

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6285                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: MR. TOLEDANO                      PROVIDED BY: FINANCE

INTRODUCED BY: MR. STEFANCIK                      SECONDED BY: MR. TOLEDANO

ON THE 7 DAY OF NOVEMBER , 2019

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET -  
AMENDMENT NO. 1

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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: \_\_\_\_\_, 2019

Published Adoption: \_\_\_\_\_, 2019

Delivered to Parish President: \_\_\_\_\_, 2019 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2019 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6285

ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: TOLEDANO

PROVIDED BY : FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. TOLEDANO

ON THE 7TH DAY OF NOVEMBER, 2019

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 1

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 2020 Operating Budget is amended as follows:

	Proposed Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
<b>000 - GENERAL FUND</b>			
Revenues			
Taxes			
Ad Valorem	5,205,700.00		5,205,700.00
Other Taxes, Penalties, and Interest	2,875,200.00		2,875,200.00
Licenses and Permits	3,965,300.00		3,965,300.00
Intergovernmental Revenues			
Other Federal Funds	70,000.00		70,000.00
State Revenue Sharing	114,224.00		114,224.00
Fees, Charges, and Commissions for Services	281,600.00		281,600.00
Other Revenues	501,378.00		501,378.00
Total Revenues	13,013,402.00		13,013,402.00
Less: Collection Fees and Assessments			
	(761,049.00)		(761,049.00)
Net Revenues	12,252,353.00		12,252,353.00
Expenditures			
Administrative Departments			
Parish President	646,857.56		646,857.56
Parish Council	1,549,051.30		1,549,051.30
Chief Administrative Officer	521,848.84		521,848.84
Facilities Management	1,621,550.52		1,621,550.52
Department of Finance	1,735,169.17		1,735,169.17
Grants Management	286,503.54		286,503.54
Human Resources	537,964.50		537,964.50
Procurement	561,321.78		561,321.78
Public Information	484,741.50		484,741.50
Department of Technology	2,899,170.10		2,899,170.10
Interfund Charges	(10,300,384.17)		(10,300,384.17)
Facilities and Other			
Bush Community Center	25,712.00		25,712.00
Elections	6,643.00		6,643.00
Fairgrounds Arena	320,392.00		320,392.00
Levee Board Building	18,067.00		18,067.00
St. Tammany Regional Airport	346,279.00		346,279.00
Reimbursement of Costs in Excess of Revenues	(590,250.00)		(590,250.00)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,253,037.00		5,253,037.00
22nd Judicial District Court			
22nd Judicial District Court	2,803,897.21	40,270.00	2,844,167.21
22nd Judicial District Court-Reimbursable	44,924.00		44,924.00
Assessor	12,326.00		12,326.00
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,276,204.98		3,276,204.98
District Attorney - Civil Div	1,771,230.23		1,771,230.23
Interfund Charges	(1,579,348.54)		(1,579,348.54)
Registrar of Voters	286,458.90		286,458.90
LA Dept of Veterans Affairs	107,832.28		107,832.28
Ward Courts	296,284.44		296,284.44
General Expenditures	6,906.00		6,906.00
Total Expenditures	12,950,390.14	40,270.00	12,990,660.14

	Proposed Budget	Amendment	Revised Budget
Other Uses of Funds			
Transfers Out	-		-
Total Expenditures and Other Uses of Funds	12,950,390.14	40,270.00	12,990,660.14
Revenue Over (Under) Expenditures	(698,037.14)	(40,270.00)	(738,307.14)
Beginning Fund Balance	15,997,177.02		15,997,177.02
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,037,037.62	449,843.33	8,486,880.95
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	4,262,102.26	(490,113.33)	3,771,988.93

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

**106 - JUSTICE CENTER COMPLEX FUND**

Revenues	154,846.00		154,846.00
Expenditures	4,317,895.28	260,000.00	4,577,895.28
Revenue over (under) Expenditures	(4,163,049.28)	(260,000.00)	(4,423,049.28)
Beginning Fund Balance	6,710,499.42		6,710,499.42
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	2,547,450.14	(260,000.00)	2,287,450.14

**112 - ANIMAL SERVICES FUND**

Revenues	2,037,385.00		2,037,385.00
Expenditures	2,036,117.10		2,036,117.10
Revenue over (under) Expenditures	1,267.90	-	1,267.90
Beginning Fund Balance	3,334,333.41		3,334,333.41
Less Minimum Fund Balance Policy: 1 year of gross revenue	492,886.78	1,544,498.22	2,037,385.00
Ending Available Fund Balance	2,842,714.53	(1,544,498.22)	1,298,216.31

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 be effective upon enactment.

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 DECEMBER, 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:  
Published Adoption:  
  
Delivered to Parish President:  
Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 1 - 2020 Operating Budget - November 2019 Off The Floor**

**This budget amendment is to:**

- a. 

**000 - GENERAL FUND**

To amend the budget to increase expenditures for increases for employees of the 22nd Judicial District Court.  
To amend the calculation of the minimum fund balance requirement for the gross up of interfund charges.
- b. 

**106 - JUSTICE CENTER COMPLEX FUND**

To amend the budget to increase expenditures for operating costs such as court reporters, office supplies, equipment rental, postage, and books for the 22nd Judicial District Court.
- c. 

**112 - ANIMAL SERVICES FUND**

To amend the calculation of the minimum fund balance requirement to one year of gross revenues.

This is presented off the floor in order to amend the 2020 Operating Budget to be concurrent with the beginning of the new fiscal year.