

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6179 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. TOLEDANO SECONDED BY: MR. BELLISARIO

ON THE 2 DAY OF MAY , 2019

ORDINANCE TO AMEND THE 2019 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 6 DAY OF JUNE , 2019 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 24 , 2019

Published Adoption: _____, 2019

Delivered to Parish President: _____, 2019 at _____

Returned to Council Clerk: _____, 2019 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6179

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY :MR. TOLEDANO

SECONDED BY: MR. _____

ON THE 2ND DAY OF MAY, 2019

ORDINANCE TO AMEND THE 2019 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 2019 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	5,087,800.00		5,087,800.00
Other Taxes, Penalties, and Interest	2,924,900.00		2,924,900.00
Licenses and Permits	3,910,300.00		3,910,300.00
Intergovernmental Revenues			
Other Federal Funds	80,000.00		80,000.00
State Revenue Sharing	110,000.00		110,000.00
Fees, Charges, and Commissions for Services	343,612.00		343,612.00
Other Revenues	510,000.00		510,000.00
Total Revenues	12,966,612.00		12,966,612.00
Less: Collection Fees and Assessments	(757,149.00)		(757,149.00)
Net Revenues	12,209,463.00		12,209,463.00
Expenditures			
Administrative Departments			
Parish President	644,478.49		644,478.49
Parish Council	1,530,919.66		1,530,919.66
Chief Administrative Officer	537,947.18		537,947.18
Facilities Management	1,618,294.32		1,618,294.32
Department of Finance	1,735,380.07		1,735,380.07
Grants Management	310,887.53	(3,762.88)	307,124.65
Human Resources	516,194.88		516,194.88
Procurement	589,792.14		589,792.14
Public Information	476,929.43		476,929.43
Department of Technology	2,705,788.48	(7,153.30)	2,698,635.18
Interfund Charges	(10,129,325.05)	10,916.18	(10,118,408.87)
Facilities and Other			
Bush Community Center	17,000.00		17,000.00
Fairgrounds Arena	312,218.90		312,218.90
Levee Board Building	27,306.30		27,306.30
St. Tammany Regional Airport	239,647.87		239,647.87
Reimbursement of Costs in Excess of Revenues	(416,173.07)		(416,173.07)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,609,409.31		5,609,409.31
22nd Judicial District Court			
22nd Judicial District Court	2,688,728.67		2,688,728.67
22nd Judicial District Court-Reimbursable	46,491.62		46,491.62
Assessor	14,771.90		14,771.90
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,160,911.73		3,160,911.73
District Attorney - Civil Div	1,723,004.41	7,153.30	1,730,157.71
Interfund Charges	(1,508,980.04)	(7,153.30)	(1,516,133.34)
Registrar of Voters	256,338.32		256,338.32
LA Dept of Veterans Affairs	104,051.75		104,051.75
Ward Courts	315,561.36		315,561.36
General Expenditures	9,306.08		9,306.08
Total Expenditures	13,136,882.24	-	13,136,882.24
Other Uses of Funds			
Transfers Out	1,200,000.00		1,200,000.00
Total Expenditures and Other Uses of Funds	14,336,882.24	-	14,336,882.24

	Current Budget	Amendment	Revised Budget
Revenue Over (Under) Expenditures	(2,127,419.24)	-	(2,127,419.24)
Beginning Fund Balance	16,268,407.37		16,268,407.37
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,797,120.13	(1,254.29)	8,795,865.84
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>2,343,868.00</u>	<u>1,254.29</u>	<u>2,345,122.29</u>

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

100 - PUBLIC WORKS FUND

Revenues			
Sales Tax	49,223,500.00		49,223,500.00
Sales Tax for Capital	(18,400,000.00)		(18,400,000.00)
Sales Tax for Debt	(3,462,310.41)		(3,462,310.41)
Other Revenues	2,047,280.89		2,047,280.89
Less: Collection Fees and Assessments	(557,750.00)		(557,750.00)
Net Revenues	<u>28,850,720.48</u>	<u>-</u>	<u>28,850,720.48</u>
Expenditures			
Department of Public Works			
Public Works Administration	2,408,616.45		2,408,616.45
Engineering	1,754,669.93		1,754,669.93
Geographical Information Systems	299,401.69		299,401.69
Maintenance Barns	13,330,928.29	4,500.00	13,335,428.29
Fleet Management	4,608,794.29		4,608,794.29
Tammany Trace Maintenance	1,210,940.26	13,000.00	1,223,940.26
Tammany Trace Administration	149,754.98		149,754.98
Development-Engineering	1,554,144.88		1,554,144.88
Homeland Security & Emergency Operations	514,319.58		514,319.58
General Expenditures	5,051,843.07		5,051,843.07
Total Expenditures	<u>30,883,413.42</u>	<u>17,500.00</u>	<u>30,900,913.42</u>
Revenue Over (Under) Expenditures	(2,032,692.94)	(17,500.00)	(2,050,192.94)
Beginning Fund Balance	21,537,824.97		21,537,824.97
Less Minimum Fund Balance Policy: 3 months of gross revenue	12,817,695.22		12,817,695.22
Ending Available Fund Balance	<u>6,687,436.81</u>	<u>(17,500.00)</u>	<u>6,669,936.81</u>

126 - ST. TAMMANY PARISH CORONER FUND

Revenues			
Ad Valorem Tax	6,651,400.00		6,651,400.00
Ad Valorem Tax for Capital	(250,000.00)	(685,000.00)	(935,000.00)
Ad Valorem Tax for Debt	(740,438.75)		(740,438.75)
Other Revenues	254,900.00		254,900.00
Less: Collection Fees and Assessments	(232,021.00)		(232,021.00)
Net Revenues	<u>5,683,840.25</u>	<u>(685,000.00)</u>	<u>4,998,840.25</u>
Expenditures			
	<u>5,119,693.45</u>		<u>5,119,693.45</u>
Revenue Over (Under) Expenditures	564,146.80	(685,000.00)	(120,853.20)
Beginning Fund Balance	11,096,176.19		11,096,176.19
Less Minimum Fund Balance Policy: 1 year of gross revenue	6,906,300.00		6,906,300.00
Ending Available Fund Balance	<u>4,754,022.99</u>	<u>(685,000.00)</u>	<u>4,069,022.99</u>

SECTION III: The Debt Service Funds are amended as follows:

327 - DEBT - ST. TAMMANY PARISH JAIL

Revenues	-		-
Expenditures	<u>1,514,952.55</u>	<u>4,774.68</u>	<u>1,519,727.23</u>
Revenue over (under) Expenditures	(1,514,952.55)	(4,774.68)	(1,519,727.23)
Beginning Fund Balance	1,514,952.55	4,774.68	1,519,727.23
Less Minimum Fund Balance Restricted	-		-
Ending Available Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

Current Budget	Amendment	Revised Budget
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SECTION IV: The Internal Service Funds are amended as follows:

613 - FAIRGROUNDS BUILDING FUND

Revenues	43,668.04		43,668.04
Expenditures	66,247.75	(149.61)	66,098.14
Depreciation	(17,475.12)		(17,475.12)
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Cash Basis Revenue Over (Under) Expenditures	(5,104.59)	149.61	(4,954.98)
Beginning Cash and Investments	4,954.98		4,954.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	(149.61)	149.61	(0.00)
Ending Available Cash and Investments	-	-	-
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SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND

Revenues	14,316,046.00		14,316,046.00
Expenditures			
Operating	14,024,523.70	82,000.00	14,106,523.70
Capital	2,348,400.00		2,348,400.00
Debt	2,693,460.36		2,693,460.36
Total Expenditures	19,066,384.06	82,000.00	19,148,384.06
Depreciation	(3,081,781.96)		(3,081,781.96)
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Cash Basis Revenue Over (Under) Expenditures	(1,668,556.10)	(82,000.00)	(1,750,556.10)
Beginning Cash and Investments	9,200,166.48		9,200,166.48
Less Minimum Cash Policy: 3 Months Operating Costs	2,735,685.44	20,500.00	2,756,185.44
Ending Available Cash and Investments	4,795,924.94	(102,500.00)	4,693,424.94
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507 - DEVELOPMENT FUND

Revenues	2,439,852.00		2,439,852.00
Other Sources of Funds			
Transfers In	1,200,000.00		1,200,000.00
Total Revenues and Other Sources of Funds	3,639,852.00	-	3,639,852.00
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Expenditures	2,937,970.54	7,200.00	2,945,170.54
Depreciation	(37,524.10)		(37,524.10)
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Cash Basis Revenue Over (Under) Expenditures	739,405.56	(7,200.00)	732,205.56
Beginning Cash and Investments	-		-
Less Minimum Cash Policy: 3 Months Operating Costs	725,111.61	1,800.00	726,911.61
Ending Available Cash and Investments	14,293.95	(9,000.00)	5,293.95
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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 MAY, 2019 AND BECOMES ORDINANCE
SERIES NO.

ATTEST:

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

THERESA FORD, CLERK OF COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: APRIL 24, 2019

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 4 - 2019 Operating Budget - May 2019

This budget amendment is to:

- a. **000 - GENERAL FUND**
To amend the budget for the presentation of cost allocation plan charges.
- b. **100 - PUBLIC WORKS FUND**
To amend the budget to increase expenditures for grass cutting at the Lenape/Centerpoint locations and for new signs along the Tammany Trace.
- c. **126 - ST. TAMMANY PARISH CORONER FUND**
To amend the budget to transfer funds to the Coroner Capital Projects Fund for the Parking Lot Expansion and Parking Lot/Yard Lighting Protection Projects.
- d. **327 - DEBT - ST. TAMMANY PARISH JAIL**
To amend the budget to increase expenditures for the transfer out to the Jail Capital Projects Fund for available fund balance remaining after the debt was paid in full.
- e. **613 - FAIRGROUNDS BUILDING FUND**
To amend the budget to decrease expenditures to correct Amendment 1 expenditures that exceed available funds.
- f. **502 - UTILITY OPERATIONS FUND**
To amend the budget to increase expenditures for \$36,000 to purchase 6 above ground, self priming pumps for Herwig Bluff, West St. Tammany, and Faubourg Lift Stations, as well as for \$46,000 to purchase 2 control panels for 40 hp motors at Bedico Creek and Hwy 22 well sites.
- g. **507 - DEVELOPMENT FUND**
To amend the budget to increase expenditures for the salaries and benefits related to filming of the Planning and Zoning meetings.