

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6448 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/COOPER PROVIDED BY: FINANCE

INTRODUCED BY: MS. O'BRIEN SECONDED BY: MR. CANULETTE

ON THE 20 DAY OF AUGUST , 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET -
AMENDMENT NO. 10

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 SEPTEMBER , 2020 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

KATRINA L. BUCKLEY, COUNCIL CLERK

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: AUGUST 12 , 2020

Published Adoption: _____, 2020

Delivered to Parish President: _____, 2020 at _____

Returned to Council Clerk: _____, 2020 at _____

ST.TAMMANY PARISH COUNCIL

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ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MS. O'BRIEN

SECONDED BY: MR. CANULETTE

ON THE 20TH DAY OF AUGUST, 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 10

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 2020 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	5,205,700.00		5,205,700.00
Other Taxes, Penalties, and Interest	2,875,200.00		2,875,200.00
Licenses and Permits	3,965,300.00		3,965,300.00
Intergovernmental Revenues			
Other Federal Funds	70,000.00		70,000.00
State Revenue Sharing	114,224.00		114,224.00
Fees, Charges, and Commissions for Services	281,600.00		281,600.00
Other Revenues	501,378.00		501,378.00
Total Revenues	13,013,402.00		13,013,402.00
Less: Collection Fees and Assessments	(761,049.00)		(761,049.00)
Net Revenues	12,252,353.00		12,252,353.00
Expenditures			
Administrative Departments			
Parish President	742,028.63		742,028.63
Parish Council	1,589,083.83		1,589,083.83
Chief Administrative Officer	681,245.78		681,245.78
Facilities Management	1,670,768.51		1,670,768.51
Department of Finance	1,789,958.11		1,789,958.11
Grants Management	302,934.10		302,934.10
Human Resources	553,552.18		553,552.18
Procurement	579,255.35		579,255.35
Public Information	421,222.20		421,222.20
Department of Technology	3,169,298.63		3,169,298.63
Interfund Charges	(10,705,275.70)		(10,705,275.70)
Facilities and Other			
Bush Community Center	25,956.43		25,956.43
Elections	6,645.86		
Fairgrounds Arena	325,806.00		325,806.00
Levee Board Building	18,313.69		18,313.69
St. Tammany Regional Airport	351,273.97		351,273.97
Reimbursement of Costs in Excess of Revenues	(601,150.77)		(601,150.77)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,452,472.19		5,452,472.19
22nd Judicial District Court			
22nd Judicial District Court	2,893,613.49		2,893,613.49
22nd Judicial District Court-Reimbursable	46,106.36		46,106.36
Assessor	12,461.77		12,461.77
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,326,056.10		3,326,056.10
District Attorney - Civil Div	1,658,706.32		1,658,706.32
Interfund Charges	(1,448,328.38)		(1,448,328.38)
Registrar of Voters	287,649.05		287,649.05
LA Dept of Veterans Affairs	107,907.29		107,907.29
Ward Courts	297,222.83		297,222.83
General Expenditures	7,262.31		7,262.31
Total Expenditures	13,562,046.13	-	13,562,046.13
Other Uses of Funds			
Transfers Out	-		-
Total Expenditures and Other Uses of Funds	13,562,046.13	-	13,562,046.13
Revenue Over (Under) Expenditures	(1,309,693.13)	-	(1,309,693.13)
Beginning Fund Balance	16,256,408.00	1,424,910.95	17,681,318.95
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,772,266.99	-	8,772,266.99
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	3,174,447.88	1,424,910.95	4,599,358.83

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
100 - PUBLIC WORKS FUND			
Revenues			
Sales Tax	52,899,000.00		52,899,000.00
Sales Tax for Capital	(11,595,000.00)		(11,595,000.00)
Sales Tax for Debt	(6,893,377.11)		(6,893,377.11)
Other Revenues	2,104,885.86		2,104,885.86
Less: Collection Fees and Assessments	(608,350.00)		(608,350.00)
Net Revenues	35,907,158.75	-	35,907,158.75
Expenditures			
Department of Public Works			
Public Works Administration	2,558,391.44		2,558,391.44
Engineering	2,105,263.66		2,105,263.66
Geographical Information Systems	293,864.04		293,864.04
Maintenance Barns	14,436,443.87		14,436,443.87
Fleet Management	5,438,111.47		5,438,111.47
Tammany Trace Maintenance	1,277,384.42		1,277,384.42
Tammany Trace Administration	161,984.04		161,984.04
Development-Engineering	1,687,194.99		1,687,194.99
Homeland Security & Emergency Operations	664,265.57		664,265.57
General Expenditures	5,221,087.59		5,221,087.59
Total Expenditures	33,843,991.09	-	33,843,991.09
Revenue Over (Under) Expenditures	2,063,167.66	-	2,063,167.66
Beginning Fund Balance	19,519,452.04	6,664,825.43	26,184,277.47
Less Minimum Fund Balance Policy: 3 months of gross revenue	13,750,971.47		13,750,971.47
Ending Available Fund Balance	7,831,648.23	6,664,825.43	14,496,473.66

101 - DRAINAGE MAINTENANCE FUND			
Revenues			
Ad Valorem Tax	3,691,200.00		3,691,200.00
Ad Valorem Tax for Capital	(3,600,000.00)		(3,600,000.00)
Other Revenues	174,726.00		174,726.00
Less: Collection Fees and Assessments	(126,022.00)		(126,022.00)
Net Revenues	139,904.00		139,904.00
Expenditures	932,389.82		932,389.82
Revenue Over (Under) Expenditures	(792,485.82)	-	(792,485.82)
Beginning Fund Balance	5,116,609.45	202,114.56	5,318,724.01
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,865,926.00		3,865,926.00
Ending Available Fund Balance	458,197.63	202,114.56	660,312.19

102 - ENVIRONMENTAL SERVICES FUND			
Revenues	1,952,900.00		1,952,900.00
Expenditures	1,568,530.79		1,568,530.79
Revenue Over (Under) Expenditures	384,369.21	-	384,369.21
Beginning Fund Balance	5,659,517.33	305,626.66	5,965,143.99
Less Minimum Fund Balance Policy: 3 months of gross revenue	488,225.00		488,225.00
Ending Available Fund Balance	5,555,661.54	305,626.66	5,861,288.20

106 - JUSTICE CENTER COMPLEX FUND			
Revenues	154,846.00		154,846.00
Expenditures	4,587,213.01		4,587,213.01
Revenue Over (Under) Expenditures	(4,432,367.01)	-	(4,432,367.01)
Beginning Fund Balance	6,710,499.42	529,096.67	7,239,596.09
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	2,278,132.41	529,096.67	2,807,229.08

111 - PUBLIC HEALTH FUND			
Revenues	3,861,642.00		3,861,642.00
Expenditures	4,070,174.10		4,070,174.10
Revenue Over (Under) Expenditures	(208,532.10)	-	(208,532.10)
Beginning Fund Balance	5,469,281.20	524,894.83	5,994,176.03
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,861,642.00		3,861,642.00
Ending Available Fund Balance	1,399,107.10	524,894.83	1,924,001.93

	Current Budget	Amendment	Revised Budget
112 - ANIMAL SERVICES FUND			
Revenues	2,008,345.00		2,008,345.00
Expenditures	2,121,563.87		2,121,563.87
Revenue Over (Under) Expenditures	(113,218.87)	-	(113,218.87)
Beginning Fund Balance	3,337,017.29	139,018.34	3,476,035.63
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,008,345.00		2,008,345.00
Ending Available Fund Balance	1,215,453.42	139,018.34	1,354,471.76
122 - ECONOMIC DEVELOPMENT FUND			
Revenues	357,360.92		357,360.92
Expenditures	396,005.01		396,005.01
Revenue Over (Under) Expenditures	(38,644.09)	-	(38,644.09)
Beginning Fund Balance	862,080.49	81,836.03	943,916.52
Less Minimum Fund Balance Policy: 3 months of gross revenue	89,340.23		89,340.23
Ending Available Fund Balance	734,096.17	81,836.03	815,932.20
123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	759,373.00		759,373.00
Expenditures	1,007,356.80	-	1,007,356.80
Revenue over (under) Expenditures	(247,983.80)	-	(247,983.80)
Beginning Fund Balance	1,500,434.41	(36,000.00)	1,464,434.41
Less Minimum Fund Balance Policy: 3 months of gross revenue	189,843.25		189,843.25
Ending Available Fund Balance	1,062,607.36	(36,000.00)	1,026,607.36
123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	8,838.00		8,838.00
Expenditures	366,945.34	-	366,945.34
Revenue over (under) Expenditures	(358,107.34)	-	(358,107.34)
Beginning Fund Balance	358,107.34	92,050.21	450,157.55
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	-	92,050.21	92,050.21
126 - ST. TAMMANY PARISH CORONER FUND			
Revenues			
Ad Valorem Tax	6,798,400.00		6,798,400.00
Ad Valorem Tax for Capital	(250,000.00)		(250,000.00)
Ad Valorem Tax for Debt	(713,240.00)		(713,240.00)
Other Revenues	323,519.00		323,519.00
Less: Collection Fees and Assessments	(232,061.00)		(232,061.00)
Net Revenues	5,926,618.00	-	5,926,618.00
Expenditures	5,738,739.99		5,738,739.99
Revenue Over (Under) Expenditures	187,878.01	-	187,878.01
Beginning Fund Balance	12,490,890.35	827,615.58	13,318,505.93
Less Minimum Fund Balance Policy: 1 year of gross revenue	7,121,919.00		7,121,919.00
Ending Available Fund Balance	5,556,849.36	827,615.58	6,384,464.94
134 - CRIMINAL COURT FUND			
Revenues	1,505,460.00		1,505,460.00
Expenditures	1,540,805.83		1,540,805.83
Revenue Over (Under) Expenditures	(35,345.83)	-	(35,345.83)
Beginning Fund Balance	189,796.05	(11,528.85)	178,267.20
Less Minimum Fund Balance Policy: 3 months of gross revenue	-		-
Ending Available Fund Balance	154,450.22	(11,528.85)	142,921.37

	Current Budget	Amendment	Revised Budget
135 - 22ND JDC COMMISSIONER			
Revenues	141,787.00		141,787.00
Expenditures	180,565.26		180,565.26
Revenue Over (Under) Expenditures	(38,778.26)	-	(38,778.26)
Beginning Fund Balance	47,236.83	46,851.31	94,088.14
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	8,458.57	46,851.31	55,309.88
136 - JURY SERVICE			
Revenues	206,038.00		206,038.00
Expenditures	188,919.93		188,919.93
Revenue Over (Under) Expenditures	17,118.07	-	17,118.07
Beginning Fund Balance	313,248.69	16,167.64	329,416.33
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	330,366.76	16,167.64	346,534.40
137 - LAW ENFORCEMENT WITNESS			
Revenues	51,322.00		51,322.00
Expenditures	36,227.93		36,227.93
Revenue Over (Under) Expenditures	15,094.07	-	15,094.07
Beginning Fund Balance	338,867.29	20,787.39	359,654.68
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	353,961.36	20,787.39	374,748.75
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND			
Revenues	220,943.00		220,943.00
Expenditures	238,696.85		238,696.85
Revenue Over (Under) Expenditures	(17,753.85)	-	(17,753.85)
Beginning Fund Balance	1,244,421.49	55,270.30	1,299,691.79
Less Minimum Fund Balance Policy: 1 year of gross revenue	220,943.00		220,943.00
Ending Available Fund Balance	1,005,724.64	55,270.30	1,060,994.94
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND			
Revenues	344,262.00		344,262.00
Expenditures	648,598.75		648,598.75
Revenue Over (Under) Expenditures	(304,336.75)	-	(304,336.75)
Beginning Fund Balance	1,122,588.70	108,740.85	1,231,329.55
Less Minimum Fund Balance Policy: 1 year of gross revenue	344,262.00		344,262.00
Ending Available Fund Balance	473,989.95	108,740.85	582,730.80
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND			
Revenues	2,639.00		2,639.00
Expenditures	16,203.54		16,203.54
Revenue Over (Under) Expenditures	(13,564.54)	-	(13,564.54)
Beginning Fund Balance	147,247.74	3,579.18	150,826.92
Less Minimum Fund Balance Policy: 1 year of gross revenue	-		-
Ending Available Fund Balance	133,683.20	3,579.18	137,262.38
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND			
Revenues	108,548.00		108,548.00
Expenditures	225,065.79		225,065.79
Revenue Over (Under) Expenditures	(116,517.79)	-	(116,517.79)
Beginning Fund Balance	300,746.13	62,364.23	363,110.36
Less Minimum Fund Balance Policy: 1 year of gross revenue	108,548.00		108,548.00
Ending Available Fund Balance	75,680.34	62,364.23	138,044.57

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND			
Revenues	354,934.00		354,934.00
Expenditures	554,570.48		554,570.48
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Revenue Over (Under) Expenditures	(199,636.48)	-	(199,636.48)
Beginning Fund Balance	1,552,237.37	(10,034.89)	1,542,202.48
Less Minimum Fund Balance Policy: 1 year of gross revenue	354,934.00		354,934.00
Ending Available Fund Balance	997,666.89	(10,034.89)	987,632.00

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND			
Revenues	86,488.00		86,488.00
Expenditures	96,247.22		96,247.22
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Revenue Over (Under) Expenditures	(9,759.22)	-	(9,759.22)
Beginning Fund Balance	174,885.06	(4,075.06)	170,810.00
Less Minimum Fund Balance Policy: 1 year of gross revenue	86,488.00		86,488.00
Ending Available Fund Balance	78,637.84	(4,075.06)	74,562.78

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	2,334.44		2,334.44
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Revenue Over (Under) Expenditures	(704.44)	-	(704.44)
Beginning Fund Balance	783.16	470.97	1,254.13
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	78.72	470.97	549.69

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND			
Revenues	6,079.00		6,079.00
Expenditures	7,119.57		7,119.57
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Revenue Over (Under) Expenditures	(1,040.57)	-	(1,040.57)
Beginning Fund Balance	50,775.02	1,212.81	51,987.83
Less Minimum Fund Balance Policy: 1 year of gross revenue	6,079.00		6,079.00
Ending Available Fund Balance	43,655.45	1,212.81	44,868.26

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND			
Revenues	22,392.00		22,392.00
Expenditures	18,266.27		18,266.27
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Revenue Over (Under) Expenditures	4,125.73	-	4,125.73
Beginning Fund Balance	34,717.93	240.98	34,958.91
Less Minimum Fund Balance Policy: 1 year of gross revenue	22,392.00		22,392.00
Ending Available Fund Balance	16,451.66	240.98	16,692.64

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND			
Revenues	600.00		600.00
Expenditures	7,403.05		7,403.05
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Revenue Over (Under) Expenditures	(6,803.05)	-	(6,803.05)
Beginning Fund Balance	28,475.73	848.44	29,324.17
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	21,672.68	848.44	22,521.12

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND			
Revenues	4,604.00		4,604.00
Expenditures	34,262.05		34,262.05
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Revenue Over (Under) Expenditures	(29,658.05)	-	(29,658.05)
Beginning Fund Balance	219,374.56	4,151.31	223,525.87
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	189,716.51	4,151.31	193,867.82

	Current Budget	Amendment	Revised Budget
199 - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3			
Revenues	6,900.00	(6,369.92)	530.08
Expenditures	34,607.15	336,908.77	371,515.92
Revenue Over (Under) Expenditures	(27,707.15)	(343,278.69)	(370,985.84)
Beginning Fund Balance	333,222.35	37,763.49	370,985.84
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	305,515.20	(305,515.20)	-

SECTION III: The Debt Service Funds are amended as follows:

300 - DEBT - SALES TAX DISTRICT NO. 3			
Revenues	6,919,377.11		6,919,377.11
Expenditures	6,812,943.76		6,812,943.76
Revenue over (under) Expenditures	106,433.35	-	106,433.35
Beginning Fund Balance	3,069,552.86	4,561.29	3,074,114.15
Less Minimum Fund Balance Restricted	3,175,986.21	4,561.29	3,180,547.50
Ending Available Fund Balance	-	-	-

302 - DEBT - UTILITY OPERATIONS			
Revenues	360,900.00		360,900.00
Expenditures	358,400.00		358,400.00
Revenue over (under) Expenditures	2,500.00	-	2,500.00
Beginning Fund Balance	63,809.89	(164.09)	63,645.80
Less Minimum Fund Balance Restricted	66,309.89	(164.09)	66,145.80
Ending Available Fund Balance	-	-	-

326 - DEBT - ST. TAMMANY PARISH CORONER			
Revenues	743,240.00		743,240.00
Expenditures	712,600.00		712,600.00
Revenue over (under) Expenditures	30,640.00	-	30,640.00
Beginning Fund Balance	1,349,553.01	(20,573.84)	1,328,979.17
Less Minimum Fund Balance Restricted	1,380,193.01	(20,573.84)	1,359,619.17
Ending Available Fund Balance	-	-	-

328 - DEBT - ST. TAMMANY PARISH LIBRARY			
Revenues	420,600.00		420,600.00
Expenditures	419,960.00		419,960.00
Revenue over (under) Expenditures	640.00	-	640.00
Beginning Fund Balance	443,220.29	(3,146.94)	440,073.35
Less Minimum Fund Balance Restricted	443,860.29	(3,146.94)	440,713.35
Ending Available Fund Balance	-	-	-

600 - TYLER STREET COMPLEX FUND			
Revenues	303,177.80		303,177.80
Expenditures	397,642.58		397,642.58
Depreciation	(119,416.97)		(119,416.97)
Cash Basis Revenue Over (Under) Expenditures	24,952.19	-	24,952.19
Beginning Cash and Investments	2,045,549.05	9,801.67	2,055,350.72
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,070,501.24	9,801.67	2,080,302.91
Ending Available Cash and Investments	-	-	-

606 - JUSTICE CENTER COMPLEX FUND			
Revenues	3,247,396.00		3,247,396.00
Expenditures	5,039,663.05		5,039,663.05
Depreciation	(1,778,127.43)		(1,778,127.43)
Cash Basis Revenue Over (Under) Expenditures	(14,139.62)	-	(14,139.62)
Beginning Cash and Investments	633,347.04	354,215.81	987,562.85
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	619,207.42	354,215.81	973,423.23
Ending Available Cash and Investments	-	-	-

	Current Budget	Amendment	Revised Budget
611 - WELLNESS CENTER BUILDING FUND			
Revenues	77,906.00		77,906.00
Expenditures	65,901.63		65,901.63
Depreciation	(23,738.30)		(23,738.30)
Cash Basis Revenue Over (Under) Expenditures	35,742.67	-	35,742.67
Beginning Cash and Investments	70,411.37	17,745.51	88,156.88
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	106,154.04	17,745.51	123,899.55
Ending Available Cash and Investments	-	-	-

612 - SAFE HAVEN COMPLEX FUND			
Revenues	950,060.56		950,060.56
Expenditures	1,438,558.13		1,438,558.13
Depreciation	(484,820.33)		(484,820.33)
Cash Basis Revenue Over (Under) Expenditures	(3,677.24)	-	(3,677.24)
Beginning Cash and Investments	167,647.65	(78,029.34)	89,618.31
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	163,970.41	(78,029.34)	85,941.07
Ending Available Cash and Investments	-	-	-

613 - FAIRGROUNDS BUILDING FUND			
Revenues	53,108.04		53,108.04
Expenditures	68,703.76		68,703.76
Depreciation	(15,685.01)		(15,685.01)
Cash Basis Revenue Over (Under) Expenditures	89.29	-	89.29
Beginning Cash and Investments	29,525.99	12,856.47	42,382.46
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	29,615.28	12,856.47	42,471.75
Ending Available Cash and Investments	-	-	-

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND			
Revenues	1,063,977.91		1,063,977.91
Expenditures	1,460,999.95		1,460,999.95
Depreciation	(483,875.99)		(483,875.99)
Cash Basis Revenue Over (Under) Expenditures	86,853.95	-	86,853.95
Beginning Cash and Investments	5,181,039.79	219,456.17	5,400,495.96
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	5,267,893.74	219,456.17	5,487,349.91
Ending Available Cash and Investments	-	-	-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND			
Revenues	433,914.84		433,914.84
Expenditures	664,350.67		664,350.67
Depreciation	(242,920.58)		(242,920.58)
Cash Basis Revenue Over (Under) Expenditures	12,484.75	-	12,484.75
Beginning Cash and Investments	3,188,836.38	103,982.89	3,292,819.27
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,201,321.13	103,982.89	3,305,304.02
Ending Available Cash and Investments	-	-	-

664 - EMERGENCY OPERATIONS CENTER FUND			
Revenues	311,491.04		311,491.04
Expenditures	510,207.46		510,207.46
Depreciation	(211,305.11)		(211,305.11)
Cash Basis Revenue Over (Under) Expenditures	12,588.69	-	12,588.69
Beginning Cash and Investments	2,873,392.94	26,686.63	2,900,079.57
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,885,981.63	26,686.63	2,912,668.26
Ending Available Cash and Investments	-	-	-

	Current Budget	Amendment	Revised Budget
SECTION V: The Enterprise Funds are amended as follows:			
502 - UTILITY OPERATIONS FUND			
Revenues	15,294,039.60		15,294,039.60
Expenditures			
Operating	16,267,489.86	(625,500.00)	15,641,989.86
Capital	12,727,975.79	625,500.00	13,353,475.79
Debt	2,476,470.79		2,476,470.79
Total Expenditures	31,471,936.44	-	31,471,936.44
Depreciation	(2,388,873.63)		(2,388,873.63)
Cash Basis Revenue Over (Under) Expenditures	(13,789,023.21)	-	(13,789,023.21)
Beginning Cash and Investments	22,894,723.01	1,709,377.13	24,604,100.14
Less Minimum Cash Policy: 3 Months Operating Costs	3,469,654.06	(156,375.00)	3,313,279.06
Ending Available Cash and Investments	5,636,045.74	1,865,752.13	7,501,797.87

507 - DEVELOPMENT FUND			
Revenues	3,693,740.00		3,693,740.00
Expenditures	3,764,068.75		3,764,068.75
Depreciation	(129,040.06)		(129,040.06)
Cash Basis Revenue Over (Under) Expenditures	58,711.31		58,711.31
Beginning Cash and Investments	1,720,092.49	(218,514.06)	1,501,578.43
Less Minimum Cash Policy: 3 Months Operating Costs	908,757.17		908,757.17
Ending Available Cash and Investments	870,046.63	(218,514.06)	651,532.57

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 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:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 3RD DAY OF SEPTEMBER, 2020 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

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

 KATRINA BUCKLEY, CLERK OF COUNCIL

 MICHAEL B COOPER, PARISH PRESIDENT
 ST. TAMMANY PARISH GOVERNMENT

Published Introduction: AUGUST 13, 2020

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 10 - 2020 Operating Budget - August 2020

This budget amendment is to:

a. **ALL FUNDS PRESENTED**

To amend the budget for the beginning fund balance to reflect the change in fund balance based on the audited financial statements.

b. **199 - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3**

To amend the budget to actual through January 2020 and to transfer the remaining funds to the Parish in a new capital project fund in accordance with the abolishment of the District per Ordinance 20-4213.

c. **502 - UTILITY OPERATIONS FUND**

To amend the budget to reclass expenditures from operating to capital for the purchases of assets rolled over on Ordinance 20-4272.

Description	Amount
Site Improvements For Bar Screens	13,500.00
Belt Press - Westwood WWTP	330,000.00
Bar Screen - West St Tammany WWTP	50,000.00
Bar Screen - Westwood Pit	25,000.00
Mobile Pump	35,000.00
Scada System	172,000.00
	<hr/>
	625,500.00