

## ST.TAMMANY PARISH COUNCIL

## ORDINANCE

ORDINANCE CALENDAR NO. : 6949ORDINANCE COUNCIL SERIES NO. : 22-4856COUNCIL SPONSOR: BINDER/COOPERPROVIDED BY : FINANCEINTRODUCED BY: MR. DAVISSECONDED BY: MR. CANULETTEON THE 7TH DAY OF APRIL 2022

## ORDINANCE TO AMEND THE 2022 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 2022 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
<b>000 - GENERAL FUND</b>			
<b>Revenues</b>			
<b>Taxes</b>			
Ad Valorem	5,719,000.00		5,719,000.00
Other Taxes, Penalties, and Interest	2,527,400.00		2,527,400.00
<b>Licenses and Permits</b>	4,158,000.00		4,158,000.00
<b>Intergovernmental Revenues</b>			
Other Federal Funds	60,000.00		60,000.00
State Revenue Sharing	114,000.00		114,000.00
<b>Fees, Charges, and Commissions for Services</b>	300,200.00		300,200.00
<b>Program Revenues (PEG fees, rental income, fuel sales)</b>	398,900.00		398,900.00
<b>Other Revenues</b>	100,000.00		100,000.00
<b>Total Revenues</b>	13,377,500.00		13,377,500.00
Less: Collection Fees and Assessments	(784,499.00)		(784,499.00)
<b>Net Revenues</b>	12,593,001.00		12,593,001.00
<b>Expenditures</b>			
<b>Administrative Departments</b>			
Parish President	776,424.21		776,424.21
Parish Council	1,574,759.29		1,574,759.29
Chief Administrative Officer	633,942.17		633,942.17
Facilities Management	1,742,600.47		1,742,600.47
Department of Finance	1,756,463.45		1,756,463.45
Grants Management	199,564.08	51,579.96	251,144.04
Human Resources	677,956.06		677,956.06
Procurement	569,284.39		569,284.39
Public Information	558,585.93		558,585.93
Department of Technology	3,397,497.22		3,397,497.22
Interfund Charges	(11,202,813.75)		(11,202,813.75)
<b>Total Administrative Departments</b>	684,263.52	51,579.96	735,843.48
<b>Facilities and Other</b>			
Bush Community Center	23,816.00		23,816.00
Fairgrounds Arena	196,906.46		196,906.46
Levee Board Building	29,555.00		29,555.00
St. Tammany Regional Airport	274,620.00		274,620.00
Reimbursement of Costs in Excess of Revenues	(367,997.46)		(367,997.46)
<b>Total Facilities and Other</b>	156,900.00		156,900.00
<b>State Mandated Agencies</b>			
St. Tammany Parish Sheriff			
St. Tammany Parish Sheriff	-		-
St. Tammany Parish Sheriff-Jail	4,428,166.47		4,428,166.47
22nd Judicial District Court			
22nd Judicial District Court	2,396,800.37		2,396,800.37
22nd Judicial District Court-Reimbursable	1,940.69		1,940.69
Assessor	6,758.44		6,758.44
Clerk of Court	56,530.83		56,530.83
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,116,823.35		3,116,823.35
District Attorney-Civil Div	1,707,586.02		1,707,586.02
Interfund Charges	(1,678,949.00)		(1,678,949.00)
Elections			
Public Defender	-		-
Registrar of Voters	190,567.26		190,567.26
LA Dept of Veterans Affairs	53,950.99		53,950.99
Ward Courts	258,756.84		258,756.84
Justice Center Complex Courtrooms and Offices	2,782,211.72		2,782,211.72
Interfund Charges	540,730.75		540,730.75
<b>Total State Mandated</b>	13,861,874.73		13,861,874.73

	Current Budget	Amendment	Revised Budget
<b>General Expenditures</b>	5,165.00		5,165.00
<b>Total Expenditures</b>	14,708,203.25	51,579.96	14,759,783.21
Revenue Over (Under) Expenditures	(2,115,202.25)	(51,579.96)	(2,166,782.21)
Beginning Fund Balance	13,943,647.02		13,943,647.02
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,759,671.48	17,193.33	8,776,864.81
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	68,773.29	(68,773.29)	0.00

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

<b>111 - PUBLIC HEALTH FUND</b>			
Revenues	4,147,200.00		4,147,200.00
Expenditures	4,939,844.03	75,000.00	5,014,844.03
Revenue Over (Under) Expenditures	(792,644.03)	(75,000.00)	(867,644.03)
Beginning Fund Balance	5,881,372.86		5,881,372.86
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,147,200.00		4,147,200.00
Ending Available Fund Balance	941,528.83	(75,000.00)	866,528.83

SECTION V: The Enterprise Funds are amended as follows:

<b>502 - UTILITY OPERATIONS FUND</b>			
Revenues	16,304,708.00	70,320.00	16,375,028.00
Expenditures			
Operating	14,932,754.40	70,320.00	15,003,074.40
Capital	18,153,550.16	75,000.00	18,228,550.16
Debt	4,840,000.00		4,840,000.00
Depreciation	2,845,096.37		2,845,096.37
Cash Basis Revenue Over (Under) Expenditures	(21,621,596.56)	(75,000.00)	(21,696,596.56)
Beginning Cash and Investments	27,511,253.56		27,511,253.56
Less Minimum Cash Policy: 3 Months Operating Costs	3,733,188.60	17,580.00	3,750,768.60
Ending Available Cash and Investments	2,156,468.40	(92,580.00)	2,063,888.40

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 upon adoption and execution.

MOVED FOR ADOPTION BY: MR. CANULETTE

SECONDED BY: MR. M. SMITH

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

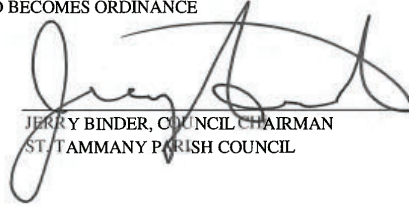
YEAS: FITZGERALD, CAZAUBON, LORINO, TANNER, DAVIS, CANULETTE, M. SMITH, O'BRIEN, DRUMM, BINDER, AIREY.  
 T. SMITH (12)

NAYS: (0)

ABSTAINING: (0)

ABSENT: DEAN, TOLEDANO (2)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY  
PARISH COUNCIL HELD ON THE 5TH DAY OF MAY, 2022 AND BECOMES ORDINANCE  
SERIES NO. 22-4856.



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JERRY BINDER, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

ATTEST:



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KATRINA L. BUCKLEY, CLERK OF COUNCIL



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

Published Introduction: MARCH 30, 2022

Published Adoption: May 25, 2022

Delivered to Parish President: May 11, 2022 @ 12:30pm

Returned to Council Clerk: May 16, 2022 @ 9:43am

05/16/2022 @ 7:30AM

**Administrative Comment**  
**Amendment No. 4 - 2022 Operating Budget - April 2022**

**This budget amendment is to:**

a. **000 - GENERAL FUND**

To amend the budget to increase expenditures for a new Grant Writer position for the remainder of the fiscal year.

b. **111 - PUBLIC HEALTH FUND**

To amend the budget to increase expenditures for support of the startup of the Crisis Recovery Center at Safe Haven.  
The Coroner is matching the start up costs.

c. **502 - UTILITY OPERATIONS FUND**

To amend the budget to increase revenue and expenditures for the increase in garbage service for Garbage Service District #1.

To amend the budget to increase expenditures for the purchase of blowers and a control panel at Abita Lakes Waterwater Treatment Plant and the purchase of GPS rover mapping equipment and software.