

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6696

ORDINANCE COUNCIL SERIES NO. : 21-4606

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY: MR. FITZGERALD

ON THE 3RD DAY OF JUNE, 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET - AMENDMENT NO. 7

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 2021 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
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SECTION I: The General Fund is amended as follows:

**000 - GENERAL FUND**

Revenues

Taxes			
Ad Valorem	5,507,000.00		5,507,000.00
Other Taxes, Penalties, and Interest	2,913,800.00		2,913,800.00
Licenses and Permits	3,943,300.00		3,943,300.00
Intergovernmental Revenues			
Other Federal Funds	65,000.00		65,000.00
State Revenue Sharing	114,224.00		114,224.00
Fees, Charges, and Commissions for Services	276,300.00		276,300.00
Other Revenues	368,690.00		368,690.00
Total Revenues	13,188,314.00		13,188,314.00
Less: Collection Fees and Assessments	(784,499.00)		(784,499.00)
Net Revenues	12,403,815.00		12,403,815.00

Expenditures

Administrative Departments			
Parish President	753,747.11		753,747.11
Parish Council	1,506,376.96		1,506,376.96
Chief Administrative Officer	620,400.11		620,400.11
Facilities Management	1,710,588.62		1,710,588.62
Department of Finance	1,676,433.55		1,676,433.55
Grants Management	228,747.65		228,747.65
Human Resources	554,287.14	15,500.00	569,787.14
Procurement	560,420.42		560,420.42
Public Information	549,060.26		549,060.26
Department of Technology	3,419,748.76		3,419,748.76
District Attorney-Civil Div	1,688,939.03		1,688,939.03
Interfund Charges	(12,476,942.00)		(12,476,942.00)
Facilities and Other			
Bush Community Center	25,056.00		25,056.00
Fairgrounds Arena	340,930.00		340,930.00
Levee Board Building	26,085.00		26,085.00
St. Tammany Regional Airport	340,789.00		340,789.00
Reimbursement of Costs in Excess of Revenues	(462,660.00)		(462,660.00)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,881,384.00		5,881,384.00
22nd Judicial District Court			
22nd Judicial District Court	2,884,973.94		2,884,973.94
22nd Judicial District Court-Reimbursable	42,131.00		42,131.00
Assessor	15,646.00		15,646.00
District Attorney of 22nd JD	3,340,952.48		3,340,952.48
Registrar of Voters	219,130.45		219,130.45
LA Dept of Veterans Affairs	117,543.72		117,543.72
Ward Courts	325,580.16		325,580.16
Elections	33,284.00	250,000.00	283,284.00
General Expenditures	5,634.00		5,634.00
Total Expenditures	13,928,267.36	265,500.00	14,193,767.36
Other Uses of Funds			
Transfers Out	1,845,725.84		1,845,725.84
Total Expenditures and Other Uses of Funds	15,773,993.20	265,500.00	16,039,493.20

	Current Budget	Amendment	Revised Budget
Revenue Over (Under) Expenditures	(3,370,178.20)	(265,500.00)	(3,635,678.20)
Beginning Fund Balance	16,713,870.54		16,713,870.54
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	9,571,198.40	88,500.00	9,659,698.40
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>772,493.94</u>	<u>(354,000.00)</u>	<u>418,493.94</u>

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

**101 - DRAINAGE MAINTENANCE FUND**

Revenues			
Ad Valorem Tax	-	3,924,300.00	3,924,300.00
Ad Valorem Tax for Capital	-		-
Other Revenues	10,900.00		10,900.00
Less: Collection Fees and Assessments	-	(131,900.00)	(131,900.00)
Net Revenues	<u>10,900.00</u>	<u>3,792,400.00</u>	<u>3,803,300.00</u>
Expenditures			
	<u>768,270.89</u>		<u>768,270.89</u>
Revenue Over (Under) Expenditures	(757,370.89)	3,792,400.00	3,035,029.11
Beginning Fund Balance	4,896,701.98		4,896,701.98
Less Minimum Fund Balance Policy: 1 year of gross revenue	-	3,935,200.00	3,935,200.00
Ending Available Fund Balance	<u>4,139,331.09</u>	<u>(142,800.00)</u>	<u>3,996,531.09</u>

SECTION V: The Enterprise Funds are amended as follows:

**502 - UTILITY OPERATIONS FUND**

Revenues	15,845,483.01		15,845,483.01
Expenditures			
Operating	16,019,019.68		16,019,019.68
Capital	15,833,313.20	136,046.00	15,969,359.20
Debt	2,490,290.36		2,490,290.36
Total Expenditures	<u>34,342,623.24</u>	<u>136,046.00</u>	<u>34,478,669.24</u>
Depreciation	(2,445,020.69)		(2,445,020.69)
Cash Basis Revenue Over (Under) Expenditures	(16,052,119.54)	(136,046.00)	(16,188,165.54)
Beginning Cash and Investments	25,021,878.65		25,021,878.65
Less Minimum Cash Policy: 3 Months Operating Costs	3,393,499.75	-	3,393,499.75
Ending Available Cash and Investments	<u>5,576,259.36</u>	<u>(136,046.00)</u>	<u>5,440,213.36</u>

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. TOLEDANO

SECONDED BY: MR. DEAN

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

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

NAYS: (0)

ABSTAINING: (0)

ABSENT: CAZAUBON, STEFANCIK (2)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY  
PARISH COUNCIL HELD ON THE 8TH DAY OF JULY, 2021 AND BECOMES ORDINANCE  
SERIES NO. 21-4606.

ATTEST:

  
KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

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

07/18/2021 @ 2:30 pm

Published Introduction: MAY 26, 2021

Published Adoption: July 28, 2021

Delivered to Parish President: July 13, 2021 @ 11:20am

Returned to Council Clerk: July 19 @ 9:45am

**Administrative Comment**  
**Amendment No. 7 - 2021 Operating Budget - June 2021**

**This budget amendment is to:**

a. **000 - GENERAL FUND**

To amend the budget to increase expenditures for a new SS2 position in Human Resources.

To amend the budget to increase expenditures for potential election and voter education costs for a sales tax proposition to fund mandated expenses that will be on the October ballot.

b. **101 - DRAINAGE MAINTENANCE FUND**

To amend the budget to increase ad valorem revenues and associated collection fees and assessments as a result of the approval of the continuation of the millage by voters.

c. **502 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures for three 80 KW emergency standby generators at various utility water well sites and auto dialers for remote alarm monitoring for 26 lift stations.