

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 7007

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 1 DAY OF JANUARY , 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 6

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 JULY , 2022 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

KATRINA L. BUCKLEY, COUNCIL CLERK

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: MAY 25 , 2022

Published Adoption: _____, 2022

Delivered to Parish President: _____, 2022 at _____

Returned to Council Clerk: _____, 2022 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7007

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 2ND DAY OF JUNE, 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 6

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 2022 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	5,719,000.00		5,719,000.00
Other Taxes, Penalties, and Interest	2,527,400.00		2,527,400.00
Licenses and Permits	4,158,000.00		4,158,000.00
Intergovernmental Revenues			
Other Federal Funds	60,000.00		60,000.00
State Revenue Sharing	114,000.00		114,000.00
Fees, Charges, and Commissions for Services	300,200.00		300,200.00
Program Revenues (PEG fees, rental income, fuel sales)	398,900.00		398,900.00
Other Revenues	100,000.00		100,000.00
Total Revenues	13,377,500.00		13,377,500.00
Less: Collection Fees and Assessments	(784,499.00)		(784,499.00)
Net Revenues	12,593,001.00		12,593,001.00
Expenditures			
Administrative Departments			
Parish President	776,424.21		776,424.21
Parish Council	1,574,759.29		1,574,759.29
Chief Administrative Officer	633,942.17		633,942.17
Facilities Management	1,742,600.47		1,742,600.47
Department of Finance	1,756,463.45		1,756,463.45
Grants Management	251,144.04		251,144.04
Human Resources	677,956.06		677,956.06
Procurement	569,284.39		569,284.39
Public Information	558,585.93		558,585.93
Department of Technology	3,397,497.22		3,397,497.22
Interfund Charges	(11,202,813.75)		(11,202,813.75)
Total Administrative Departments	735,843.48	-	735,843.48
Facilities and Other			
Bush Community Center	23,816.00		23,816.00
Fairgrounds Arena	196,906.46		196,906.46
Levee Board Building	29,555.00		29,555.00
St. Tammany Regional Airport	274,620.00		274,620.00
Reimbursement of Costs in Excess of Revenues	(367,997.46)		(367,997.46)
Total Facilities and Other	156,900.00	-	156,900.00
State Mandated Agencies			
St. Tammany Parish Sheriff			
St. Tammany Parish Sheriff	-		-
St. Tammany Parish Sheriff-Jail	4,428,166.47		4,428,166.47
22nd Judicial District Court			
22nd Judicial District Court	2,396,800.37		2,396,800.37
22nd Judicial District Court-Reimbursable	1,940.69		1,940.69
Assessor	6,758.44		6,758.44
Clerk of Court	56,530.83		56,530.83
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,116,823.35	(175,000.00)	2,941,823.35
District Attorney-Civil Div	1,707,586.02		1,707,586.02
Interfund Charges	(1,678,949.00)		(1,678,949.00)
Elections			
Public Defender	-		-
Registrar of Voters	190,567.26		190,567.26
LA Dept of Veterans Affairs	53,950.99		53,950.99
Ward Courts	258,756.84		258,756.84
Justice Center Complex Courtrooms and Offices	2,782,211.72		2,782,211.72
Interfund Charges	540,730.75		540,730.75
Total State Mandated	13,861,874.73	(175,000.00)	13,686,874.73

	Current Budget	Amendment	Revised Budget
Outside Counsel	-	175,000.00	175,000.00
General Expenditures	5,165.00		5,165.00
Total Expenditures	14,759,783.21	-	14,759,783.21
Revenue Over (Under) Expenditures	(2,166,782.21)	-	(2,166,782.21)
Beginning Fund Balance	13,943,647.02		13,943,647.02
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,776,864.81	-	8,776,864.81
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	0.00	-	0.00

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 7TH DAY OF JULY, 2022 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

 JERRY BINDER, COUNCIL CHAIRMAN
 ST. TAMMANY PARISH COUNCIL

 KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: MAY 25, 2022

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 6 - 2022 Operating Budget - June 2022

This budget amendment is to:

- a. **000 - GENERAL FUND**

To amend the budget to transfer funding from the District Attorney's Office budget to hire outside legal counsel in response to Suit No. 2022-11918, filed by the District Attorney against St. Tammany Parish Government.