

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6141 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 7 DAY OF FEBRUARY , 2019

AN ORDINANCE TO AMEND ORDINANCE C.S. 17-3823 - 2018-2022 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS; AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL IMPROVEMENTS AND/OR CAPITAL ASSETS LIST FOR 2018-2022

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 MARCH , 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: JANUARY 30 , 2019

Published Adoption: _____, 2019

Delivered to Parish President: _____, 2019 at _____

Returned to Council Clerk: _____, 2019 at _____

**ST. TAMMANY PARISH COUNCIL
ORDINANCE**

ORDINANCE CALENDAR 6141

ORDINANCE COUNCIL SERIES NO.: _____

COUNCIL SPONSOR: LORINO/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7 DAY OF FEBRUARY, 2019

AN ORDINANCE TO AMEND ORDINANCE C.S. 17-3823 - 2018-2022 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS; AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL IMPROVEMENTS AND/OR CAPITAL ASSETS LIST FOR 2018-2022

WHEREAS, the Parish prepared a capital improvement budget and program in accordance with the Home Rule Charter;

WHEREAS, changes were made to the Capital Improvements and/or Capital Assets List throughout the year;

WHEREAS, this ordinance will summarize all adjustments made within all capital funds or capitalized expenditure accounts;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2018-2022 Capital Improvement Budget be amended to reflect the following changes approved during fiscal year 2018 as follows:

	Expenditure Budget for Prior Year Projects Amended in 2018	Original 2018 Expenditure Budget	Amendments in 2018	Revised Expenditure Budget
<u>SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)</u>				
300-00 Sales Tax District 3 - Parishwide	4,762,833.00	4,886,250.00	2,956,063.38	12,605,146.38
301-00 Sales Tax District 3 - District 1	89,411.00	495,459.00	121,130.00	706,000.00
302-00 Sales Tax District 3 - District 2	1,034,243.00	568,229.00	70,737.00	1,673,209.00
303-00 Sales Tax District 3 - District 3	0.00	734,797.00	0.00	734,797.00
304-00 Sales Tax District 3 - District 4	273,000.00	371,647.00	267,067.00	911,714.00
305-00 Sales Tax District 3 - District 5	621,000.00	462,993.00	129,305.00	1,213,298.00
306-00 Sales Tax District 3 - District 6	0.00	1,008,585.00	0.00	1,008,585.00
307-00 Sales Tax District 3 - District 7	500,000.00	640,574.00	684,684.95	1,825,258.95
308-00 Sales Tax District 3 - District 8	0.00	293,441.00	121,500.00	414,941.00
309-00 Sales Tax District 3 - District 9	0.00	440,796.00	119,000.00	559,796.00
310-00 Sales Tax District 3 - District 10	0.00	317,807.00	70,000.00	387,807.00
311-00 Sales Tax District 3 - District 11	333,500.00	557,741.00	245,000.00	1,136,241.00
312-00 Sales Tax District 3 - District 12	114,935.00	284,935.00	26,665.00	426,535.00
313-00 Sales Tax District 3 - District 13	50,000.00	417,979.00	548,500.00	1,016,479.00
314-00 Sales Tax District 3 - District 14	45,000.00	405,017.00	150,800.00	600,817.00
315-00 Sales Tax District 3 - Public Works - General Maintenance Parishwide	50,000.00	0.00	7,479,482.00	7,529,482.00
316-00 Parishwide - Drainage	185,155.00	2,873,288.00	633,897.94	3,692,340.94
330-00 Tammany Trace Capital	309,020.00	0.00	279,939.70	588,959.70
360-00 Transportation Impact Fees	0.00	0.00	173,000.00	173,000.00
361-00 Service Area Transportation Impact Fees	0.00	0.00	2,100,000.00	2,100,000.00
365-00 Tree Bank Program	0.00	0.00	75,000.00	75,000.00
367-00 Service Area Drainage Impact Fees	0.00	0.00	500,000.00	500,000.00
370-00 TMDL Projects	0.00	0.00	25,000.00	25,000.00
167-00 St. Tammany Parish Lighting District No. 7	0.00	30,000.00	0.00	30,000.00
403-15 Grants - Economic Development	0.00	0.00	1,120,180.00	1,120,180.00
415-01 Grants - Roads	0.00	0.00	525,000.00	525,000.00
420-48 Grants - Environmental Services	0.00	0.00	36,866.00	36,866.00
440-18 Grants - Airport	0.00	0.00	491,790.00	491,790.00
622-10 Utility Operations - Tammany Utilities - West	870,000.00	7,620,000.00	550,000.00	9,040,000.00
	9,238,097.00	22,409,538.00	19,500,607.97	51,148,242.97

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

333-00 St. Tammany Parish Library Capital	200,000.00	0.00	2,369,000.00	2,569,000.00
339-00 St. Tammany Parish Coroner Capital	0.00	0.00	206,160.00	206,160.00
	200,000.00	0.00	2,575,160.00	2,775,160.00

SECTION III: CAPITAL ASSETS

015-60 Public Works - Fleet Management	0.00	0.00	1,506,000.00	1,506,000.00
313-00 Sales Tax District 3 - District 13	0.00	0.00	20,000.00	20,000.00
404-45 Grants - State Homeland Security Program FY2017	0.00	0.00	27,778.00	27,778.00
440-17 Grants - Airport	0.00	0.00	35,000.00	35,000.00
512-00 Safe Haven Complex	0.00	0.00	30,000.00	30,000.00
622-00 Utility Operations - Tammany Utilities - East	0.00	23,000.00	0.00	23,000.00
622-10 Utility Operations - Tammany Utilities - West	0.00	124,000.00	0.00	124,000.00
	0.00	147,000.00	1,618,778.00	1,765,778.00

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 effect 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 upon 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 ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 7TH DAY OF MARCH 2019; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____.

MICHAEL R. LORINO, JR., COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: JANUARY 30, 2019

PUBLISHED ADOPTION: _____, 2019

Delivered to the Parish President: _____

Returned to the Council Clerk: _____

ADMINISTRATIVE COMMENT
2018 CAPITAL IMPROVEMENTS - RECAP ORDINANCE
INTRODUCED FEBRUARY 2019

This ordinance is to recap the resolutions which identified additional funding, removed and/or modified project funding and/or scope of approved capital projects. Said resolutions were approved during 2018 for these projects.

Exhibit "A" provides detail of projects and the Resolution/Month the Council authorized.