

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7219

ORDINANCE COUNCIL SERIES NO. : 23-5118

COUNCIL SPONSOR: AIREY/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. RANDOLPH

SECONDED BY: MR. BINDER

ON THE 2ND DAY OF MARCH, 2023

ORDINANCE TO AMEND THE 2023 OPERATING BUDGET - AMENDMENT NO. 2

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 2023 Operating Budget is amended as follows:

	Current Budget	Amendment Rollovers	Amendment CAP Charges	Revised Budget
SECTION I: The General Fund is amended as follows:				
000 - GENERAL FUND				
Revenues				
Taxes				
Ad Valorem	6,037,100.00			6,037,100.00
Other Taxes, Penalties, and Interest	2,473,000.00			2,473,000.00
Licenses and Permits	4,260,000.00			4,260,000.00
Intergovernmental Revenues				
Federal Grants	7,250,000.00			7,250,000.00
Other Federal Funds	60,000.00			60,000.00
State Revenue Sharing	114,000.00			114,000.00
Fees, Charges, and Commissions for Services	200.00			200.00
Program Revenues (PEG fees, rental income, fuel sales)	404,050.00			404,050.00
Other Revenues	66,054.00			66,054.00
Total Revenues	20,664,404.00	=		20,664,404.00
Less: Collection Fees and Assessments	(792,199.00)			(792,199.00)
Net Revenues	19,872,205.00	-		19,872,205.00
Expenditures				
Administrative Departments				
Parish President	804,729.31			804,729.31
Parish Council	1,698,565.50	66,164.00		1,764,729.50
Chief Administrative Officer	901,794.44			901,794.44
Facilities Management	1,832,228.24	26,670.00		1,858,898.24
Department of Finance	1,748,232.19	40,650.00		1,788,882.19
Grants Management	310,984.91	20,000.00		330,984.91
Human Resources	687,301.84	30,000.00		717,301.84
Procurement	594,768.34			594,768.34
Public Information	618,191.79			618,191.79
Department of Technology	4,274,554.48			4,274,554.48
Interfund Charges	(12,718,589.00)		(169,813.00)	(12,888,402.00)
Total Administrative Departments	752,762.04	183,484.00	(169,813.00)	766,433.04
Facilities and Other				
Bush Community Center	41,553.00		376.00	41,929.00
Fairgrounds Arena	378,993.00	9,989.28	2,870.00	391,852.28
Levee Board Building	48,721.00	1,000.00	477.00	50,198.00
St. Tammany Regional Airport	209,237.00		589.00	209,826.00
Reimbursement of Costs in Excess of Revenues	(434,030.00)	(9,989.28)	(3,459.00)	(447,478.28)
Total Facilities and Other	244,474.00	1,000.00	853.00	246,327.00
State Mandated				
St. Tammany Parish Sheriff	-			-
St. Tammany Parish Jail	6,634,422.00			6,634,422.00
22nd Judicial District Court				
22nd Judicial District Court	2,398,681.30			2,398,681.30
22nd Judicial District Court-Reimbursable	5,728.00			5,728.00
Assessor	9,400.00			9,400.00
Clerk of Court	103,353.97			103,353.97
District Attorney of 22nd JD				
District Attorney of 22nd JD	4,541,173.00			4,541,173.00
District Attorney - Civil Division	1,898,009.68			1,898,009.68
Interfund Charges	(1,856,791.00)			(1,856,791.00)
Elections	-			-
Public Defender	-			-
Registrar of Voters	277,303.68			277,303.68
LA Dept of Veterans Affairs	72,101.00			72,101.00
Ward Courts	357,409.33			357,409.33
Justice Center Complex Courtrooms and Offices	3,558,470.00			3,558,470.00
Interfund Charges	870,079.00		7,759.00	877,838.00

Total State Mandated	18,869,339.96	-	7,759.00	18,877,098.96
General Expenditures	5,629.00		135.00	5,764.00
Total Expenditures	19,872,205.00	184,484.00	(161,066.00)	19,895,623.00
	Current Budget	Amendment Rollovers	Amendment CAP Charges	Revised Budget
Revenue Over (Under) Expenditures	-	(184,484.00)	161,066.00	(23,418.00)
Beginning Fund Balance	12,170,414.87	184,484.00	(161,066.00)	12,193,832.87
Ending Fund Balance	12,170,414.87	-	-	12,170,414.87
Less Minimum Fund Balance Policy:				
4 Months of Expenditures after ARP Grant Funds	9,167,017.00			9,167,017.00
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	3,397.87	-	-	3,397.87

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

100 - PUBLIC WORKS FUND

Revenues				
Sales Tax	73,999,850.00			73,999,850.00
Sales Tax for Capital	(28,101,500.00)			(28,101,500.00)
Sales Tax for Debt	(6,756,514.33)			(6,756,514.33)
Other Revenues	2,038,574.71			2,038,574.71
Less: Collection Fees and Assessments	(851,000.00)			(851,000.00)
Net Revenues	40,329,410.38	-		40,329,410.38
Expenditures				
Department of Public Works				
Public Works Administration	2,646,969.23			2,646,969.23
Maintenance Barns	15,726,228.15	426,749.23		16,152,977.38
Fleet Management	4,424,656.45	717,450.92		5,142,107.37
Tammany Trace Maintenance	1,442,631.74	745.32		1,443,377.06
Geographical Information Systems	328,306.26			328,306.26
Tammany Trace Administration	164,493.33			164,493.33
Development	940,488.06			940,488.06
Engineering	3,185,721.30	155,102.07		3,340,823.37
Homeland Security & Emergency Operations	751,655.73	31,372.96		783,028.69
General Expenditures	5,893,711.00		71,692.00	5,965,403.00
Total Expenditures	35,504,861.25	1,331,420.50	71,692.00	36,907,973.75
Revenue over (under) Expenditures	4,824,549.13	(1,331,420.50)	(71,692.00)	3,421,436.63
Beginning Fund Balance	66,848,048.92	1,331,420.50	71,692.00	68,251,161.42
Less Minimum Fund Balance Policy: 3 months of gross revenue	19,009,606.18			19,009,606.18
Ending Available Fund Balance	52,662,991.87	-	-	52,662,991.87

101 - DRAINAGE MAINTENANCE FUND

Revenues				
Ad Valorem Tax	4,079,800.00			4,079,800.00
Ad Valorem Tax for Capital	(3,000,000.00)			(3,000,000.00)
Other Revenues	105,887.00			105,887.00
Less: Collection Fees and Assessments	(139,452.00)			(139,452.00)
Net Revenues	1,046,235.00			1,046,235.00
Expenditures	696,658.00	23,012.45	4,715.00	724,385.45
Revenue over (under) Expenditures	349,577.00	(23,012.45)	(4,715.00)	321,849.55
Beginning Fund Balance	7,393,919.11	23,012.45	4,715.00	7,421,646.56
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,079,800.00			4,079,800.00
Ending Available Fund Balance	3,663,696.11	-	-	3,663,696.11

102 - ENVIRONMENTAL SERVICES FUND

Revenues				
	1,850,754.00			1,850,754.00
Expenditures				
	1,868,366.63		3,086.00	1,871,452.63
Revenue over (under) Expenditures	(17,612.63)		(3,086.00)	(20,698.63)
Beginning Fund Balance	8,285,923.46		3,086.00	8,289,009.46
Less Minimum Fund Balance Policy: 3 months of gross revenue	462,688.50			462,688.50
Ending Available Fund Balance	7,805,622.33	-	-	7,805,622.33

111 - PUBLIC HEALTH FUND

Revenues				
	4,408,802.00			4,408,802.00
Expenditures				
	5,316,875.36	14,479.21	6,904.00	5,338,258.57
Revenue over (under) Expenditures	(908,073.36)	(14,479.21)	(6,904.00)	(929,456.57)
Beginning Fund Balance	5,369,617.21	14,479.21	6,904.00	5,391,000.42

Less Minimum Fund Balance Policy: 1 year of gross revenue	4,408,802.00			4,408,802.00
Ending Available Fund Balance	52,741.85	-	-	52,741.85

	Current Budget	Amendment Rollovers	Amendment CAP Charges	Revised Budget
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112 - ANIMAL SERVICES FUND

Revenues	2,804,786.00			2,804,786.00
Expenditures	2,898,523.40	140,200.34	5,063.00	3,043,786.74
Revenue over (under) Expenditures	(93,737.40)	(140,200.34)	(5,063.00)	(239,000.74)
Beginning Fund Balance	3,946,102.62	140,200.34	5,063.00	4,091,365.96
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,804,786.00			2,804,786.00
Ending Available Fund Balance	1,047,579.22	-	-	1,047,579.22

122 - ECONOMIC DEVELOPMENT FUND

Revenues	264,029.92			264,029.92
Expenditures	375,162.73	456.00	875.00	376,493.73
Revenue over (under) Expenditures	(111,132.81)	(456.00)	(875.00)	(112,463.81)
Beginning Fund Balance	959,564.74	456.00	875.00	960,895.74
Less Minimum Fund Balance Policy: 3 months of gross revenue	66,007.48			66,007.48
Ending Available Fund Balance	782,424.45	-	-	782,424.45

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND

2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	664,948.00			664,948.00
Expenditures	454,495.00	9,989.28	3,720.00	468,204.28
Revenue over (under) Expenditures	210,453.00	(9,989.28)	(3,720.00)	196,743.72
Beginning Fund Balance	1,738,595.20	9,989.28	3,720.00	1,752,304.48
Less Minimum Fund Balance Policy: 3 months of gross revenue	166,237.00			166,237.00
Ending Available Fund Balance	1,782,811.20	-	-	1,782,811.20

135 - 22ND JDC COMMISSIONER

Revenues	96,101.00			96,101.00
Expenditures	101,317.02		65.00	101,382.02
Revenue over (under) Expenditures	(5,216.02)	-	(65.00)	(5,281.02)
Beginning Fund Balance	44,113.51		65.00	44,178.51
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	38,897.49	-	-	38,897.49

136 - JURY SERVICE

Revenues	136,111.00			136,111.00
Expenditures	188,403.00		82.00	188,485.00
Revenue over (under) Expenditures	(52,292.00)	-	(82.00)	(52,374.00)
Beginning Fund Balance	376,445.98		82.00	376,527.98
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	324,153.98	-	-	324,153.98

137 - LAW ENFORCEMENT WITNESS

Revenues	31,111.00			31,111.00
Expenditures	35,761.00		18.00	35,779.00
Revenue over (under) Expenditures	(4,650.00)	-	(18.00)	(4,668.00)
Beginning Fund Balance	402,019.25		18.00	402,037.25
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	397,369.25	-	-	397,369.25

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND

Revenues	6,589.00			6,589.00
Expenditures	210,557.00		154.00	210,711.00
Revenue over (under) Expenditures	(203,968.00)	-	(154.00)	(204,122.00)
Beginning Fund Balance	1,514,024.14		154.00	1,514,178.14
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	1,310,056.14	-	-	1,310,056.14

	Current Budget	Amendment Rollovers	Amendment CAP Charges	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND				
Revenues	8,635.00			8,635.00
Expenditures	444,103.00		291.00	444,394.00
Revenue over (under) Expenditures	(435,468.00)	-	(291.00)	(435,759.00)
Beginning Fund Balance	1,286,971.63		291.00	1,287,262.63
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	851,503.63	-	-	851,503.63

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND				
Revenues	404.00			404.00
Expenditures	12,255.00		10.00	12,265.00
Revenue over (under) Expenditures	(11,851.00)	-	(10.00)	(11,861.00)
Beginning Fund Balance	121,983.91		10.00	121,993.91
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	110,132.91	-	-	110,132.91

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND				
Revenues	118,910.00			118,910.00
Expenditures	207,485.00		145.00	207,630.00
Revenue over (under) Expenditures	(88,575.00)	-	(145.00)	(88,720.00)
Beginning Fund Balance	352,384.95		145.00	352,529.95
Less Minimum Fund Balance Policy: 1 year of gross revenue	118,910.00			118,910.00
Ending Available Fund Balance	144,899.95	-	-	144,899.95

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND				
Revenues	7,646.00			7,646.00
Expenditures	413,186.00	33,142.00	375.00	446,703.00
Revenue over (under) Expenditures	(405,540.00)	(33,142.00)	(375.00)	(439,057.00)
Beginning Fund Balance	1,767,121.59	33,142.00	375.00	1,800,638.59
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	1,361,581.59	-	-	1,361,581.59

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND				
Revenues	82,174.00			82,174.00
Expenditures	107,775.00		78.00	107,853.00
Revenue over (under) Expenditures	(25,601.00)	-	(78.00)	(25,679.00)
Beginning Fund Balance	156,922.88		78.00	157,000.88
Less Minimum Fund Balance Policy: 1 year of gross revenue	82,174.00			82,174.00
Ending Available Fund Balance	49,147.88	-	-	49,147.88

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND				
Revenues	5,101.00			5,101.00
Expenditures	7,597.00		11.00	7,608.00
Revenue over (under) Expenditures	(2,496.00)	-	(11.00)	(2,507.00)
Beginning Fund Balance	50,324.74		11.00	50,335.74
Less Minimum Fund Balance Policy: 1 year of gross revenue	5,101.00			5,101.00
Ending Available Fund Balance	42,727.74	-	-	42,727.74

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND				
Revenues	22,201.00			22,201.00
Expenditures	18,042.00		17.00	18,059.00
Revenue over (under) Expenditures	4,159.00	-	(17.00)	4,142.00
Beginning Fund Balance	57,062.47		17.00	57,079.47
Less Minimum Fund Balance Policy: 1 year of gross revenue	22,201.00			22,201.00
Ending Available Fund Balance	39,020.47	-	-	39,020.47

	Current Budget	Amendment Rollovers	Amendment CAP Charges	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND				
Revenues	101.00			101.00
Expenditures	3,898.00		4.00	3,902.00
Revenue over (under) Expenditures	(3,797.00)	-	(4.00)	(3,801.00)
Beginning Fund Balance	21,048.23		4.00	21,052.23
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	17,251.23	-	-	17,251.23

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND				
Revenues	404.00			404.00
Expenditures	37,878.00		25.00	37,903.00
Revenue over (under) Expenditures	(37,474.00)	-	(25.00)	(37,499.00)
Beginning Fund Balance	141,895.89		25.00	141,920.89
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	104,421.89	-	-	104,421.89

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

600 - TYLER STREET COMPLEX FUND				
Revenues	338,198.00			338,198.00
Expenditures				
Operating	309,482.00		843.00	310,325.00
Capital	-	66,720.54		66,720.54
Depreciation	164,767.18			
Cash Basis Revenue Over (Under) Expenditures	28,716.00	(66,720.54)	(843.00)	(38,847.54)
Beginning Cash and Investments	1,093,960.21	66,720.54	843.00	1,161,523.75
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,122,676.21	-	-	1,122,676.21
Ending Available Cash and Investments	-	-	-	-

606 - STP JUSTICE CENTER COMPLEX FUND				
Revenues	3,322,010.00			3,322,010.00
Expenditures				
Operating	3,348,562.00		8,440.00	3,357,002.00
Capital	-			-
Depreciation	1,715,106.61			
Cash Basis Revenue Over (Under) Expenditures	(26,552.00)	-	(8,440.00)	(34,992.00)
Beginning Cash and Investments	1,066,447.94		8,440.00	1,074,887.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,039,895.94	-	-	1,039,895.94
Ending Available Cash and Investments	-	-	-	-

611 - WELLNESS CENTER BUILDING FUND				
Revenues	78,120.00			78,120.00
Expenditures				
Operating	52,386.00		343.00	52,729.00
Capital	-	28,000.00		28,000.00
Depreciation	29,177.49			
Cash Basis Revenue Over (Under) Expenditures	25,734.00	(28,000.00)	(343.00)	(2,609.00)
Beginning Cash and Investments	228,806.58	28,000.00	343.00	257,149.58
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	254,540.58	-	-	254,540.58
Ending Available Cash and Investments	-	-	-	-

612 - SAFE HAVEN COMPLEX FUND				
Revenues	1,602,440.04			1,602,440.04
Allowance for Leasehold Improvements	(85,034.00)			(85,034.00)
Expenditures				
Operating	1,525,729.00	8,223.00	5,703.00	1,539,655.00
Capital	-	31,497.25		31,497.25
Depreciation	695,476.70			
Cash Basis Revenue Over (Under) Expenditures	(8,322.96)	(39,720.25)	(5,703.00)	(53,746.21)
Beginning Cash and Investments	138,713.44	39,720.25	5,703.00	184,136.69
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	130,390.48	-	-	130,390.48
Ending Available Cash and Investments	-	-	-	-

	Current Budget	Amendment Rollovers	Amendment CAP Charges	Revised Budget
613 - FAIRGROUNDS BUILDING FUND				
Revenues	48,715.00			48,715.00
Expenditures				
Operating	53,760.00		287.00	54,047.00
Capital	-			-
Depreciation	14,502.40			-
Cash Basis Revenue Over (Under) Expenditures	(5,045.00)		(287.00)	(5,332.00)
Beginning Cash and Investments	51,916.94		287.00	52,203.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	46,871.94			46,871.94
Ending Available Cash and Investments	-			-

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND				
Revenues	1,124,063.31			1,124,063.31
Expenditures				
Operating	1,079,594.00	3,700.00	3,543.00	1,086,837.00
Capital	60,000.00	373,715.07		433,715.07
Depreciation	471,001.61			-
Cash Basis Revenue Over (Under) Expenditures	(15,530.69)	(377,415.07)	(3,543.00)	(396,488.76)
Beginning Cash and Investments	4,521,169.07	377,415.07	3,543.00	4,902,127.14
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	4,505,638.38			4,505,638.38
Ending Available Cash and Investments	-			-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND				
Revenues	588,747.84			588,747.84
Expenditures				
Operating	667,980.00		2,242.00	670,222.00
Capital	-	284,434.68		284,434.68
Depreciation	246,259.63			-
Cash Basis Revenue Over (Under) Expenditures	(79,232.16)	(284,434.68)	(2,242.00)	(365,908.84)
Beginning Cash and Investments	2,908,846.30	284,434.68	2,242.00	3,195,522.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,829,614.14			2,829,614.14
Ending Available Cash and Investments	-			-

664 - EMERGENCY OPERATIONS CENTER FUND				
Revenues	312,988.00			312,988.00
Expenditures				
Operating	308,752.00	6,604.60	566.00	315,922.60
Capital	-	125,594.24		125,594.24
Depreciation	229,660.94			-
Cash Basis Revenue Over (Under) Expenditures	4,236.00	(132,198.84)	(566.00)	(128,528.84)
Beginning Cash and Investments	2,798,715.33	132,198.84	566.00	2,931,480.17
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,802,951.33			2,802,951.33
Ending Available Cash and Investments	-			-

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND				
Revenues	16,891,440.00			16,891,440.00
Expenditures				
Operating	16,344,086.37	372,233.04	17,918.00	16,734,237.41
Debt	2,587,250.00			2,587,250.00
Capital	879,000.00	14,333,849.71		15,212,849.71
Depreciation	2,907,487.24			-
Cash Basis Revenue Over (Under) Expenditures	(2,918,896.37)	(14,706,082.75)	(17,918.00)	(17,642,897.12)
Beginning Cash and Investments	7,001,640.62	14,806,897.85	17,918.00	21,826,456.47
Less Minimum Cash Policy: 3 Months Operating Costs	4,082,744.25	100,815.10		4,183,559.35
Ending Available Cash and Investments	(0.00)	(0.00)		(0.00)

507 - DEVELOPMENT FUND				
Revenues	4,869,705.00			4,869,705.00
Expenditures				
Operating	4,957,965.83	116,283.69	12,226.00	5,086,475.52
Capital	35,000.00	65,050.00		100,050.00
Depreciation	19,100.65			-
Cash Basis Revenue Over (Under) Expenditures	(123,260.83)	(181,333.69)	(12,226.00)	(316,820.52)
Beginning Cash and Investments	2,533,407.09	181,333.69	12,226.00	2,726,966.78
Less Minimum Cash Policy: 3 Months Operating Costs	1,235,188.82	33,373.56	3,056.50	1,271,618.88
Ending Available Cash and Investments	1,174,957.44	(33,373.56)	(3,056.50)	1,138,527.38

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. DEAN

SECONDED BY: MR. TOLEDANO

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

YEAS: DEAN, FITZGERALD, CAZAUBON, LORINO, TOLEDANO, TANNER, DAVIS, CANULETTE, SMITH, LAUGHLIN, BINDER, AIREY, RANDOLPH (13)

NAYS: (0)

ABSTAINING: (0)


ABSENT: O'BRIEN (1)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 6TH DAY OF APRIL, 2023 AND BECOMES ORDINANCE SERIES NO. 23-5118.

ATTEST:


KATRINA L. BUCKLEY, CLERK OF COUNCIL


JACOB "JAKE" A. AIREY, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL


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

Published Introduction: FEBRUARY 22, 2023

Published Adoption: April 26, 2023

Delivered to Parish President: April 13, 2023 at 1:00 pm
Returned to Council Clerk: April 19, 2023 at 9:07 am

04/18/2023 @ 5:00 pm

**Administrative Comment
Amendment No. 2 - 2023 Operating Budget - March 2023**

This budget amendment is to rollover budget from 2022 to 2023 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	PO/Project/Ord#	Vendor/Description
GENERAL FUND				
PARISH COUNCIL				
000-120-1200-000-530100-11-	SERVICES-PROFESSIONAL-CONSULT	34,563.42		REDISTRICTING AND PRECINCTS
000-120-1200-000-540340-11-	MAINTENANCE-EQUIPMENT	4,164.02		NEW VOTING SYSTEM
000-120-1200-000-550940-11-	ELECTION SERVICES	14,484.63		COUNCILMEMBER ELECTIONS
000-120-1200-000-560115-11-	SUPPLIES-GENERAL	4,186.46		ADDITIONAL OFFICE ITEMS AFTER PAINT/CARPET
000-120-1200-000-560420-11-	SUBSCRIPTIONS	7,371.47		ONLINE ORDINANCE SYSTEM
000-120-1200-000-560510-11-	COMPUTER-HARDWARE	1,394.00		EQUIPMENT FOR CHAIR/VICE CHAIR
		<u>66,164.00</u>		
FACILITIES MANAGEMENT				
000-240-2400-000-571040-19-	VEHICLES-AUTOS	26,670.00	22204071	LAMARQUE FORD INC
		<u>26,670.00</u>		
DEPARTMENT OF FINANCE				
000-260-2601-000-530330-15-	SERVICES-AUDIT & ACCOUNTING	40,650.00	22206592	CARR RIGGS & INGRAM LLC
		<u>40,650.00</u>		
GRANTS MANAGEMENT				
000-280-2800-000-530490-15-	SERVICES-PROGRAM OPERATIONS	20,000.00	22206289	THE SOLUTIENT CORPORATION
		<u>20,000.00</u>		
HUMAN RESOURCES				
000-340-3400-000-530100-15-	SERVICES-PROFESSIONAL-CONSULT	30,000.00	22206658	MANAGEMENT ADVISORY GROUP INTERNATIONAL INC
		<u>30,000.00</u>		
FAIRGROUNDS				
000-240-2403-000-571041-50-	VEHICLES-UTILITY/SMALL AUTOS	9,989.28	22206564	DEERE & COMPANY
000-240-2403-000-580130-50-	REIMBURSEMENT-EXPENDITURES	(9,989.28)		ALLOCATE 100% TO EDD HWY 21
		<u>=</u>		
LEEVE BOARD BUILDING				
000-240-2408-000-540330-19-	MAINTENANCE-FACILITIES	1,000.00	22206633	STAR SERVICE INC
		<u>1,000.00</u>		
	TOTAL GENERAL FUND	184,484.00		
PUBLIC WORKS FUND				
MAINTENANCE BARN				
AIRPORT MAINTENANCE BARN				
100-460-4608-000-540240-31-	MAINTENANCE-GROUNDS	8,450.00	22206652	WEED-OUT LLC
100-460-4608-000-540335-31-	MAINTENANCE-VEHICLE	7,030.38	22206546	CRAWLER SUPPLY COMPANY INC
100-460-4608-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,832.60	22203788	JOHN PAC INC
100-460-4608-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,832.60	22203797	JOHN PAC INC
		<u>19,145.58</u>		
BREWSTER MAINTENANCE BARN				
100-460-4609-000-570310-31-	ROADS NON-CAP	21,040.00	42200064	TRAFFIC SOLUTIONS LOUISIANA LLC
100-460-4609-000-570330-31-	DRAINAGE NON-CAP	49,790.00	22206638	DAVIS MATERIALS LLC
		<u>70,830.00</u>		
COVINGTON MAINTENANCE BARN				
100-460-4611-000-530480-31-	SERVICES-TREE REMOVAL	1,675.00	22204398	RPR TREE SERVICE LLC
100-460-4611-000-540240-31-	MAINTENANCE-GROUNDS	6,643.20	22206510	SOUTHERN PIPE & SUPPLY CO INC
100-460-4611-000-560117-31-	SUPPLIES-INFRASTRUCTURE	655.00	22205986	HUNT SOUTHLAND REFINING CO
100-460-4611-000-560117-31-	SUPPLIES-INFRASTRUCTURE	655.00	22206452	HUNT SOUTHLAND REFINING CO
100-460-4611-000-560330-31-	SUPPLIES-BUILDINGS	782.40	22206467	NAPA AUTO PARTS-COVINGTON
		<u>10,410.60</u>		
FRITCHIE-NORTH MAINTENANCE BARN				
100-460-4612-000-540240-31-	MAINTENANCE-GROUNDS	32,000.00	22206216	AUTOMATIC ACCESS GATES LLC
100-460-4612-000-570330-31-	DRAINAGE NON-CAP	21,500.00	22206041	DAVIS MATERIALS LLC
100-460-4612-000-570330-31-	DRAINAGE NON-CAP	10,869.00	22203152	DAYSTAR BUILDERS INC
		<u>64,369.00</u>		
FRITCHIE-SOUTH MAINTENANCE BARN				
100-460-4613-000-540240-31-	MAINTENANCE-GROUNDS	385.00	22206531	SERVICE RIGGING INC
100-460-4613-000-540330-31-	MAINTENANCE-FACILITIES	3,748.00	22206182	UTILITIES INC OF LOUISIANA
100-460-4613-000-540340-31-	MAINTENANCE-EQUIPMENT	1,605.00	22205470	TOTAL ENERGY SOLUTIONS LLC
100-460-4613-000-560117-31-	SUPPLIES-INFRASTRUCTURE	29,325.00	22206593	TRAFFIC SOLUTIONS LOUISIANA LLC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	5,560.00	22203094	TREUTING INC
		<u>40,623.00</u>		
HICKORY MAINTENANCE BARN				
100-460-4614-000-530480-31-	SERVICES-TREE REMOVAL	2,240.00	22206619	DAVIS CONSTRUCTION OF COVINGTON
100-460-4614-000-540240-31-	MAINTENANCE-GROUNDS	3,000.00	22206216	AUTOMATIC ACCESS GATES LLC
100-460-4614-000-540330-31-	MAINTENANCE-FACILITIES	3,650.00	22206323	RAYGEN SERVICES LLC
		<u>8,890.00</u>		
HWY 59 MAINTENANCE BARN				
100-460-4615-000-530480-31-	SERVICES-TREE REMOVAL	1,610.00	22206570	DAVIS CONSTRUCTION OF COVINGTON
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	121,375.00	22206257	DAYSTAR BUILDERS INC
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	42,700.00	22206655	TREUTING INC
		<u>165,685.00</u>		
KELLER MAINTENANCE BARN				
100-460-4616-000-540335-31-	MAINTENANCE-VEHICLE	6,867.57	22201805	PAINT & BODY EXPERTS OF SLIDELL INC
100-460-4616-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,832.60	22203789	JOHN PAC INC
100-460-4616-000-560330-31-	SUPPLIES-BUILDINGS	1,059.56	22205878	RITTINER EQUIPMENT COMPANY LLC
100-460-4616-000-560340-31-	SUPPLIES-EQUIPMENT	3,501.32	22204165	RITTINER EQUIPMENT COMPANY LLC
		<u>13,261.05</u>		
FOLSOM MAINTENANCE BARN				
100-460-4617-000-530480-31-	SERVICES-TREE REMOVAL	500.00	22202083	EVAN'S TREE AND LAND SERVICE LLC
100-460-4617-000-560117-31-	SUPPLIES-INFRASTRUCTURE	560.00	22206199	BARRIERE CONSTRUCTION CO LLC
100-460-4617-000-560117-31-	SUPPLIES-INFRASTRUCTURE	21,525.00	22203808	CAMELLIA CORPORATION
100-460-4617-000-560117-31-	SUPPLIES-INFRASTRUCTURE	10,950.00	22205870	CAMELLIA CORPORATION
		<u>33,535.00</u>		
	TOTAL MAINTENANCE BARN	426,749.23		
FLEET MANAGEMENT				
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	717.00	22206180	LEE TRACTOR COMPANY INC
100-460-4618-000-560120-31-	SUPPLIES-JANITORIAL	56.85	22205457	ECONOMICAL PAPER & SUPPLIES
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	40.26	22205809	KIMBALL-MIDWEST
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	4,779.75	22203851	PARISH TRAILER & EQUIPMENT LLC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	221.24	22206061	DUHON MACHINERY NORTHSHORE LLC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	5,428.41	22205276	PARISH TRAILER & EQUIPMENT LLC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	14,025.00	22103167	DIVERSIFIED GROUP LLC

**Administrative Comment
Amendment No. 2 - 2023 Operating Budget - March 2023**

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Account No.	Account Title	Amount	PO/Project/Ord#	Vendor/Description
100-460-4618-000-571040-31-	VEHICLES-AUTOS	27,981.63	22103168	LAMARQUE FORD INC
100-460-4618-000-571049-31-	VEHICLES-OTHER	9,302.00	22204123	DIVERSIFIED GROUP LLC
100-460-4618-000-571049-31-	VEHICLES-OTHER	137,639.45	22204227	EMPIRE TRUCK SALES LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP TRUCKS	20,415.00	22205983	DIVERSIFIED GROUP LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP TRUCKS	56,095.75	22205982	ST MARTIN PARISH ACQUISITIONS LLC
100-460-4618-000-571052-31-	TRACTORS	84,386.60	22203144	COVINGTON SALES & SERVICES INC
100-460-4618-000-571052-31-	TRACTORS	122,549.88	22203143	EVERGREEN TRACTOR & EQUIPMENT INC
100-460-4618-000-571054-31-	EXCAVATORS	59,818.10	22203493	DOGGETT EQUIPMENT SERVICES LLC
100-460-4618-000-571055-31-	TRAILERS	20,449.00	22205981	DUHON MACHINERY NORTHSORE LLC
100-460-4618-000-571055-31-	TRAILERS	44,545.00	22206134	WATERS TRUCK & TRACTOR CO INC
100-460-4618-000-571055-31-	TRAILERS	98,000.00	21-4713	TRAILER-35 TON LOWBOY
100-460-4618-000-571059-31-	OTHER HEAVY EQUIPMENT	11,000.00	21-4713	ATTACHMENT-BRUSH CUTTER
		<u>717,450.92</u>		
TAMMANY TRACE MAINTENANCE				
100-460-4607-000-540340-31-	MAINTENANCE-EQUIPMENT	258.06	22205008	WILLIAM PAIGE
100-460-4607-000-560120-31-	SUPPLIES-JANITORIAL	220.28	22206368	ECONOMICAL PAPER & SUPPLIES
100-460-4607-000-560240-31-	SUPPLIES-GROUNDS	5.99	22205008	WILLIAM PAIGE
100-460-4607-000-560340-31-	SUPPLIES-EQUIPMENT	260.99	22205008	WILLIAM PAIGE
		<u>745.32</u>		
ENGINEERING				
CAPITAL ENGINEERING				
100-210-2101-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	21,180.00	22205634	CSRS LLC
100-210-2101-000-550860-31-	UNIFORMS	25.00	22204190	UNIFORMS BY BAYOU INC
100-210-2101-000-560510-31-	COMPUTER-HARDWARE	5,019.10	22206585	DELL MARKETING
100-210-2101-000-571040-31-	VEHICLES-AUTOS	48,000.00	21-4713	TRUCK-LIGHT DUTY
100-210-2101-000-571040-31-	VEHICLES-AUTOS	39,050.00	21-4713	TRUCK-LIGHT DUTY
		<u>113,274.10</u>		
DEVELOPMENT ENGINEERING				
100-210-2102-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	7,400.52	22102266	FAIRWAY CONSULTING AND ENGINEERING LLC
100-210-2102-000-550860-31-	UNIFORMS	25.00	22204190	UNIFORMS BY BAYOU INC
100-210-2102-000-571040-31-	VEHICLES-AUTOS	39,050.00	21-4713	TRUCK-LIGHT DUTY
100-210-2102-000-585140-31-	REIMBURSEMENTS-INTERNAL	(4,647.55)		ALLOCATE 10% OF DEV-ENG TO DEVELOPMENT
		<u>41,827.97</u>		
	TOTAL ENGINEERING	<u>155,102.07</u>		
HOMELAND SECURITY AND EMERGENCY OPS				
100-320-3200-000-550510-20-	PRINTING COPYING AND SHREDDING	1,040.77	22206311	MELE PRINTING COMPANY INC
100-320-3200-000-560105-20-	POSTAGE/FREIGHT	262.14	22206537	PLASTIX PLUS LLC
100-320-3200-000-560115-20-	SUPPLIES-GENERAL	678.00	22206313	HOME DEPOT CREDIT SERVICES
100-320-3200-000-560135-20-	SUPPLIES-OFFICE	1,022.54	22206319	MOTOROLA SOLUTIONS INC
100-320-3200-000-560135-20-	SUPPLIES-OFFICE	4,026.24	22204495	THE HON COMPANY
100-320-3200-000-560135-20-	SUPPLIES-OFFICE	5,198.58	22206542	THE HON COMPANY
100-320-3200-000-560330-20-	SUPPLIES-BUILDINGS	8,658.00	22106411	CAROLINA CARPORTS INC
100-320-3200-000-560330-20-	SUPPLIES-BUILDINGS	6,450.00	22204906	DAVIS MATERIALS LLC
100-320-3200-000-560335-20-	SUPPLIES-VEHICLES	1,629.90	22206537	PLASTIX PLUS LLC
100-320-3200-000-560510-20-	COMPUTER-HARDWARE	4,058.00	22205175	ISOTROPIC NETWORKS INC
100-320-3200-000-585140-20-	REIMBURSEMENTS-INTERNAL	(1,651.21)		ALLOCATE 5% OF HSEO TO PUBLIC HEALTH
		<u>31,372.96</u>		
	TOTAL PUBLIC WORKS FUND	<u>1,331,420.50</u>		
DRAINAGE MAINTENANCE FUND				
101-460-4606-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	23,012.45	21700709	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST
	TOTAL DRAINAGE MAINTENANCE FUND	<u>23,012.45</u>		
PUBLIC HEALTH FUND				
111-300-3005-000-571041-40-	VEHICLES-UTILITY/SMALL AUTOS	12,828.00	22202403	BEN NELSON GOLF & UTILITY VEHICLES LLC
111-320-3200-000-585130-20-	IFC-DEPT FUNDING SOURCE	1,651.21		ALLOCATE 5% OF HSEO EXPENDITURES
	TOTAL PUBLIC HEALTH FUND	<u>14,479.21</u>		
ANIMAL SERVICES FUND				
112-160-1600-000-530360-40-	SERVICES-MEDICAL	670.00	22200488	ST TAMMANY HUMANE SOCIETY
112-160-1600-000-530360-40-	SERVICES-MEDICAL	545.00	22201416	MEDI-VET ANIMAL HEALTH LLC
112-160-1600-000-540240-40-	MAINTENANCE-GROUNDS	13,116.00	22206654	RONALD MOLEY
112-160-1600-000-571040-40-	VEHICLES-AUTOS	2,800.00	22103170	DIVERSIFIED GROUP LLC
112-160-1600-000-571040-40-	VEHICLES-AUTOS	31,198.87	22103169	LAMARQUE FORD INC
112-160-1600-000-571040-40-	VEHICLES-AUTOS	38,176.25	22203392	ST MARTIN PARISH ACQUISITIONS LLC
112-160-1600-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	53,694.22	IT22000020	TECHNOLOGY EQUIP-ANIMAL SERVICES
	TOTAL ANIMAL SERVICES FUND	<u>140,200.34</u>		
ECONOMIC DEVELOPMENT FUND				
122-200-2000-000-530100-64-	SERVICES-PROFESSIONAL-CONSULT	456.00	22102435	PONTCHARTRAIN CONSERVANCY
	TOTAL ECONOMIC DEVELOPMENT FUND	<u>456.00</u>		
ECONOMIC DEVELOPMENT DISTRICTS FUND				
HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND				
123-200-2025-000-555160-64-	ECONOMIC DEVELOPMENT	9,989.28		ALLOCATE 100% OF GENERAL FUND-FAIRGROUNDS
	TOTAL ECONOMIC DEVELOPMENT DISTRICTS FUND	<u>9,989.28</u>		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND				
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	23,016.00	21903038	LUCIEN T VIVIEN JR & ASSOCIATES INC
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	10,126.00	PW14000135	OAK HARBOR@!-10 LIGHTING
	TOTAL LIGHTING DISTRICT NO.7 FUND	<u>33,142.00</u>		
TYLER STREET COMPLEX FUND				
600-240-2410-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	44,044.63	IT22000029	TECH EQUIPMENT-TYLER ST ADMIN BLDG
600-240-2410-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	22,675.91	IT22000030	TECH EQUIPMENT-TYLER ST FLEET BLDG
	TOTAL TYLER STREET COMPLEX FUND	<u>66,720.54</u>		
WELLNESS CENTER BUILDING FUND				
611-240-2415-000-571202-00-	LAND IMPROVEMENTS NON-CAP	28,000.00	21-4712	WOODEN FENCE
	TOTAL WELLNESS CENTER BUILDING FUND	<u>28,000.00</u>		

**Administrative Comment
Amendment No. 2 - 2023 Operating Budget - March 2023**

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Account No.	Account Title	Amount	PO/Project/Ord#	Vendor/Description
SAFE HAVEN COMPLEX FUND				
612-240-2412-000-540340-00	MAINTENANCE-EQUIPMENT	1,225.00	22206249	PAN AMERICAN POWER CORP
612-240-2412-000-540340-00	MAINTENANCE-EQUIPMENT	3,998.00	22203264	ALARM DETECTION AND SUPPRESSION SYSTEM
612-240-2412-000-540340-00	MAINTENANCE-EQUIPMENT	3,000.00	22206634	PAN AMERICAN POWER CORP
612-240-2412-000-571040-00	VEHICLES-AUTOS	31,497.25	22204067	ST MARTIN PARISH ACQUISITIONS LLC
	TOTAL SAFE HAVEN COMPLEX FUND	39,720.25		
ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND				
650-240-2407-000-540330-00	MAINTENANCE-FACILITIES	3,700.00	22205615	DIVISION 10 GROUP
650-240-2407-000-571079-00	OTHER EQUIPMENT	77,811.00	22203608	CRESCENT MULTIMEDIA SOLUTIONS
650-240-2407-000-571202-00	LAND IMPROVEMENTS NON-CAP	19,999.00	22206657	LAND CRAFT DESIGN BUILD LLC
650-240-2407-000-597100-91	TRANSFERS OUT TO CAPITAL PROJECT	22,093.25	IT22000021	TECH EQUIP-KIDS KONNECTION CABOOSE
650-240-2407-000-597100-91	TRANSFERS OUT TO CAPITAL PROJECT	79,188.48	IT22000023	TECHNOLOGY EQUIPMENT-KOOP DR-BLDG A
650-240-2407-000-597100-91	TRANSFERS OUT TO CAPITAL PROJECT	69,704.86	IT22000024	TECH EQUIPMENT-KOOP DR-BLDG B FLR 1
650-240-2407-000-597100-91	TRANSFERS OUT TO CAPITAL PROJECT	102,805.54	IT22000027	TECH EQUIPMENT-KOOP DR-BLDG C FLR 1
650-240-2407-000-597100-91	TRANSFERS OUT TO CAPITAL PROJECT	2,112.94	IT22000028	TECH EQUIPMENT-KOOP DR-BLDG C FLR 2
	TOTAL STPG KOOP DRIVE ADMINISTRATIVE COMPLEX FUND	377,415.07		
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND				
651-240-2414-000-571211-00	BUILDING IMPROVEMENTS NON-CAP	60,000.00	21-7412	RESEAL WINDOWS
651-240-2414-000-571211-00	BUILDING IMPROVEMENTS NON-CAP	35,000.00	21-7412	REPLACE CARPET
651-240-2414-000-597100-91	TRANSFERS OUT TO CAPITAL PROJECT	189,434.68	IT22000031	TECH EQUIPMENT-TOWERS BUILDING
	TOTAL STP ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND	284,434.68		
EMERGENCY OPERATIONS CENTER FUND				
664-240-2402-000-540330-00	MAINTENANCE-FACILITIES	500.00	22206631	UNITED SECURITY ALARM INC
664-240-2402-000-540340-00	MAINTENANCE-EQUIPMENT	2,311.00	22206608	PAN AMERICAN POWER CORP
664-240-2402-000-540340-00	MAINTENANCE-EQUIPMENT	3,793.60	22206577	TIGER TECH EQUIPMENT REPAIR INC
664-240-2402-000-597100-91	TRANSFERS OUT TO CAPITAL PROJECT	125,594.24	IT22000022	TECHNOLOGY EQUIPMENT-EOC COMPLEX
	TOTAL EMERGENCY OPERATIONS CENTER FUND	132,198.84		
UTILITY OPERATIONS FUND				
502-490-4900-000-530100-32	SERVICES-PROFESSIONAL-CONSULT	962.50	22203879	SALYER ENVIRONMENTAL CONSULTING LLC
502-490-4900-000-540355-32	MAINTENANCE-SEWERAGE SYSTEM	1,450.00	22205834	BAY MOTOR WINDING
502-490-4900-000-540355-32	MAINTENANCE-SEWERAGE SYSTEM	1,559.92	22206035	BAY MOTOR WINDING
502-490-4900-000-540355-32	MAINTENANCE-SEWERAGE SYSTEM	2,645.00	22206472	BAY MOTOR WINDING
502-490-4900-000-540355-32	MAINTENANCE-SEWERAGE SYSTEM	15,014.00	22206206	INTEGRATED CONTROLS INC
502-490-4900-000-540360-32	MAINTENANCE-WATER SYSTEM	1,320.00	22201751	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-550860-32	UNIFORMS	218.00	22205866	UNIFORMS BY BAYOU INC
502-490-4900-000-560105-32	POSTAGE/FREIGHT	40.00	22206462	HARRIS COMPUTER-GEMS
502-490-4900-000-560105-32	POSTAGE/FREIGHT	25.00	22206264	AIRGAS INC
502-490-4900-000-560105-32	POSTAGE/FREIGHT	250.00	22105660	COVINGTON SALES & SERVICES INC
502-490-4900-000-560105-32	POSTAGE/FREIGHT	350.00	22204976	PREMIER EQUIPMENT CORPORATION INC
502-490-4900-000-560115-32	SUPPLIES-GENERAL	3,802.00	22206264	AIRGAS INC
502-490-4900-000-560115-32	SUPPLIES-GENERAL	356.42	22203855	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560135-32	SUPPLIES-OFFICE	375.00	22206462	HARRIS COMPUTER-GEMS
502-490-4900-000-560335-32	SUPPLIES-VEHICLES	4,773.77	22105660	COVINGTON SALES & SERVICES INC
502-490-4900-000-560335-32	SUPPLIES-VEHICLES	1,193.95	22204555	AMAZON CAPITAL SERVICES INC
502-490-4900-000-560345-32	SUPPLIES-LIFT STATION	36,600.00	22204439	DXP ENTERPRISES INC
502-490-4900-000-560345-32	SUPPLIES-LIFT STATION	334.12	22204565	COBURN SUPPLY CO INC
502-490-4900-000-560345-32	SUPPLIES-LIFT STATION	3,411.80	22206473	DXP ENTERPRISES INC
502-490-4900-000-560345-32	SUPPLIES-LIFT STATION	213,937.00	22206143	FLUID PROCESS & PUMPS LLC
502-490-4900-000-560345-32	SUPPLIES-LIFT STATION	2,625.00	22206463	MG AUTOMATION & CONTROLS CORP
502-490-4900-000-560345-32	SUPPLIES-LIFT STATION	894.78	22204567	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560345-32	SUPPLIES-LIFT STATION	1,666.27	22206270	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560355-32	SUPPLIES-SEWERAGE	262.50	22206023	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560355-32	SUPPLIES-SEWERAGE	3,042.00	22206476	GULF STATES ENGINEERING CO INC
502-490-4900-000-560355-32	SUPPLIES-SEWERAGE	2,599.49	22206269	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560355-32	SUPPLIES-SEWERAGE	713.33	22203837	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560355-32	SUPPLIES-SEWERAGE	520.15	22205061	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	1,970.22	22203229	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	2,188.63	22205200	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	3,238.00	22205568	P-K EQUIPMENT LLC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	1,050.00	22203292	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	8,821.50	22204065	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	700.00	22204944	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	1,841.00	22204964	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	875.00	22206329	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	1,668.00	22206366	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	13,104.00	22203107	DXP ENTERPRISES INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	9,267.00	22206576	FLUID PROCESS & PUMPS LLC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	702.24	22203886	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	1,813.02	22204701	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	447.50	22205213	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	1,141.69	22205827	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	1,465.90	22206025	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	2,980.15	22206262	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	2,132.14	22206440	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	2,793.10	22206441	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	469.95	22202759	P-K EQUIPMENT LLC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	5,736.00	22204976	PREMIER EQUIPMENT CORPORATION INC
502-490-4900-000-560363-32	SYSTEM EXPAND COST OF SERVICE	6,886.00	22201064	SUBTERRANEAN CONSTRUCTION LLC
502-490-4901-000-530300-32	SERVICES-ARCHITECT/ENG NON-CAP	9,559.25	21802713	GREENPOINT ENGINEERING
502-490-4901-000-530300-32	SERVICES-ARCHITECT/ENG NON-CAP	32,638.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-570160-32	SEWER SYSTEMS	37,641.37	22203069	COASTAL PROCESS LLC
502-490-4901-000-570160-32	SEWER SYSTEMS	18,400.04	22203138	COASTAL PROCESS LLC
502-490-4901-000-570160-32	SEWER SYSTEMS	2,096,830.61	22106398	THE LEMOINE COMPANY LLC
502-490-4901-000-570160-32	SEWER SYSTEMS	2,943.50	EN13000007	LA1077 TO LA21 CONNECTOR RD
502-490-4901-000-570160-32	SEWER SYSTEMS	3,768,800.00	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-570160-32	SEWER SYSTEMS	292,341.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-570160-32	SEWER SYSTEMS	175,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-490-4901-000-570160-32	SEWER SYSTEMS	33,761.00	TU17000254	RED OAKS/CITY OF MANDEVILLE SFM
502-490-4901-000-570160-32	SEWER SYSTEMS	1,915,000.00	TU19000097	CROSS GATES WWTP
502-490-4901-000-570160-32	SEWER SYSTEMS	284,099.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM

**Administrative Comment
Amendment No. 2 - 2023 Operating Budget - March 2023**

This budget amendment is to rollover budget from 2022 to 2023 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	PO/Project/Ord#	Vendor/Description
502-490-4901-000-570160-32-	SEWER SYSTEMS	105,000.00	TU21000062	LA22 WWTP
502-490-4901-000-570160-32-	SEWER SYSTEMS	143,000.00	TU21000063	MAISON DU LAC COMMON SFM
502-490-4901-000-570160-32-	SEWER SYSTEMS	215,000.00	TU21000067	TIMBER BRANCH II/GREENBRIER SFM
502-490-4901-000-570160-32-	SEWER SYSTEMS	105,000.00	TU21000068	WESTWOOD WWTP
502-490-4901-000-570160-32-	SEWER SYSTEMS	3,019.63	TU22000166	WESTWOOD WWTP BLOWER
502-490-4901-000-570360-32-	SEWER SYSTEMS-NON-CAP	25,000.00	18-3977	WESTWOOD BAR SCREEN
502-490-4901-000-570160-32-	SEWER SYSTEMS	25,044.80	TU22000215	ABITA LAKES WWTP
502-490-4901-000-570170-32-	WATER SYSTEMS	12,625.00	22201804	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4901-000-570170-32-	WATER SYSTEMS	76,400.00	22204773	G.E.N.T.S ENTERPRISES LLC
502-490-4901-000-570170-32-	WATER SYSTEMS	443,450.00	22204998	COMMAND CONSTRUCTION LLC
502-490-4901-000-570170-32-	WATER SYSTEMS	20,883.80	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-490-4901-000-570170-32-	WATER SYSTEMS	293,731.20	TU18000086	BEDICO FAUBORG INTERCONNECT
502-490-4901-000-570170-32-	WATER SYSTEMS	66,550.00	TU20000093	CROSS GATES WATER DIST HERWIG BLUFF
502-490-4901-000-570170-32-	WATER SYSTEMS	340,000.00	TU21000064	MEDCATH/TAMANEND WATER DISTRIBUTION
502-490-4901-000-570170-32-	WATER SYSTEMS	40,000.00	TU21000065	NORTHLAKE BEHAVIORAL WW CNTRL PANEL
502-490-4901-000-570170-32-	WATER SYSTEMS	75,000.00	TU21000066	ST JOE SALVATION MANOR WATER WELL
502-490-4901-000-570170-32-	WATER SYSTEMS	3,600.00	TU22000161	KOOP DR WATER TOWER
502-490-4901-000-570170-32-	WATER SYSTEMS	75,000.00	TU22000163	LAKE HILLS WATER WELL
502-490-4901-000-570170-32-	WATER SYSTEMS	142,000.00	TU22000165	ST GERTRUDE WATER DISTRIBUTION
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	116,437.68	22001553	GREENPOINT ENGINEERING
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	123,885.00	22001556	KYLE ASSOCIATES LLC
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	4,859.50	22202479	PRINCIPAL ENGINEERING INC
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	2,000.00	22203311	STRATUM ENGINEERING LLC
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	66,200.00	22204150	HARTMAN ENGINEERING INC
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	3,737.30	22206058	C. H. FENSTERMAKER & ASSOCIATES LLC
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	350.00	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	33,755.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	5,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	36,185.00	TU19000097	CROSS GATES WWTP
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	5,000.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	50,000.00	TU19000113	BEDICO CREEK/FAUBOURG WATER SYSTEM
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	7,000.00	TU21000063	MAISON DU LAC COMMON SFM
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU21000064	MEDCATH/TAMANEND WATER DISTRIBUTION
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU21000067	TIMBER BRANCH II/GREENBRIER SFM
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	124,000.00	TU22000160	DIVERSIFIED WATER WELL FILTRATION
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	500,000.00	TU22000164	PREFERRED EQUITIES WWTP
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	15,000.00	TU22000165	ST GERTRUDE WATER DISTRIBUTION
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	106,380.00	22101796	KYLE ASSOCIATES LLC
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	13,365.00	22202479	PRINCIPAL ENGINEERING INC
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	55,900.00	22204150	HARTMAN ENGINEERING INC
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	180,000.00	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	13,106.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	30,300.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-570380-32-	EUSA CONSTRUCTION	12,150.00		TAMMANEND LIFT STATION
502-490-4901-000-571002-32-	LAND IMPROVEMENTS	65,000.00	TU20000094	GOODBEE REGIONAL WWTP FENCE
502-490-4901-000-571040-32-	VEHICLES-AUTOS	26,934.08	22106360	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571040-32-	VEHICLES-AUTOS	15,400.00	22204879	DIVERSIFIED GROUP LLC
502-490-4901-000-571040-32-	VEHICLES-AUTOS	15,990.00	22205093	DIVERSIFIED GROUP LLC
502-490-4901-000-571040-32-	VEHICLES-AUTOS	321,422.50	22202536	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571040-32-	VEHICLES-AUTOS	58,966.75	22204881	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571040-32-	VEHICLES-AUTOS	58,966.75	22205094	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571040-32-	VEHICLES-AUTOS	34,254.00		VEHICLE PARTS AND ACCESSORIES
502-490-4901-000-571049-32-	VEHICLES-OTHER	6,644.00	22106363	DIVERSIFIED GROUP LLC
502-490-4901-000-571049-32-	VEHICLES-OTHER	51,368.75	22106362	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571049-32-	VEHICLES-OTHER	100,000.00	22-4881	TRUCK-HEAVY DUTY CRANE
502-490-4901-000-571049-32-	VEHICLES-OTHER	191,000.00	22-4881	TRUCK-HEAVY DUTY CRANE (F600, 5000 LB)
502-490-4901-000-571049-32-	VEHICLES-OTHER	32,527.75	22-4881	CRANE TRUCK PARTS AND ACCESSORIES
502-490-4901-000-571049-32-	VEHICLES-OTHER	238,250.00	42200180	ITA TRUCK SALES & SERVICE LLC
502-490-4901-000-571055-32-	TRAILERS	20,449.00	22204331	DUHON MACHINERY NORTHSORE LLC
502-490-4901-000-571056-32-	GENERATORS	58,984.49	22201812	ARCCO COMPANY SERVICES INC
502-490-4901-000-571056-32-	GENERATORS	4,483.00	22206630	ARCCO COMPANY SERVICES INC
502-490-4901-000-571056-32-	GENERATORS	5,779.96		GENERATOR PARTS AND ACCESSORIES
502-490-4901-000-571079-32-	OTHER EQUIPMENT	130,000.00	22-5026	CHLORINE STORAGE UNITS
502-490-4901-000-571079-32-	OTHER EQUIPMENT	300,000.00	21-4713	HYDROXYAL RADIAL F.O.G. CONTROL SYSTEM
502-490-4901-000-571079-32-	OTHER EQUIPMENT	172,000.00	C-6170	SCADA
502-490-4901-000-571202-32-	LAND IMPROVEMENTS NON-CAP	13,500.00	18-3977	WESTWOOD PIT SITE IMPROVEMENTS
	TOTAL UTILITY OPERATIONS FUND	14,706,082.75		
DEVELOPMENT FUND				
DEVELOPMENT ENGINEERING				
507-210-2102-000-585130-19-	IFC-DEPT FUNDING SOURCE	4,647.55		ALLOCATE 10% OF DEV-ENG EXPENDITURES
		4,647.55		
PLANNING AND DEVELOPMENT				
507-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	95,192.42	22102266	FAIRWAY CONSULTING AND ENGINEERING LLC
507-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	1,127.50	22202680	LAGNIAPPE PLANNING SERVICES LLC
507-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	14,260.00	22206653	DESIRE LINE LLC
507-400-4001-000-560510-19-	COMPUTER-HARDWARE	976.88	22206652	CDW-G
		111,556.80		
CODE ENFORCEMENT				
507-400-4005-000-560115-20-	SUPPLIES-GENERAL	79.34	22206569	GRAINGER INC
507-400-4005-000-571040-20-	VEHICLES-AUTOS	26,000.00	21-4713	TRUCK-LIGHT DUTY
507-400-4005-000-571040-20-	VEHICLES-AUTOS	39,050.00	21-4713	TRUCK-LIGHT DUTY
		65,129.34		
	TOTAL DEVELOPMENT FUND	181,333.69		
	TOTAL ALL FUNDS	17,553,089.60		