

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6281 ORDINANCE COUNCIL SERIES NO: _____
COUNCIL SPONSOR: LORINO/BRISTER PROVIDED BY: FINANCE
INTRODUCED BY: MR. CANULETTE SECONDED BY: MR. BELLISARIO
ON THE 7 DAY OF NOVEMBER , 2019

ORDINANCE TO AMEND THE 2019 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 5 DAY OF DECEMBER , 2019 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: OCTOBER 30 , 2019

Published Adoption: _____, 2019

Delivered to Parish President: _____, 2019 at _____

Returned to Council Clerk: _____, 2019 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6281

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. CANULETTE

SECONDED BY: MR. BELLISARIO

ON THE 7TH DAY OF NOVEMBER, 2019

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET - AMENDMENT NO. 12

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 2019 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 | 5,087,800.00 | | 5,087,800.00 |
| Other Taxes, Penalties, and Interest | 2,924,900.00 | | 2,924,900.00 |
| Licenses and Permits | 3,910,300.00 | | 3,910,300.00 |
| Intergovernmental Revenues | | | |
| Other Federal Funds | 80,000.00 | | 80,000.00 |
| State Revenue Sharing | 110,000.00 | | 110,000.00 |
| Fees, Charges, and Commissions for Services | 343,612.00 | | 343,612.00 |
| Other Revenues | 510,000.00 | | 510,000.00 |
| Total Revenues | 12,966,612.00 | | 12,966,612.00 |
| Less: Collection Fees and Assessments | (757,149.00) | | (757,149.00) |
| Net Revenues | 12,209,463.00 | | 12,209,463.00 |
| Expenditures | | | |
| Administrative Departments | | | |
| Parish President | 644,478.49 | | 644,478.49 |
| Parish Council | 1,530,919.66 | | 1,530,919.66 |
| Chief Administrative Officer | 715,151.34 | | 715,151.34 |
| Facilities Management | 1,618,294.32 | | 1,618,294.32 |
| Department of Finance | 1,735,380.07 | | 1,735,380.07 |
| Grants Management | 307,124.65 | | 307,124.65 |
| Human Resources | 521,654.88 | | 521,654.88 |
| Procurement | 590,774.14 | | 590,774.14 |
| Public Information | 477,328.62 | | 477,328.62 |
| Department of Technology | 2,705,435.18 | 200,000.00 | 2,905,435.18 |
| Interfund Charges | (10,118,408.87) | | (10,118,408.87) |
| Facilities and Other | | | |
| Bush Community Center | 17,000.00 | | 17,000.00 |
| Fairgrounds Arena | 312,218.90 | | 312,218.90 |
| Levee Board Building | 27,306.30 | | 27,306.30 |
| St. Tammany Regional Airport | 239,647.87 | | 239,647.87 |
| Reimbursement of Costs in Excess of Revenues | (416,173.07) | | (416,173.07) |
| State Mandated Agencies | | | |
| St. Tammany Parish Sheriff-Jail | 5,609,409.31 | | 5,609,409.31 |
| 22nd Judicial District Court | | | |
| 22nd Judicial District Court | 2,688,728.67 | | 2,688,728.67 |
| 22nd Judicial District Court-Reimbursable | 46,491.62 | | 46,491.62 |
| Assessor | 14,771.90 | | 14,771.90 |
| District Attorney of 22nd JD | | | |
| District Attorney of 22nd JD | 3,160,911.73 | | 3,160,911.73 |
| District Attorney - Civil Div | 1,553,069.55 | | 1,553,069.55 |
| Interfund Charges | (1,516,133.34) | | (1,516,133.34) |
| Registrar of Voters | 256,338.32 | | 256,338.32 |
| LA Dept of Veterans Affairs | 104,051.75 | | 104,051.75 |
| Ward Courts | 315,561.36 | | 315,561.36 |
| General Expenditures | 9,306.08 | | 9,306.08 |
| Total Expenditures | 13,150,639.43 | 200,000.00 | 13,350,639.43 |
| Other Uses of Funds | | | |
| Transfers Out | 1,200,000.00 | | 1,200,000.00 |
| Total Expenditures and Other Uses of Funds | 14,350,639.43 | 200,000.00 | 14,550,639.43 |

| | Current Budget | Amendment | Revised Budget |
|-----------------------------------|---------------------|---------------------|---------------------|
| Revenue Over (Under) Expenditures | (2,141,176.43) | (200,000.00) | (2,341,176.43) |
| Beginning Fund Balance | 17,772,555.06 | | 17,772,555.06 |
| Less Minimum Fund Balance Policy: | | | |
| 4 Months of Expenditures | 8,800,451.57 | 66,666.67 | 8,867,118.24 |
| 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>3,830,927.06</u> | <u>(266,666.67)</u> | <u>3,564,260.39</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 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 5TH DAY OF NOVEMBER, 2019 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

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

THERESA FORD, CLERK OF COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: OCTOBER 30, 2019
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 12 - 2019 Operating Budget - November 2019

This budget amendment is to:

- a.

000 - GENERAL FUND

To amend the budget to increase expenditures for core network equipment.