

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6803

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: FINANCE

INTRODUCED BY: MR. BINDER

SECONDED BY: MR. CANULETTE

ON THE 7 DAY OF OCTOBER , 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET -
AMENDMENT NO. 11

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 4 DAY OF NOVEMBER , 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: OCTOBER 27 , 2021

Published Adoption: _____, 2021

Delivered to Parish President: _____, 2021 at _____

Returned to Council Clerk: _____, 2021 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6803

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY: MR. DEAN

ON THE 7TH DAY OF OCTOBER, 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET - AMENDMENT NO. 11

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 | 753,747.11 | | 753,747.11 |
| 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 | 569,787.14 | | 569,787.14 |
| Procurement | 560,420.42 | | 560,420.42 |
| Public Information | 549,060.26 | | 549,060.26 |
| Department of Technology | 3,419,748.76 | | 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 |
| Fairgrounds Arena | 340,930.00 | | 340,930.00 |
| Levee Board Building | 26,085.00 | | 26,085.00 |
| St. Tammany Regional Airport | 340,789.00 | | 340,789.00 |
| 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 | 718,961.00 | 4,059,913.48 |
| 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 | 62,000.00 | 387,580.16 |
| Elections | 533,284.00 | | 533,284.00 |
| General Expenditures | 5,634.00 | | 5,634.00 |
| Total Expenditures | 14,443,767.36 | 780,961.00 | 15,224,728.36 |
| Other Uses of Funds | | | |
| Transfers Out | 1,447,439.74 | | 1,447,439.74 |
| Total Expenditures and Other Uses of Funds | 15,891,207.10 | 780,961.00 | 16,672,168.10 |

| | Current Budget | Amendment | Revised Budget |
|-----------------------------------|---------------------------|-----------------------|---------------------------|
| Revenue Over (Under) Expenditures | (3,487,392.10) | (780,961.00) | (4,268,353.10) |
| Beginning Fund Balance | 17,842,373.26 | | 17,842,373.26 |
| Less Minimum Fund Balance Policy: | | | |
| 4 Months of Expenditures | 9,610,269.70 | 260,320.33 | 9,870,590.03 |
| 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>1,744,711.46</u> | <u>(1,041,281.33)</u> | <u>703,430.13</u> |

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 4TH DAY OF NOVEMBER, 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: OCTOBER 27, 2021

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 11 - 2021 Operating Budget - October 2021 OFF-THE-FLOOR

This budget amendment is to:

a. **000 - GENERAL FUND**

To amend the budget to increase expenditures as shown below for the District Attorney's Office due to a shortfall in revenue that the office receives from traffic and court fines.

| Account Description | 2021 Current Budget | Requested Revised Budget | Requested Change |
|--------------------------------|---------------------|--------------------------|------------------|
| Salaries | 2,218,268 | 2,698,264 | 479,996 |
| Employee Benefits (Health etc) | 714,769 | 752,938 | 38,169 |
| Retirement Benefits | 182,650 | 229,689 | 47,039 |
| Auto Expenses | | 41,838 | 41,838 |
| Computer - Other | | 8,500 | 8,500 |
| Court Costs | | 29,000 | 29,000 |
| Dues & Subscriptions | | 15,645 | 15,645 |
| Fees-Software | | 16,400 | 16,400 |
| Insurance - Auto | 60,000 | 50,600 | (9,400) |
| Insurance - Malpractice | 91,820 | 91,820 | - |
| Insurance-Liability | | 1,899 | 1,899 |
| Meetings/Luncheons | | 375 | 375 |
| Office Supplies | | 12,000 | 12,000 |
| Printing, Copying & Shredding | | 750 | 750 |
| Continuing Education | | 5,000 | 5,000 |
| Services - Accounting | | 11,375 | 11,375 |
| Services -Contractual | | 11,375 | 11,375 |
| Telephone & Communications | | 9,000 | 9,000 |
| Interfund Charges/CAP | 73,445 | 73,445 | - |
| TOTAL | 3,340,952 | 4,059,913 | 718,961 |

To amend the budget to increase expenditures for the City Court of East St. Tammany for operation and maintenance of the court room and offices in accordance with Louisiana Revised Statute 13:2487.16.

This amendment is presented off-the-floor in order to secure funding for the expenditures of these two offices.