

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7111

ORDINANCE COUNCIL SERIES NO. : 22-5008

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. AIREY

SECONDED BY: MR. DRUMM

ON THE 28TH DAY OF SEPTEMBER, 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 11

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	6,011,560.00		6,011,560.00
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>			
Federal Grants	-	2,750,000.00	2,750,000.00
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>	13,670,060.00	2,750,000.00	16,420,060.00
Less: Collection Fees and Assessments	(794,238.05)		(794,238.05)
<b>Net Revenues</b>	12,875,821.95	2,750,000.00	15,625,821.95
<b>Expenditures</b>			
<b>Administrative Departments</b>			
Parish President	767,185.21		767,185.21
Parish Council	1,574,759.29		1,574,759.29
Chief Administrative Officer	749,398.17		749,398.17
Facilities Management	1,721,863.47		1,721,863.47
Department of Finance	1,735,561.45		1,735,561.45
Grants Management	248,155.04		248,155.04
Human Resources	669,888.06		669,888.06
Procurement	562,510.39		562,510.39
Public Information	551,938.93		551,938.93
Department of Technology	3,357,397.22		3,357,397.22
Interfund Charges	(11,308,684.75)		(11,308,684.75)
<b>Total Administrative Departments</b>	629,972.48		629,972.48
<b>Facilities and Other</b>			
Bush Community Center	23,739.00		23,739.00
Fairgrounds Arena	196,906.46		196,906.46
Levee Board Building	29,430.00		29,430.00
St. Tammany Regional Airport	274,719.00		274,719.00
Reimbursement of Costs in Excess of Revenues	(367,894.46)		(367,894.46)
<b>Total Facilities and Other</b>	156,900.00		156,900.00
<b>State Mandated Agencies</b>			
St. Tammany Parish Sheriff	-		-
St. Tammany Parish Jail	4,687,962.47	1,662,204.00	6,350,166.47
22nd Judicial District Court			
22nd Judicial District Court	2,537,418.19		2,537,418.19
22nd Judicial District Court-Reimbursable	1,940.69		1,940.69
Assessor	8,950.00		8,950.00
Clerk of Court	94,622.51		94,622.51
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,299,684.19	1,044,698.00	4,344,382.19
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	221,130.95	12,870.00	234,000.95
LA Dept of Veterans Affairs	72,101.00		72,101.00
Ward Courts	316,705.08	30,228.00	346,933.08
Justice Center Complex Courtrooms and Offices	2,945,441.23		2,945,441.23
Interfund Charges	538,947.75		538,947.75
<b>Total State Mandated</b>	14,753,541.08	2,750,000.00	17,503,541.08

	Current Budget	Amendment	Revised Budget
<b>General Expenditures</b>	5,346.00		5,346.00
<b>Total Expenditures</b>	15,545,759.56	2,750,000.00	18,295,759.56
<b>Other Sources of Funds</b>			
Transfers In	600,000.00	-	600,000.00
Revenue Over (Under) Expenditures	(2,069,937.61)	-	(2,069,937.61)
Beginning Fund Balance	14,247,785.77		14,247,785.77
Less Minimum Fund Balance Policy:			
4 Months of Expenditures after ARP Grant Funds	9,074,112.92	-	9,074,112.92
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	103,735.24	-	103,735.24

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: MS. TANNER

SECONDED BY: MR. AIREY

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

YEAS: DEAN, FITZGERALD, CAZAUBON, TOLEDANO, TANNER, DAVIS, CANULETTE, M. SMITH, O'BRIEN, DRUMM, BINDER, AIREY, T. SMITH (13)

NAYS: LORINO (1)

ABSTAINING: (0)


ABSENT: (0)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 6TH DAY OF OCTOBER, 2022 AND BECOMES ORDINANCE SERIES NO. 22-5008.

ATTEST:

  
 KATRINA BUCKLEY, CLERK OF COUNCIL

  
 JERRY BINDER, COUNCIL CHAIRMAN  
 ST. TAMMANY PARISH COUNCIL

  
 MICHAEL B COOPER, PARISH PRESIDENT  
 ST. TAMMANY PARISH GOVERNMENT  
 10/17/2022 @ 5:10 PM

Published Introduction: SEPTEMBER 28, 2022

Published Adoption: October 6, 2022

Delivered to Parish President: October 14, 2022 @ 1:55 pm

Returned to Council Clerk: October 18, 2022 @ 8:31 am

**Administrative Comment**  
**Amendment No. 11 - 2022 Operating Budget - September 2022**

**This budget amendment is to:**

a. **000 - GENERAL FUND**

To amend the budget to increase revenues for the allocation of Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan. The program ensures that governments have the resources needed to maintain vital public services, even amid declines in revenue. The final rule offers a standard allowance for revenue loss of up to \$10 million, to use that amount for government services.

To amend the budget to increase expenditures for the Jail, District Attorney's Office, City Court of East St. Tammany, Registrar of Voters, and JPs/Constables.

St. Tammany Parish Jail	\$ 1,340,618.00
St. Tammany Parish Jail-Capital	321,586.00
District Attorney of 22nd JD	1,044,698.00
City Court of East St. Tammany	25,964.00
Registrar of Voters	12,870.00
Justices of The Peace/Constables	<u>4,264.00</u>
	<u>\$ 2,750,000.00</u>