)	(434,470.57)
Beginning Fund Balance	5,368,499.76		5,368,499.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,751,500.00		3,751,500.00
Ending Available Fund Balance	<u>1,185,314.96</u>	<u>(2,785.77)</u>	<u>1,182,529.19</u>

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,684,000.00		1,684,000.00
Expenditures	<u>1,485,822.88</u>	<u>18,990.54</u>	<u>1,504,813.42</u>
Revenue Over (Under) Expenditures	198,177.12	(18,990.54)	179,186.58
Beginning Fund Balance	4,775,436.72		4,775,436.72
Less Minimum Fund Balance Policy: 3 months of gross revenue	421,000.00		421,000.00
Ending Available Fund Balance	<u>4,552,613.84</u>	<u>(18,990.54)</u>	<u>4,533,623.30</u>

	Current Budget	Amendment	Revised Budget
106 - JUSTICE CENTER COMPLEX FUND			
Revenues	80,000.00		80,000.00
Expenditures	4,221,091.63	74,856.42	4,295,948.05
Revenue Over (Under) Expenditures	(4,141,091.63)	(74,856.42)	(4,215,948.05)
Beginning Fund Balance	10,215,003.04		10,215,003.04
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	6,073,911.41	(74,856.42)	5,999,054.99

111 - PUBLIC HEALTH FUND			
Revenues	3,750,500.00		3,750,500.00
Expenditures	3,535,048.07	13,869.75	3,548,917.82
Revenue Over (Under) Expenditures	215,451.93	(13,869.75)	201,582.18
Beginning Fund Balance	4,849,850.75		4,849,850.75
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,750,500.00		3,750,500.00
Ending Available Fund Balance	1,314,802.68	(13,869.75)	1,300,932.93

112 - ANIMAL SERVICES FUND			
Revenues	291,340.00		291,340.00
Expenditures	1,847,308.89	18,421.27	1,865,730.16
Revenue Over (Under) Expenditures	(1,555,968.89)	(18,421.27)	(1,574,390.16)
Beginning Fund Balance	3,028,107.76		3,028,107.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	460,577.22		460,577.22
Ending Available Fund Balance	1,011,561.65	(18,421.27)	993,140.38

122 - ECONOMIC DEVELOPMENT FUND			
Revenues	347,899.92		347,899.92
Expenditures	274,219.96	2,496.28	276,716.24
Revenue Over (Under) Expenditures	73,679.96	(2,496.28)	71,183.68
Beginning Fund Balance	572,157.43		572,157.43
Less Minimum Fund Balance Policy: 3 months of gross revenue	86,974.98		86,974.98
Ending Available Fund Balance	558,862.41	(2,496.28)	556,366.13

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	6,600.00		6,600.00
Expenditures	92,517.36	4,076.55	96,593.91
Revenue Over (Under) Expenditures	(85,917.36)	(4,076.55)	(89,993.91)
Beginning Fund Balance	464,491.47		464,491.47
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	378,574.11	(4,076.55)	374,497.56

126 - ST. TAMMANY PARISH CORONER FUND			
Revenues			
Ad Valorem Tax	6,651,400.00		6,651,400.00
Ad Valorem Tax for Capital	(250,000.00)		(250,000.00)
Ad Valorem Tax for Debt	(740,438.75)		(740,438.75)
Other Revenues	254,900.00		254,900.00
Less: Collection Fees and Assessments	(232,021.00)		(232,021.00)
Net Revenues	5,683,840.25		5,683,840.25
Expenditures	5,119,477.22	216.23	5,119,693.45
Revenue Over (Under) Expenditures	564,363.03	(216.23)	564,146.80
Beginning Fund Balance	11,096,176.19		11,096,176.19
Less Minimum Fund Balance Policy: 1 year of gross revenue	6,906,300.00		6,906,300.00
Ending Available Fund Balance	4,754,239.22	(216.23)	4,754,022.99

	Current Budget	Amendment	Revised Budget
135 - 22ND JDC COMMISSIONER			
Revenues	140,800.00		140,800.00
Expenditures	121,990.09	57,808.73	179,798.82
Revenue Over (Under) Expenditures	18,809.91	(57,808.73)	(38,998.82)
Beginning Fund Balance	77,086.42		77,086.42
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	95,896.33	(57,808.73)	38,087.60

136 - JURY SERVICE			
Revenues	203,600.00		203,600.00
Expenditures	192,455.00	90.21	192,545.21
Revenue Over (Under) Expenditures	11,145.00	(90.21)	11,054.79
Beginning Fund Balance	295,085.94		295,085.94
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	306,230.94	(90.21)	306,140.73

137 - LAW ENFORCEMENT WITNESS			
Revenues	49,000.00		49,000.00
Expenditures	37,910.00	24.18	37,934.18
Revenue Over (Under) Expenditures	11,090.00	(24.18)	11,065.82
Beginning Fund Balance	323,545.61		323,545.61
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	334,635.61	(24.18)	334,611.43

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND			
Revenues	210,950.00		210,950.00
Expenditures	203,837.00	184.34	204,021.34
Revenue Over (Under) Expenditures	7,113.00	(184.34)	6,928.66
Beginning Fund Balance	1,098,420.90		1,098,420.90
Less Minimum Fund Balance Policy: 1 year of gross revenue	210,950.00		210,950.00
Ending Available Fund Balance	894,583.90	(184.34)	894,399.56

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND			
Revenues	332,800.00		332,800.00
Expenditures	453,336.00	248.15	453,584.15
Revenue Over (Under) Expenditures	(120,536.00)	(248.15)	(120,784.15)
Beginning Fund Balance	911,252.27		911,252.27
Less Minimum Fund Balance Policy: 1 year of gross revenue	332,800.00		332,800.00
Ending Available Fund Balance	457,916.27	(248.15)	457,668.12

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND			
Revenues	19,465.00		19,465.00
Expenditures	14,484.00	15.19	14,499.19
Revenue Over (Under) Expenditures	4,981.00	(15.19)	4,965.81
Beginning Fund Balance	139,464.97		139,464.97
Less Minimum Fund Balance Policy: 1 year of gross revenue	19,465.00		19,465.00
Ending Available Fund Balance	124,980.97	(15.19)	124,965.78

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND			
Revenues	91,005.00		91,005.00
Expenditures	188,525.00	97.65	188,622.65
Revenue Over (Under) Expenditures	(97,520.00)	(97.65)	(97,617.65)
Beginning Fund Balance	239,446.26		239,446.26
Less Minimum Fund Balance Policy: 1 year of gross revenue	91,005.00		91,005.00
Ending Available Fund Balance	50,921.26	(97.65)	50,823.61

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND			
Revenues	316,620.00		316,620.00
Expenditures	340,964.00	184.53	341,148.53
Revenue Over (Under) Expenditures	(24,344.00)	(184.53)	(24,528.53)
Beginning Fund Balance	1,294,812.86		1,294,812.86
Less Minimum Fund Balance Policy: 1 year of gross revenue	316,620.00		316,620.00
Ending Available Fund Balance	953,848.86	(184.53)	953,664.33

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND			
Revenues	85,950.00		85,950.00
Expenditures	98,488.00	57.29	98,545.29
Revenue Over (Under) Expenditures	(12,538.00)	(57.29)	(12,595.29)
Beginning Fund Balance	163,619.49		163,619.49
Less Minimum Fund Balance Policy: 1 year of gross revenue	85,950.00		85,950.00
Ending Available Fund Balance	65,131.49	(57.29)	65,074.20

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND			
Revenues	1,630.00		1,630.00
Expenditures	2,773.00	3.61	2,776.61
Revenue Over (Under) Expenditures	(1,143.00)	(3.61)	(1,146.61)
Beginning Fund Balance	1,146.61		1,146.61
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	3.61	(3.61)	0.00

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND			
Revenues	5,810.00		5,810.00
Expenditures	7,200.00	12.53	7,212.53
Revenue Over (Under) Expenditures	(1,390.00)	(12.53)	(1,402.53)
Beginning Fund Balance	50,715.95		50,715.95
Less Minimum Fund Balance Policy: 1 year of gross revenue	5,810.00		5,810.00
Ending Available Fund Balance	43,515.95	(12.53)	43,503.42

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND			
Revenues	22,640.00		22,640.00
Expenditures	18,060.00	8.02	18,068.02
Revenue Over (Under) Expenditures	4,580.00	(8.02)	4,571.98
Beginning Fund Balance	22,820.09		22,820.09
Less Minimum Fund Balance Policy: 1 year of gross revenue	22,640.00		22,640.00
Ending Available Fund Balance	4,760.09	(8.02)	4,752.07

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND			
Revenues	200.00		200.00
Expenditures	4,403.00	9.25	4,412.25
Revenue Over (Under) Expenditures	(4,203.00)	(9.25)	(4,212.25)
Beginning Fund Balance	29,744.57		29,744.57
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	25,541.57	(9.25)	25,532.32

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND			
Revenues	1,700.00		1,700.00
Expenditures	31,174.00	25.11	31,199.11
Revenue Over (Under) Expenditures	(29,474.00)	(25.11)	(29,499.11)
Beginning Fund Balance	235,415.80		235,415.80
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	205,941.80	(25.11)	205,916.69

199 - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3			
Revenues	2,400.00		2,400.00
Expenditures	37,522.00	77.29	37,599.29
Revenue Over (Under) Expenditures	(35,122.00)	(77.29)	(35,199.29)
Beginning Fund Balance	340,019.30		340,019.30
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	304,897.30	(77.29)	304,820.01

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

600 - TYLER STREET COMPLEX FUND			
Revenues	248,713.08		248,713.08
Expenditures	350,801.72	16,313.22	367,114.94
Depreciation	(120,429.72)		(120,429.72)
Cash Basis Revenue Over (Under) Expenditures	18,341.08	(16,313.22)	2,027.86
Beginning Cash and Investments	1,975,827.49		1,975,827.49
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,994,168.57	(16,313.22)	1,977,855.35
Ending Available Cash and Investments	-	-	-

606 - JUSTICE CENTER COMPLEX FUND			
Revenues	3,021,052.08	69,534.92	3,090,587.00
Expenditures	4,805,132.44	69,534.92	4,874,667.36
Depreciation	(1,792,180.44)		(1,792,180.44)
Cash Basis Revenue Over (Under) Expenditures	8,100.08	-	8,100.08
Beginning Cash and Investments	1,742.92		1,742.92
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	9,843.00	-	9,843.00
Ending Available Cash and Investments	-	-	-

	Current Budget	Amendment	Revised Budget
611 - WELLNESS CENTER BUILDING FUND			
Revenues	77,411.00		77,411.00
Expenditures	64,928.54	202.88	65,131.42
Depreciation	(23,244.54)		(23,244.54)
Cash Basis Revenue Over (Under) Expenditures	35,727.00	(202.88)	35,524.12
Beginning Cash and Investments	13,397.96		13,397.96
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	49,124.96	(202.88)	48,922.08
Ending Available Cash and Investments	-	-	-

612 - SAFE HAVEN COMPLEX FUND			
Revenues	905,850.68		905,850.68
Expenditures	1,385,568.98	3,997.47	1,389,566.45
Depreciation	(482,618.38)		(482,618.38)
Cash Basis Revenue Over (Under) Expenditures	2,900.08	(3,997.47)	(1,097.39)
Beginning Cash and Investments	26,474.98		26,474.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	29,375.06	(3,997.47)	25,377.59
Ending Available Cash and Investments	-	-	-

613 - FAIRGROUNDS BUILDING FUND			
Revenues	43,668.04		43,668.04
Expenditures	61,043.12	5,204.63	66,247.75
Depreciation	(17,475.12)		(17,475.12)
Cash Basis Revenue Over (Under) Expenditures	100.04	(5,204.63)	(5,104.59)
Beginning Cash and Investments	4,954.98		4,954.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	5,055.02	(5,204.63)	(149.61)
Ending Available Cash and Investments	-	-	-

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND			
Revenues	981,201.59		981,201.59
Expenditures	1,398,129.00	44,568.60	1,442,697.60
Depreciation	(462,199.00)		(462,199.00)
Cash Basis Revenue Over (Under) Expenditures	45,271.59	(44,568.60)	702.99
Beginning Cash and Investments	5,123,652.31		5,123,652.31
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	5,168,923.90	(44,568.60)	5,124,355.30
Ending Available Cash and Investments	-	-	-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND			
Revenues	357,183.28		357,183.28
Expenditures	620,603.28	31,736.45	652,339.73
Depreciation	(242,566.28)		(242,566.28)
Cash Basis Revenue Over (Under) Expenditures	(20,853.72)	(31,736.45)	(52,590.17)
Beginning Cash and Investments	3,138,993.96		3,138,993.96
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,118,140.24	(31,736.45)	3,086,403.79
Ending Available Cash and Investments	-	-	-

664 - EMERGENCY OPERATIONS CENTER FUND			
Revenues	175,865.36		175,865.36
Expenditures	499,367.00	1,174.82	500,541.82
Depreciation	(294,640.00)		(294,640.00)
Cash Basis Revenue Over (Under) Expenditures	(28,861.64)	(1,174.82)	(30,036.46)
Beginning Cash and Investments	2,872,740.68		2,872,740.68
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,843,879.04	(1,174.82)	2,842,704.22
Ending Available Cash and Investments	-	-	-

Current Budget	Amendment	Revised Budget
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SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND

Revenues	14,316,046.00		14,316,046.00
Expenditures			
Operating	13,916,390.73	74,132.97	13,990,523.70
Capital	2,348,400.00		2,348,400.00
Debt	2,693,460.36		2,693,460.36
Total Expenditures	18,958,251.09	74,132.97	19,032,384.06
Depreciation	(3,081,781.96)		(3,081,781.96)
Cash Basis Revenue Over (Under) Expenditures	(1,560,423.13)	(74,132.97)	(1,634,556.10)
Beginning Cash and Investments	9,200,166.48		9,200,166.48
Less Minimum Cash Policy: 3 Months Operating Costs	2,751,652.19	(24,466.75)	2,727,185.44
Ending Available Cash and Investments	4,888,091.16	(49,666.22)	4,838,424.95

507 - DEVELOPMENT FUND

Revenues	2,399,852.00	40,000.00	2,439,852.00
Other Sources of Funds			
Transfers In	1,200,000.00		1,200,000.00
Total Revenues and Other Sources of Funds	3,599,852.00	40,000.00	3,639,852.00
Expenditures	2,896,850.84	41,119.70	2,937,970.54
Depreciation	(37,524.10)		(37,524.10)
Cash Basis Revenue Over (Under) Expenditures	740,525.26	(1,119.70)	739,405.56
Beginning Cash and Investments	-		-
Less Minimum Cash Policy: 3 Months Operating Costs	714,831.69	10,279.92	725,111.61
Ending Available Cash and Investments	25,693.57	(11,399.62)	14,293.95

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

SEVERABILITY: If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision 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 MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 3RD DAY OF JANUARY 2019 AND BECOMES ORDINANCE
SERIES NO.

ATTEST:

MICHAEL R. LORINO, JR, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

THERESA FORD, CLERK OF COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment ORD CAL 6108
Amendment No. 1 - 2019 Operating Budget - January 2019

This budget amendment is to:

- a.

000 - GENERAL FUND
100 - PUBLIC WORKS FUND
102 - ENVIRONMENTAL SERVICES FUND
111 - PUBLIC HEALTH FUND
112 - ANIMAL SERVICES FUND
502 - UTILITY OPERATIONS FUND
507 - DEVELOPMENT FUND

Increase expenditures to provide a 2% Cost of Living Adjustment (COLA) for all Parish Government Employees with the exception of Elected/Appointed Officials.

- b.

000 - GENERAL FUND

Transfer expenditures for salaries and benefits budgeted in the District Attorney's General Fund in the amount of \$119,184.98 to move 3 civil positions to the District Attorney's Civil Division department's budget. Increase the District Attorney's Civil Division by \$71,184.98 to cover additional salaries, benefits, and other items requested by District Attorney.

- c.

ALL FUNDS PRESENTED

Adjust expenditures for Cost Allocation Plan due to changes from COLA and District Attorney adjustments.

- d.

000 - GENERAL FUND

Transfer expenditures of \$177,088 for Risk Management related expenses from the District Attorney Civil Division to the Parish CAO Department per the request of the District Attorney.

- e.

000 - GENERAL FUND

Increase expenditures for salaries and benefits as requested by Court Administrator for 22nd Judicial District Court employees.

- f.

135 - 22ND JDC COMMISSIONER

Increase expenditures for the transfer of a position from the Criminal Court Fund to the 22nd JDC Commissioner Fund.

- g.

106 - JUSTICE CENTER COMPLEX FUND
600 - TYLER STREET COMPLEX FUND
606 - JUSTICE CENTER COMPLEX FUND
613 - FAIRGROUNDS BUILDING FUND
650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND
651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND

Increase expenditures for weekly janitorial services for designated common areas.

- f.

507 - DEVELOPMENT FUND

Increase revenue based on the adoption of ordinance C.S. No. 18-3961 adopted on October 4, 2018 to collect credit card processing fees.

This is presented off the floor in order to amend the 2019 Operating Budget to be concurrent with the beginning of the new fiscal year.