

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6616 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/COOPER PROVIDED BY: DEPT OF FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 4 DAY OF MARCH , 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET -
AMENDMENT NO. 4

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 1 DAY OF APRIL , 2021 ; 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: FEBRUARY 24 , 2021

Published Adoption: _____, 2021

Delivered to Parish President: _____, 2021 at _____

Returned to Council Clerk: _____, 2021 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6616

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: DEPT OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 4TH DAY OF MARCH, 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET - AMENDMENT NO. 4

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 2021 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 | 5,507,000.00 | | 5,507,000.00 |
| Other Taxes, Penalties, and Interest | 2,913,800.00 | | 2,913,800.00 |
| Licenses and Permits | 3,943,300.00 | | 3,943,300.00 |
| Intergovernmental Revenues | | | |
| Other Federal Funds | 65,000.00 | | 65,000.00 |
| State Revenue Sharing | 114,224.00 | | 114,224.00 |
| Fees, Charges, and Commissions for Services | 276,300.00 | | 276,300.00 |
| Other Revenues | 368,690.00 | | 368,690.00 |
| Total Revenues | 13,188,314.00 | | 13,188,314.00 |
| Less: Collection Fees and Assessments | (784,499.00) | | (784,499.00) |
| Net Revenues | 12,403,815.00 | | 12,403,815.00 |
| Expenditures | | | |
| Administrative Departments | | | |
| Parish President | 743,747.11 | | 743,747.11 |
| Parish Council | 1,506,376.96 | | 1,506,376.96 |
| Chief Administrative Officer | 620,400.11 | | 620,400.11 |
| Facilities Management | 1,710,588.62 | | 1,710,588.62 |
| Department of Finance | 1,676,433.55 | | 1,676,433.55 |
| Grants Management | 228,747.65 | | 228,747.65 |
| Human Resources | 554,287.14 | | 554,287.14 |
| Procurement | 560,420.42 | | 560,420.42 |
| Public Information | 545,482.42 | 3,577.84 | 549,060.26 |
| Department of Technology | 3,411,109.25 | 8,639.51 | 3,419,748.76 |
| District Attorney-Civil Div | 1,688,939.03 | | 1,688,939.03 |
| Interfund Charges | (12,476,942.00) | | (12,476,942.00) |
| Facilities and Other | | | |
| Bush Community Center | 25,056.00 | | 25,056.00 |
| Elections | 33,284.00 | | 33,284.00 |
| Fairgrounds Arena | 340,930.00 | | 340,930.00 |
| Levee Board Building | 26,085.00 | | 26,085.00 |
| St. Tammany Regional Airport | 190,789.00 | | 190,789.00 |
| Reimbursement of Costs in Excess of Revenues | (462,660.00) | | (462,660.00) |
| State Mandated Agencies | | | |
| St. Tammany Parish Sheriff-Jail | 5,881,384.00 | | 5,881,384.00 |
| 22nd Judicial District Court | | | |
| 22nd Judicial District Court | 2,884,973.94 | | 2,884,973.94 |
| 22nd Judicial District Court-Reimbursable | 42,131.00 | | 42,131.00 |
| Assessor | 15,646.00 | | 15,646.00 |
| District Attorney of 22nd JD | 3,340,952.48 | | 3,340,952.48 |
| Registrar of Voters | 219,130.45 | | 219,130.45 |
| LA Dept of Veterans Affairs | 117,543.72 | | 117,543.72 |
| Ward Courts | 325,580.16 | | 325,580.16 |
| General Expenditures | 5,634.00 | | 5,634.00 |
| Total Expenditures | 13,756,050.01 | 12,217.35 | 13,768,267.36 |
| Other Uses of Funds | | | |
| Transfers Out | 1,845,725.84 | | 1,845,725.84 |
| Total Expenditures and Other Uses of Funds | 15,601,775.85 | 12,217.35 | 15,613,993.20 |

| | Current Budget | Amendment | Revised Budget |
|-----------------------------------|-------------------|-------------------|-------------------|
| Revenue Over (Under) Expenditures | (3,197,960.85) | (12,217.35) | (3,210,178.20) |
| Beginning Fund Balance | 16,701,653.19 | 12,217.35 | 16,713,870.54 |
| Less Minimum Fund Balance Policy: | | | |
| 4 Months of Expenditures | 9,513,792.62 | 4,072.45 | 3,235,851.07 |
| 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>989,899.72</u> | <u>(4,072.45)</u> | <u>985,827.27</u> |

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

100 - PUBLIC WORKS FUND

| | | | |
|---|----------------------|---------------------|----------------------|
| Revenues | | | |
| Sales Tax | 50,399,500.00 | | 50,399,500.00 |
| Sales Tax for Capital | (17,819,585.00) | | (17,819,585.00) |
| Sales Tax for Debt | (6,769,531.83) | | (6,769,531.83) |
| Other Revenues | 2,069,435.51 | | 2,069,435.51 |
| Less: Collection Fees and Assessments | (579,600.00) | | (579,600.00) |
| Net Revenues | <u>27,300,218.68</u> | - | <u>27,300,218.68</u> |
| Expenditures | | | |
| Engineering | 2,473,864.90 | 45,473.05 | 2,519,337.95 |
| Homeland Security & Emergency Operations | 646,184.09 | | 646,184.09 |
| Development-Coastal/Environmental | 768,008.29 | | 768,008.29 |
| Department of Public Works | | | |
| Public Works Administration | 2,388,415.11 | | 2,388,415.11 |
| Maintenance Barns | 13,524,084.21 | 155,951.89 | 13,680,036.10 |
| Fleet Management | 3,929,886.15 | 1,089,226.92 | 5,019,113.07 |
| Tammany Trace Maintenance | 1,424,972.47 | 7,776.50 | 1,432,748.97 |
| Tammany Trace Administration | 161,026.42 | 4,529.76 | 165,556.18 |
| Geographical Information Systems | 301,253.01 | | 301,253.01 |
| General Expenditures | 5,225,894.00 | | 5,225,894.00 |
| Total Expenditures | <u>30,843,588.65</u> | <u>1,302,958.12</u> | <u>32,146,546.77</u> |
| Revenue Over (Under) Expenditures | (3,543,369.97) | (1,302,958.12) | (4,846,328.09) |
| Beginning Fund Balance | 27,643,491.52 | 1,302,958.12 | 28,946,449.64 |
| Less Minimum Fund Balance Policy: 3 months of gross revenue | 13,117,233.88 | | 13,117,233.88 |
| Ending Available Fund Balance | <u>10,982,887.67</u> | - | <u>10,982,887.67</u> |

101 - DRAINAGE MAINTENANCE FUND

| | | | |
|---|---------------------|------------------|---------------------|
| Revenues | | | |
| Ad Valorem Tax | - | | - |
| Ad Valorem Tax for Capital | - | | - |
| Other Revenues | 10,900.00 | | 10,900.00 |
| Less: Collection Fees and Assessments | - | | - |
| Net Revenues | <u>10,900.00</u> | | <u>10,900.00</u> |
| Expenditures | <u>612,319.00</u> | <u>37,631.26</u> | <u>649,950.26</u> |
| Revenue Over (Under) Expenditures | (601,419.00) | (37,631.26) | (639,050.26) |
| Beginning Fund Balance | 4,740,750.09 | 37,631.26 | 4,778,381.35 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | - | | - |
| Ending Available Fund Balance | <u>4,139,331.09</u> | - | <u>4,139,331.09</u> |

102 - ENVIRONMENTAL SERVICES FUND

| | | | |
|---|---------------------|------------------|---------------------|
| Revenues | 1,763,430.00 | | 1,763,430.00 |
| Expenditures | <u>1,532,579.48</u> | <u>50,597.14</u> | <u>1,583,176.62</u> |
| Revenue Over (Under) Expenditures | 230,850.52 | (50,597.14) | 180,253.38 |
| Beginning Fund Balance | 6,444,146.31 | 50,597.14 | 6,494,743.45 |
| Less Minimum Fund Balance Policy: 3 months of gross revenue | 440,857.50 | | 440,857.50 |
| Ending Available Fund Balance | <u>6,234,139.33</u> | - | <u>6,234,139.33</u> |

| | Current Budget | Amendment | Revised Budget |
|---|-------------------|--------------|-------------------|
| 111 - PUBLIC HEALTH FUND | | | |
| Revenues | 4,013,809.00 | | 4,013,809.00 |
| Expenditures | 4,103,409.29 | 278,499.92 | 4,381,909.21 |
| Revenue Over (Under) Expenditures | (89,600.29) | (278,499.92) | (368,100.21) |
| Beginning Fund Balance | 5,736,817.41 | 278,499.92 | 6,015,317.33 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | 4,013,809.00 | | 4,013,809.00 |
| Ending Available Fund Balance | 1,633,408.12 | - | 1,633,408.12 |

| | | | |
|---|------------|-------------|------------|
| 122 - ECONOMIC DEVELOPMENT FUND | | | |
| Revenues | 261,439.92 | | 261,439.92 |
| Expenditures | 259,142.57 | 12,000.00 | 271,142.57 |
| Revenue Over (Under) Expenditures | 2,297.35 | (12,000.00) | (9,702.65) |
| Beginning Fund Balance | 881,834.07 | 12,000.00 | 893,834.07 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | 65,359.98 | | 65,359.98 |
| Ending Available Fund Balance | 818,771.44 | - | 818,771.44 |

| | | | |
|---|---------------|--------------|---------------|
| 126 - ST. TAMMANY PARISH CORONER FUND | | | |
| Revenues | | | |
| Ad Valorem Tax | 7,198,300.00 | | 7,198,300.00 |
| Ad Valorem Tax for Capital | (250,000.00) | | (250,000.00) |
| Ad Valorem Tax for Debt | (716,160.00) | | (716,160.00) |
| Other Revenues | 163,644.00 | | 163,644.00 |
| Less: Collection Fees and Assessments | (263,621.00) | | (263,621.00) |
| Net Revenues | 6,132,163.00 | - | 6,132,163.00 |
| Expenditures | 5,685,398.55 | 295,754.02 | 5,981,152.57 |
| Revenue Over (Under) Expenditures | 446,764.45 | (295,754.02) | 151,010.43 |
| Beginning Fund Balance | 13,386,491.61 | 295,754.02 | 13,682,245.63 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | 7,361,944.00 | | 7,361,944.00 |
| Ending Available Fund Balance | 6,471,312.06 | - | 6,471,312.06 |

| | | | |
|---|--------------|--------------|--------------|
| 190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND | | | |
| 4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND | | | |
| Revenues | 335,143.00 | | 335,143.00 |
| Expenditures | 456,008.00 | 108,414.48 | 564,422.48 |
| Revenue Over (Under) Expenditures | (120,865.00) | (108,414.48) | (229,279.48) |
| Beginning Fund Balance | 1,077,649.75 | 108,414.48 | 1,186,064.23 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | 335,143.00 | | 335,143.00 |
| Ending Available Fund Balance | 621,641.75 | - | 621,641.75 |

| | | | |
|---|--------------|--------------|--------------|
| 190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND | | | |
| 4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND | | | |
| Revenues | 364,340.00 | | 364,340.00 |
| Expenditures | 428,396.00 | 135,890.00 | 564,286.00 |
| Revenue Over (Under) Expenditures | (64,056.00) | (135,890.00) | (199,946.00) |
| Beginning Fund Balance | 1,455,618.12 | 135,890.00 | 1,591,508.12 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | 364,340.00 | | 364,340.00 |
| Ending Available Fund Balance | 1,027,222.12 | - | 1,027,222.12 |

**Current
Budget Amendment Revised
Budget**

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

606 - JUSTICE CENTER COMPLEX FUND

| | | | |
|--|----------------|-------------|----------------|
| Revenues | 3,553,230.00 | | 3,553,230.00 |
| Expenditures | 5,226,797.24 | 16,200.00 | 5,242,997.24 |
| Depreciation | (1,751,859.24) | | (1,751,859.24) |
| Cash Basis Revenue Over (Under) Expenditures | 78,292.00 | (16,200.00) | 62,092.00 |
| Beginning Cash and Investments | 1,039,274.20 | 16,200.00 | 1,055,474.20 |
| Less Minimum Policy: 100% Restricted for Repairs and Maintenance | 1,117,566.20 | - | 1,117,566.20 |
| Ending Available Cash and Investments | - | - | - |

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND

| | | | |
|--|----------------|-----------------|-----------------|
| Revenues | 15,731,374.60 | 114,108.41 | 3,683,960.04 |
| Expenditures | | | |
| Operating | 15,114,341.85 | 839,677.83 | 15,954,019.68 |
| Capital | 3,477,800.00 | 12,355,513.20 | 15,833,313.20 |
| Debt | 2,490,290.36 | | 2,490,290.36 |
| Total Expenditures | 21,082,432.21 | 13,195,191.03 | 34,277,623.24 |
| Depreciation | (2,445,020.69) | | (2,445,020.69) |
| Cash Basis Revenue Over (Under) Expenditures | (2,906,036.92) | (13,081,082.62) | (15,987,119.54) |
| Beginning Cash and Investments | 11,940,796.03 | 13,081,082.62 | 25,021,878.65 |
| Less Minimum Cash Policy: 3 Months Operating Costs | 3,167,330.29 | 209,919.46 | 3,377,249.75 |
| Ending Available Cash and Investments | 5,867,428.82 | (209,919.46) | 5,657,509.36 |

507 - DEVELOPMENT FUND

| | | | |
|--|--------------|-------------|--------------|
| Revenues | 3,683,960.04 | | 3,683,960.04 |
| Expenditures | | | |
| Operating | 4,139,943.76 | 82,375.61 | 4,222,319.37 |
| Depreciation | (31,325.78) | | (31,325.78) |
| Cash Basis Revenue Over (Under) Expenditures | (424,657.94) | (82,375.61) | (507,033.55) |
| Beginning Cash and Investments | 1,708,290.39 | 82,375.61 | 1,790,666.00 |
| Less Minimum Cash Policy: 3 Months Operating Costs | 1,027,154.50 | 20,593.90 | 1,047,748.40 |
| Ending Available Cash and Investments | 256,477.95 | (20,593.90) | 235,884.05 |

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 and execution.

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 1ST DAY OF APRIL, 2021 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

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

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: FEBRUARY 24, 2021

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment
Amendment No. 4 - 2021 Operating Budget - March 2021**

This budget amendment is to rollover budget from 2020 to 2021 to fund outstanding encumbrances and projects as listed below:

| Account No. | Account Title | Amount | Purchase Order No. / Project Number | Vendor/Description |
|--|--------------------------------|----------------------------|--|---------------------------------------|
| GENERAL FUND | | | | |
| PUBLIC INFORMATION | | | | |
| 000-440-4400-000-550410-19- | ADVERTISING | 370.00 | 22005211 | SPEEDWAY PRINTING INC |
| 000-440-4400-000-560510-19- | COMPUTER-HARDWARE | 2,057.84 | 22005555 | DELL MARKETING |
| 000-440-4400-000-550870-19- | MEMBERSHIP DUES | 1,150.00 | | TUITION FOR LEADERSHIP ST. TAMMANY |
| | | <u>3,577.84</u> | | |
| TECHNOLOGY | | | | |
| INFORMATION TECHNOLOGY | | | | |
| 000-480-4801-000-530100-19- | SERVICES-PROFESSIONAL-CONSULT | 6,800.00 | 21804040 | TRANSFORMYX INC |
| ARCHIVE MANAGEMENT | | | | |
| 000-480-4802-000-560115-19- | SUPPLIES-GENERAL | 1,839.51 | 22005223 | CDW-G |
| | TOTAL TECHNOLOGY | <u>8,639.51</u> | | |
| | TOTAL GENERAL FUND | <u>12,217.35</u> | | |
| PUBLIC WORKS FUND | | | | |
| ENGINEERING | | | | |
| 100-210-2101-000-530300-31- | SERVICES-ARCHITECT/ENG NON-CAP | 25,960.00 | 21904105 | JV BURKES & ASSOCIATES INC |
| 100-210-2101-000-530300-31- | SERVICES-ARCHITECT/ENG NON-CAP | 19,490.10 | 21905080 | HNTB CORPORATION |
| 100-210-2101-000-550860-31- | UNIFORMS | 22.95 | 22005241 | UNIFORMS BY BAYOU INC |
| | | <u>45,473.05</u> | | |
| MAINTENANCE BARNS | | | | |
| AIRPORT MAINTENANCE BARN | | | | |
| 100-460-4608-000-540335-31- | MAINTENANCE-VEHICLE | 275.00 | 22002989 | CLEAR VIEW GLASS WORKS INC |
| 100-460-4608-000-550860-31- | UNIFORMS | 29.90 | 22004902 | UNIFORMS BY BAYOU INC |
| 100-460-4608-000-570330-31- | DRAINAGE NON-CAP | 46,820.96 | 22005528 | DAYSTAR BUILDERS INC |
| | | <u>47,125.86</u> | | |
| BREWSTER MAINTENANCE BARN | | | | |
| 100-460-4609-000-570310-31- | ROADS NON-CAP | 6,339.99 | 22005428 | TREUTING INC |
| 100-460-4609-000-570330-31- | DRAINAGE NON-CAP | 21,210.44 | 22005528 | DAYSTAR BUILDERS INC |
| | | <u>27,550.43</u> | | |
| BUSH MAINTENANCE BARN | | | | |
| 100-460-4610-000-530480-31- | SERVICES-TREE REMOVAL | 650.00 | 22005524 | GEH LLC |
| | | <u>650.00</u> | | |
| COVINGTON MAINTENANCE BARN | | | | |
| 100-460-4611-000-540340-31- | MAINTENANCE-EQUIPMENT | 141.98 | 22005202 | PHILLIPS ABITA LUMBER CO |
| 100-460-4611-000-540340-31- | MAINTENANCE-EQUIPMENT | 55.54 | 22005203 | PHILLIPS ABITA LUMBER CO |
| 100-460-4611-000-550860-31- | UNIFORMS | 26.00 | 22004535 | UNIFORMS BY BAYOU INC |
| 100-460-4611-000-570330-31- | DRAINAGE NON-CAP | 6,286.36 | 22005528 | DAYSTAR BUILDERS INC |
| 100-460-4611-000-570355-31- | OTHER INFRASTRUCTURE NON-CAP | 5,870.00 | 22005527 | TRAFFIC SOLUTIONS LOUISIANA LLC |
| | | <u>12,379.88</u> | | |
| FRITCHIE-NORTH MAINTENANCE BARN | | | | |
| 100-460-4612-000-550860-31- | UNIFORMS | 33.90 | 22004752 | UNIFORMS BY BAYOU INC |
| 100-460-4612-000-570310-31- | ROADS NON-CAP | 4,863.58 | 22005530 | LOWE BROS LLC |
| 100-460-4612-000-570330-31- | DRAINAGE NON-CAP | 27,431.80 | 22005528 | DAYSTAR BUILDERS INC |
| | | <u>32,329.28</u> | | |
| FRITCHIE-SOUTH MAINTENANCE BARN | | | | |
| 100-460-4613-000-540335-31- | MAINTENANCE-VEHICLE | 5,621.00 | 22003356 | PATRICK FABRICATING & WELDING ENT INC |
| 100-460-4613-000-570330-31- | DRAINAGE NON-CAP | 25,559.08 | 22005528 | DAYSTAR BUILDERS INC |
| | | <u>31,180.08</u> | | |
| HICKORY MAINTENANCE BARN | | | | |
| 100-460-4614-000-530480-31- | SERVICES-TREE REMOVAL | 920.00 | 22005098 | ZEIGLER TREE AND TIMBER INC |
| 100-460-4614-000-540340-31- | MAINTENANCE-EQUIPMENT | 190.00 | 22005322 | COVINGTON SALES & SERVICES INC |
| | | <u>1,110.00</u> | | |
| KELLER MAINTENANCE BARN | | | | |
| 100-460-4616-000-530480-31- | SERVICES-TREE REMOVAL | 1,500.00 | 22005525 | RPR TREE SERVICE LLC |
| 100-460-4616-000-570330-31- | DRAINAGE NON-CAP | 1,536.36 | 22005528 | DAYSTAR BUILDERS INC |
| | | <u>3,036.36</u> | | |
| FOLSOM MAINTENANCE BARN | | | | |
| 100-460-4617-000-530480-31- | SERVICES-TREE REMOVAL | 590.00 | 22005558 | GEH LLC |
| | TOTAL MAINTENANCE BARNS | <u>155,951.89</u> | | |
| FLEET MANAGEMENT | | | | |
| 100-460-4618-000-540330-31- | MAINTENANCE-FACILITIES | 36.15 | 22004962 | CINTAS CORPORATION INC |
| 100-460-4618-000-560115-31- | SUPPLIES-GENERAL | 24.98 | 22004962 | CINTAS CORPORATION INC |
| 100-460-4618-000-560335-31- | SUPPLIES-VEHICLES | 27.63 | 22005314 | EMPIRE TRUCK SALES LLC |
| 100-460-4618-000-571040-31- | VEHICLES-AUTOS | 12,336.00 | 22005464 | DIVERSIFIED GROUP LLC |
| 100-460-4618-000-571040-31- | VEHICLES-AUTOS | 29,653.83 | 22005462 | LAMARQUE FORD INC |
| 100-460-4618-000-571040-31- | VEHICLES-AUTOS | 161,638.02 | 22005463 | LAMARQUE FORD INC |
| 100-460-4618-000-571040-31- | VEHICLES-AUTOS | 54,131.30 | 22004485 | ST MARTIN PARISH ACQUISITIONS LLC |
| 100-460-4618-000-571040-31- | VEHICLES-AUTOS | 29,599.54 | 22004501 | ST MARTIN PARISH ACQUISITIONS LLC |
| 100-460-4618-000-571040-31- | VEHICLES-AUTOS | 29,427.25 | 22005466 | ST MARTIN PARISH ACQUISITIONS LLC |
| 100-460-4618-000-571040-31- | VEHICLES-AUTOS | 33,897.25 | 22005467 | ST MARTIN PARISH ACQUISITIONS LLC |
| 100-460-4618-000-571049-31- | VEHICLES-OTHER | 385,836.00 | 22005468 | ALL TRUCK PARTS & EQUIPMENT CO LLC |
| 100-460-4618-000-571050-31- | VEHICLES-DUMP/SPECIALTY TRUCKS | 27,826.00 | 22004290 | DIVERSIFIED GROUP LLC |
| 100-460-4618-000-571050-31- | VEHICLES-DUMP/SPECIALTY TRUCKS | 67,900.00 | 22004506 | DIVERSIFIED GROUP LLC |
| 100-460-4618-000-571050-31- | VEHICLES-DUMP/SPECIALTY TRUCKS | 67,317.97 | 22004284 | EMPIRE TRUCK SALES LLC |
| 100-460-4618-000-571050-31- | VEHICLES-DUMP/SPECIALTY TRUCKS | 189,575.00 | 22004505 | ST MARTIN PARISH ACQUISITIONS LLC |
| | | <u>1,089,226.92</u> | | |
| TAMMANY TRACE MAINTENANCE | | | | |
| 100-460-4607-000-530480-31- | SERVICES-TREE REMOVAL | 1,690.00 | 22005559 | GEH LLC |
| 100-460-4607-000-560117-31- | SUPPLIES-INFRASTRUCTURE | 6,086.50 | 22005123 | EVANGELINE SPECIALTIES CO |
| | | <u>7,776.50</u> | | |
| TAMMANY TRACE ADMINISTRATION | | | | |
| 100-180-1802-000-560115-50- | SUPPLIES-GENERAL | 4,529.76 | 22005279 | EVANGELINE SPECIALTIES CO |
| | TOTAL PUBLIC WORKS FUND | <u>1,302,958.12</u> | | |

**Administrative Comment
Amendment No. 4 - 2021 Operating Budget - March 2021**

This budget amendment is to rollover budget from 2020 to 2021 to fund outstanding encumbrances and projects as listed below:

| Account No. | Account Title | Amount | Purchase Order No. / Project Number | Vendor/Description |
|--|--|-------------------|--|---|
| DRAINAGE MAINTENANCE FUND | | | | |
| 101-460-4606-000-530300-31- | SERVICES-ARCHITECT/ENG NON-CAP | 37,631.26 | 21700709 | ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST |
| | TOTAL DRAINAGE MAINTENANCE FUND | 37,631.26 | | |
| ENVIRONMENTAL SERVICES FUND | | | | |
| 102-220-2200-000-560135-32- | SUPPLIES-OFFICE | 49.50 | 22005130 | GBPDIRECT INC |
| 102-220-2200-000-571040-32- | VEHICLES-AUTOS | 23,150.39 | 22005476 | LAMARQUE FORD INC |
| 102-220-2200-000-571040-32- | VEHICLES-AUTOS | 27,397.25 | 22003760 | ST MARTIN PARISH ACQUISITIONS LLC |
| | TOTAL ENVIRONMENTAL SERVICES FUND | 50,597.14 | | |
| PUBLIC HEALTH FUND | | | | |
| 111-300-3005-000-530490-40- | SERVICES-PROGRAM OPERATIONS | 278,329.92 | 22004184 | START CORPORATION |
| 111-300-3005-000-550510-40- | PRINTING COPYING AND SHREDDING | 170.00 | 22005221 | SPEEDWAY PRINTING INC |
| | TOTAL PUBLIC HEALTH FUND | 278,499.92 | | |
| ECONOMIC DEVELOPMENT FUND | | | | |
| 122-200-2000-000-530100-64- | SERVICES-PROFESSIONAL-CONSULT | 12,000.00 | | LIVING SHORELINES CONTRACT WITH LPBF |
| | TOTAL ECONOMIC DEVELOPMENT FUND | 12,000.00 | | |
| ST. TAMMANY PARISH CORONER FUND | | | | |
| 126-300-3005-000-530490-40- | SERVICES-PROGRAM OPERATIONS | 295,754.02 | 22004184 | START CORPORATION |
| | TOTAL STP CORONER FUND | 295,754.02 | | |
| ST. TAMMANY PARISH LIGHTING DISTRICTS FUNDS | | | | |
| ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND | | | | |
| 190-460-4624-000-570155-31- | OTHER INFRASTRUCTURE | 108,414.48 | 21800476 | LOUISIANA DEPARTMENT OF TRANSPORTATION & |
| | TOTAL LIGHTING DIST. NO.4 FUND | 108,414.48 | | |
| ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND | | | | |
| 190-460-4627-000-570301-31- | SERVICES-CONSTRUCT MGMT-INFRA | 25,764.00 | 21903038 | LUCIEN T VIVIEN JR & ASSOCIATES INC |
| 190-460-4627-000-570301-31- | SERVICES-CONSTRUCT MGMT-INFRA | 10,126.00 | PW14000135 | OAK HARBOR @ I-10 LIGHTING |
| 190-460-4627-000-570355-31- | OTHER INFRASTRUCTURE NON-CAP | 33,000.00 | PW19000166 | LAKESHORE BLVD N LIGHTING |
| 190-460-4627-000-570355-31- | OTHER INFRASTRUCTURE NON-CAP | 67,000.00 | PW19000167 | OAK HARBOR BLVD EXT LIGHTING |
| | TOTAL LIGHTING DIST. NO.7 FUND | 135,890.00 | | |
| | TOTAL LIGHTING DISTRICTS FUNDS | 244,304.48 | | |
| JUSTICE CENTER COMPLEX FUND | | | | |
| 606-240-2406-000-530100-00- | SERVICES-PROFESSIONAL-CONSULT | 16,200.00 | | SHARED SAVINGS UTILITIES PROGRAM |
| | TOTAL JUSTICE CENTER COMPLEX FUND | 16,200.00 | | |
| UTILITY OPERATIONS FUND | | | | |
| 502-220-2212-000-530300-32- | SERVICES-ARCHITECT/ENG NON-CAP | 9,559.25 | 21802713 | GREENPOINT ENGINEERING |
| 502-220-2212-000-530300-32- | SERVICES-ARCHITECT/ENG NON-CAP | 51,503.75 | 22002077 | NEWGEN STRATEGIES AND SOLUTIONS LLC |
| 502-220-2212-000-530300-32- | SERVICES-ARCHITECT/ENG NON-CAP | 305.00 | 21901253 | PRINCIPAL ENGINEERING INC |
| 502-220-2212-000-530300-32- | SERVICES-ARCHITECT/ENG NON-CAP | 7,960.00 | 22003128 | PRINCIPAL ENGINEERING INC |
| 502-220-2212-000-530300-32- | SERVICES-ARCHITECT/ENG NON-CAP | 350,000.00 | | VALUATION OF TAMMANY UTILITIES |
| 502-220-2212-000-530360-32- | SERVICES-MEDICAL | 10,565.00 | 22004765 | RAPID URGENT CARE INC |
| 502-220-2212-000-540340-32- | MAINTENANCE-EQUIPMENT | 2,703.72 | 22005234 | DIVERSIFIED GROUP LLC |
| 502-220-2212-000-540345-32- | MAINTENANCE-LIFT STATIONS | 405.00 | 22005449 | BAY MOTOR WINDING |
| 502-220-2212-000-540345-32- | MAINTENANCE-LIFT STATIONS | 331.00 | 22005484 | BAY MOTOR WINDING |
| 502-220-2212-000-540345-32- | MAINTENANCE-LIFT STATIONS | 1,097.00 | 22005505 | BAY MOTOR WINDING |
| 502-220-2212-000-540345-32- | MAINTENANCE-LIFT STATIONS | 600.00 | 22003971 | ESTOPINAL CONCRETE CUTTING INC |
| 502-220-2212-000-540355-32- | MAINTENANCE-SEWERAGE SYSTEM | 2,080.00 | 22005549 | PREFERRED ELECTRIC INC |
| 502-220-2212-000-540355-32- | MAINTENANCE-SEWERAGE SYSTEM | 13,772.00 | 22005135 | SUBTERRANEAN CONSTRUCTION LLC |
| 502-220-2212-000-540360-32- | MAINTENANCE-WATER SYSTEM | 540.00 | 22004941 | PREFERRED ELECTRIC INC |
| 502-220-2212-000-540360-32- | MAINTENANCE-WATER SYSTEM | 80,000.00 | | TIMBERLANE AND BON TEMPS WELL ABANDONMENT |
| 502-220-2212-000-540420-32- | RENT-EQUIPMENT | 3,500.00 | 22005341 | VAPEX ENVIRONMENTAL TECHNOLOGIES LLC |
| 502-220-2212-000-550860-32- | UNIFORMS | 119.65 | 22004772 | UNIFORMS BY BAYOU INC |
| 502-220-2212-000-560135-32- | SUPPLIES-OFFICE | 49.50 | 22005130 | GBPDIRECT INC |
| 502-220-2212-000-560160-32- | SUPPLIES-TOOLS | 324.08 | 22004930 | GRAINGER INC |
| 502-220-2212-000-560345-32- | SUPPLIES-LIFT STATION | 204.50 | 21905579 | BATON ROUGE WINWATER WORKS CO |
| 502-220-2212-000-560345-32- | SUPPLIES-LIFT STATION | 2,422.00 | 22001990 | FLUID PROCESS & PUMPS LLC |
| 502-220-2212-000-560345-32- | SUPPLIES-LIFT STATION | 2,977.00 | 22004736 | FLUID PROCESS & PUMPS LLC |
| 502-220-2212-000-560345-32- | SUPPLIES-LIFT STATION | 96,396.00 | 22005355 | FLUID PROCESS & PUMPS LLC |
| 502-220-2212-000-560345-32- | SUPPLIES-LIFT STATION | 2,578.00 | 22005486 | FLUID PROCESS & PUMPS LLC |
| 502-220-2212-000-560345-32- | SUPPLIES-LIFT STATION | 27,375.88 | 22005519 | LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY |
| 502-220-2212-000-560355-32- | SUPPLIES-SEWERAGE | 78.00 | 22004918 | GULF STATES ENGINEERING CO INC |
| 502-220-2212-000-560355-32- | SUPPLIES-SEWERAGE | 5,769.00 | 22003981 | P-K EQUIPMENT LLC |
| 502-220-2212-000-560360-32- | SUPPLIES-WATER SYSTEM | 149,340.00 | 22005520 | BATON ROUGE WINWATER WORKS CO |
| 502-220-2212-000-560360-32- | SUPPLIES-WATER SYSTEM | 6,471.00 | 22005255 | FLUID PROCESS & PUMPS LLC |
| 502-220-2212-000-560360-32- | SUPPLIES-WATER SYSTEM | 9,451.50 | 22005441 | HOME DEPOT CREDIT SERVICES |
| 502-220-2212-000-560360-32- | SUPPLIES-WATER SYSTEM | 1,200.00 | 22001130 | THORNTON, MUSSO, & BELLEMIN INC |
| 502-220-2212-000-570160-32- | SEWER SYSTEMS | 61,414.00 | 21905883 | GOTTFRIED CONTRACTING LLC |
| 502-220-2212-000-570170-32- | WATER SYSTEMS | 24,027.06 | 21903186 | G.E.N.T.S ENTERPRISES LLC |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 338,124.00 | 22001553 | GREENPOINT ENGINEERING |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 220,305.00 | 22001556 | KYLE ASSOCIATES LLC |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 15,844.00 | 22004707 | RANDALL W BROWN & ASSOCIATES INC |
| 502-220-2212-000-570360-32- | SEWER SYSTEMS NON-CAP | 25,000.00 | | BAR SCREEN - WESTWOOD PIT |
| 502-220-2212-000-570380-32- | EUSA CONSTRUCTION | 6,124.00 | 22004628 | FLUID PROCESS & PUMPS LLC |
| 502-220-2212-000-570380-32- | EUSA CONSTRUCTION | 6,124.00 | 22004651 | FLUID PROCESS & PUMPS LLC |
| 502-220-2212-000-570380-32- | EUSA CONSTRUCTION | 5,156.00 | 22005258 | FLUID PROCESS & PUMPS LLC |

**Administrative Comment
Amendment No. 4 - 2021 Operating Budget - March 2021**

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| Account No. | Account Title | Amount | Purchase Order No. / Project Number | Vendor/Description |
|---------------------------------|--------------------------------------|----------------------|--|---------------------------------------|
| 502-220-2212-000-570380-32- | EUSA CONSTRUCTION | 5,954.00 | 22005344 | FLUID PROCESS & PUMPS LLC |
| 502-220-2212-000-570380-32- | EUSA CONSTRUCTION | 4,478.00 | 22005345 | FLUID PROCESS & PUMPS LLC |
| 502-220-2212-000-570380-32- | EUSA CONSTRUCTION | 8,956.00 | 22005346 | FLUID PROCESS & PUMPS LLC |
| 502-220-2212-000-570380-32- | EUSA CONSTRUCTION | 7,795.00 | 22005343 | J A CONTROLS INC |
| 502-220-2212-000-570380-32- | EUSA CONSTRUCTION | 13,366.00 | | INSTALLATION OF NEW LIFT STATIONS |
| 502-220-2212-000-571040-32- | VEHICLES-AUTOS | 9,602.00 | 22003068 | DIVERSIFIED GROUP LLC |
| 502-220-2212-000-571040-32- | VEHICLES-AUTOS | 27,965.25 | 22003757 | ST MARTIN PARISH ACQUISITIONS LLC |
| 502-220-2212-000-571050-32- | VEHICLES-DUMP/SPECIALTY TRUCKS | 16,975.00 | 22003066 | DIVERSIFIED GROUP LLC |
| 502-220-2212-000-571079-32- | OTHER EQUIPMENT | 304,600.00 | 22002377 | SEBRIGHT PRODUCTS INC |
| 502-220-2212-000-571079-32- | OTHER EQUIPMENT | 35,000.00 | | MOBILE PUMP |
| 502-220-2212-000-571079-32- | OTHER EQUIPMENT | 172,000.00 | | REMOTE MONITORING OF LIFT STATIONS |
| 502-220-2212-000-571079-32- | OTHER EQUIPMENT | 25,400.00 | | BELT PRESS |
| 502-220-2212-000-571202-32- | LAND IMPROVEMENTS NON-CAP | 13,500.00 | | WESTWOOD PIT AND WEST ST TAMMANY WWTP |
| 502-220-2212-000-570170-32- | WATER SYSTEMS | 73,250.20 | EN12000002 | LA59 @ LONESOME RD |
| 502-220-2212-000-570170-32- | WATER SYSTEMS | 157,274.90 | EN12000003 | LA59 TRACE TUNNEL CURVE IMPROVE |
| 502-220-2212-000-570160-32- | SEWER SYSTEMS | 5,437.00 | TU14000144 | CASTINE EQ RECONDITION |
| 502-220-2212-000-570370-32- | WATER SYSTEMS NON-CAP | 1,003.92 | TU15000140 | RECONDITION WILLOWWOOD WATER STORAGE |
| 502-220-2212-000-570170-32- | WATER SYSTEMS | 1,012.76 | TU15000141 | RECONDITION FAUBOURG WATER STORAGE |
| 502-220-2212-000-570170-32- | WATER SYSTEMS | 1,012.76 | TU15000142 | RECONDITION TIMBERLANE WATER TANK |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 4,156.00 | TU16000192 | GOODBEE REGIONAL WWTP |
| 502-220-2212-000-570160-32- | SEWER SYSTEMS | 1,785,000.00 | TU16000192 | GOODBEE REGIONAL WWTP |
| 502-220-2212-000-570301-32- | SERVICES-CONSTRUCT MGMT-INFRA | 180,000.00 | TU16000192 | GOODBEE REGIONAL WWTP |
| 502-220-2212-000-570160-32- | SEWER SYSTEMS | 52,316.20 | TU16000193 | COLONIAL COURT LIFT STATION UPGRADE |
| 502-220-2212-000-570301-32- | SERVICES-CONSTRUCT MGMT-INFRA | 24,202.50 | TU16000193 | COLONIAL COURT LIFT STATION UPGRADE |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 10,000.00 | TU16000194 | BEDICO TIMBERLANE INTERCONNECT |
| 502-220-2212-000-570170-32- | WATER SYSTEMS | 114,508.80 | TU16000194 | BEDICO TIMBERLANE INTERCONNECT |
| 502-220-2212-000-570301-32- | SERVICES-CONSTRUCT MGMT-INFRA | 13,106.00 | TU16000194 | BEDICO TIMBERLANE INTERCONNECT |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 102,843.00 | TU17000251 | WEST ST TAMMANY WWTP EXP |
| 502-220-2212-000-570012-32- | LAND-INFRASTRUCTURE | 114,108.41 | TU17000251 | WEST ST TAMMANY WWTP EXP |
| 502-220-2212-000-570160-32- | SEWER SYSTEMS | 6,600,000.00 | TU17000251 | WEST ST TAMMANY WWTP EXP |
| 502-220-2212-000-570301-32- | SERVICES-CONSTRUCT MGMT-INFRA | 330,000.00 | TU17000251 | WEST ST TAMMANY WWTP EXP |
| 502-220-2212-000-570170-32- | WATER SYSTEMS | 6,903.68 | TU17000252 | CHINCHUBA WATER STORAGE TANK |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 5,000.00 | TU17000253 | FOREST PARK WWTP INTERCONNECT W/MDV |
| 502-220-2212-000-570160-32- | SEWER SYSTEMS | 175,000.00 | TU17000253 | FOREST PARK WWTP INTERCONNECT W/MDV |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 90.00 | TU17000254 | RED OAKS/CITY OF MANDEVILLE SFM |
| 502-220-2212-000-570160-32- | SEWER SYSTEMS | 25,100.00 | TU17000254 | RED OAKS/CITY OF MANDEVILLE SFM |
| 502-220-2212-000-570170-32- | WATER SYSTEMS | 1,012.76 | TU18000085 | ABITA LAKES WATER TANK RECONDITION |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 40,000.00 | TU18000086 | BEDICO FAUBORG INTERCONNECT |
| 502-220-2212-000-570170-32- | WATER SYSTEMS | 400,000.00 | TU18000086 | BEDICO FAUBORG INTERCONNECT |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 65,275.00 | TU19000097 | CROSS GATES WWTP |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 30,000.00 | TU19000099 | TURTLE CREEK/HERWIG BLUFF SFM |
| 502-220-2212-000-570160-32- | SEWER SYSTEMS | 312,034.00 | TU19000099 | TURTLE CREEK/HERWIG BLUFF SFM |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 50,000.00 | TU19000113 | BEDICO CREEK/FAUBOURG WATER SYSTEM |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 19,156.00 | TU20000093 | CROSS GATES WATER DIST HERWIG BLUFF |
| 502-220-2212-000-570170-32- | WATER SYSTEMS | 250,000.00 | TU20000093 | CROSS GATES WATER DIST HERWIG BLUFF |
| 502-220-2212-000-571002-32- | LAND IMPROVEMENTS | 65,000.00 | TU20000094 | GOODBEE REGIONAL WWTP FENCE |
| 502-220-2212-000-570300-32- | SERVICES-ARCHITECT/ENG-INFRA | 75,000.00 | TU20000139 | OZONE PINES WATER SYSTEM |
| | TOTAL UTILITY OPERATIONS FUND | 13,195,191.03 | | |
| DEVELOPMENT FUND | | | | |
| PLANNING AND DEVELOPMENT | | | | |
| 507-400-4001-000-530100-19- | SERVICES-PROFESSIONAL-CONSULT | 80,000.00 | | CODE REWRITE CONTRACT |
| | | <u>80,000.00</u> | | |
| CODE ENFORCEMENT | | | | |
| 507-400-4005-000-560510-20- | COMPUTER-HARDWARE | 332.00 | 22005265 | CDW-G |
| 507-400-4005-000-560510-20- | COMPUTER-HARDWARE | 2,043.61 | 22005490 | DELL MARKETING |
| | | <u>2,375.61</u> | | |
| | TOTAL DEVELOPMENT FUND | 82,375.61 | | |
| | TOTAL ALL FUNDS | 15,527,728.93 | | |