

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6318 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/COOPER PROVIDED BY: FINANCE

INTRODUCED BY: MR. CANULETTE SECONDED BY: MR. BINDER

ON THE 16 DAY OF JANUARY , 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 3

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 FEBRUARY , 2020 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: JANUARY 8 , 2020

Published Adoption: _____, 2020

Delivered to Parish President: _____, 2020 at _____

Returned to Council Clerk: _____, 2020 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6318

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. CANULETTE

SECONDED BY: MR. BINDER

ON THE 16TH DAY OF JANUARY, 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 3

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:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
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	654,556.66		654,556.66
Parish Council	1,571,672.69		1,571,672.69
Chief Administrative Officer	537,483.98	140,900.00	678,383.98
Facilities Management	1,664,959.10		1,664,959.10
Department of Finance	1,785,843.81		1,785,843.81
Grants Management	300,762.58		300,762.58
Human Resources	551,777.29		551,777.29
Procurement	577,512.85		577,512.85
Public Information	499,236.17		499,236.17
Department of Technology	2,935,485.33		2,935,485.33
Interfund Charges	(10,528,426.33)	(140,900.00)	(10,669,326.33)
Facilities and Other			
Bush Community Center	25,917.97		25,917.97
Elections	6,645.18		6,645.18
Fairgrounds Arena	325,122.31		325,122.31
Levee Board Building	18,275.52		18,275.52
St. Tammany Regional Airport	350,432.06		350,432.06
Reimbursement of Costs in Excess of Revenues	(599,547.86)		(599,547.86)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,253,506.97		5,253,506.97
22nd Judicial District Court			
22nd Judicial District Court	2,867,298.31		2,867,298.31
22nd Judicial District Court-Reimbursable	45,977.19		45,977.19
Assessor	12,448.40		12,448.40
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,289,967.31		3,289,967.31
District Attorney - Civil Div	1,774,406.08	(140,900.00)	1,633,506.08
Interfund Charges	(1,582,432.26)	140,900.00	(1,441,532.26)
Registrar of Voters	287,510.43		287,510.43
LA Dept of Veterans Affairs	107,891.90		107,891.90
Ward Courts	297,178.58		297,178.58
General Expenditures	7,246.70		7,246.70
Total Expenditures	13,038,708.92	-	13,038,708.92

	Proposed Budget	Amendment	Revised Budget
Other Uses of Funds			
Transfers Out	-		-
Total Expenditures and Other Uses of Funds	13,038,708.92	-	13,038,708.92
Revenue Over (Under) Expenditures	(786,355.92)	-	(786,355.92)
Beginning Fund Balance	15,997,177.02		15,997,177.02
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,583,038.46		8,583,038.46
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>3,627,782.64</u>	-	<u>3,627,782.64</u>

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

111 - PUBLIC HEALTH FUND			
Revenues	3,861,642.00		3,861,642.00
Expenditures	3,675,778.15	300,000.00	3,975,778.15
Revenue over (under) Expenditures	185,863.85	(300,000.00)	(114,136.15)
Beginning Fund Balance	5,453,975.77		5,453,975.77
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,861,642.00		3,861,642.00
Ending Available Fund Balance	<u>1,778,197.62</u>	(300,000.00)	<u>1,478,197.62</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 6TH DAY OF FEBRUARY, 2020 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

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

 THERESA FORD, CLERK OF COUNCIL

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

Published Introduction: JANUARY 8, 2020

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 3 - 2020 Operating Budget - January 2020

This budget amendment is to:

a. **000 - GENERAL FUND**

To amend the budget to transfer expenditures for Risk Management related expenses from the District Attorney Civil Division to the Parish CAO Department per the request of the District Attorney.

b. **111 - PUBLIC HEALTH FUND**

To amend the budget to increase expenditures for the agreement with START Corp. for the staffing and operation of the Crisis Receiving Center at Safe Haven.