

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6753

ORDINANCE COUNCIL SERIES NO. : 21-4661

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. DAVIS

SECONDED BY: MR. FITZGERALD

ON THE 5TH DAY OF AUGUST, 2021

ORDINANCE TO AMEND THE 2021 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 2021 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>			
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	569,787.14		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	283,284.00	250,000.00	533,284.00
General Expenditures	5,634.00		5,634.00
Total Expenditures	14,193,767.36	250,000.00	14,443,767.36
Other Uses of Funds			
Transfers Out	1,447,439.74		1,447,439.74
Total Expenditures and Other Uses of Funds	15,641,207.10	250,000.00	15,891,207.10

	Current Budget	Amendment	Revised Budget
Revenue Over (Under) Expenditures	(3,237,392.10)	(250,000.00)	(3,487,392.10)
Beginning Fund Balance	17,842,373.26		17,842,373.26
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	9,526,936.37	83,333.33	9,610,269.70
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>2,078,044.79</u>	<u>(333,333.33)</u>	<u>1,744,711.46</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. FITZGERALD

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

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

NAYS: (0)

ABSTAINING: (0)

ABSENT: TANNER, STEFANCIK (2)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A SPECIAL MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 29TH DAY OF SEPTEMBER, 2021 AND BECOMES ORDINANCE SERIES NO. 21-4661.

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

ATTEST:

  
KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: JULY 28, 2021

Published Adoption: October 20, 2021

Delivered to Parish President: October 1, 2021 @ 9:00am

Returned to Council Clerk: October 12, 2021 @ 11:53am

10/10/2021 @ 2:00 PM

**Administrative Comment**  
**Amendment No. 9 - 2021 Operating Budget - August 2021**

**This budget amendment is to:**

a. **000 - GENERAL FUND**

To amend the budget to increase expenditures for potential election costs for a proposition to consider whether a holder of an existing riverboat gaming license shall be allowed to relocate to an approved berth or docking facility in St. Tammany Parish and conduct riverboat gaming operations along portions of Lake Pontchartrain that will be on the November ballot.