

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5985 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BLANCHARD/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 3 DAY OF MAY , 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET -
AMENDMENT NO. 4

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 JUNE , 2018 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 25 , 2018

Published Adoption: _____, 2018

Delivered to Parish President: _____, 2018 at _____

Returned to Council Clerk: _____, 2018 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5985

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TANNER

SECONDED BY: MR. THOMPSON

ON THE 3RD DAY OF MAY, 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET - AMENDMENT NO. 4

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 2018 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	4,992,000.00		4,992,000.00
Other Taxes, Penalties, and Interest	2,530,500.00		2,530,500.00
Licenses	4,198,050.00		4,198,050.00
Permits	1,759,500.00		1,759,500.00
Intergovernmental Revenues			
Other Federal Funds	70,000.00		70,000.00
State Revenue Sharing	111,000.00		111,000.00
Other State Funds	6,500.00		6,500.00
Fees, Charges, and Commissions for Services	700,900.00		700,900.00
Fines and Forfeitures	121,500.00		121,500.00
Other Revenues	807,950.00		807,950.00
Total Revenues	15,297,900.00	-	15,297,900.00
Less: Revenue Collection Fees	791,749.00		791,749.00
Net Revenues	14,506,151.00	-	14,506,151.00
Expenditures			
Service Departments			
Parish President	686,663.50		686,663.50
Parish Council	2,276,280.48		2,276,280.48
Chief Administrative Officer	861,613.23		861,613.23
Code Enforcement	527,348.39	638.46	527,986.85
Facilities Management	1,329,516.71		1,329,516.71
Department of Finance			
Financial Administration	1,481,570.14	3,008.03	1,484,578.17
Data Management	376,119.52	79.59	376,199.11
Grants Management	543,272.71		543,272.71
Interfund Transfers Out	114,000.00		114,000.00
Grant Reimbursements	(280,000.00)		(280,000.00)
Human Resources	644,660.73		644,660.73
Legal and Risk Management	1,437,523.15	398.00	1,437,921.15
Procurement	543,277.94	201.89	543,479.83
Public Information	700,383.88	17,174.11	717,557.99
Department of Technology			
Information Technology	1,633,721.32	4,565.55	1,638,286.87
Archive Management	225,409.92		225,409.92
Geographical Information Systems	296,002.61	4,543.30	300,545.91
Interfund Charges	(12,387,136.00)		(12,387,136.00)
Planning and Development			
Development-Administration	1,088,629.41		1,088,629.41
Inspections	685,488.60	1,288.40	686,777.00
Planning	725,000.12	374.67	725,374.79
Permits	684,079.82		684,079.82

	Current Budget	Amendment	Revised Budget
Facilities and Other			
Bush Community Center	20,208.00		20,208.00
Camp Salmen Nature Park	271,576.77	1,861.52	273,438.29
Fairgrounds Arena	330,851.02		330,851.02
Highway 40 Polling Booth	8,728.00		8,728.00
Levee Board Building	21,458.00		21,458.00
St. Tammany Regional Airport	257,430.00		257,430.00
Outside Agencies			
St. Tammany Parish Jail	4,126,931.75		4,126,931.75
22nd Judicial District Court	2,658,101.35		2,658,101.35
22nd Judicial District Court Reimb	27,620.00		27,620.00
Assessor	9,758.40		9,758.40
District Attorney	3,294,096.21		3,294,096.21
Registrar of Voters	285,864.62		285,864.62
LA Dept of Veterans Affairs	109,932.92		109,932.92
Justices of the Peace/Constables	272,489.60		272,489.60
Slidell City Court	16,394.64		16,394.64
General Expenditures	237,151.00	35,773.00	272,924.00
Total Expenditures	16,142,018.46	69,906.52	16,211,924.98
Revenue Over (Under) Expenditures	(1,635,867.46)	(69,906.52)	(1,705,773.98)
Beginning Fund Balance	14,166,762.17	69,906.52	14,236,668.69
Less Minimum Fund Balance Policy:			
Greater of 25% of Revenues or 30% of Expenditures	8,796,271.02	20,971.96	8,817,242.98
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	734,623.69	(20,971.96)	713,651.73

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

100 - PUBLIC WORKS FUND

Revenues	26,864,953.58	(966,989.29)	25,897,964.29
Expenditures			
Development-Engineering	1,139,316.15	19.31	1,139,335.46
Homeland Security & Emergency Operations	816,672.63	4,004.61	820,677.24
Inspections	125,168.40		125,168.40
Department of Public Works			
Public Works Administration	2,405,945.99	596.08	2,406,542.07
Engineering	1,551,915.66	192,999.99	1,744,915.65
Airport Maintenance Barn	1,146,916.69	40,126.69	1,187,043.38
Brewster Maintenance Barn	905,499.13	55,637.50	961,136.63
Bush Maintenance Barn	941,122.18		941,122.18
Covington Maintenance Barn	1,484,896.42	15,535.10	1,500,431.52
Fritchie-North Maintenance Barn	1,066,175.46	9,954.08	1,076,129.54
Fritchie-South Maintenance Barn	991,936.95	30,659.20	1,022,596.15
Hickory Maintenance Barn	1,018,731.45	15,794.84	1,034,526.29
Highway 59 Maintenance Barn	872,178.09	33,870.00	906,048.09
Keller Maintenance Barn	1,187,161.76	21,645.00	1,208,806.76
Folsom Maintenance Barn	883,470.39		883,470.39
Fleet Management	1,838,226.74	362,034.24	2,200,260.98
Tammany Trace Maintenance	917,972.57	5,451.87	923,424.44
Tammany Trace Administration	140,944.21	5,115.00	146,059.21
General Expenditures	6,161,332.00		6,161,332.00
Total Expenditures	25,595,582.87	793,443.51	26,389,026.38
Revenue over (under) Expenditures	1,269,370.71	(1,760,432.80)	(491,062.09)
Beginning Fund Balance	17,692,777.18	793,443.51	18,486,220.69
Less Minimum Fund Balance Policy: 25% of Gross Revenue	12,852,759.75		12,852,759.75
Ending Available Fund Balance	6,109,388.14	(966,989.29)	5,142,398.85

	Current Budget	Amendment	Revised Budget
101 - DRAINAGE MAINTENANCE FUND			
Revenues	747,100.00		747,100.00
Expenditures	435,107.08	134,341.12	569,448.20
Revenue over (under) Expenditures	311,992.92	(134,341.12)	177,651.80
Beginning Fund Balance	3,791,064.09	134,341.12	3,925,405.21
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,464,745.00		3,464,745.00
Ending Available Fund Balance	638,312.01	-	638,312.01

102 - ENVIRONMENTAL SERVICES FUND			
Revenues	1,620,000.00		1,620,000.00
Expenditures	1,618,699.93	15,265.50	1,633,965.43
Revenue over (under) Expenditures	1,300.07	(15,265.50)	(13,965.43)
Beginning Fund Balance	4,178,179.89	15,265.50	4,193,445.39
Less Minimum Fund Balance Policy: 25% of Gross Revenue	405,000.00		405,000.00
Ending Available Fund Balance	3,774,479.96	-	3,774,479.96

106 - JUSTICE CENTER COMPLEX FUND			
Revenues	2,197,700.00		2,197,700.00
Expenditures	4,966,510.27	2,748.80	4,969,259.07
Revenue over (under) Expenditures	(2,768,810.27)	(2,748.80)	(2,771,559.07)
Beginning Fund Balance	10,581,055.93	2,748.80	10,583,804.73
Less Minimum Fund Balance Policy	4,966,510.27	(4,966,510.27)	-
Ending Available Fund Balance	2,845,735.39	4,966,510.27	7,812,245.66

111 - PUBLIC HEALTH FUND			
Revenues	3,650,130.00		3,650,130.00
Expenditures	3,690,209.11	104,745.55	3,794,954.66
Revenue over (under) Expenditures	(40,079.11)	(104,745.55)	(144,824.66)
Beginning Fund Balance	4,300,452.12	104,745.55	4,405,197.67
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,467,623.50		3,467,623.50
Ending Available Fund Balance	792,749.51	-	792,749.51

112 - ANIMAL SERVICES FUND			
Revenues	1,953,780.00		1,953,780.00
Expenditures	1,867,094.31	9,020.83	1,876,115.14
Revenue over (under) Expenditures	86,685.69	(9,020.83)	77,664.86
Beginning Fund Balance	2,636,907.54	9,020.83	2,645,928.37
Less Minimum Fund Balance Policy: 80% of Gross Revenue	1,563,024.00		1,563,024.00
Ending Available Fund Balance	1,160,569.23	-	1,160,569.23

122 - ECONOMIC DEVELOPMENT FUND			
Revenues	628,825.00		628,825.00
Expenditures	531,499.88	15,648.60	547,148.48
Revenue over (under) Expenditures	97,325.12	(15,648.60)	81,676.52
Beginning Fund Balance	265,447.39	15,648.60	281,095.99
Less Minimum Fund Balance Policy: 25% of Gross Revenue	157,206.25		157,206.25
Ending Available Fund Balance	205,566.26	-	205,566.26

	Current Budget	Amendment	Revised Budget
123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2030 - HWY 434. ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	-		-
Expenditures	-	22,269.00	22,269.00
Revenue over (under) Expenditures	-	(22,269.00)	(22,269.00)
Beginning Fund Balance	13,250.00	22,269.00	35,519.00
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	13,250.00	-	13,250.00

126 - ST. TAMMANY PARISH CORONER FUND			
Revenues	5,738,748.75		5,738,748.75
Expenditures	5,588,323.39	542,616.18	6,130,939.57
Revenue over (under) Expenditures	150,425.36	(542,616.18)	(392,190.82)
Beginning Fund Balance	10,613,851.06	542,616.18	11,156,467.24
Less Minimum Fund Balance Policy: 95% of Gross Revenue	6,389,700.00		6,389,700.00
Ending Available Fund Balance	4,374,576.42	-	4,374,576.42

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND			
Revenues	192,000.00		192,000.00
Expenditures	193,184.80	19,712.00	212,896.80
Revenue over (under) Expenditures	(1,184.80)	(19,712.00)	(20,896.80)
Beginning Fund Balance	984,626.87	19,712.00	1,004,338.87
Less Minimum Fund Balance Policy: 100% of Gross Revenue	192,000.00		192,000.00
Ending Available Fund Balance	791,442.07	-	791,442.07

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND			
Revenues	320,100.00		320,100.00
Expenditures	448,409.40	128,766.48	577,175.88
Revenue over (under) Expenditures	(128,309.40)	(128,766.48)	(257,075.88)
Beginning Fund Balance	848,311.96	128,766.48	977,078.44
Less Minimum Fund Balance Policy: 100% of Gross Revenue	320,100.00		320,100.00
Ending Available Fund Balance	399,902.56	-	399,902.56

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND			
Revenues	2,900.00		2,900.00
Expenditures	192,294.00	26,496.00	218,790.00
Revenue over (under) Expenditures	(189,394.00)	(26,496.00)	(215,890.00)
Beginning Fund Balance	264,372.38	26,496.00	290,868.38
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	74,978.38	-	74,978.38

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND			
Revenues	306,620.00		306,620.00
Expenditures	327,707.40	25,486.00	353,193.40
Revenue over (under) Expenditures	(21,087.40)	(25,486.00)	(46,573.40)
Beginning Fund Balance	1,081,132.64	25,486.00	1,106,618.64
Less Minimum Fund Balance Policy: 100% of Gross Revenue	306,620.00		306,620.00
Ending Available Fund Balance	753,425.24	-	753,425.24

SECTION IV: The Internal Service Funds are amended as follows:

606 - ST. TAMMANY PARISH JUSTICE CENTER COMPLEX FUND

Revenues	3,524,352.96		3,524,352.96
Expenditures	5,300,461.80	22,890.50	5,323,352.30

612 - SAFE HAVEN COMPLEX FUND

Revenues	989,012.52		989,012.52
Expenditures	1,422,730.83	2,008.20	1,424,739.03

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND

Revenues	1,028,731.48		1,028,731.48
Expenditures	1,456,930.52	1,550.00	1,458,480.52

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND

Revenues	551,211.08		551,211.08
Expenditures	827,422.59	349.84	827,772.43

664 - EMERGENCY OPERATIONS CENTER FUND

Revenues	435,556.52		435,556.52
Expenditures	708,996.52	4,233.40	713,229.92

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND

Revenues	13,700,134.60		13,700,134.60
Expenditures	16,014,264.96	3,086,554.43	19,100,819.39

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 7TH DAY OF JUNE, 2018 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 25, 2018

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 4 - 2018 Operating Budget - May 2018

This budget amendment is to:

a **100 - PUBLIC WORKS FUND**

Revenues			
Sales Tax	49,440,000.00		49,440,000.00
Sales Tax for Capital	(21,080,000.00)	(966,989.29)	(22,046,989.29)
Sales Tax for Debt	(3,466,085.42)		(3,466,085.42)
Other Revenues	1,971,039.00		1,971,039.00
	26,864,953.58	(966,989.29)	25,897,964.29

To amend the budget to transfer available fund balances to the respective capital projects funds for each district's drainage projects funding previously budgeted in Special Revenue Fund 101 - Drainage Maintenance:

CAPITAL PROJECTS FUND 300-DISTRICT #01	141,081.20
CAPITAL PROJECTS FUND 300-DISTRICT #02	84,633.40
CAPITAL PROJECTS FUND 300-DISTRICT #03	95,218.98
CAPITAL PROJECTS FUND 300-DISTRICT #04	3,100.00
CAPITAL PROJECTS FUND 300-DISTRICT #05	21,295.90
CAPITAL PROJECTS FUND 300-DISTRICT #06	51,934.50
CAPITAL PROJECTS FUND 300-DISTRICT #07	108,033.27
CAPITAL PROJECTS FUND 300-DISTRICT #08	69,372.72
CAPITAL PROJECTS FUND 300-DISTRICT #09	21,800.00
CAPITAL PROJECTS FUND 300-DISTRICT #10	104,118.88
CAPITAL PROJECTS FUND 300-DISTRICT #11	74,361.00
CAPITAL PROJECTS FUND 300-DISTRICT #12	49,435.74
CAPITAL PROJECTS FUND 300-DISTRICT #13	7,250.00
CAPITAL PROJECTS FUND 300-DISTRICT #14	135,353.70
	966,989.29

**Administrative Comment
Amendment No. 4 - 2018 Operating Budget - May 2018**

This budget amendment is to rollover budget from 2017 to 2018 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
GENERAL FUND				
CODE ENFORCEMENT				
000-360-3602-000-560115-20-	SUPPLIES-GENERAL	225.00	21700706	LIVINGSTON ACTIVITY CENTER
000-360-3602-000-560115-20-	SUPPLIES-GENERAL	375.00	21700705	SPEEDWAY PRINTING INC
000-360-3602-000-560135-20-	SUPPLIES-OFFICE	38.46	21700528	STAPLES CONTRACT & COMMERCIAL INC
		<u>638.46</u>		
FINANCIAL ADMINISTRATION				
000-260-2601-000-550860-15-	UNIFORMS	1,801.00	21700441	UNIFORMS BY BAYOU INC
000-260-2601-000-560135-15-	SUPPLIES-OFFICE	350.00	21700564	SPEEDWAY PRINTING INC
000-260-2601-000-560510-15-	COMPUTER-HARDWARE	857.03	21700591	CDW-G
		<u>3,008.03</u>		
DATA MANAGEMENT				
000-260-2602-000-560510-19-	COMPUTER-HARDWARE	79.59	21700527	DELL MARKETING
LEGAL AND RISK MANAGEMENT				
000-380-3800-000-550860-15-	UNIFORMS	398.00	21700614	UNIFORMS BY BAYOU INC
PROCUREMENT				
000-420-4200-000-560115-15-	SUPPLIES-GENERAL	50.49	21700587	ECONOMICAL PAPER & SUPPLIES
000-420-4200-000-560115-15-	SUPPLIES-GENERAL	151.40	21700529	STAPLES CONTRACT & COMMERCIAL INC
		<u>201.89</u>		
PUBLIC INFORMATION				
000-440-4400-000-550410-19-	ADVERTISING	12,948.11		ST. TAMMANY PARISH PROUD PROJECT
000-440-4400-000-560155-19-	SUPPLIES-SIGN MATERIALS	680.00	21700502	DARREN GAUNT
000-440-4400-000-560510-19-	COMPUTER-HARDWARE	3,546.00		GRAPHIC DESIGNER APPLE COMPUTER
		<u>17,174.11</u>		
TECHNOLOGY				
000-480-4801-000-560115-19-	SUPPLIES-GENERAL	83.10	21700555	STAPLES CONTRACT & COMMERCIAL INC
000-480-4801-000-560540-19-	COMPUTER-LICENSES	387.24	21700479	BLUEBEAM SOFTWARE INC
000-480-4801-000-560540-19-	COMPUTER-LICENSES	4,011.21	21700436	DELL MARKETING
000-480-4801-000-560540-19-	COMPUTER-LICENSES	54.00	21700458	SHI INTERNATIONAL CORPORATION
000-480-4801-000-560540-19-	COMPUTER-LICENSES	30.00	21700616	SOUTH CENTRAL PLANNING & DEVELOPMENT
		<u>4,565.55</u>		
GEOGRAPHICAL INFORMATION SYSTEMS				
000-480-4803-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	4,180.00	21700445	NVISION SOLUTIONS INC
000-480-4803-000-560115-31-	SUPPLIES-GENERAL	363.30	21700546	CITY BLUEPRINT & SUPPLY CO
		<u>4,543.30</u>		
INSPECTIONS				
000-360-3601-000-560410-20-	BOOKS AND PERIODICALS	1,288.40	21700707	INTERNATIONAL CODE COUNCIL
PLANNING				
000-400-4001-000-560135-19-	SUPPLIES-OFFICE	374.67	21700695	STAPLES CONTRACT & COMMERCIAL INC
CAMP SALMEN NATURE PARK				
000-180-1801-000-540240-50-	MAINTENANCE-GROUNDS	150.00	21700108	MARSOLAN'S FEED & SEED INC
000-180-1801-000-540240-50-	MAINTENANCE-GROUNDS	1,511.52	21700557	SUNNY SIGNS, INC.
000-180-1801-000-540340-50-	MAINTENANCE-EQUIPMENT	200.00	21700038	SUNSHINE QUALITY SOLUTIONS LLC
		<u>1,861.52</u>		
GENERAL EXPENDITURES				
000-140-0001-000-597199-15-	COST SHARE	2,000.00		HMGP GRANT MATCH FUNDS
000-380-0001-000-530430-20-	SERVICES-CONTRACT-DEMOLITION	33,773.00	21700632	CONSTRUCTION MANAGEMENT ENTERPRISES LLC
		<u>35,773.00</u>		
	TOTAL GENERAL FUND	<u>69,906.52</u>		
PUBLIC WORKS FUND				
DEVELOPMENT-ENGINEERING				
100-400-4003-000-560135-31-	SUPPLIES-OFFICE	19.31	21700537	STAPLES CONTRACT & COMMERCIAL INC
HOMELAND SECURITY & EMERG OPS				
100-320-3200-000-550860-20-	UNIFORMS	313.30	21700541	UNIFORMS BY BAYOU INC
100-320-3200-000-560115-20-	SUPPLIES-GENERAL	152.11	21700582	PINE GROVE ELECTRICAL SUPPLY
100-320-3200-000-560510-20-	COMPUTER-HARDWARE	207.20	21700394	INTERSTATE ELECTRONIC SYSTEMS LLC
100-320-3200-000-560540-20-	COMPUTER-LICENSES	3,000.00	21700612	RAVE WIRELESS INC
100-320-3200-000-560550-20-	COMPUTER-OTHER	332.00	21700394	INTERSTATE ELECTRONIC SYSTEMS LLC
		<u>4,004.61</u>		
PUBLIC WORKS ADMINISTRATION				
100-460-4600-000-571279-31-	OFFICE/OTHER EQUIP NON-CAP	596.08	21700448	CLEAR VIEW GLASS WORKS INC
ENGINEERING				
100-460-4601-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	15,250.00	21700244	PROTEUS TECHNOLOGIES LLC
100-460-4601-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	750.00	21700384	BIOLOGICAL SURVEYS INC
100-460-4601-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	59,480.08	21700651	FORTE AND TABLADA INC
100-460-4601-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	3,000.00	21700638	JOSEPH SUHAYDA
100-460-4601-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	30,831.91	21700692	REGIONAL PLANNING COMMISSION
100-460-4601-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	2,300.00		H DAVIS COLE & ASSOCIATES LLC
100-460-4601-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	2,440.00		H DAVIS COLE & ASSOCIATES LLC
100-460-4601-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	9,400.00		H DAVIS COLE & ASSOCIATES LLC
100-460-4601-000-530301-31-	SERVICES-CONSTRUCTION MGMT	9,548.00	21700652	US GEOLOGICAL SURVEY
100-460-4601-000-571079-31-	OFFICE/OTHER EQUIPMENT	15,000.00		PLOTTER/SCANNER
100-460-4601-000-571079-31-	OFFICE/OTHER EQUIPMENT	45,000.00		STREAM GAUGE PURCHASE
		<u>192,999.99</u>		
AIRPORT MAINTENANCE BARN				
100-460-4608-000-530480-31-	SERVICES-TREE REMOVAL	800.00	21700233	RPR TREE SERVICE LLC
100-460-4608-000-540240-31-	MAINTENANCE-GROUNDS	27,000.00		AIRPORT ROAD
100-460-4608-000-560261-31-	FUEL-VEHICLES AND EQUIPMENT	500.00	21700146	AIRGAS INC
100-460-4608-000-570310-31-	ROADS NON-CAP	426.69	21700684	PAVEMENT MARKINGS LLC
100-460-4608-000-570310-31-	ROADS NON-CAP	6,400.00		CLEARPOINT CURB & PANEL REPLACEMENT
100-460-4608-000-570310-31-	ROADS NON-CAP	5,000.00		TEAL STREET
		<u>40,126.69</u>		

**Administrative Comment
Amendment No. 4 - 2018 Operating Budget - May 2018**

This budget amendment is to rollover budget from 2017 to 2018 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
BREWSTER MAINTENANCE BARN				
100-460-4609-000-540240-31-	MAINTENANCE-GROUNDS	38,250.00		1077 RAB, OCHSNER RAB, OCHSNER BLVD
100-460-4609-000-560115-31-	SUPPLIES-GENERAL	150.00	21700175	PENNINGTONS HARDWARE AND SCREEN PRINTING
100-460-4609-000-570310-31-	ROADS NON-CAP	9,900.00		NEW CAMELLIA PANEL REPAIR
100-460-4609-000-570310-31-	ROADS NON-CAP	7,337.50		TALLOW CREEK & JJ LN PANEL & CURB REPAIR
		<u>55,637.50</u>		
COVINGTON MAINTENANCE BARN				
100-460-4611-000-530480-31-	SERVICES-TREE REMOVAL	2,000.00	21700657	RPR TREE SERVICE LLC
100-460-4611-000-540240-31-	MAINTENANCE-GROUNDS	12,600.00		HOLIDAY BLVD
100-460-4611-000-560117-31-	SUPPLIES-INFRASTRUCTURE	900.00	21700607	BARRIERE CONSTRUCTION CO LLC
100-460-4611-000-570310-31-	ROADS NON-CAP	35.10	21700684	PAVEMENT MARKINGS LLC
		<u>15,535.10</u>		
FRITCHIE-NORTH MAINTENANCE BARN				
100-460-4612-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,665.51	21700592	ACCARDO MATERIALS
100-460-4612-000-560117-31-	SUPPLIES-INFRASTRUCTURE	767.01	21700593	ACCARDO MATERIALS
100-460-4612-000-560117-31-	SUPPLIES-INFRASTRUCTURE	2,836.76	21700594	CAMELLIA CORPORATION
100-460-4612-000-560117-31-	SUPPLIES-INFRASTRUCTURE	4,598.55	21700601	CAMELLIA CORPORATION
100-460-4612-000-560117-31-	SUPPLIES-INFRASTRUCTURE	86.25	21700603	PONTCHARTRAIN HARDWARE & LUMBER CO
		<u>9,954.08</u>		
FRITCHIE-SOUTH MAINTENANCE BARN				
100-460-4613-000-530480-31-	SERVICES-TREE REMOVAL	500.00		CITY OF SLIDELL TREE REMOVAL MOU
100-460-4613-000-540240-31-	MAINTENANCE-GROUNDS	3,300.00		PEARL ACRES ROW
100-460-4613-000-540240-31-	MAINTENANCE-GROUNDS	5,250.00		TURTLE CREEK POND
100-460-4613-000-560117-31-	SUPPLIES-INFRASTRUCTURE	2,037.00	21700197	ACCARDO MATERIALS
100-460-4613-000-570310-31-	ROADS NON-CAP	2,616.20	21700684	PAVEMENT MARKINGS LLC
100-460-4613-000-570310-31-	ROADS NON-CAP	11,256.00		WARNER TRUCKING INC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	5,700.00		PONTCHARTRAIN DR
		<u>30,659.20</u>		
HICKORY MAINTENANCE BARN				
100-460-4614-000-540240-31-	MAINTENANCE-GROUNDS	3,600.00		CLEO RAB
100-460-4614-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,358.00	21700574	ACCARDO MATERIALS
100-460-4614-000-560117-31-	SUPPLIES-INFRASTRUCTURE	753.35	21700595	ACCARDO MATERIALS
100-460-4614-000-560117-31-	SUPPLIES-INFRASTRUCTURE	2,971.23	21700596	ACCARDO MATERIALS
100-460-4614-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,822.26	21700597	CAMELLIA CORPORATION
100-460-4614-000-560117-31-	SUPPLIES-INFRASTRUCTURE	5,290.00	21700600	CAMELLIA CORPORATION
		<u>15,794.84</u>		
HIGHWAY 59 MAINTENANCE BARN				
100-460-4615-000-540240-31-	MAINTENANCE-GROUNDS	750.00		OZONE PARK RET POND
100-460-4615-000-540240-31-	MAINTENANCE-GROUNDS	4,500.00		DESTIN ST RET POND
100-460-4615-000-570310-31-	ROADS NON-CAP	3,300.00		RIDGEWOOD LOOP
100-460-4615-000-570310-31-	ROADS NON-CAP	3,900.00		LAKE VILLAGE SIDEWALK REPAIR
100-460-4615-000-570310-31-	ROADS NON-CAP	7,000.00		SOUTH LANE
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	14,420.00		COUNTRY CLUB DRAINAGE REPAIR
		<u>33,870.00</u>		
KELLER MAINTENANCE BARN				
100-460-4616-000-530480-31-	SERVICES-TREE REMOVAL	1,920.00	21700126	GEH LLC
100-460-4616-000-540240-31-	MAINTENANCE-GROUNDS	3,600.00		LACOMBE RAB
100-460-4616-000-540240-31-	MAINTENANCE-GROUNDS	3,300.00		N MARIGNY BLVD MEDIAN
100-460-4616-000-570310-31-	ROADS NON-CAP	8,325.00	21700682	TIBURON MECHANICAL LLC
100-460-4616-000-570330-31-	DRAINAGE NON-CAP	4,500.00		KRENTEL RD
		<u>21,645.00</u>		
FLEET MANAGEMENT				
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	982.05	21700602	BANNER FORD
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	709.78	21700617	BANNER FORD
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	553.81	21700620	BANNER FORD
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	9,450.88	21700136	BETTER PUMPS & SOLUTIONS LLC
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	5,000.00	21700208	CAR CRAFT INC
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	116.78	21700562	CRESCENT FORD TRUCK SALES INC
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	7,582.70	21700044	GOODYEAR TIRE & RUBBER CO
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	5.00	21700418	MARTIN AUTOMOTIVE GROUP INC
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	1,600.00	21700586	RS SQUARED INC
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	250.00	21700090	MBCC SLIDELL LLC
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	4,550.24	21700455	BETTER PUMPS & SOLUTIONS LLC
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	306.70	21700467	COVINGTON SALES & SERVICES INC
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	263.35	21700583	DUHON MACHINERY CO INC
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	532.34	21700568	H & E EQUIPMENT SERVICES INC
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	1,631.87	21700531	JOSEPH RYERSON & SON
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	3,202.33	21700516	NORTHSHORE CRANE & EQUIPMENT
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	707.16	21700558	SUNSHINE QUALITY SOLUTIONS LLC
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	150.16	21700575	SUNSHINE QUALITY SOLUTIONS LLC
100-460-4618-000-560115-31-	SUPPLIES-GENERAL	253.53	21700330	GRAINGER INC
100-460-4618-000-560115-31-	SUPPLIES-GENERAL	133.20	21700590	STATE INDUSTRIAL PRODUCTS CORPORATION
100-460-4618-000-560260-31-	FUEL-LUBRICANTS	7,492.40	21700522	DAVISON OIL COMPANY INC
100-460-4618-000-560261-31-	FUEL-VEHICLES AND EQUIPMENT	1,005.20	21700533	LACOX
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	915.95	21700696	KIMBALL-MIDWEST
100-460-4618-000-571050-31-	VEHICLES-DUMP TRUCKS	45,848.00	21700005	DIVERSIFIED GROUP LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP TRUCKS	111,756.81	21700042	EMPIRE TRUCK SALES LLC
100-460-4618-000-571059-31-	OTHER HEAVY EQUIPMENT	98,500.00	21700673	COVINGTON SALES & SERVICES INC
100-460-4618-000-571059-31-	OTHER HEAVY EQUIPMENT	58,534.00	21700043	LAMARQUE FORD INC
		<u>362,034.24</u>		
TAMMANY TRACE MAINTENANCE				
100-460-4607-000-540240-31-	MAINTENANCE-GROUNDS	1,016.94	21700606	LOWE'S COMPANIES INC
100-460-4607-000-540330-31-	MAINTENANCE-FACILITIES	28.54	21700440	COBURN SUPPLY CO INC
100-460-4607-000-540330-31-	MAINTENANCE-FACILITIES	1,154.56	21700598	GRAINGER INC
100-460-4607-000-560115-31-	SUPPLIES-GENERAL	261.20	21700623	FASTENAL COMPANY
100-460-4607-000-560117-31-	SUPPLIES-INFRASTRUCTURE	172.80	21700590	STATE INDUSTRIAL PRODUCTS CORPORATION
100-460-4607-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,172.61	21700694	HYDRADYNE LLC
100-460-4607-000-560120-31-	SUPPLIES-JANITORIAL	194.40	21700590	STATE INDUSTRIAL PRODUCTS CORPORATION
100-460-4607-000-560135-31-	SUPPLIES-OFFICE	1,014.73	21700615	STAPLES CONTRACT & COMMERCIAL INC
100-460-4607-000-560160-31-	SUPPLIES-TOOLS	199.11	21700623	FASTENAL COMPANY
100-460-4607-000-571279-31-	OFFICE/OTHER EQUIP NON-CAP	236.98	21700598	GRAINGER INC
		<u>5,451.87</u>		
TAMMANY TRACE ADMINISTRATION				
100-180-1802-000-540240-50-	MAINTENANCE-GROUNDS	3,000.00		REPAIR WATER TABLE
100-180-1802-000-540330-50-	MAINTENANCE-FACILITIES	115.00	21700687	FIRE & SAFETY COMMODITIES INC
100-180-1802-000-560115-50-	SUPPLIES-GENERAL	2,000.00		FENCING AND BENCHES
		<u>5,115.00</u>		
TOTAL PUBLIC WORKS FUND		<u>793,443.51</u>		

**Administrative Comment
Amendment No. 4 - 2018 Operating Budget - May 2018**

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Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
DRAINAGE MAINTENANCE FUND				
101-460-4606-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	32,940.00	21700645	SALYER ENVIRONMENTAL CONSULTING LLC
101-460-4606-000-530300-31	SERVICES-ARCHITECT/ENG NON-CAP	92,401.12	21700709	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DISTRICT
101-460-4606-000-540350-31-	MAINTENANCE-PUMPS	3,000.00	21700167	ASSOCIATED PUMP & SUPPLY LLC
101-460-4606-000-540350-31-	MAINTENANCE-PUMPS	3,000.00	21700182	ASSOCIATED PUMP & SUPPLY LLC
101-460-4606-000-540350-31-	MAINTENANCE-PUMPS	3,000.00	21700226	ASSOCIATED PUMP & SUPPLY LLC
	TOTAL DRAINAGE MAINT. FUND	<u><u>134,341.12</u></u>		
ENVIRONMENTAL SERVICES FUND				
ENVIRONMENTAL SERVICES				
102-220-2200-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	10,840.00	21700645	SALYER ENVIRONMENTAL CONSULTING LLC
102-220-2200-000-560115-32-	SUPPLIES-GENERAL	1,180.00	21700303	VULCAN INC
102-220-2200-000-560135-32-	SUPPLIES-OFFICE	112.70	21700579	GBP DIRECT INC
		<u>12,132.70</u>		
KEEP ST. TAMMANY BEAUTIFUL				
102-220-2201-000-560125-32-	SUPPLIES-LITTER	2,000.00	21700611	ARCMATE MANUFACTURING CORP
102-220-2201-000-560125-32-	SUPPLIES-LITTER	1,132.80	21700619	GRAINGER INC
		<u>3,132.80</u>		
	TOTAL ENV. SERVICES FUND	<u><u>15,265.50</u></u>		
JUSTICE CENTER COMPLEX FUND				
CLERK OF COURT				
106-740-7401-000-560135-12-	SUPPLIES-OFFICE	108.00	21700482	WT KENTZEL INC
REGISTRAR OF VOTERS				
106-800-8000-000-560115-14-	SUPPLIES-GENERAL	152.04	21700571	OFFICE DEPOT
106-800-8000-000-560135-14-	SUPPLIES-OFFICE	120.00	21700636	LASER SUPPORT SERVICES
106-800-8000-000-560135-14-	SUPPLIES-OFFICE	572.83	21700571	OFFICE DEPOT
106-800-8000-000-560135-14-	SUPPLIES-OFFICE	149.99	21700519	XEROX CORPORATION
106-800-8000-000-571279-14-	OFFICE/OTHER EQUIP NON-CAP	538.00	21700506	BUDGET OFFICE FURNITURE INC
106-800-8000-000-571279-14-	OFFICE/OTHER EQUIP NON-CAP	1,107.94	21700571	OFFICE DEPOT
		<u>2,640.80</u>		
	TOTAL JUSTICE CTR CMLPX FUND	<u><u>2,748.80</u></u>		
PUBLIC HEALTH FUND				
WELLNESS PROGRAMS				
111-300-3004-000-530490-40-	SERVICES-PROGRAM OPERATIONS	18,420.55	21700655	ASAKURA ROBINSON COMPANY LLC
SAFE HAVEN PROGRAMS				
111-300-3005-000-530100-40-	SERVICES-PROFESSIONAL-CONSULT	86,325.00	21700683	HEALTH MANAGEMENT ASSOCIATES INC
	TOTAL PUBLIC HEALTH FUND	<u><u>104,745.55</u></u>		
ANIMAL SERVICES FUND				
112-160-1600-000-540240-40-	MAINTENANCE-GROUNDS	201.30	21700459	ACCARDO MATERIALS
112-160-1600-000-540330-40-	MAINTENANCE-FACILITIES	4,945.00	21700426	JOHNSON CONTROLS INC
112-160-1600-000-540330-40-	MAINTENANCE-FACILITIES	180.00	21700608	TERESE'S TOP WORKS INC
112-160-1600-000-540340-40-	MAINTENANCE-EQUIPMENT	1,027.24	21700572	PELLERIN LAUNDRY MACHINERY SALES CO INC
112-160-1600-000-560115-40-	SUPPLIES-GENERAL	255.13	21700549	CAMPBELL PET COMPANY
112-160-1600-000-560115-40-	SUPPLIES-GENERAL	325.90	21700566	PATTERSON DENTAL SUPPLY INC
112-160-1600-000-560130-40-	SUPPLIES-MEDICAL	568.52	21700524	CINTAS CORPORATION INC
112-160-1600-000-560130-40-	SUPPLIES-MEDICAL	285.40	21700576	SHARPS COMPLIANCE INC
112-160-1600-000-560130-40-	SUPPLIES-MEDICAL	1,232.34	21700315	THE MICHELSON FOUND ANIMALS FOUNDATION
	TOTAL ANIMAL SERVICES FUND	<u><u>9,020.83</u></u>		
ECONOMIC DEVELOPMENT FUND				
ECONOMIC DEVELOPMENT				
122-200-2000-000-530100-64-	SERVICES-PROFESSIONAL-CONSULT	15,648.60	21700650	DESIGN WORKSHOP INC
	TOTAL ECON. DEVELOP. FUND	<u><u>15,648.60</u></u>		
ECONOMIC DEVELOPMENT DISTRICTS FUND				
HWY. 434 ECONOMIC DEVELOPMENT DISTRICT				
123-200-2030-000-530300-64-	SERVICES-ARCHITECT/ENG NON-CAP	4,597.00		STRATUM ENGINEERING LLC
123-200-2030-000-560155-64-	SUPPLIES-SIGN MATERIALS	17,672.00		INTERSTATE GUIDE SIGNS FOR NTCC
	TOTAL ECON. DEVELOP. DIST. FUND	<u><u>22,269.00</u></u>		

**Administrative Comment
Amendment No. 4 - 2018 Operating Budget - May 2018**

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Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
ST. TAMMANY PARISH CORONER FUND				
126-600-6000-000-530340-20-	SERVICES-LEGAL	80,695.18	21700631	DAIGLE FISSE & KESSENICH, APLC
126-600-6000-000-555190-20-	PASS THROUGH EXPENDITURES	3,000.00		VIDEO CAMERA SYSTEM UPGRADE
126-600-6000-000-555190-20-	PASS THROUGH EXPENDITURES	35,500.00		PRO FLEX THERMAL CYCLERS
126-600-6000-000-555190-20-	PASS THROUGH EXPENDITURES	42,132.00		HID STARTER PACKAGE 2 FOR THERMO CYCLERS
126-600-6000-000-555190-20-	PASS THROUGH EXPENDITURES	35,500.00		CODIS UPGRADE
126-600-6000-000-555190-20-	PASS THROUGH EXPENDITURES	789.00		LP VORTEX MIXERS
126-600-6000-000-555190-20-	PASS THROUGH EXPENDITURES	200,000.00		KINSHP STATISTICAL PROGRAM - DNA ANALYZER
126-600-6000-000-555190-20-	PASS THROUGH EXPENDITURES	145,000.00		MORGUE X-RAY SYSTEM
	TOTAL STP CORONER FUND	542,616.18		
ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND				
190-460-4621-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	3,840.00		LUCIEN T VIVIEN JR & ASSOCIATES
190-460-4621-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	15,872.00		LUCIEN T VIVIEN JR & ASSOCIATES
	TOTAL LIGHTING DIST. NO.1 FUND	19,712.00		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND				
190-460-4624-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	3,840.00		LUCIEN T VIVIEN JR & ASSOCIATES
190-460-4624-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	12,032.00		LUCIEN T VIVIEN JR & ASSOCIATES
190-460-4624-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	640.00		LUCIEN T VIVIEN JR & ASSOCIATES
190-460-4624-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	3,840.00		LUCIEN T VIVIEN JR & ASSOCIATES
190-460-4624-000-570355-31-	OTHER INFRASTRUCTURE NON-CAP	108,414.48		LOUISIANA DEPARTMENT OF TRANSPORTATION
	TOTAL LIGHTING DIST. NO.4 FUND	128,766.48		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND				
190-460-4626-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	3,840.00		LUCIEN T VIVIEN JR & ASSOCIATES
190-460-4626-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	22,656.00		LUCIEN T VIVIEN JR & ASSOCIATES
	TOTAL LIGHTING DIST. NO.6 FUND	26,496.00		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND				
190-460-4627-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	7,680.00		LUCIEN T VIVIEN JR & ASSOCIATES
190-460-4627-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	17,806.00		LUCIEN T VIVIEN JR & ASSOCIATES
	TOTAL LIGHTING DIST. NO.7 FUND	25,486.00		
	TOTAL LIGHTING DISTRICTS FUND	200,460.48		
ST. TAMMANY PARISH JUSTICE CENTER COMPLEX FUND				
606-240-2406-000-540330-00-	MAINTENANCE-FACILITIES	1,457.26	21700618	GRAINGER INC
606-240-2406-000-540330-00-	MAINTENANCE-FACILITIES	217.68	21700369	JG BISHOP CORP
606-240-2406-000-540330-00-	MAINTENANCE-FACILITIES	741.70	21700609	L&W SUPPLY CORPORATION
606-240-2406-000-540340-00-	MAINTENANCE-EQUIPMENT	522.84	21700569	CARLTON-BATES COMPANY
606-240-2406-000-540340-00-	MAINTENANCE-EQUIPMENT	115.35	21700599	MSC INDUSTRIAL SUPPLY CO
606-240-2406-000-540340-00-	MAINTENANCE-EQUIPMENT	3,882.12	21700618	GRAINGER INC
606-240-2406-000-560120-00-	SUPPLIES-JANITORIAL	492.10	21700618	GRAINGER INC
606-240-2406-000-571079-00-	OFFICE/OTHER EQUIPMENT	11,200.00		AUTOMATED CONTROL SYSTEMS, I
606-240-2406-000-571279-00-	OFFICE/OTHER EQUIP NON-CAP	4,261.45	21700604	R & S CORPORATION
	TOTAL JUSTICE CENTER COMPLEX FUN	22,890.50		
SAFE HAVEN COMPLEX FUND				
612-240-2412-000-540330-00-	MAINTENANCE-FACILITIES	1,917.00	21700543	CHAMPION DOOR & HARDWARE LLC
612-240-2412-000-540330-00-	MAINTENANCE-FACILITIES	91.20	21700544	GRAINGER INC
	TOTAL SAFE HAVEN COMPLEX FUND	2,008.20		
ST. TAMMANY PARISH KOOP DRIVE ADMINISTRATIVE COMPLEX FUND				
650-240-2407-000-540340-00-	MAINTENANCE-EQUIPMENT	1,550.00	21700578	DYNAMIC CONTROLS AND INSTRUMENTATION LLC
	TOTAL KOOP DR. ADMIN COMPLEX FUN	1,550.00		
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND				
651-240-2414-000-560115-00-	SUPPLIES-GENERAL	349.84	21700577	GRAINGER INC
	TOTAL STP ADMIN AND JUSTICE COMPLEX-EAST FUND	349.84		
EMERGENCY OPERATIONS CENTER FUND				
664-240-2402-000-560120-00-	SUPPLIES-JANITORIAL	2,003.40	21700580	ECONOMICAL PAPER & SUPPLIES
664-240-2402-000-571079-00-	OFFICE/OTHER EQUIPMENT	2,230.00		AUTOMATED CONTROL SYSTEMS, INC
	TOTAL EMERG. OPS. CENTER FUND	4,233.40		
UTILITY OPERATIONS FUND				
ALTON/BEN THOMAS				
502-220-2202-000-571056-32-	GENERATORS	37,000.00		GENERATOR ALTON WELL
CAPACITY FEES				
502-220-2203-000-570160-32-	SEWER SYSTEMS	355,000.00		GOODBEE REGIONAL UTILITY SITE
SEPTAGE				
502-220-2207-000-571059-32-	OTHER HEAVY EQUIPMENT	100,000.00	21700704	SEBRIGHT PRODUCTS INC

**Administrative Comment
Amendment No. 4 - 2018 Operating Budget - May 2018**

This budget amendment is to rollover budget from 2017 to 2018 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
TAMMANY UTILITIES-EAST				
502-220-2209-000-540340-32-	MAINTENANCE-EQUIPMENT	221.99	21700700	SAFETY-KLEEN SYSTEMS INC
502-220-2209-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	17,094.00		421 DOCKSIDE SEWER REPAIR
502-220-2209-000-540360-32-	MAINTENANCE-WATER SYSTEM	585.46	21700532	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-220-2209-000-540360-32-	MAINTENANCE-WATER SYSTEM	23.56	21700496	JELA NORTHSORE INC
502-220-2209-000-550510-32-	PRINTING,COPYING AND SHREDDING	1,425.00	21700535	MELE PRINTING COMPANY INC
502-220-2209-000-550810-32-	CONTINUING EDUCATION	1,000.00	21700372	THORNTON, MUSSO, & BELLEMIN INC
502-220-2209-000-560105-32-	POSTAGE	207.00	21700535	MELE PRINTING COMPANY INC
502-220-2209-000-560115-32-	SUPPLIES-GENERAL	112.00	21700605	WESCO GAS & WELDING SUPPLY INC
502-220-2209-000-560145-32-	SUPPLIES-PURIFICATION-WATER	169.89	21700266	HACH CO
502-220-2209-000-570360-32-	SEWER SYSTEMS NON-CAP	1,987.50	21700526	SUNNY SOD AND SODDING SERVICES LLC
502-220-2209-000-570370-32-	WATER SYSTEMS NON-CAP	15,000.00		RECONDITION WILLOW WOOD STORAGE TANK
502-220-2209-000-571059-32-	OTHER HEAVY EQUIPMENT	193,270.00	21700704	SEBRIGHT PRODUCTS INC
502-220-2209-000-571202-32-	LAND IMPROVEMENTS NON-CAP	5,690.00		BELT PRESS
502-220-2209-000-571279-32-	OFFICE/OTHER EQUIP NON-CAP	3,857.92	21700391	HACH CO
		<u>240,644.32</u>		
TAMMANY UTILITIES-WEST				
502-220-2210-000-530100-32-	SERVICES-PROFESSIONAL-CONSULT	14,023.92	21700656	NEWGEN STRATEGIES AND SOLUTIONS LLC
502-220-2210-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	1,550.00	21700099	PRINCIPAL ENGINEERING INC
502-220-2210-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	6,220.00	21700645	SALYER ENVIRONMENTAL CONSULTING LLC
502-220-2210-000-540335-32-	MAINTENANCE-VEHICLE	359.70	21700085	NAPA AUTO PARTS-COVINGTON
502-220-2210-000-540335-32-	MAINTENANCE-VEHICLE	9,424.70	21700054	PHOENIX MECHANICAL & MOTORS INC
502-220-2210-000-540345-32-	MAINTENANCE-LIFT STATIONS	688.00	21700290	BAY MOTOR WINDING
502-220-2210-000-540345-32-	MAINTENANCE-LIFT STATIONS	954.00	21700396	BAY MOTOR WINDING
502-220-2210-000-540345-32-	MAINTENANCE-LIFT STATIONS	1,168.00	21700435	BAY MOTOR WINDING
502-220-2210-000-540345-32-	MAINTENANCE-LIFT STATIONS	1,088.00	21700442	BAY MOTOR WINDING
502-220-2210-000-540345-32-	MAINTENANCE-LIFT STATIONS	1,154.00	21700534	BAY MOTOR WINDING
502-220-2210-000-540345-32-	MAINTENANCE-LIFT STATIONS	930.00	21700212	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-220-2210-000-540345-32-	MAINTENANCE-LIFT STATIONS	901.76	21700561	D & L PUMPS INC
502-220-2210-000-540345-32-	MAINTENANCE-LIFT STATIONS	1,500.00	21700701	FLOW MORE SEWER SERVICE INC
502-220-2210-000-540345-32-	MAINTENANCE-LIFT STATIONS	9,954.00	21700412	FLUID PROCESS & PUMPS LLC
502-220-2210-000-540345-32-	MAINTENANCE-LIFT STATIONS	3,277.00	21700417	FLUID PROCESS & PUMPS LLC
502-220-2210-000-540345-32-	MAINTENANCE-LIFT STATIONS	3,886.00	21700419	P-K EQUIPMENT LLC
502-220-2210-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	600.00	21700014	CMC CONSTRUCTION SERVICES
502-220-2210-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	8,077.00	21700292	FLUID PROCESS & PUMPS LLC
502-220-2210-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	1,105.00	21700699	MOTORS & CONTROLS INC
502-220-2210-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	12,799.60		OZONE PARK MANHOLE REPLACEMENT
502-220-2210-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	30,000.00		REMOVAL OF FLOATING SOLIDS CASTINE LS
502-220-2210-000-540360-32-	MAINTENANCE-WATER SYSTEM	22,500.00	21700622	BATON ROUGE WINWATER WORKS CO
502-220-2210-000-540360-32-	MAINTENANCE-WATER SYSTEM	3,875.00	21700210	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-220-2210-000-540360-32-	MAINTENANCE-WATER SYSTEM	12,272.45	21700314	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-220-2210-000-540360-32-	MAINTENANCE-WATER SYSTEM	2,125.00	21700376	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-220-2210-000-540360-32-	MAINTENANCE-WATER SYSTEM	7,976.00	21700378	FLUID PROCESS & PUMPS LLC
502-220-2210-000-540360-32-	MAINTENANCE-WATER SYSTEM	105.93	21700560	HACH CO
502-220-2210-000-540360-32-	MAINTENANCE-WATER SYSTEM	90.00	21700698	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-220-2210-000-540360-32-	MAINTENANCE-WATER SYSTEM	78.75	21700581	THORNTON, MUSSO, & BELLEMIN INC
502-220-2210-000-540360-32-	MAINTENANCE-WATER SYSTEM	3,630.00		WATER MAIN POINT REPAIR AT 239 ACADIA PARK
502-220-2210-000-540360-32-	MAINTENANCE-WATER SYSTEM	3,157.00		SEWER POINT REPAIR AT 841 CAPISTRANO CT.
502-220-2210-000-560115-32-	SUPPLIES-GENERAL	50.94	21700085	NAPA AUTO PARTS-COVINGTON
502-220-2210-000-560115-32-	SUPPLIES-GENERAL	472.80	21700453	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-220-2210-000-560115-32-	SUPPLIES-GENERAL	135.96	21700589	ECONOMICAL PAPER & SUPPLIES
502-220-2210-000-560115-32-	SUPPLIES-GENERAL	480.00	21700498	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-220-2210-000-560115-32-	SUPPLIES-GENERAL	609.00	21700432	WESCO GAS & WELDING SUPPLY INC
502-220-2210-000-560120-32-	SUPPLIES-JANITORIAL	776.00	21700588	ECONOMICAL PAPER & SUPPLIES
502-220-2210-000-560135-32-	SUPPLIES-OFFICE	92.00	21700579	GBPDIRECT INC
502-220-2210-000-560360-32-	SUPPLIES-WATER SYSTEM	776.00	21700708	BATON ROUGE WINWATER WORKS CO
502-220-2210-000-560360-32-	SUPPLIES-WATER SYSTEM	114.90	21700702	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-220-2210-000-560360-32-	SUPPLIES-WATER SYSTEM	313.60	21700703	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-220-2210-000-570160-32-	SEWER SYSTEMS	243,435.00		COLONIAL COURT LIFT STATION
502-220-2210-000-570160-32-	SEWER SYSTEMS	175,000.00		FOREST PARK WWTP INTERCONNECTION W/MDV
502-220-2210-000-570160-32-	SEWER SYSTEMS	27,500.00		RED OAK WWTP INTERCONNECTION W/MDV
502-220-2210-000-570160-32-	SEWER SYSTEMS	332,860.00		CI-BEDICO CREEK - TIMBERLANE INTERCONNECTION
502-220-2210-000-570160-32-	SEWER SYSTEMS	28,900.00		CI-CASTINE EQ RECONDITION
502-220-2210-000-570160-32-	SEWER SYSTEMS	14,212.90		CI-COPPERSTILL MARKET MIXED USE-LIFT STATION
502-220-2210-000-570160-32-	SEWER SYSTEMS	6,229.40		CI-FOX BRANCH SEWER IMPROVEMENTS
502-220-2210-000-570160-32-	SEWER SYSTEMS	9,666.63		CI-RECONDITION HWY 22 WATER STORAGE TANK
502-220-2210-000-570160-32-	SEWER SYSTEMS	3,310.00		CI- TRACE WATER LINE EXT
502-220-2210-000-570170-32-	WATER SYSTEMS	30,000.00		RECONDITION FAUBOURG WATER STORAGE TANK
502-220-2210-000-570170-32-	WATER SYSTEMS	30,000.00		RECONDITION TIMBERLANE WATER STORAGE TANK
502-220-2210-000-570170-32-	WATER SYSTEMS	140,000.00		BEDICO TIMBERLANE INTERCONNECT
502-220-2210-000-570170-32-	WATER SYSTEMS	50,000.00		CHINCHUBA WATER STORAGE TANK
502-220-2210-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	79,800.00	21700628	CDM SMITH INC
502-220-2210-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	5,000.00		FOREST PARK WWTP INTERCONNECTION W/MDV
502-220-2210-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	1,100.00		RED OAK WWTP INTERCONNECTION W/MDV
502-220-2210-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	750,000.00		WEST ST. TAMMANY WWTP REGIONALIZATION
502-220-2210-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	12,200.00		CI- TRACE WATER LINE EXT
502-220-2210-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	21,689.99		BUCHART HORN INC
502-220-2210-000-570360-32-	SEWER SYSTEMS NON-CAP	540.00	21700613	PREFERRED ELECTRIC INC
502-220-2210-000-570360-32-	SEWER SYSTEMS NON-CAP	15,521.00		TRINITY LIFT STATION RECONDITION
502-220-2210-000-570360-32-	SEWER SYSTEMS NON-CAP	12,424.00		BON TEMPS LIFT STATION RECONDITION
502-220-2210-000-570360-32-	SEWER SYSTEMS NON-CAP	3,168.00		1528 HWY 1085, FIRE DIST 13 WATER AND SEWER
502-220-2210-000-570370-32-	WATER SYSTEMS NON-CAP	145,968.18		SECONDARY CONTAINMENT & SHEDS, WELL SITES
502-220-2210-000-570370-32-	WATER SYSTEMS NON-CAP	5,610.00		1529 HWY 1085, FIRE DIST 13 WATER AND SEWER
502-220-2210-000-570380-32-	EUSA CONSTRUCTION	5,980.00		BEDICO CREEK PH 12-B LS #6
502-220-2210-000-570380-32-	EUSA CONSTRUCTION	8,163.00		THE WILLOWS LIFT STATION
502-220-2210-000-571079-32-	OFFICE/OTHER EQUIPMENT	15,000.00		PRINTER PLOTTER - LARGE SCALE
502-220-2210-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	11,340.00		PROFESSIONAL ENGINEERING CON
		<u>2,353,910.11</u>		
	TOTAL UTILITY OPERATIONS FUND	<u>3,086,554.43</u>		
	TOTAL ALL FUNDS	<u>5,028,052.46</u>		