

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6390

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7 DAY OF MAY , 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET -
AMENDMENT NO. 9

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: _____, 2020

Published Adoption: _____, 2020

Delivered to Parish President: _____, 2020 at _____

Returned to Council Clerk: _____, 2020 at _____

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ON THE 7TH DAY OF MAY, 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 9

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2020 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	5,205,700.00		5,205,700.00
Other Taxes, Penalties, and Interest	2,875,200.00		2,875,200.00
Licenses and Permits	3,965,300.00		3,965,300.00
Intergovernmental Revenues			
Other Federal Funds	70,000.00		70,000.00
State Revenue Sharing	114,224.00		114,224.00
Fees, Charges, and Commissions for Services	281,600.00		281,600.00
Other Revenues	501,378.00		501,378.00
Total Revenues	13,013,402.00		13,013,402.00
Less: Collection Fees and Assessments	(761,049.00)		(761,049.00)
Net Revenues	12,252,353.00		12,252,353.00
Expenditures			
Administrative Departments			
Parish President	739,165.64	2,862.99	742,028.63
Parish Council	1,576,624.07	12,459.76	1,589,083.83
Chief Administrative Officer	678,383.98	2,861.80	681,245.78
Facilities Management	1,664,959.10	5,809.41	1,670,768.51
Department of Finance	1,785,843.81	4,114.30	1,789,958.11
Grants Management	300,762.58	2,171.52	302,934.10
Human Resources	551,777.29	1,774.89	553,552.18
Procurement	577,512.85	1,742.50	579,255.35
Public Information	420,339.62	882.58	421,222.20
Department of Technology	3,166,420.90	2,877.73	3,169,298.63
Interfund Charges	(10,669,326.33)	(35,949.37)	(10,705,275.70)
Facilities and Other			
Bush Community Center	25,917.97	38.46	25,956.43
Elections	6,645.18	0.68	6,645.86
Fairgrounds Arena	325,122.31	683.69	325,806.00
Levee Board Building	18,275.52	38.17	18,313.69
St. Tammany Regional Airport	350,432.06	841.91	351,273.97
Reimbursement of Costs in Excess of Revenues	(599,547.86)	(1,602.91)	(601,150.77)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,452,381.13	91.06	5,452,472.19
22nd Judicial District Court			
22nd Judicial District Court	2,867,298.31	26,315.18	2,893,613.49
22nd Judicial District Court-Reimbursable	45,977.19	129.17	46,106.36
Assessor	12,448.40	13.37	12,461.77
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,289,967.31	36,088.79	3,326,056.10
District Attorney - Civil Div	1,651,137.68	7,568.64	1,658,706.32
Interfund Charges	(1,441,532.26)	(6,796.12)	(1,448,328.38)
Registrar of Voters	287,510.43	138.62	287,649.05
LA Dept of Veterans Affairs	107,891.90	15.39	107,907.29
Ward Courts	297,178.58	44.25	297,222.83
General Expenditures	7,246.70	15.61	7,262.31
Total Expenditures	13,496,814.06	65,232.07	13,562,046.13
Other Uses of Funds			
Transfers Out	-	-	-
Total Expenditures and Other Uses of Funds	13,496,814.06	65,232.07	13,562,046.13

	Current Budget	Amendment	Revised Budget
Revenue Over (Under) Expenditures	(1,244,461.06)	(65,232.07)	(1,309,693.13)
Beginning Fund Balance	16,256,408.00		16,256,408.00
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,735,740.18	36,526.81	8,772,266.99
Cash Flow for Grants	2,000,000.00		2,000,000.00
Cash Flow for Contingencies	1,000,000.00		1,000,000.00
Ending Available Fund Balance	<u>3,276,206.76</u>	<u>(101,758.88)</u>	<u>3,174,447.88</u>

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

100 - PUBLIC WORKS FUND

Revenues			
Sales Tax	52,899,000.00		52,899,000.00
Sales Tax for Capital	(11,595,000.00)		(11,595,000.00)
Sales Tax for Debt	(6,893,377.11)		(6,893,377.11)
Other Revenues	2,104,885.86		2,104,885.86
Less: Collection Fees and Assessments	(608,350.00)		(608,350.00)
Net Revenues	<u>35,907,158.75</u>	<u>-</u>	<u>35,907,158.75</u>
Expenditures			
Department of Public Works			
Public Works Administration	2,551,208.66	7,182.78	2,558,391.44
Engineering	2,100,839.53	4,424.13	2,105,263.66
Geographical Information Systems	292,472.81	1,391.23	293,864.04
Maintenance Barns	14,380,206.77	56,237.10	14,436,443.87
Fleet Management	5,424,457.11	13,654.36	5,438,111.47
Tammany Trace Maintenance	1,274,333.56	3,050.86	1,277,384.42
Tammany Trace Administration	161,201.70	782.34	161,984.04
Development-Engineering	1,683,167.16	4,027.83	1,687,194.99
Homeland Security & Emergency Operations	663,827.13	438.44	664,265.57
General Expenditures	5,200,742.08	20,345.51	5,221,087.59
Total Expenditures	<u>33,732,456.51</u>	<u>111,534.58</u>	<u>33,843,991.09</u>
Revenue Over (Under) Expenditures	2,174,702.24	(111,534.58)	2,063,167.66
Beginning Fund Balance	19,519,452.04		19,519,452.04
Less Minimum Fund Balance Policy: 3 months of gross revenue	13,750,971.47		13,750,971.47
Ending Available Fund Balance	<u>7,943,182.81</u>	<u>(111,534.58)</u>	<u>7,831,648.23</u>

101 - DRAINAGE MAINTENANCE FUND

Revenues			
Ad Valorem Tax	3,691,200.00		3,691,200.00
Ad Valorem Tax for Capital	(3,600,000.00)		(3,600,000.00)
Other Revenues	174,726.00		174,726.00
Less: Collection Fees and Assessments	(126,022.00)		(126,022.00)
Net Revenues	<u>139,904.00</u>		<u>139,904.00</u>
Expenditures	<u>930,966.57</u>	<u>1,423.25</u>	<u>932,389.82</u>
Revenue Over (Under) Expenditures	(791,062.57)	(1,423.25)	(792,485.82)
Beginning Fund Balance	5,116,609.45		5,116,609.45
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,865,926.00		3,865,926.00
Ending Available Fund Balance	<u>459,620.88</u>	<u>(1,423.25)</u>	<u>458,197.63</u>

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,952,900.00		1,952,900.00
Expenditures	<u>1,562,890.47</u>	<u>5,640.32</u>	<u>1,568,530.79</u>
Revenue over (under) Expenditures	390,009.53	(5,640.32)	384,369.21
Beginning Fund Balance	5,659,517.33		5,659,517.33
Less Minimum Fund Balance Policy: 3 months of gross revenue	488,225.00		488,225.00
Ending Available Fund Balance	<u>5,561,301.86</u>	<u>(5,640.32)</u>	<u>5,555,661.54</u>

	Current Budget	Amendment	Revised Budget
106 - JUSTICE CENTER COMPLEX FUND			
Revenues	154,846.00		154,846.00
Expenditures	4,586,609.46	603.55	4,587,213.01
Revenue over (under) Expenditures	(4,431,763.46)	(603.55)	(4,432,367.01)
Beginning Fund Balance	6,710,499.42		6,710,499.42
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	2,278,735.96	(603.55)	2,278,132.41
111 - PUBLIC HEALTH FUND			
Revenues	3,861,642.00		3,861,642.00
Expenditures	4,068,083.58	2,090.52	4,070,174.10
Revenue Over (Under) Expenditures	(206,441.58)	(2,090.52)	(208,532.10)
Beginning Fund Balance	5,469,281.20		5,469,281.20
Less Minimum Fund Balance Policy: 3 months of gross revenue	3,861,642.00		3,861,642.00
Ending Available Fund Balance	1,401,197.62	(2,090.52)	1,399,107.10
112 - ANIMAL SERVICES FUND			
Revenues	2,008,345.00		2,008,345.00
Expenditures	2,114,378.94	7,184.93	2,114,378.94
Revenue Over (Under) Expenditures	(106,033.94)	(7,184.93)	(113,218.87)
Beginning Fund Balance	3,337,017.29		3,337,017.29
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,008,345.00		2,008,345.00
Ending Available Fund Balance	1,222,638.35	(7,184.93)	1,215,453.42
122 - ECONOMIC DEVELOPMENT FUND			
Revenues	357,360.92		357,360.92
Expenditures	395,372.20	632.81	396,005.01
Revenue over (under) Expenditures	(38,011.28)	(632.81)	(38,644.09)
Beginning Fund Balance	862,080.49		862,080.49
Less Minimum Fund Balance Policy: 3 months of gross revenue	89,340.23		89,340.23
Ending Available Fund Balance	734,728.98	(632.81)	734,096.17
123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	759,373.00		759,373.00
Expenditures	1,005,475.52	1,881.28	1,007,356.80
Revenue over (under) Expenditures	(246,102.52)	(1,881.28)	(247,983.80)
Beginning Fund Balance	1,500,434.41		1,500,434.41
Less Minimum Fund Balance Policy: 3 months of gross revenue	189,843.25		189,843.25
Ending Available Fund Balance	1,064,488.64	(1,881.28)	1,062,607.36
134 - CRIMINAL COURT FUND			
Revenues	1,505,460.00		1,505,460.00
Expenditures	1,535,704.68	5,101.15	1,540,805.83
Revenue over (under) Expenditures	(30,244.68)	(5,101.15)	(35,345.83)
Beginning Fund Balance	189,796.05		189,796.05
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	159,551.37	(5,101.15)	154,450.22
135 - 22ND JDC COMMISSIONER			
Revenues	141,787.00		141,787.00
Expenditures	179,555.30	1,009.96	180,565.26
Revenue over (under) Expenditures	(37,768.30)	(1,009.96)	(38,778.26)
Beginning Fund Balance	47,236.83		47,236.83
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	9,468.53	(1,009.96)	8,458.57

	Current Budget	Amendment	Revised Budget
136 - JURY SERVICE			
Revenues	206,038.00		206,038.00
Expenditures	188,909.89	10.04	188,919.93
Revenue over (under) Expenditures	17,128.11	(10.04)	17,118.07
Beginning Fund Balance	313,248.69		313,248.69
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	330,376.80	(10.04)	330,366.76

137 - LAW ENFORCEMENT WITNESS			
Revenues	51,322.00		51,322.00
Expenditures	36,224.79	3.14	36,227.93
Revenue over (under) Expenditures	15,097.21	(3.14)	15,094.07
Beginning Fund Balance	338,867.29		338,867.29
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	353,964.50	(3.14)	353,961.36

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND			
Revenues	220,943.00		220,943.00
Expenditures	238,664.03	32.82	238,696.85
Revenue Over (Under) Expenditures	(17,721.03)	(32.82)	(17,753.85)
Beginning Fund Balance	1,244,421.49		1,244,421.49
Less Minimum Fund Balance Policy: 1 year of gross revenue	220,943.00		220,943.00
Ending Available Fund Balance	1,005,757.46	(32.82)	1,005,724.64

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND			
Revenues	344,262.00		344,262.00
Expenditures	648,536.76	61.99	648,598.75
Revenue Over (Under) Expenditures	(304,274.76)	(61.99)	(304,336.75)
Beginning Fund Balance	1,122,588.70		1,122,588.70
Less Minimum Fund Balance Policy: 1 year of gross revenue	344,262.00		344,262.00
Ending Available Fund Balance	474,051.94	(61.99)	473,989.95

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND			
Revenues	2,639.00		2,639.00
Expenditures	16,200.23	3.31	16,203.54
Revenue over (under) Expenditures	(13,561.23)	(3.31)	(13,564.54)
Beginning Fund Balance	147,247.74		147,247.74
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	133,686.51	(3.31)	133,683.20

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND			
Revenues	108,548.00		108,548.00
Expenditures	225,040.22	25.57	225,065.79
Revenue Over (Under) Expenditures	(116,492.22)	(25.57)	(116,517.79)
Beginning Fund Balance	300,746.13		300,746.13
Less Minimum Fund Balance Policy: 1 year of gross revenue	108,548.00		108,548.00
Ending Available Fund Balance	75,705.91	(25.57)	75,680.34

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND			
Revenues	354,934.00		354,934.00
Expenditures	554,505.85	64.63	554,570.48
Revenue Over (Under) Expenditures	(199,571.85)	(64.63)	(199,636.48)
Beginning Fund Balance	1,552,237.37		1,552,237.37
Less Minimum Fund Balance Policy: 1 year of gross revenue	354,934.00		354,934.00
Ending Available Fund Balance	997,731.52	(64.63)	997,666.89

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND			
Revenues	86,488.00		86,488.00
Expenditures	96,235.08	12.14	96,247.22
Revenue over (under) Expenditures	(9,747.08)	(12.14)	(9,759.22)
Beginning Fund Balance	174,885.06		174,885.06
Less Minimum Fund Balance Policy: 1 year of gross revenue	86,488.00		86,488.00
Ending Available Fund Balance	78,649.98	(12.14)	78,637.84

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND			
Revenues	1,630.00		1,630.00
Expenditures	2,333.10	1.34	2,334.44
Revenue over (under) Expenditures	(703.10)	(1.34)	(704.44)
Beginning Fund Balance	783.16		783.16
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	80.06	(1.34)	78.72

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND			
Revenues	6,079.00		6,079.00
Expenditures	7,117.11	2.46	7,119.57
Revenue over (under) Expenditures	(1,038.11)	(2.46)	(1,040.57)
Beginning Fund Balance	50,775.02		50,775.02
Less Minimum Fund Balance Policy: 1 year of gross revenue	6,079.00		6,079.00
Ending Available Fund Balance	43,657.91	(2.46)	43,655.45

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND			
Revenues	22,392.00		22,392.00
Expenditures	18,263.51	2.76	18,266.27
Revenue over (under) Expenditures	4,128.49	(2.76)	4,125.73
Beginning Fund Balance	34,717.93		34,717.93
Less Minimum Fund Balance Policy: 1 year of gross revenue	22,392.00		22,392.00
Ending Available Fund Balance	16,454.42	(2.76)	16,451.66

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND			
Revenues	600.00		600.00
Expenditures	7,401.93	1.12	7,403.05
Revenue over (under) Expenditures	(6,801.93)	(1.12)	(6,803.05)
Beginning Fund Balance	28,475.73		28,475.73
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	21,673.80	(1.12)	21,672.68

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND			
Revenues	4,604.00		4,604.00
Expenditures	34,256.56	5.49	34,262.05
Revenue over (under) Expenditures	(29,652.56)	(5.49)	(29,658.05)
Beginning Fund Balance	219,374.56		219,374.56
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	189,722.00	(5.49)	189,716.51

199 - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3			
Revenues	6,900.00		6,900.00
Expenditures	34,602.08	5.07	34,607.15
Revenue over (under) Expenditures	(27,702.08)	(5.07)	(27,707.15)
Beginning Fund Balance	333,222.35		333,222.35
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	305,520.27	(5.07)	305,515.20

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

600 - TYLER STREET COMPLEX FUND			
Revenues	303,177.80		303,177.80
Expenditures	397,320.53	322.05	397,642.58
Depreciation	(119,416.97)		(119,416.97)
Cash Basis Revenue Over (Under) Expenditures	25,274.24	(322.05)	24,952.19
Beginning Cash and Investments	2,045,549.05		2,045,549.05
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,070,823.29	(322.05)	2,070,501.24
Ending Available Cash and Investments	-	-	-

606 - JUSTICE CENTER COMPLEX FUND			
Revenues	3,247,396.00		3,247,396.00
Expenditures	5,037,569.92	2,093.13	5,039,663.05
Depreciation	(1,778,127.43)		(1,778,127.43)
Cash Basis Revenue Over (Under) Expenditures	(12,046.49)	(2,093.13)	(14,139.62)
Beginning Cash and Investments	633,347.04		633,347.04
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	621,300.55	(2,093.13)	619,207.42
Ending Available Cash and Investments	-	-	-

611 - WELLNESS CENTER BUILDING FUND			
Revenues	77,906.00		77,906.00
Expenditures	65,855.69	45.94	65,901.63
Depreciation	(23,738.30)		(23,738.30)
Cash Basis Revenue Over (Under) Expenditures	35,788.61	(45.94)	35,742.67
Beginning Cash and Investments	70,411.37		70,411.37
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	106,199.98	(45.94)	106,154.04
Ending Available Cash and Investments	-	-	-

612 - SAFE HAVEN COMPLEX FUND			
Revenues	950,060.56		950,060.56
Expenditures	1,437,521.08	1,037.05	1,438,558.13
Depreciation	(484,820.33)		(484,820.33)
Cash Basis Revenue Over (Under) Expenditures	(2,640.19)	(1,037.05)	(3,677.24)
Beginning Cash and Investments	167,647.65		167,647.65
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	165,007.46	(1,037.05)	163,970.41
Ending Available Cash and Investments	-	-	-

	Current Budget	Amendment	Revised Budget
613 - FAIRGROUNDS BUILDING FUND			
Revenues	53,108.04		53,108.04
Expenditures	68,660.99	42.77	68,703.76
Depreciation	(15,685.01)		(15,685.01)
Cash Basis Revenue Over (Under) Expenditures	132.06	(42.77)	89.29
Beginning Cash and Investments	29,525.99		29,525.99
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	29,658.05	(42.77)	29,615.28
Ending Available Cash and Investments	-	-	-

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND			
Revenues	1,063,977.91		1,063,977.91
Expenditures	1,460,180.52	819.43	1,460,999.95
Depreciation	(483,875.99)		(483,875.99)
Cash Basis Revenue Over (Under) Expenditures	87,673.38	(819.43)	86,853.95
Beginning Cash and Investments	5,181,039.79		5,181,039.79
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	5,268,713.17	(819.43)	5,267,893.74
Ending Available Cash and Investments	-	-	-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND			
Revenues	433,914.84		433,914.84
Expenditures	663,978.13	372.54	664,350.67
Depreciation	(242,920.58)		(242,920.58)
Cash Basis Revenue Over (Under) Expenditures	12,857.29	(372.54)	12,484.75
Beginning Cash and Investments	3,188,836.38		3,188,836.38
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,201,693.67	(372.54)	3,201,321.13
Ending Available Cash and Investments	-	-	-

664 - EMERGENCY OPERATIONS CENTER			
Revenues	311,491.04		311,491.04
Expenditures	509,788.54	418.92	510,207.46
Depreciation	(211,305.11)		(211,305.11)
Cash Basis Revenue Over (Under) Expenditures	13,007.61	(418.92)	12,588.69
Beginning Cash and Investments	2,873,392.94		2,873,392.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,886,400.55	(418.92)	2,885,981.63
Ending Available Cash and Investments	-	-	-

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND			
Revenues	15,294,039.60		15,294,039.60
Expenditures			
Operating	16,243,126.80	24,363.06	16,267,489.86
Capital	12,727,975.79		12,727,975.79
Debt	2,476,470.79		2,476,470.79
Total Expenditures	31,447,573.38	24,363.06	31,471,936.44
Depreciation	(2,388,873.63)		(2,388,873.63)
Cash Basis Revenue Over (Under) Expenditures	(13,764,660.15)	(24,363.06)	(13,789,023.21)
Beginning Cash and Investments	22,894,723.01		22,894,723.01
Less Minimum Cash Policy: 3 Months Operating Costs	3,463,563.30	6,090.76	3,469,654.06
Ending Available Cash and Investments	5,666,499.56	(30,453.82)	5,636,045.74

	Current Budget	Amendment	Revised Budget
507 - DEVELOPMENT FUND			
Revenues	3,693,740.00		3,693,740.00
Expenditures	3,748,915.55	15,153.20	3,764,068.75
Depreciation	(129,040.06)	-	(129,040.06)
Cash Basis Revenue Over (Under) Expenditures	73,864.51	(15,153.20)	58,711.31
Beginning Cash and Investments	1,720,092.49		1,720,092.49
Less Minimum Cash Policy: 3 Months Operating Costs	904,968.87	3,788.30	908,757.17
Ending Available Cash and Investments	888,988.13	(18,941.50)	870,046.63

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, 2020 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

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

 THERESA FORD, CLERK OF COUNCIL

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

Published Introduction: APRIL 29, 2020
 Published Adoption:

Delivered to Parish President:
 Returned to Council Clerk:

Administrative Comment
Amendment No. 9 - 2020 Operating Budget - April 2020

This budget amendment is to:

To amend the budget to increase expenditures for the \$932.40 annual increase per employee in health insurance premiums funded by the Parish, which is offset by the decrease in dental insurance premiums and the termination of the post-employment health insurance plan funded by the Parish.

To amend the budget to adjust expenditures for Cost Allocation Plan charges due to the net increase in health insurance premiums.

	HEALTH/DENTAL	PEHP	CAP	REIMB	TOTAL
000 - GENERAL FUND	149,280.40	(19,627.70)	(40,232.04)	(24,188.59)	65,232.07
100 - PUBLIC WORKS FUND	124,060.57	(32,848.42)	20,345.51	(23.08)	111,534.58
101 - DRAINAGE MAINTENANCE FUND	-	-	1,423.25	-	1,423.25
102 - ENVIRONMENTAL SERVICES FUND	6,884.89	(1,873.29)	628.72	-	5,640.32
106 - JUSTICE CENTER COMPLEX FUND	-	-	603.55	-	603.55
111 - PUBLIC HEALTH FUND	588.51	(62.54)	1,541.47	23.08	2,090.52
112 - ANIMAL SERVICES FUND	7,699.32	(1,424.36)	909.97	-	7,184.93
122 - ECONOMIC DEVELOPMENT FUND	-	-	632.81	-	632.81
123 - ECONOMIC DEVELOPMENT DISTRICTS FUND	-	-	278.37	1,602.91	1,881.28
134 - CRIMINAL COURT FUND	5,101.15	-	-	-	5,101.15
135 - 22ND JDC COMMISSIONER	1,000.77	-	9.19	-	1,009.96
136 - JURY SERVICE	-	-	10.04	-	10.04
137 - LAW ENFORCEMENT WITNESS	-	-	3.14	-	3.14
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND	-	-	213.63	-	213.63
199 - SUB-DRAINAGE DISTRICT NO. 1 OF DD NO. 3	-	-	5.07	-	5.07
600 - TYLER STREET COMPLEX FUND	-	-	322.05	-	322.05
606 - JUSTICE CENTER COMPLEX FUND	-	-	2,093.13	-	2,093.13
611 - WELLNESS CENTER BUILDING FUND	-	-	45.94	-	45.94
612 - SAFE HAVEN COMPLEX FUND	-	-	1,037.05	-	1,037.05
613 - FAIRGROUNDS BUILDING FUND	-	-	42.77	-	42.77
650 - STPG KOOP DRIVE ADMIN COMPLEX FUND	-	-	819.43	-	819.43
651 - STTPG ADMIN/JUSTICE COMPLEX-EAST FUND	-	-	372.54	-	372.54
664 - EMERGENCY OPERATIONS CENTER	-	-	418.92	-	418.92
502 - UTILITY OPERATIONS FUND	28,595.54	(7,889.75)	3,657.27	-	24,363.06
507 - DEVELOPMENT FUND	16,615.81	(4,790.10)	3,327.49	-	15,153.20
TOTAL	339,826.96	(68,516.16)	(1,490.73)	(22,585.68)	247,234.39

*

**

* - The remaining cost allocation plan charges are allocated to funds not included on the operating ordinance, such as the capital projects funds.

** - This amount is reimbursable from the 22nd Judicial District Court for employees funded by the Court. The Parish serves as the payroll processor for all 22nd JDC employees.