# ST. TAMMANY PARISH COUNCIL

# ORDINANCE

| ORDINANCE CALENDAR NO: 6318   | ORDINANCE COUNCIL SERIES NO:   |
|---|--|
| COUNCIL SPONSOR: LORINO/COOPER  | PROVIDED BY: <u>FINANCE</u>  |
| INTRODUCED BY: MR. CANULETTE  | SECONDED BY: MR. BINDER'   |
| ON THE 16 DAY OF JANUARY, 2020  |  |
| ORDINANCE TO AMENDMENT NO. 3  | D THE 2020 OPERATING BUDGET -  |
| WHEREAS, SEE ATTACHED   |  |
| THE PARISH OF ST. TAMMANY HER   | REBY ORDAINS:  |
| repealed.SEVERABILITY: If any provision invalidity shall not affect other provisions he | on of this Ordinances in conflict herewith are hereby<br>on of this Ordinance shall be held to be invalid, such<br>arein which can be given effect without the invalid provision<br>are are hereby declared to be severable. EFFECTIVE DATE:<br>in (15) days after adoption. |
| MOVED FOR ADOPTION BY:  | SECONDED BY:   |
| WHEREUPON THIS ORDINANCE WAS FOLLOWING:   | AS SUBMITTED TO A VOTE AND RESULTED IN THE   |
| YEAS:   |  |
| NAYS:   |  |
| ABSTAIN:  |  |
| ABSENT:   |  |
|   |  |
|   | DULY ADOPTED AT A REGULAR MEETING OF THE FEBRUARY, 2020; AND BECOMES ORDINANCE   |
|   |  |
|   | 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: | , <u>2020</u> at |
| Returned to Council Clerk:     | , 2020 at        |

#### ST.TAMMANY PARISH COUNCIL

#### ORDINANCE

ORDINANCE CALENDAR NO. : <u>6318</u> ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: <u>LORINO/COOPER</u> PROVIDED BY : <u>FINANCE</u>

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

ON THE <u>16TH</u> DAY OF <u>JANUARY</u>, 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 Revised
Budget Amendment Budget

SECTION I: The General Fund is amended as follows:

| Total Revenues         13,013,402.00         13,013,402.           Less: Collection Fees and Assessments         (761,049.00)         (761,049.00)           Net Revenues         12,252,353.00         12,252,353.0           Expenditures         Administrative Departments           Parish President         654,556.66         654,556.           Parish Council         1,571,672.69         1,571,672.           Chief Administrative Officer         537,483.98         140,900.00         678,383.           Facilities Management         1,664,959.10         1,664,959.10           Parish Management         300,762.58         300,762.           Human Resources         551,777.29         551,777.77           Prouement         577,512.85         577,512.           Public Information         499,236.17         499,236.           Department of Technology         2,935,485.33         1,40,900.00         10,669,326.           Facilities and Other         25,917.97         25,917.           Bush Community Center         25,917.97         25,917.           Facilities and Other         352,122.31         325,122.31           Extrammany Regional Airport         350,432.06         350,432.0           St. Tammany Regional Airport         350,432.0  | 000 - GENERAL FUND                    |                   |               |                   |
|--|---------------------------------------|-------------------|---------------|-------------------|
| Taxes  | Payanuas                              |                   |               |                   |
| Ad Valorem         5,205,700,00         5,205,700           Other Taxes, Penalties, and Interest         2,875,200         3,965,300           Licenses and Permits         3,965,300,00         3,965,300           Intergovernmental Revenues         70,000,00         70,000           Other Federal Funds         70,000,00         21,600           State Revenue Sharing         114,224.00         21,420           Cress, Charges, and Commissions for Services         281,600,00         50,1378.0           Other Revenues         50,1378.00         50,1378.0           Total Revenues         13,013,402.00         13,013,402.0           Less: Collection Fees and Assessments         (761,049.00)         761,049.0           More Revenues         2,2252,353.00         12,252,353.0           Expenditures         2         4           Admistrative Departments         2         4           Parish Council         1,571,672.69         1,571,672.6           Parish Pesident         6,654,556.66         654,556.           Parish Council         1,571,672.69         1,571,672.           Chief Administrative Officer         357,838.38         140,900.0         166,4959.           Parish Council         1,571,672.69         1,561,695.         1  |                                       |                   |               |                   |
| Other Taxes, Penalties, and Interest         2,875,200.00         3,965,300.0           Licenses and Permits         3,965,300.0         3,965,300.0           Intergovernmental Revenues         70,000.00         70,000.0           State Revenues Bharing         114,224.00         114,224.0           Fees, Charges, and Commissions for Services         281,600.00         50,1378.0           Other Revenues         51,378.00         50,1378.0           Total Revenues         13,013,402.00         13,013,402.0           Less: Collection Fees and Assessments         (761,049.00)         (761,049.00)           Net Revenues         12,252,353.00         12,252,353.0           Expenditures         Administrative Departments           Administrative Operatments         4         4           Parish President         654,556.66         654,556.           Parish President         1,571,672.69         678,383.           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         300,762.8           Human Resources         551,777.2         551,777.12           Public Information         499,236.17         499,236.1  |                                       | 5 205 700 00      |               | 5 205 700 00      |
| Liceness and Permits         3,965,300.0         3,965,300.           Intergovernmental Revenues         70,000.00         70,000.           State Revenue Sharing         114,224.00         281,600.00           Other Federal Funds         501,378.00         281,600.00           Other Revenues         501,378.00         501,378.           Total Revenues         13,013,402.00         13,013,402.00           Less: Collection Fees and Assessments         (761,049.00)         (761,049.00)           Ket Revenues         12,252,353.00         12,252,353.00           Expenditures         2         12,252,353.00         12,252,353.00           Expenditures         3         12,252,353.00         12,252,353.00           Expenditures         3         12,252,353.00         12,252,353.00           Expenditures         4         12,252,353.00         12,252,353.00           Expenditures         4         12,252,353.00         12,252,353.00           Expenditures         4         12,252,353.00         15,716,722.00           Parish Council         1,571,672.60         654,556.60         654,556.60           Parish Council         1,571,672.69         1,571,672.00         1,571,672.00         1,571,672.00           Parish Postdent </td <td></td> <td>* *</td> <td></td> <td></td>   |                                       | * *               |               |                   |
| 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         15,013,402,00           Less: Collection Fees and Assessments         (761,049,00)         761,049,00           Ner Revenues         12,252,353,00         12,252,353,00           Expenditures         2         24,252,353,00         12,252,353,00           Parish President         654,556,66         654,556,61  |                                       | 3,965,300.00      |               | 3,965,300.00      |
| State Revenue Sharing         114,224,0         114,224,0           Fees, Charges, and Commissions for Services         281,600,00         281,600,00           Other Revenues         13,013,402.00         13,013,012,002           Total Revenues         13,013,402.00         13,013,012,002           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         654,556,751,171,672,69         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,672,89         1,571,   | =                                     | <b>5</b> 0 000 00 |               | <b>7</b> 0 000 00 |
| Fee, Charges, and Commissions for Services         281,600.0         281,600.0           Other Revenues         501,378.00         501,378.00           Total Revenues         13,013,002.00         13,013,402.0           Less: Collection Fees and Assessments         (761,049.00)         12,252,353.0           Net Revenues         12,252,353.00         12,252,353.0           Expenditures         4         12,252,353.00         12,252,353.0           Expenditures         5         4         6,4556.66         64,556.7           Parish President         654,556.66         654,556.7         671,672.2           Parish President         1,571,672.69         1,571,672.2         1,571,672.2           Chief Administrative Officer         537,483.98         140,900.0         678,383.3           Facilities Management         1,664,959.10         1,664,959.1         1,664,959.1           Chief Administrative Officer         1,785,843.81         1,785,843.8         1,785,843.8         1,785,843.8           Graits Management         1,664,959.1         50,775,12.2         1,777.2         1,777.2         7,7512.2         1,777.2         1,777.2         1,777.2         1,777.2         1,777.2         1,777.2         1,777.2         1,777.2         1,777.2         1,777.2  |                                       | *                 |               | *                 |
| 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)           Ket Revenues         12,252,353.00         12,252,353.30           Expenditures         Administrative Departments           Parish President         654,556.66         654,556.           Parish Council         1,571,672.69         1,571,672.           Chief Administrative Officer         537,483.98         140,900.00         678,383.           Facilities Management         1,664,959.10         1,664,959.10         1,664,959.10           Department of Finance         1,785,843.81         1,785,843.81         1,785,843.81         1,785,843.81           Grants Management         300,762.58 <td><math>\varepsilon</math></td> <td>,</td> <td></td> <td>•</td>   | $\varepsilon$                         | ,                 |               | •                 |
| Total Revenues         13,013,402.00         13,013,402.00           Net Revenues         (761,049.00)         (761,049.00)           Net Revenues         12,252,353.00         12,252,353.30           Expenditures         Administrative Departments           Parish President         654,556.66         654,556.           Parish Council         1,571,672.69         1,571,672.           Chief Administrative Officer         537,483.98         140,900.00         678,383.           Facilities Management         1,664,959.10         1,664,959.90           Department of Finance         1,785,843.81         1,785,843.           Grants Management         300,762.58         300,762.           Human Resources         551,777.72         551,777.77           Procurement         577,512.85         577,512.           Public Information         499,236.17         499,236.           Department of Technology         2,935,485.33         2,935,485.           Department of Technology         2,935,485.33         (140,900.00)         (10,669,326.           Facilities and Other         25,917.97         25,917.97         25,917.97         25,917.97         25,917.97         25,917.97         25,917.97         25,917.97         25,917.97         25,917.97  |                                       | *                 |               |                   |
| Net Revenues   12,252,353.00   |                                       |                   |               | 501,378.00        |
| Expenditures   | Total Revenues                        | 13,013,402.00     |               | 13,013,402.00     |
| Administrative Departments Parish President Parish President Parish President Parish Council Chief Administrative Officer S37,483,98 Facilities Management 1,664,959,10 Department of Finance Grants Management 300,762,58 Human Resources Forture S77,512,85 Human Resources Forture S77,512,85 Department of Finance Public Information 499,236,17 Public Information 499,236,17 Public Information 499,236,17 Pacilities and Other Bush Community Center Bush Community Center Ections Fairgrounds Arena Levee Board Building St. Tammany Regional Airport St. Tammany Regional Airport St. Tammany Regional Airport State Mandated Agencies St. Tammany Parish Sheriff-Jail 22nd Judicial District Court 22nd Judicial District Court Polistrict Attorney of 22nd JD District Attorney of Cotter Registrator of Voters Registrat of Voters Reneal Expenditures Registrat of Voters Registration Registrates Registrati | Less: Collection Fees and Assessments | (761,049.00)      |               | (761,049.00)      |
| Administrative Departments         654,556.66         654,556.           Parish President         654,556.66         654,556.           Parish President         1,571,672.69         1,571,672.           Chief Administrative Officer         537,483.98         140,900.00         678,383.           Facilities Management         1,664,959.10         1,664,959.         1,664,959.           Department of Finance         1,785,843.81         1,785,843.           Grants Management         300,762.58         300,762.           Human Resources         551,777.29         551,777.           Procurement         577,512.85         577,512.           Procurement of Technology         2,935,485.33         2,935,485.           Interfund Charges         (0,528,426.33)         (140,900.00)         (10,69,326.           Facilities and Other         25,917.97         25,917.         25,917.           Bush Community Center         25,917.97         25,917.         25,917.           Elections         6,645.18         6,645.         6,645.           Fairgrounds Arena         325,122.31         325,122.         32,122.           Levee Board Building         18,275.52         18,275.         35,432.06         599,547.           State Mandated A   | Net Revenues                          | 12,252,353.00     |               | 12,252,353.00     |
| Administrative Departments         654,556.66         654,556.           Parish President         654,556.66         654,556.           Parish President         1,571,672.69         1,571,672.           Chief Administrative Officer         537,483.98         140,900.00         678,383.           Facilities Management         1,664,959.10         1,664,959.         1,664,959.           Department of Finance         1,785,843.81         1,785,843.           Grants Management         300,762.58         300,762.           Human Resources         551,777.29         551,777.           Procurement         577,512.85         577,512.           Procurement of Technology         2,935,485.33         2,935,485.           Interfund Charges         (0,528,426.33)         (140,900.00)         (10,69,326.           Facilities and Other         25,917.97         25,917.         25,917.           Bush Community Center         25,917.97         25,917.         25,917.           Elections         6,645.18         6,645.         6,645.           Fairgrounds Arena         325,122.31         325,122.         32,122.           Levee Board Building         18,275.52         18,275.         35,432.06         599,547.           State Mandated A   | Expenditures                          |                   |               |                   |
| Parish President         654,556.66         654,556.           Parish Council         1,571,672.69         1,571,672.69         1,571,672.69         1,571,672.69         1,571,672.69         1,571,672.69         1,571,672.69         1,571,672.89         140,900.00         678,383.50         Fa.383.51  |                                       |                   |               |                   |
| Chief Administrative Officer         537,483.98         140,900.00         678,383.           Facilities Management         1,664,959.10         1,664,959.         1         1,664,959.         1         1,664,959.         1         1,664,959.         1         1,664,959.         1         1,785,843.         1,785,843.         1,785,843.         300,762.58         300,762.58         300,762.58         300,762.58         300,762.58         300,762.58         300,762.58         300,762.58         300,762.58         300,762.58         300,762.58         577,512.85         577,512.77         577,772.77         Procurement         577,512.85         6645.85         6645.85         6645.85         6645.85         6645.85         6645.85         6645.85         6645.85         6645.85         6645.85         6645.  |                                       | 654,556.66        |               | 654,556.66        |
| Chief Administrative Officer         537,483.98         140,900.00         678,383.           Facilities Management         1,664,959.10         1,664,959.           Department of Finance         1,785,843.81         1,785,843.81           Grants Management         300,762.58         300,762.           Human Resources         551,777.29         551,777.           Procurement         577,512.85         577,512.           Public Information         499,236.17         499,236.           Department of Technology         2,935,485.33         (10,900.00)         (10,669,326.           Facilities and Other         25,917.97         25,   | Parish Council                        | 1,571,672.69      |               | 1,571,672.69      |
| Facilities Management         1,664,959.10         1,664,959.           Department of Finance         1,785,843.81         1,785,843.81           Grants Management         300,762.58         300,762.           Human Resources         551,777.29         551,777.           Procurement         577,512.85         577,512.           Procurement of Technology         2,935,485.33         2,935,485.           Interfund Charges         (10,528,426,33)         (140,900.00)         (10,669,326.           Facilities and Other         25,917.97         25,917.97         25,917.97           Bush Community Center         25,917.97         25,917.97         25,917.97           Elections         6,645.18         6,645.           Fairgrounds Arena         325,122.31         325,122.           Levee Board Building         18,275.52         18,275.           St. Tammany Regional Airport         350,432.06         350,432.           Reimbursement of Costs in Excess of Revenues         (599,547.86)         (599,547.           State Mandated Agencies         28.         5,253,506.97         5,253,506.           22nd Judicial District Court         2,867,298.31         2,867,298.           22nd Judicial District Court-Reimbursable         45,977.19         45,977. <td>Chief Administrative Officer</td> <td></td> <td>140,900.00</td> <td>678,383.98</td>  | Chief Administrative Officer          |                   | 140,900.00    | 678,383.98        |
| Department of Finance         1,785,843.81         1,785,843.6           Grants Management         300,762.88         300,762.8           Human Resources         551,777.29         551,777.           Procurement         577,512.85         577,512.           Public Information         499,236.17         499,236.           Department of Technology         2,935,485.33         2,935,485.           Interfund Charges         (10,528,426.33)         (140,900.00)         (10,669,326.           Facilities and Other         25,917.97         25,917.9         25,917.9           Elections         6,645.18         6,645.         6,645.         6,645.         6,645.         6,645.         18,275.         5t. Tammany Regional Airport         350,432.06         350,432.0   | Facilities Management                 | · ·               | ,             | 1,664,959.10      |
| Grants Management         300,762.58         300,762.           Human Resources         551,777.29         551,777.12           Procurement         577,512.85         577,512.           Public Information         499,236.17         499,236.           Department of Technology         2,935,485.33         2,935,485.           Interfund Charges         (10,528,426.33)         (140,900.00)         (10,669,326.           Facilities and Other         25,917.97         25,917.97         25,917.91         25,917.91         25,917.91         25,917.91         25,917.91         25,917.91         25,917.92   |                                       | · · ·             |               | 1,785,843.81      |
| Human Resources         551,777.29         551,777.29           Procurement         577,512.85         577,512.           Public Information         499,236.17         499,236.           Department of Technology         2,935,485.33         2,935,485.           Interfund Charges         (10,528,426.33)         (140,900.00)         (10,669,326.           Facilities and Other         25,917.97         25,917.7         25,917.7           Elections         6,645.18         6,645.1         6,645.1         6,645.1           Fairgrounds Arena         325,122.31         325,122.1         18,275.5 <td< td=""><td></td><td>, ,</td><td></td><td>300,762.58</td></td<>   |                                       | , ,               |               | 300,762.58        |
| Procurement         577,512.85         577,512.           Public Information         499,236.17         499,236.           Department of Technology         2,935,485.33         2,935,485.           Interfund Charges         (10,528,426.33)         (140,900.00)         (10,669,326.           Facilities and Other         25,917.97         25,917.9           Bush Community Center         25,917.97         25,917.9           Elections         6,645.18         6,645.           Fairgrounds Arena         325,122.31         325,122.           Levee Board Building         18,275.52         18,275.52           St. Tammany Regional Airport         350,432.06         350,432.0           Reimbursement of Costs in Excess of Revenues         (599,547.86)         (599,547.8           State Mandated Agencies         5,253,506.97         5,253,506.9           St. Tammany Parish Sheriff-Jail         5,253,506.97         5,253,506.9           22nd Judicial District Court         2,867,298.31         2,867,298.           22nd Judicial District Court         2,867,298.31         2,867,298.           22nd Judicial District Court         3,289,967.31         3,289,967.31           Assessor         12,448.40         12,448.           District Attorney of 22nd JD  |                                       | *                 |               | 551,777.29        |
| Public Information         499,236.17         499,236.           Department of Technology         2,935,485.33         2,935,485.           Interfund Charges         (10,528,426.33)         (140,900.00)         (10,669,326.           Facilities and Other         25,917.97         25,917.97         25,917.97         125,917.97  |                                       | ,                 |               | 577,512.85        |
| Department of Technology         2,935,485.31         2,935,485.           Interfund Charges         (10,528,426.33)         (140,900.00)         (10,669,326.           Facilities and Other         Bush Community Center         25,917.97         25,917.79         25,917.79         25,917.79         25,917.79         25,917.79         25,917.79         25,917.79         25,917.79         25,917.79         25,917.79         25,917.79         25,917.79         25,917.79         25,917.79         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         28,67.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29         25,917.29   |                                       | *                 |               | 499,236.17        |
| Interfund Charges         (10,528,426.33)         (140,900.00)         (10,669,326.           Facilities and Other         325,917.97         25,917.97         25,917.75           Bush Community Center         25,917.97         25,917.97         25,917.75           Elections         6,645.18         6,645.18         6,645.18         6,645.18         6,645.18         325,122.1         18,275.52         18,275.52         18,275.52         18,275.52         18,275.52         18,275.52         5,253,504.32.06         350,432.06         350,432.06         350,432.06         350,432.06         350,432.06         350,432.06         350,432.06         350,432.06         18,275.52         5,253,506.97         5,253,506.97         5,253,506.97         5,253,506.97         5,253,506.97         5,253,506.97         220,400,400         2,2   |                                       | *                 |               | 2,935,485.33      |
| Pacilities and Other   Bush Community Center   25,917.97   25,917.75   |                                       | · · ·             | (140.900.00)  |                   |
| Bush Community Center       25,917.97       25,917.7         Elections       6,645.18       6,645.         Fairgrounds Arena       325,122.31       325,122.         Levee Board Building       18,275.52       18,275.         St. Tammany Regional Airport       350,432.06       350,432.         Reimbursement of Costs in Excess of Revenues       (599,547.86)       (599,547.         State Mandated Agencies       8       5,253,506.97       5,253,506.         St. Tammany Parish Sheriff-Jail       5,253,506.97       5,253,506.         22nd Judicial District Court       2,867,298.31       2,867,298.         22nd Judicial District Court-Reimbursable       45,977.19       45,977.         Assessor       12,448.40       12,448.         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.         Registrar of Voters       287,510.43       287,510.         LA Dept of Veterans Affairs       107,891.90       107,891.90         Ward Courts       297,178.58       297   |                                       | (,,               | (-10,2000)    | (,,)              |
| Elections         6,645.18         6,645.           Fairgrounds Arena         325,122.31         325,122.           Levee Board Building         18,275.52         18,275.           St. Tammany Regional Airport         350,432.06         350,432.           Reimbursement of Costs in Excess of Revenues         (599,547.86)         (599,547.           State Mandated Agencies         8         5,253,506.97         5,253,506.97           22nd Judicial District Court         22nd Judicial District Court         2,867,298.31         2,867,298.           22nd Judicial District Court-Reimbursable         45,977.19         45,977.           Assessor         12,448.40         12,448.           District Attorney of 22nd JD         3,289,967.31         3,289,967.           District Attorney of 22nd JD         3,289,967.31         3,289,967.           District Attorney - Civil Div         1,774,406.08         (140,900.00)         1,633,506.           Interfund Charges         (1,582,432.26)         140,900.00         (1,441,532.           Registrar of Voters         287,510.43         287,510.           LA Dept of Veterans Affairs         107,891.90         107,891.           Ward Courts         299,178.58         297,178.           General Expenditures         7,246.7   |                                       | 25 917 97         |               | 25,917.97         |
| Fairgrounds Arena       325,122.31       325,122.         Levee Board Building       18,275.52       18,275.         St. Tammany Regional Airport       350,432.06       350,432.         Reimbursement of Costs in Excess of Revenues       (599,547.86)       (599,547.         State Mandated Agencies       5,253,506.97       5,253,506.97         St. Tammany Parish Sheriff-Jail       5,253,506.97       5,253,506.97         22nd Judicial District Court       2,867,298.31       2,867,298.         22nd Judicial District Court-Reimbursable       45,977.19       45,977.         Assessor       12,448.40       12,448.         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.         Registrar of Voters       287,510.43       287,510.         LA Dept of Veterans Affairs       107,891.90       107,891.         Ward Courts       297,178.58       297,178.5         General Expenditures       7,246.70       7,246.70   |                                       | *                 |               | 6,645.18          |
| 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       5,253,506.97       5,253,506.97         St. Tammany Parish Sheriff-Jail       5,253,506.97       5,253,506.97         22nd Judicial District Court       2,867,298.31       2,867,298.         22nd Judicial District Court-Reimbursable       45,977.19       45,977.         Assessor       12,448.40       12,448.         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.         Registrar of Voters       287,510.43       287,510.         LA Dept of Veterans Affairs       107,891.90       107,891.         Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.0  |                                       | *                 |               |                   |
| St. Tammany Regional Airport       350,432.06       350,432.0         Reimbursement of Costs in Excess of Revenues       (599,547.86)       (599,547.87)         State Mandated Agencies       5,253,506.97       5,253,506.97         St. Tammany Parish Sheriff-Jail       5,253,506.97       5,253,506.97         22nd Judicial District Court       2,867,298.31       2,867,298.         22nd Judicial District Court-Reimbursable       45,977.19       45,977.         Assessor       12,448.40       12,448.40         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.         Registrar of Voters       287,510.43       287,510.         LA Dept of Veterans Affairs       107,891.90       107,891.         Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.70  | =                                     | *                 |               | *                 |
| Reimbursement of Costs in Excess of Revenues       (599,547.86)       (599,547.         State Mandated Agencies       st. Tammany Parish Sheriff-Jail       5,253,506.97       5,253,506.9         22nd Judicial District Court       2,867,298.31       2,867,298.         22nd Judicial District Court-Reimbursable       45,977.19       45,977.         Assessor       12,448.40       12,448.         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.         Registrar of Voters       287,510.43       287,510.         LA Dept of Veterans Affairs       107,891.90       107,891.         Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.70  |                                       | *                 |               | *                 |
| State Mandated Agencies         St. Tammany Parish Sheriff-Jail       5,253,506.97       5,253,506.96         22nd Judicial District Court       2,867,298.31       2,867,298.31         22nd Judicial District Court-Reimbursable       45,977.19       45,977.         Assessor       12,448.40       12,448.40         District Attorney of 22nd JD       3,289,967.31       3,289,967.31         District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.06.07         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.06.07)         Registrar of Voters       287,510.43       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       7,246.60   | • • •                                 | ,                 |               | *                 |
| St. Tammany Parish Sheriff-Jail       5,253,506.97       5,253,506.97         22nd Judicial District Court       2,867,298.31       2,867,298.         22nd Judicial District Court-Reimbursable       45,977.19       45,977.         Assessor       12,448.40       12,448.         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.         Registrar of Voters       287,510.43       287,510.         LA Dept of Veterans Affairs       107,891.90       107,891.9         Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.70  |                                       | (377,347.00)      |               | (377,347.00)      |
| 22nd Judicial District Court       2,867,298.31       2,867,298.         22nd Judicial District Court       2,867,298.31       2,867,298.         22nd Judicial District Court-Reimbursable       45,977.19       45,977.         Assessor       12,448.40       12,448.         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.         Registrar of Voters       287,510.43       287,510.         LA Dept of Veterans Affairs       107,891.90       107,891.9         Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.70   |                                       | 5 252 506 07      |               | 5 252 506 07      |
| 22nd Judicial District Court       2,867,298.31       2,867,298.         22nd Judicial District Court-Reimbursable       45,977.19       45,977.         Assessor       12,448.40       12,448.         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.         Registrar of Voters       287,510.43       287,510.         LA Dept of Veterans Affairs       107,891.90       107,891.9         Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.70  |                                       | 3,233,306.97      |               | 3,233,300.97      |
| 22nd Judicial District Court-Reimbursable       45,977.19       45,977.         Assessor       12,448.40       12,448.         District Attorney of 22nd JD       3,289,967.31       3,289,967.         District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.         Registrar of Voters       287,510.43       287,510.         LA Dept of Veterans Affairs       107,891.90       107,891.9         Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.7  |                                       | 2 967 209 21      |               | 2 967 209 21      |
| Assessor       12,448.40       12,448.40         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.         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.         Registrar of Voters       287,510.43       287,510.4         LA Dept of Veterans Affairs       107,891.90       107,891.9         Ward Courts       297,178.58       297,178.5         General Expenditures       7,246.70       7,246.7  |                                       |                   |               |                   |
| District Attorney of 22nd JD       3,289,967.31       3,289,967.31       3,289,967.31       3,289,967.31       3,289,967.31       3,289,967.31       1,774,406.08       (140,900.00)       1,633,506.00       1,582,432.26)       140,900.00       (1,441,532.00       1,441,532.00       1,582,432.26)       140,900.00       1,441,532.00       1,287,510.00   |                                       |                   |               |                   |
| District Attorney of 22nd JD       3,289,967.31       3,289,967.3         District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.33)         Registrar of Voters       287,510.43       287,510.43       287,510.43         LA Dept of Veterans Affairs       107,891.90       107,891.40         Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.50  |                                       | 12,448.40         |               | 12,448.40         |
| District Attorney - Civil Div       1,774,406.08       (140,900.00)       1,633,506.00         Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.00         Registrar of Voters       287,510.43       287,510.00         LA Dept of Veterans Affairs       107,891.90       107,891.00         Ward Courts       297,178.58       297,178.00         General Expenditures       7,246.70       7,246.00  | •                                     |                   |               |                   |
| Interfund Charges       (1,582,432.26)       140,900.00       (1,441,532.         Registrar of Voters       287,510.43       287,510.         LA Dept of Veterans Affairs       107,891.90       107,891.         Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.   |                                       |                   | /4 40 500 500 | 3,289,967.31      |
| Registrar of Voters       287,510.43       287,510.4         LA Dept of Veterans Affairs       107,891.90       107,891.         Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.7   |                                       |                   |               | 1,633,506.08      |
| LA Dept of Veterans Affairs       107,891.90       107,891.9         Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.7   |                                       |                   | 140,900.00    | (1,441,532.26)    |
| Ward Courts       297,178.58       297,178.         General Expenditures       7,246.70       7,246.   |                                       | -                 |               | 287,510.43        |
| General Expenditures         7,246.70         7,246.   |                                       | *                 |               | 107,891.90        |
|  |                                       | *                 |               | 297,178.58        |
| Total Expenditures 13,038,708.92 - 13,038,708.   |                                       |                   |               | 7,246.70          |
|  | Total Expenditures                    | 13,038,708.92     | -             | 13,038,708.92     |

#### ORDINANCE CALENDAR NO. 6318 ORDINANCE COUNCIL SERIES NO. PAGE 2 OF 2

|  | Proposed      | A         | Revised       |
|--|---------------|-----------|---------------|
|  | Budget        | Amendment | Budget        |
| Other Uses of Funds<br>Transfers Out                       | <u> </u>      |           |               |
| 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                              | 3,627,782.64  | =         | 3,627,782.64  |

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                             | 1,778,197.62 | (300,000.00) | 1,478,197.62 |

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:

NAYS: ABSTAINING:

ABSENT:

YEAS:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE  $\, \underline{6TH} \, \mathrm{DAY} \, \mathrm{OF} \, \underline{\mathrm{FEBRUARY}} \, 2020 \, \mathrm{AND} \, \mathrm{BECOMES} \, \mathrm{ORDINANCE} \, \mathrm{SERIES} \, \mathrm{NO}.$ 

|                                | MICHAEL LORINO, JR., COUNCIL CHAIRMAN |
|--------------------------------|---------------------------------------|
| ATTEST:                        | ST. TAMMANY PARISH COUNCIL            |
|                                |                                       |
|                                |                                       |
| THERESA FORD, CLERK OF COUNCIL | _                                     |
|                                |                                       |
|                                |                                       |

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

Published Introduction: <u>JANUARY 8, 2020</u>

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.