

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5776 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. TANNER SECONDED BY: MR. LORINO

ON THE 2 DAY OF MARCH , 2017

ORDINANCE TO AMEND THE 2017 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 6 DAY OF APRIL , 2017 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 23 , 2017

Published Adoption: _____, 2017

Delivered to Parish President: _____, 2017 at _____

Returned to Council Clerk: _____, 2017 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5776

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TANNER

SECONDED BY: MR. LORINO

ON THE 3RD DAY OF MARCH, 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET - AMENDMENT NO. 4

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1304, the Home Rule Charter and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2017 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
010 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	4,891,000.00		4,891,000.00
Other Taxes, Penalties, and Interest	2,558,000.00		2,558,000.00
Licenses	4,047,100.00		4,047,100.00
Permits	1,858,000.00		1,858,000.00
Intergovernmental Revenues			
Other Federal Funds	65,000.00		65,000.00
State Revenue Sharing	270,000.00		270,000.00
Other State Funds	6,000.00		6,000.00
Fees, Charges, and Commissions for Services	685,700.00		685,700.00
Fines and Forfeitures	126,200.00		126,200.00
Other Revenues	666,600.00		666,600.00
Interfund Charges	-	-	-
Total Revenues	15,173,600.00	-	15,173,600.00
Expenditures			
Parish President	1,072,613.00	190,477.61	1,263,090.61
Parish Council	2,525,418.00	11,700.00	2,537,118.00
Finance	1,673,402.00		1,673,402.00
Technology	1,882,654.00	1,151.62	1,883,805.62
Human Resources	740,950.00	27,250.00	768,200.00
Chief Administrative Officer	962,410.00		962,410.00
Procurement	636,844.00		636,844.00
Archive Management	298,039.00		298,039.00
Geographical Information Systems	386,438.00		386,438.00
Data Management	406,891.00		406,891.00
Facilities Management	1,705,040.00		1,705,040.00
Development-Administration	452,765.00		452,765.00
Planning	768,229.00	177,058.14	945,287.14
Permits	672,916.00		672,916.00
Inspections	945,235.00	855.00	946,090.00
Public Information	832,569.00	7,069.88	839,638.88
General Building Maintenance	-		-
Levee Board Building	47,208.00		47,208.00
Bush Community Center	14,059.00		14,059.00
Highway 40 Polling Booth	5,541.00	25,000.00	30,541.00
Fairgrounds	135,466.00		135,466.00
22nd Judicial District Court	2,807,288.00		2,807,288.00
22nd Judicial District Court Reimb	135,902.00		135,902.00
Ward Courts	280,962.00		280,962.00
District Attorney	3,320,652.00	76,709.06	3,397,361.06
Registrar of Voters	264,769.00	645.52	265,414.52

	Current Budget	Amendment	Revised Budget
Assessor	8,010.00		8,010.00
Legal	1,691,946.00		1,691,946.00
Code Enforcement	803,433.00	1,045.00	804,478.00
Veterans Affairs	138,713.00		138,713.00
Camp Salmen Nature Park	244,487.00	1,268.50	245,755.50
Grants Management	630,822.00		630,822.00
Greater St. Tammany Airport	241,931.00		241,931.00
General Expenditures	1,393,735.00	5,940.00	1,399,675.00
Interfund Charges	(12,548,492.00)		(12,548,492.00)
Total Expenditures	15,578,845.00	526,170.33	16,105,015.33
Revenue Over (Under) Expenditures	(405,245.00)	(526,170.33)	(931,415.33)
Beginning Fund Balance	12,711,893.00	526,338.40	13,238,231.40
Less Minimum Fund Balance Policy:			
Greater of 25% of Revenues or 30% of Expenditures	8,438,202.00	157,850.20	8,596,052.20
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	868,446.00	(157,682.13)	710,763.87

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

015 - PUBLIC WORKS FUND

Revenues	32,321,453.00		32,321,453.00
Expenditures			
Development-Engineering	1,286,701.00	610.00	1,287,311.00
General Maintenance Parishwide	5,686,300.00	476,272.57	6,162,572.57
Airport Maintenance Barn	503,123.00	45,102.22	548,225.22
Brewster Maintenance Barn	600,610.00		600,610.00
Bush Maintenance Barn	498,839.00	6,400.00	505,239.00
Covington Maintenance Barn	645,594.00	43,922.35	689,516.35
Fritchie-North Maintenance Barn	370,542.00		370,542.00
Fritchie-South Maintenance Barn	540,601.00	92,699.26	633,300.26
Hickory Maintenance Barn	511,290.00	3,750.00	515,040.00
Highway 59 Maintenance Barn	562,637.00	141,868.39	704,505.39
Keller Maintenance Barn	669,290.00		669,290.00
Folsom Maintenance Barn	582,474.00	7,262.42	589,736.42
Fleet Management	5,701,065.00	644,303.95	6,345,368.95
Tammany Trace Maintenance	1,267,609.00	124,733.60	1,392,342.60
Tammany Trace Administration	160,991.00	22,784.34	183,775.34
Public Works Administration	1,388,530.00		1,388,530.00
Engineering	2,241,568.00	155,930.10	2,397,498.10
Homeland Security & Emerg Ops	1,165,802.00	45,164.00	1,210,966.00
General Expenditures	7,555,159.00		7,555,159.00
Total Expenditures	31,938,725.00	1,810,803.20	33,749,528.20
Revenue Over (Under) Expenditures	382,728.00	(1,810,803.20)	(1,428,075.20)
Projected Fund Balance, Beginning	21,067,585.00	1,810,803.20	22,878,388.20
Less Minimum Fund Balance Policy: 25% of Gross Revenue	12,477,960.00		12,477,960.00
Projected Available Fund Balance, Ending	8,972,353.00	-	8,972,353.00

016 - DRAINAGE MAINTENANCE FUND

Revenues	1,205,000.00		1,205,000.00
Expenditures	1,153,292.00	1,278,128.57	2,431,420.57
Revenue over (under) Expenditures	51,708.00	(1,278,128.57)	(1,226,420.57)
Beginning Fund Balance	3,557,476.00	1,278,128.57	4,835,604.57
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,329,750.00		3,329,750.00
Ending Available Fund Balance	279,434.00	-	279,434.00

	Current Budget	Amendment	Revised Budget
017 - PUBLIC HEALTH FUND			
Revenues	4,046,350.00		4,046,350.00
Expenditures	3,962,995.00	131,130.25	4,094,125.25
Revenue over (under) Expenditures	83,355.00	(131,130.25)	(47,775.25)
Beginning Fund Balance	3,861,114.00	131,130.25	3,992,244.25
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,844,033.00		3,844,033.00
Ending Available Fund Balance	100,436.00	-	100,436.00
019 - ECONOMIC DEVELOPMENT FUND			
Revenues	606,825.00		606,825.00
Expenditures	602,891.00	350,555.17	953,446.17
Revenue over (under) Expenditures	3,934.00	(350,555.17)	(346,621.17)
Beginning Fund Balance	177,920.00	350,555.17	528,475.17
Less Minimum Fund Balance Policy: 25% of Gross Revenue	151,707.00		151,707.00
Ending Available Fund Balance	30,147.00	-	30,147.00
020 - ENVIRONMENTAL SERVICES FUND			
Revenues	1,448,294.00		1,448,294.00
Expenditures	1,624,524.00	93,556.78	1,718,080.78
Revenue over (under) Expenditures	(176,230.00)	(93,556.78)	(269,786.78)
Beginning Fund Balance	3,918,173.00	93,556.78	4,011,729.78
Less Minimum Fund Balance Policy: 25% of Gross Revenue	377,250.00		377,250.00
Ending Available Fund Balance	3,364,693.00	-	3,364,693.00
028 - CRIMINAL COURT FUND			
Revenues	1,731,000.00		1,731,000.00
Expenditures	1,705,906.00	65,784.00	1,771,690.00
Revenue over (under) Expenditures	25,094.00	(65,784.00)	(40,690.00)
Beginning Fund Balance	4,769.00	65,784.00	70,553.00
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	29,863.00	-	29,863.00
037- JUSTICE CENTER COMPLEX FUND			
Revenues	6,471,687.00		6,471,687.00
Expenditures	7,751,830.00	27,488.00	7,779,318.00
Revenue over (under) Expenditures	(1,280,143.00)	(27,488.00)	(1,307,631.00)
Beginning Fund Balance	10,770,449.00	27,488.00	10,797,937.00
Less Minimum Fund Balance Policy: 25% of Gross Revenue	3,020,500.00		3,020,500.00
Ending Available Fund Balance	6,469,806.00	-	6,469,806.00
039 - ST. TAMMANY PARISH CORONER FUND			
Revenues	5,029,298.00		5,029,298.00
Expenditures	5,317,027.00	80,695.18	5,397,722.18
Revenue over (under) Expenditures	(287,729.00)	(80,695.18)	(368,424.18)
Beginning Fund Balance	10,260,597.00	80,695.18	10,341,292.18
Less Minimum Fund Balance Policy: 95% of Gross Revenue	6,251,950.00		6,251,950.00
Ending Available Fund Balance	3,720,918.00	-	3,720,918.00

	Current Budget	Amendment	Revised Budget
043 - ANIMAL SERVICES			
Revenues	1,930,480.00		1,930,480.00
Expenditures	1,994,003.00	17,057.31	2,011,060.31
Revenue over (under) Expenditures	(63,523.00)	(17,057.31)	(80,580.31)
Beginning Fund Balance	2,583,712.00	17,057.31	2,600,769.31
Less Minimum Fund Balance Policy: 80% of Gross Revenue	1,544,384.00		1,544,384.00
Ending Available Fund Balance	975,805.00	-	975,805.00

161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND			
Revenues	174,500.00		174,500.00
Expenditures	194,169.00	126,872.12	321,041.12
Revenue over (under) Expenditures	(19,669.00)	(126,872.12)	(146,541.12)
Beginning Fund Balance	925,946.00	126,872.12	1,052,818.12
Less Minimum Fund Balance Policy: 100% of Gross Revenue	174,500.00		174,500.00
Ending Available Fund Balance	731,777.00	-	731,777.00

164 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND			
Revenues	292,000.00		292,000.00
Expenditures	441,288.00	238,988.25	680,276.25
Revenue over (under) Expenditures	(149,288.00)	(238,988.25)	(388,276.25)
Beginning Fund Balance	867,214.00	238,988.25	1,106,202.25
Less Minimum Fund Balance Policy: 100% of Gross Revenue	292,000.00		292,000.00
Ending Available Fund Balance	425,926.00	-	425,926.00

166 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND			
Revenues	1,800.00		1,800.00
Expenditures	189,974.00	121,821.15	311,795.15
Revenue over (under) Expenditures	(188,174.00)	(121,821.15)	(309,995.15)
Beginning Fund Balance	345,467.00	121,821.15	467,288.15
Less Minimum Fund Balance Policy: 100% of Gross Revenue	1,800.00		1,800.00
Ending Available Fund Balance	155,493.00	-	155,493.00

167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND			
Revenues	295,000.00		295,000.00
Expenditures	384,215.00	49,989.09	434,204.09
Revenue over (under) Expenditures	(89,215.00)	(49,989.09)	(139,204.09)
Beginning Fund Balance	1,130,258.00	49,989.09	1,180,247.09
Less Minimum Fund Balance Policy: 100% of Gross Revenue	295,000.00		295,000.00
Ending Available Fund Balance	746,043.00	-	746,043.00

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

515 - PUBLIC WORKS COMPLEX FUND			
Revenues	782,281.00		782,281.00
Expenditures	732,808.00	25,218.00	758,026.00

	Current Budget	Amendment	Revised Budget
520 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND			
Revenues	1,045,392.00		1,045,392.00
Expenditures	986,849.00	13,181.10	1,000,030.10
525 - ST. TAMMANY PARISH GOVERNMENT KOOP COMPLEX FUND			
Revenues	2,133,530.00		2,133,530.00
Expenditures	2,059,330.00	177,688.90	2,237,018.90

SECTION V: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND			
Revenues	15,266,364.00		15,266,364.00
Expenditures	15,320,910.00	1,660,951.07	16,981,861.07

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 6TH DAY OF APRIL, 2017 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

STEVE STEFANCIK, COUNCIL CHAIRMAN

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 23, 2017
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 4 - 2017 Operating Budget - March 2017

This budget amendment is to rollover budget from 2016 to 2017 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
GENERAL FUND				
PARISH PRESIDENT				
010-01-51100	Professional Services	12,477.61	S092289	AMS Planning & Research Corp
010-01-51015	Travel and Training	48,000.00		Additional training and travel expected due to new federal agency appointments, new administration, etc.
010-01-51100	Professional Services	96,000.00		Various consultants: Regional Partnership, etc.
010-01-52075	Computer Expenses	5,000.00		
010-01-52090	Dues and Subscriptions	12,000.00		
010-01-52370	General Supplies	7,000.00		
010-01-52390	Office Supplies	10,000.00		
		<u>190,477.61</u>		
PARISH COUNCIL				
010-02-51100	Professional Services	11,700.00	S086239	Municipal Code Corporation
TECHNOLOGY				
010-04-52390	Office Supplies	1,151.62	S110788	CDW-G
HUMAN RESOURCES				
010-05-51105	Contractual Services	27,250.00	S110495	SSA Consultants LLC
PLANNING				
010-20-51101	Other Professional Services	177,058.14	S107878	Freese And Nichols Inc
INSPECTIONS				
010-22-52370	General Supplies	855.00	S110880	South Central Planning and Development
PUBLIC INFORMATION				
010-25-52010	Advertising	2,026.00	S111090	Darren Gaunt
010-25-52370	General Supplies	1,439.60	S111533	CDW-G
010-25-52370	General Supplies	604.28	S111136	Tower Products Inc
010-25-57091	Other Equipment - Non Capitalized	3,000.00		Weather camera
		<u>7,069.88</u>		
HIGHWAY 40 POLLING BOOTH				
010-33-57010	Buildings and Building Improvements	25,000.00		Remodel bathroom
DISTRICT ATTORNEY				
010-50-52390	Office Supplies	1,676.00	S111217	WT Kentzel Inc
010-50-52820	Insurance-Liability	75,033.06		Malpractice insurance
		<u>76,709.06</u>		
REGISTRAR OF VOTERS				
010-60-52400	Uniforms	645.52	S111409	Northshore Images In Stiches
CODE ENFORCEMENT				
010-82-52370	General Supplies	1,045.00	S110880	South Central Planning and Development
CAMP SALMEN NATURE PARK				
010-87-51400	Buildings and Grounds Maintenance	143.50	S111203	Pontchartrain Hardware & Lumber
010-87-51400	Buildings and Grounds Maintenance	225.00	S110859	Sunny Sod And Sodding Service
010-87-52370	General Supplies	900.00	S111110	Dudley Smith Printing Inc
		<u>1,268.50</u>		
GENERAL EXPENDITURES				
010-99-51100	Professional Services	5,940.00	S089325	Hunt, Guillot & Associates (Grants admin.)
TOTAL GENERAL FUND		<u><u>526,170.33</u></u>		
PUBLIC WORKS FUND				
DEVELOPMENT-ENGINEERING				
015-04-51410	Equipment Maintenance	610.00	S109541	City Blueprint & Supply Co
GENERAL MAINTENANCE PARISHWIDE				
015-05-51105	Contractual Services	4,690.91	S103061	Jack B Harper Electrical LLC
015-05-51105	Contractual Services	491.84	S111313	Express Service Inc
015-05-51190	Serv. Prof. Capitalized Infrastructure	8,910.00	S111304	Randall W Brown & Associates
015-05-52390	Office Supplies	133.00	S111765	GBP Direct Inc
015-05-52400	Uniforms	16,386.91	S111475	Uniforms By Bayou Inc
015-05-54050	Maintenance Overlays	307,061.91	S111143	Barriere Construction Co LLC
015-05-54050	Maintenance Overlays	52,272.00	S111040	Barber Brothers Contracting
015-05-54150	Drainage Projects - Capitalized	25,290.00	S111486	McDonald Construction Inc
015-05-54150	Drainage Projects - Capitalized	57,800.00	S111463	Vinson Enterprises LLC
015-05-54505	Sign Materials	3,236.00	S111094	Vulcan Inc
		<u>476,272.57</u>		

Administrative Comment
Amendment No. 4 - 2017 Operating Budget - March 2017

This budget amendment is to rollover budget from 2016 to 2017 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
AIRPORT MAINTENANCE BARN				
015-10-52370	General Supplies	1,802.88	S111770	Stardust Holdings LLC
015-10-54050	Maintenance Overlays	3,811.34	S111143	Barriere Construction Co LLC
015-10-54050	Maintenance Overlays	36,208.00	S111040	Barber Brothers Contracting
015-10-54510	Tree Removal	1,440.00	S111466	Davis Construction of Covington
015-10-54510	Tree Removal	1,840.00	S111538	Davis Construction of Covington
		<u>45,102.22</u>		
BUSH MAINTENANCE BARN				
015-20-54000	PW - Road Maintenance	6,400.00	S104093	K Construction Inc
COVINGTON MAINTENANCE BARN				
015-25-54000	PW - Road Maintenance	3,485.00	S110925	Accardo Materials
015-25-54050	Maintenance Overlays	18,582.51	S111143	Barriere Construction Co LLC
015-25-54100	Drainage Projects	3,012.48	S110976	HD Supply Waterworks Ltd
015-25-54100	Drainage Projects	18,842.36	S111044	HD Supply Waterworks Ltd
		<u>43,922.35</u>		
FRITCHIE-SOUTH MAINTENANCE BARN				
015-35-54000	PW - Road Maintenance	12,861.26	S111772	Daystar Builders Inc
015-35-54050	Maintenance Overlays	60,863.00	S111040	Barber Brothers Contracting
015-35-54100	Drainage Projects	18,975.00	S111772	Daystar Builders Inc
		<u>92,699.26</u>		
HICKORY MAINTENANCE BARN				
015-40-52370	General Supplies	3,750.00	S110690	Camellia Corporation
		<u>3,750.00</u>		
HIGHWAY 59 MAINTENANCE BARN				
015-45-54000	PW - Road Maintenance	33,381.40	S111487	Warner Trucking Inc
015-45-54000	PW - Road Maintenance	262.48	S110024	Pavement Markings LLC
015-45-54050	Maintenance Overlays	105,271.51	S111143	Barriere Construction Co LLC
015-45-54100	Drainage Projects	1,203.00	S111345	HD Supply Waterworks Ltd
015-45-54510	Tree Removal	1,750.00	S111479	McDonald Construction Inc
		<u>141,868.39</u>		
FOLSOM MAINTENANCE BARN				
015-55-52370	General Supplies	1,000.00	S111768	Hinton Lock & Key LLC
015-55-54100	Drainage Projects	5,569.20	S111067	HD Supply Waterworks Ltd
015-55-54100	Drainage Projects	693.22	S111459	HD Supply Facilities Maintenance
		<u>7,262.42</u>		
FLEET MANAGEMENT				
015-60-51505	Vehicle Parts	132.00	S111428	Jason Bourgeois
015-60-51505	Vehicle Parts	564.00	S110926	Diversified Group LLC
015-60-52370	General Supplies	616.95	S108344	Zep Manufacturing Co
015-60-52400	Uniforms	2,564.15	S111475	Uniforms By Bayou Inc
015-60-57020	Vehicles/Heavy Equip/Capitalized	60,721.15	S107740	Covington Sales & Services
015-60-57020	Vehicles/Heavy Equip/Capitalized	114,429.40	S107798	Covington Sales & Services
015-60-57020	Vehicles/Heavy Equip/Capitalized	45,848.00	S111027	Diversified Group LLC
015-60-57020	Vehicles/Heavy Equip/Capitalized	107,356.40	S111028	Empire Truck Sales LLC
015-60-57020	Vehicles/Heavy Equip/Capitalized	312,071.90	S107640	Sunshine Quality Solutions
		<u>644,303.95</u>		
TAMMANY TRACE MAINTENANCE				
015-80-52370	General Supplies	4,300.00	S110834	Covington Sales & Services
015-80-52400	Uniforms	583.60	S111475	Uniforms By Bayou Inc
015-80-56800	Infrastructure	119,850.00	S111489	Daystar Builders Inc
		<u>124,733.60</u>		
TAMMANY TRACE ADMINISTRATION				
015-85-51400	Buildings and Grounds Maintenance	7,784.34	S111549	Evangeline Specialties Co
015-85-51400	Buildings and Grounds Maintenance	5,000.00		Kids Konnection fencing and benches
015-85-57090	Other Equipment	10,000.00		Water feature for Kids Konnection
		<u>22,784.34</u>		
ENGINEERING				
015-95-51100	Professional Services	96,245.00	S108669	Forte And Tablada Inc
015-95-51100	Professional Services	46,620.00	S111064	H Davis Cole & Associates LLC
015-95-51100	Professional Services	12,165.10	S109476	Neel-Schaffer Inc
015-95-51105	Contractual Services	900.00	S107955	Revolution Data Systems LLC
		<u>155,930.10</u>		

Administrative Comment
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Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
HOMELAND SECURITY & EMERG OPS				
015-97-51316	Utilities - Radios	13,079.04	S120802	Radio Batteries
015-97-57090	Other Equipment	32,084.96	S111455	Interstate Electronic System
		45,164.00		
	TOTAL PUBLIC WORKS FUND	1,810,803.20		
DRAINAGE MAINTENANCE FUND				
016-06-51100	Professional Services	64,740.00	S106393	St. Tammany Levee Drainage & Conservation
016-06-54101	Drainage Proj. District #01	131,081.20		Accumulated available balance for district
016-06-54102	Drainage Proj. District #02	3,321.60	S103593	Quality Sitework Materials
016-06-54102	Drainage Proj. District #02	71,311.80		Accumulated available balance for district
016-06-54103	Drainage Proj. District #03	85,218.98		Accumulated available balance for district
016-06-54104	Drainage Proj. District #04	123,100.00		Accumulated available balance for district
016-06-54105	Drainage Proj. District #05	22,209.90		Accumulated available balance for district
016-06-54106	Drainage Proj. District #06	66,744.50		Accumulated available balance for district
016-06-54107	Drainage Proj. District #07	98,033.27		Accumulated available balance for district
016-06-54108	Drainage Proj. District #08	637.50	S111176	City of Slidell
016-06-54108	Drainage Proj. District #08	9,580.00	S111309	Daystar Builders Inc
016-06-54108	Drainage Proj. District #08	62,282.50		Accumulated available balance for district
016-06-54109	Drainage Proj. District #09	11,800.00		Accumulated available balance for district
016-06-54110	Drainage Proj. District #10	94,118.88		Accumulated available balance for district
016-06-54111	Drainage Proj. District #11	64,361.00		Accumulated available balance for district
016-06-54112	Drainage Proj. District #12	1,600.00	S111176	City of Slidell
016-06-54112	Drainage Proj. District #12	39,435.74		Accumulated available balance for district
016-06-54113	Drainage Proj. District #13	50,000.00	S109408	City of Slidell
016-06-54113	Drainage Proj. District #13	136,500.00		Accumulated available balance for district
016-06-54114	Drainage Proj. District #14	142,051.70		Accumulated available balance for district
	TOTAL DRAINAGE MAINT. FUND	1,278,128.57		
PUBLIC HEALTH FUND				
SAFE HAVEN				
017-22-51400	Buildings and Grounds Maintenance	20.97	S110853	Mandeville Hardware & Building
WELLNESS CENTER BUILDING				
017-23-51400	Buildings and Grounds Maintenance	3,346.00	S110917	Gottfried Contracting LLC
BEHAVIORAL HEALTH				
017-35-51101	Other Professional Services	12,156.90	S108400	Western Economic Services LLC
WELLNESS PROGRAMS				
017-40-51100	Professional Services	35,606.38	S108854	Northshore Community Foundation
017-40-51101	Other Professional Services	80,000.00		DHHS needs assessment
		115,606.38		
	TOTAL PUBLIC HEALTH FUND	131,130.25		
ECONOMIC DEVELOPMENT FUND				
ECONOMIC DEVELOPMENT				
019-00-51100	Professional Services	29,081.97	S110306	AMS Planning & Research Corp
019-00-51100	Professional Services	179,403.85	S111308	JP Costs Plus Inc
019-00-51100	Professional Services	30,000.00		P3 consultant
019-00-51100	Professional Services	10,000.00		Visioning project
019-00-51101	Other Professional Services	90,969.35	S108106	Design Workshop Inc
		339,455.17		
FISHING PIER				
019-01-51105	Contractual Services	3,100.00		Kiosk servicing agreement
019-01-51400	Buildings and Grounds Maintenance	2,500.00		Lights for pier
019-01-52370	General Supplies	2,500.00		Tables, chairs, and wagon
019-01-57091	Other Equipment - Non Capitalized	3,000.00		20 foot storage container
		11,100.00		
	TOTAL ECON. DEVELOP. FUND	350,555.17		
ENVIRONMENTAL SERVICES FUND				
020-00-51190	Serv. Prof. Capitalized Infrastructure	785.78	S100727	Kyle Associates LLC
020-00-52378	Household Hazardous Waste	92,771.00	S110601	Stericycle Environmental Solutions
	TOTAL ENV. SERVICES FUND	93,556.78		

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Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
CRIMINAL COURT FUND				
DISTRICT ATTORNEY				
028-50-57041	Office Equipment - Non-Capitalized	65,784.00		Dell computers purchase
	TOTAL CRIMINAL COURT FUND	65,784.00		
JUSTICE CENTER COMPLEX FUND				
JUSTICE CENTER COMPLEX				
037-00-51100	Professional Services	19,180.00	S110533	RCL Architecture LLC
22ND JDC				
037-40-52050	Books - Law Library	8,308.00		Thompson - Reuters
	TOTAL JUSTICE CTR CMLPX FUND	27,488.00		
ST. TAMMANY PARISH CORONER FUND				
039-00-51100	Professional Services	80,695.18	S089369	Daigle Fisse & Kessenich, APLC
	TOTAL STP CORONER FUND	80,695.18		
ANIMAL SERVICES FUND				
043-00-51400	Buildings and Grounds Maintenance	3,225.00	S111240	Bernhard MCC LLC
043-00-51410	Equipment Maintenance	10,744.00	S111450	American Incinerators
043-00-52370	General Supplies	1,199.50	S111530	Patterson Dental Supply Inc
043-00-52370	General Supplies	1,888.81	S111251	Professional's Choice Direct
	TOTAL ANIMAL SERVICES FUND	17,057.31		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND				
161-00-51190	Serv. Prof. Capitalized Infrastructure	19,712.00	S106945	Lucien T Vivien Jr & Assoc.-Interchg Lighting
161-00-56800	Infrastructure	107,160.12	S107208	LA DOTD Match for Hwy. 434 at I-12
	TOTAL LIGHTING DIST. NO.1 FUND	126,872.12		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND				
164-00-51190	Serv. Prof. Capitalized Infrastructure	28,160.00	S106945	Lucien T Vivien Jr & Assoc.-Interchg Lighting
164-00-56800	Infrastructure - Non-Capitalized	102,413.77	S102870	LA DOTD Match for Hwy. 11 at I-12
164-00-56800	Infrastructure - Non-Capitalized	108,414.48	S103065	LA DOTD Match for Northshore Blvd. at I-12
	TOTAL LIGHTING DIST. NO.4 FUND	238,988.25		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND				
166-00-51190	Serv. Prof. Capitalized Infrastructure	26,496.00	S106945	Lucien T Vivien Jr & Assoc.-Interchg Lighting
166-00-56800	Infrastructure - Non-Capitalized	95,325.15	S109143	LA DOTD Match for Hwy. 1088 at I-12
	TOTAL LIGHTING DIST. NO.6 FUND	121,821.15		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND				
167-00-51105	Contractual Services	24,503.09	S106567	A Boesch Corporation Electric Inc
167-00-51190	Serv. Prof. Capitalized Infrastructure	25,486.00	S106945	Lucien T Vivien Jr & Assoc.-Interchg Lighting
	TOTAL LIGHTING DIST. NO.7 FUND	49,989.09		
PUBLIC WORKS COMPLEX FUND				
515-00-57011	Buildings & Improvements - Non-Capitalized	25,218.00	S111174	Roof Technologies Inc
	TOTAL PUBLIC WRKS CMLPX FUND	25,218.00		
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND				
520-00-57011	Buildings & Improvements - Non-Capitalized	13,181.10	S111129	4LP LLC
	TOTAL STP ADMIN AND JUSTICE COMPLEX-EAST FUND	13,181.10		
ST. TAMMANY PARISH GOVERNMENT KOOP COMPLEX FUND				
525-00-57001	Land Improvements - Non- Capitalized	16,000.00		Koop Campus Building A landscape
525-00-57010	Buildings and Building Improvements	150,000.00		Koop Campus Building B exterior stairs
525-00-57011	Buildings & Improvements - Non-Capitalized	11,688.90	S111129	4LP LLC
	TOTAL KOOP COMPLEX FUND	177,688.90		

Administrative Comment
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Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
UTILITY OPERATIONS FUND				
TAMMANY UTILITIES-EAST				
622-00-52400	Uniforms	839.00	S110821	Uniforms By Bayou Inc
622-00-57020	Vehicles/Heavy Equip/Capitalized	200,000.00		Belt press
622-00-57030	Water & Sewer Facilit.-Capitalized	10,000.00		CI: Meadowlake Water System Interconnection
622-00-57030	Water & Sewer Facilit.-Capitalized	15,000.00		CI: Recondition Willow Wood Water Storage Tan
		225,839.00		
TAMMANY UTILITIES-DIVERSIFIED				
622-02-57030	Water & Sewer Facilit.-Capitalized	30,000.00		Recondition belt press
TAMMANY UTILITIES-ALTON/BEN THOMAS				
622-03-51415	Water Maintenance	4,670.60	S110838	HD Supply Facilities Maintenance
TAMMANY UTILITIES-SEPTAGE				
622-04-57020	Vehicles/Heavy Equip/Capitalized	100,000.00		Belt press
TAMMANY UTILITIES-WEST				
622-10-51100	Professional Services	28,675.85	S109057	Newgen Strategies and Solutions
622-10-51190	Serv. Prof. Capitalized Infrastructure	55,680.00	S111312	Buchart Horn Inc
622-10-51415	Water Maintenance	26,671.00	S111301	P-K Equipment LLC
622-10-51415	Water Maintenance	1,052.16	S111484	MG Automation & Controls Corp
622-10-51415	Water Maintenance	200.00	S108981	Baton Rouge Winwater Works
622-10-51415	Water Maintenance	73,875.00	S110839	Baton Rouge Winwater Works
622-10-51435	Sewerage Maintenance	11,730.00	S110797	Gulf States Engineering Co
622-10-51435	Sewerage Maintenance	1,774.00	S111036	Mueller Co LTD
622-10-51435	Sewerage Maintenance	2,257.84	S111035	D & L Pumps Inc
622-10-51435	Sewerage Maintenance	465.24	S111004	Sherwin Williams
622-10-51435	Sewerage Maintenance	123.78	S111470	Sherwin Williams
622-10-51450	Lift Stations Maintenance	5,977.00	S111291	P-K Equipment LLC
622-10-51450	Lift Stations Maintenance	4,037.00	S111303	Fluid Process & Pumps LLC
622-10-51450	Lift Stations Maintenance	365.00	S111747	Bay Motor Winding
622-10-51450	Lift Stations Maintenance	2,427.00	S111771	Fluid Process & Pumps LLC
622-10-52370	General Supplies	2,208.00	S110888	Baton Rouge Winwater Works
622-10-52400	Uniforms	4,078.94	S110822	Uniforms By Bayou Inc
622-10-56801	Infrastructure - Non-Capitalized	600.00	S103260	Kyle Associates LLC
622-10-56830	EUSA Construction	1,000.00	S111260	Estopinal Concrete Cutting LLC
622-10-56830	EUSA Construction	2,057.00	S111283	Fluid Process & Pumps LLC
622-10-56830	EUSA Construction	1,527.45		CI-Spring Lake Lift Station
622-10-56830	EUSA Construction	5,636.10		CI-Hidden Creek Ph. 2
622-10-56830	EUSA Construction	5,371.64		CI-Bedico Creek 11
622-10-56830	EUSA Construction	28,498.12		CI-Ruelle Du Chene WWTP Expansion
622-10-56830	EUSA Construction	4,667.10		CI-Bedico Creek Bubble 2-2 - Lift Station #4
622-10-56830	EUSA Construction	2,053.07		CI-Goodbee Square Lift Station
622-10-57030	Water & Sewer Facilit.-Capitalized	20,000.00		CI-Bon Temps Lift Station Recondition
622-10-57030	Water & Sewer Facilit.-Capitalized	20,000.00		CI-Trinity Lift Station Recondition
622-10-57030	Water & Sewer Facilit.-Capitalized	30,000.00		CI-Recondition Timberlane Water Storage Tank
622-10-57030	Water & Sewer Facilit.-Capitalized	30,000.00		CI-Recondition Faubourg Water Storage Tank
622-10-57030	Water & Sewer Facilit.-Capitalized	145,968.18		CI-Secondary Containment and Sheds for Well Si
622-10-57030	Water & Sewer Facilit.-Capitalized	300,000.00		CI-Colonial Court Lift Station
622-10-57031	Water & Sewer Facilit.-Non-Cap	1,620.00	S110133	Preferred Electric Inc
622-10-57031	Water & Sewer Facilit.-Non-Cap	720.00	S111276	Preferred Electric Inc
		821,316.47		
TAMMANY UTILITIES-CAPACITY FEES				
622-90-57030	Water & Sewer Facilit.-Capitalized	355,000.00		CI: Goodbee Regional WWTP Expansion
TAMMANY UTILITIES - CAPITAL				
622-95-51190	Serv. Prof. Capitalized Infrastructure	15,150.00	S109119	Professional Engineering Consultants Corp.
622-95-56800	Infrastructure	24,850.00	S111041	Layne Christensen Co
622-95-57030	Water & Sewer Facilit.-Capitalized	2,825.00	S111769	P-K Equipment LLC
		42,825.00		
TAMMANY UTILITIES - DEBT SERVICE				
622-98-56800	Infrastructure	79,800.00	S068062	CDM Smith Inc (State Revolving Loan Fund)
TAMMANY UTILITIES - BOND CAPITAL				
622-99-57030	Water & Sewer Facilit.-Capitalized	1,500.00	S093907	Estopinal Concrete Cutting
TOTAL UTILITY OPERAT. FUND		1,660,951.07		
TOTAL ALL FUNDS		6,796,078.47		