

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4977

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BINDER/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7 DAY OF MARCH , 2013

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT

ORDINANCE TO AMEND THE 2013 OPERATING BUDGET - AMENDMENT NO. 2

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 4 DAY OF APRIL , 2013 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 28 , 2013

Published Adoption: _____, 2013

Delivered to Parish President: _____, 2013 at _____

Returned to Council Clerk: _____, 2013 at _____

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

015 - PUBLIC WORKS FUND

Revenues	26,468,958		26,468,958
Expenditures			
Finance	40,500		40,500
Development	227,893		227,893
Gen. Mtce. & Road Repair	4,712,372	493,740	5,206,112
Airport Barn	716,717		716,717
Brewster Barn	518,992		518,992
Bush Barn	476,375		476,375
Covington Barn	862,477	21,600	884,077
Fritchie Barn-North	354,868		354,868
Fritchie Barn-South	764,754	266,386	1,031,140
Hickory Barn	496,919		496,919
Highway 59 Barn	805,216	112,709	917,925
Keller Barn	637,302	29,795	667,097
Folsom Barn	566,380		566,380
Fleet Management	5,359,529		5,359,529
Mobile Unit	51,775		51,775
Trace Maintenance	940,619	11,950	952,569
Trace Administration	154,587		154,587
Public Works Director	883,204		883,204
District Capital	798,813	3,144	801,957
Geographical Information Systems	348,257	20,000	368,257
Data Management	443,493		443,493
Engineering	2,182,498	57,187	2,239,685
Homeland Security & Emergency			
Operations	908,258		908,258
General Expenditures	2,990,410		2,990,410
Total Expenditures	26,242,208	1,016,511	27,258,719
Revenue Over(Under) Expenditures	226,750	(1,016,511)	(789,761)
Beginning Fund Balance	15,264,117	1,016,511	16,280,628
Less Minimum Fund Balance Reserved	9,749,875		9,749,875
Ending Available Fund Balance	5,740,992	0	5,740,992

016 - DRAINAGE MAINTENANCE FUND

Revenues	790,067		790,067
Expenditures	790,067	813,227	1,603,294
Revenue Over(Under) Expenditures	0	(813,227)	(813,227)
Beginning Fund Balance	2,870,146	813,227	3,683,373
Less Minimum Fund Balance Reserved	2,857,360		2,857,360
Ending Available Fund Balance	12,786	0	12,786

017 - HEALTH & HUMAN SERVICES FUND

Revenues	2,987,746		2,987,746
Expenditures	2,686,865	219,587	2,906,452
Revenue Over(Under) Expenditures	300,881	(219,587)	81,294
Beginning Fund Balance	3,633,152	219,587	3,852,739
Less Minimum Fund Balance Reserved	2,838,359		2,838,359
Ending Available Fund Balance	1,095,674	0	1,095,674

019 - ECONOMIC DEVELOPMENT FUND

Revenues	261,000		261,000
Expenditures	261,000	85,000	346,000
Revenue Over(Under) Expenditures	0	(85,000)	(85,000)
Beginning Fund Balance	0	153,502	153,502
Less Minimum Fund Balance Reserved	0	65,250	65,250
Ending Available Fund Balance	0	3,252	3,252

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,190,890		1,190,890
Expenditures	1,133,966	164,345	1,298,311
Revenue Over(Under) Expenditures	56,924	(164,345)	(107,421)
Beginning Fund Balance	2,538,421	164,345	2,702,766
Less Minimum Fund Balance Reserved	297,723		297,723
Ending Available Fund Balance	2,297,623	0	2,297,623

024 - CULTURE, RECREATION & TOURISM FUND

Revenues	280,200		280,200
Expenditures	280,200	75,000	355,200
Revenue Over(Under) Expenditures	0	(75,000)	(75,000)
Beginning Fund Balance	0	129,349	129,349
Less Minimum Fund Balance Reserved	0	52,000	52,000
Ending Available Fund Balance	0	2,349	2,349

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

502 - PARISH ADMINISTRATION FUND

Revenues	5,287,952		5,287,952
Expenditures			
Parish President	1,750,104		1,750,104
Parish Council	1,645,500	20,000	1,665,500
Finance	1,494,863		1,494,863
Technology	953,787	39,854	993,641
Human Resources	447,304		447,304
PA - Data Management	85,668		85,668
Total Expenditures	6,377,226	59,854	6,437,080

506 - DEPUTY CAO/LEGAL FUND

Revenues	2,047,096	50,000	2,097,096
Expenditures			
1st Deputy CAO - Administration	568,461		568,461
2nd Deputy CAO - Operations	305,383		305,383
Legal Department	1,173,252	50,000	1,223,252
Total Expenditures	2,047,096	50,000	2,097,096

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX FUND

Revenues	1,391,134		1,391,134
Expenditures	1,391,134	140,000	1,531,134

530 - ARCHIVE MANAGEMENT/WEB SERVICES FUND

Revenues	183,000		183,000
Expenditures	264,882	20,000	284,882

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues	12,373,558		12,373,558
Expenditures	12,564,153	239,469	12,803,622

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 DAY OF 2013 AND BECOMES ORDINANCE
SERIES NO. .

JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: February 28, 2013

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 2 - 2013 Operating Budget - March 2013

This budget amendment is to rollover budget from 2012 to 2013 to cover outstanding encumbrances and projects.

Account No.	Account Title	Amount	Purchase Order No.	Vendor
GENERAL FUND				
<u>Code Enforcement</u>				
010-82-51100	Services Professional	10,471.00	S083515	Stranco, Inc
010-82-51100	Services Professional	14,400.00	S083517	Mizell'S Of Folsom Inc
010-82-51201	Rent - Other Property	3,900.00	S085466	Gary Dauphin
		28,771.00		
PUBLIC WORKS				
<u>Public Works - General Maintenance Road Repair</u>				
015-05-51400	Maint - Building & Grounds	4,591.00	S084991	C M Combs Construction L L C
015-05-54050	Maintenance Overlays	4,300.00	S083520	Huey Stockstill Inc
015-05-54050	Maintenance Overlays	41,807.00	S084038	Boh Bros Construction Co L L C
015-05-54050	Maintenance Overlays	243,625.00	S085068	Boh Bros Construction Co L L C
015-05-54050	Maintenance Overlays	167,152.00	S085072	Huey Stockstill Inc
015-05-54100	Drainage Projects	32,265.00	S085069	Medonald Construction Inc Of Slidell
		493,740.00		
<u>Covington Barn</u>				
015-25-54000	PW Road Maintenance	21,600.00	S085070	Clyde Toney Bobcat & Excavators L L C
<u>Fritchie Barn - South</u>				
015-35-54000	PW Road Maintenance	56,932.00	S084379	Advanced Quality Construction Inc
015-35-54000	PW Road Maintenance	44,723.00	S085073	Mahab Construction Co Inc
015-35-54050	Maintenance Overlays	53,513.00	S085067	Huey Stockstill Inc
015-35-54050	Maintenance Overlays	86,959.00	S085072	Huey Stockstill Inc
015-35-54100	Drainage Projects	21,500.00	S084036	Davis Materials L L C
015-35-54100	Drainage Projects	2,759.00	S084635	Nicks Dozer & Tractor Service L L C
		266,386.00		
<u>Hwy 59 Barn</u>				
015-45-54050	Maintenance Overlays	112,709.00	S085072	Huey Stockstill Inc
<u>Keller Barn</u>				
015-50-54000	PW Road Maintenance	12,974.00	S084732	Creek Construction L L C
015-50-54000	PW Road Maintenance	16,821.00	S084937	Nicks Dozer & Tractor Service L L C
		29,795.00		
<u>Tammany Trace</u>				
015-80-57020	Fixed Assets - Vehicles	11,950.00	S083327	Vantage Vehicle International Inc

Account No.	Account Title	Amount	Purchase Order No.	Vendor
<u>Public Works - District Capital</u>				
015-91-51410	Maintenance - Equipments	1,500.00	S085003	Cross Rhodes Reprographics Inc
015-91-52390	Supplies - Office	1,644.00	S084882	Gbpdirect Inc
		<u>3,144.00</u>		
<u>GIS</u>				
015-93-51100	Services Professional	20,000.00	S085074	Nvision Solutions Inc
<u>Engineering</u>				
015-95-51100	Services Professional	22,800.00	S065295	Joseph Suhayda
015-95-51100	Services Professional	1,636.00	S067926	J V Burkes & Associates Inc
015-95-51100	Services Professional	18,522.00	S076983	Nvision Solutions Inc
015-95-51100	Services Professional	6,800.00	S084629	Stratum Engineering L L C
015-95-51100	Services Professional	6,800.00	S085028	Dynel Inc
015-95-51410	Maintenance - Equipment	32.00	S084551	Nvision Solutions Inc
015-95-52390	Supplies - Office	450.00	S077998	J V Burkes & Associates Inc
015-95-52390	Supplies - Office	50.00	S084948	G B P Direct Inc
015-95-52392	Printing	97.00	S082729	Cross Rhodes Reprographics Inc
		<u>57,187.00</u>		
	TOTAL PUBLIC WORKS	<u><u>1,016,511.00</u></u>		
 DRAINAGE				
016-06-51300	Utilities-Electric	5,000.00	n/a	Increased Electrical Costs
016-06-51500	Vehicle Fuel & Lube	3,000.00	n/a	Increased Fuel Costs
016-06-52170	Fees-Sheriff's	4,000.69	n/a	State Pension Assessments
016-06-54101	Drainage Project - District #1	91,081.20	n/a	Available Balance 2012
016-06-54102	Drainage Project - District #2	76,855.00	n/a	Available Balance 2012
016-06-54103	Drainage Project - District #3	63,358.63	n/a	Available Balance 2012
016-06-54104	Drainage Project - District #4	83,100.00	n/a	Available Balance 2012
016-06-54105	Drainage Project - District #5	23,681.90	n/a	Available Balance 2012
016-06-54106	Drainage Project - District #6	65,512.73	n/a	Available Balance 2012
016-06-54107	Drainage Project - District #7	58,033.27	n/a	Available Balance 2012
016-06-54108	Drainage Project - District #8	32,500.00	n/a	Available Balance 2012
016-06-54109	Drainage Project - District #9	0.00	n/a	Available Balance 2012
016-06-54110	Drainage Project - District #10	55,190.88	n/a	Available Balance 2012
016-06-54111	Drainage Project - District #11	24,361.00	n/a	Available Balance 2012
016-06-54112	Drainage Project - District #12	29,000.00	n/a	Available Balance 2012
016-06-54113	Drainage Project - District #13	96,500.00	n/a	Available Balance 2012
016-06-54114	Drainage Project - District #14	102,051.70	n/a	Available Balance 2012
		<u><u>813,227.00</u></u>		

Account No.	Account Title	Amount	Purchase Order No.	Vendor
DEPT. OF HEALTH & HUMAN SERVICES				
<u>Social Services/CAA</u>				
017-15-52525	Program Operations	35,614.00	n/a	Available Balance 2012
017-15-52370	Supplies - General	955.00	S084966	A-1 Glass Services Inc
017-15-52400	Uniforms	200.00	S082734	Lands End Business Outfitters
017-15-57010	Fixed Assets - Building	77,000.00	n/a	FQHC/Vital Records
		<u>113,769.00</u>		
<u>Suicide Prevention</u>				
017-25-51100	Services Professional	48,468.00	S083139	Volunteers Of America Of Greater N.O.
		<u>48,468.00</u>		
<u>Fire Services</u>				
017-91-51100	Services Professional	32,000.00	S084550	James Jay Hartman Jr
		<u>32,000.00</u>		
<u>General Expenditures</u>				
017-99-51100	Services Professional	25,350.00	S082450	Jan T Robert
		<u>25,350.00</u>		
TOTAL DHHS		<u><u>219,587.00</u></u>		
DEPT OF ECONOMIC DEVELOPMENT				
019-00-52100	Economic Development	85,000.00	n/a	Available Balance 2012
ENVIRONMENTAL SERVICES				
020-00-51100	Services Professional	127,000.00	n/a	CDM Smith (contract routing)
020-00-51100	Services Professional	27,025.00	S081355	CDM Smith
020-00-51100	Services Professional	10,320.00	S081686	Principal Engineering Inc
		<u>164,345.00</u>		
CULTURE, RECREATION, TOURISM				
024-00-51095	Culture & Recreation Expenses	75,000.00	n/a	Available Balance 2012
PARISH ADMINISTRATION				
<u>Council</u>				
502-02-51100	Services Professional	20,000.00	n/a	Municode Project (contract routing)
<u>Department of Technology</u>				
502-04-51100	Services Professional	20,000.00	S079660	Global Data Systems
502-04-51100	Services Professional	400.00	S082259	Blue Streak Technologies L L C
502-04-51410	Maintenance - Equipment	35.00	S084460	S H I International Corporation
502-04-52190	Software Licenses	19,419.00	n/a	Available Balance 2012
		<u>39,854.00</u>		
TOTAL PARISH ADMIN.		<u><u>59,854.00</u></u>		

Account No.	Account Title	Amount	Purchase Order No.	Vendor
DEPUTY CAO/LEGAL				
<u>Legal Department</u>				
506-05-51100	Services Professional	50,000.00	S085618	Gilmore Auctioneers
KOOP DR. COMPLEX				
525-00-57010	Fixed Assets - Building	60,000.00	n/a	AMAG System - Bldg B - Koop Complex
525-00-57010	Fixed Assets - Building	80,000.00	n/a	Fiber Network - Hunt Technologies (contract routing)
		140,000.00		
ARCHIVE MANAGEMENT				
530-00-57040	Fixed Assets - Office Equipmen	20,000.00	n/a	Industrial Paper & Document Shredder
UTILITIES				
622-10-51435	Maintenance Sewerage	1,150.00	S084166	McNeill Water & Wastewater, Inc.
622-10-51435	Maintenance Sewerage	5,000.00	S084773	McNeill Water & Wastewater, Inc.
622-10-52075	Computer Expenses	7,649.00	S065598	Harris Computer
622-10-52640	Matching Grant Funds	6,110.00	S083299	Neel-Schaffer Inc
622-10-56800	Infrastructure - Capitalized	1,960.00	S082576	Kyle Associates Llc
622-10-57030	Fixed Assets - Water & Sewer	81,925.00	S083504	Kyle Associates Llc
622-10-57030	Fixed Assets - Water & Sewer	3,025.00	S084904	Delta Process Equipment Inc
622-10-57030	Fixed Assets - Water & Sewer	52,850.00	n/a	G. E. N. T. S Enterprises (contract routing)
622-98-56800	Infrastructure - Capitalized	79,800.00	S068062	CDM Smith
		239,469.00		
	Total Rollover	2,911,764.00		

