

NOVEMBER 7, 2019 - ITEMS OFF-THE-FLOOR

1. Resolution to amend Ordinance C.S. No. 18-3977 to make changes to the 2019 Capital Improvement Budget and Capital Assets. (Stefancik)

2. Ordinance to amend the 2020 Operating Budget – Amendment No. 1. (Stefancik)

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO. OTF #1

COUNCIL SPONSOR: STEFANCIK

PROVIDED BY: FINANCE ON BEHALF OF PUBLIC WORKS

RESOLUTION TO AMEND ORDINANCE C.S. NO. 18-3977 TO MAKE CHANGES TO THE 2019 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

WHEREAS, St. Tammany Parish Government has identified additional capital improvements and capital assets for the Fiscal Year 2019; and

WHEREAS, in accordance with Section IV of Ordinance C.S. No. 18-3977 which allows St. Tammany Parish Government to amend said ordinance by resolution, we submit the following amendments to the Capital Improvements and/or Capital Assets Sections.

THE PARISH OF ST. TAMMANY HEREBY RESOLVES to amend Ordinance Council Series No. 18-3977 - 2019-2023 Capital Improvement Budget and Capital Assets, to make changes to the Capital Improvements and/or Capital Assets List of said ordinance as follows, to wit:

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE					
Black River Dr. Bridge		700,000.00			700,000.00
Bootlegger Rd. Sidewalk		350,000.00			350,000.00
Lake Rd. Bridges (3)		150,000.00	265,240.00		415,240.00
River Rd. at Lee Rd.		1,400,000.00			1,400,000.00
Stone Rd.-Powell Dr.		400,000.00			400,000.00
Tiger Branch Rd. Bridge		150,000.00			150,000.00
FEMA 4263 - March Flood Categories C-G	105,991.13		11,029.00		117,020.13
LA 1090 (Turtle Creek Blvd to US 190)			8,000.00		8,000.00
I-12 Widening US 190 to LA 21			7,200,000.00		7,200,000.00
Rousseau Rd.	500,000.00		243,000.00		743,000.00
Rousseau Rd. Bridge	175,000.00		70,500.00		245,500.00
Hosmer Mill Rd. Bridge	63,000.00		21,795.00		84,795.00
Million Dollar Rd. Bridge	63,000.00		43,305.00		106,305.00
I-12 Widening US 190 to LA 59			8,000,000.00		8,000,000.00
US 190 at Brier Lake Dr. Turning Lane				100,000.00	100,000.00
	906,991.13	3,150,000.00	15,862,869.00	100,000.00	20,019,860.13

THIS RESOLUTION HAVING BEEN SUBMITTED TO A VOTE, THE VOTE THEREON WAS AS FOLLOWS:

MOVED FOR ADOPTION BY _____, SECONDED BY _____

YEAS:

NAYS:

ABSTAIN:

ABSENT:

THIS RESOLUTION WAS DECLARED ADOPTED ON THE 7TH DAY OF NOVEMBER 2019, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

MICHAEL LORINO, JR., COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

ADMINISTRATIVE COMMENT
2019 CAPITAL IMPROVEMENTS - NOVEMBER 2019 OFF THE FLOOR

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE	Funding Source: 2% Sales Tax & Available Fund Balance
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US 190 at Brier Lake Dr. Turning Lane Allocate available funds to mill, overlay, and stripe a turning lane onto US 190 at Brier Lake Dr.

This amendment is submitted off the floor in order to secure funding and continue project progression.

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : OTF #2

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: TOLEDANO

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7TH DAY OF NOVEMBER, 2019

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 1

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 2020 Operating Budget is amended as follows:

	Proposed Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	5,205,700.00		5,205,700.00
Other Taxes, Penalties, and Interest	2,875,200.00		2,875,200.00
Licenses and Permits	3,965,300.00		3,965,300.00
Intergovernmental Revenues			
Other Federal Funds	70,000.00		70,000.00
State Revenue Sharing	114,224.00		114,224.00
Fees, Charges, and Commissions for Services	281,600.00		281,600.00
Other Revenues	501,378.00		501,378.00
Total Revenues	13,013,402.00		13,013,402.00
Less: Collection Fees and Assessments	(761,049.00)		(761,049.00)
Net Revenues	12,252,353.00		12,252,353.00
Expenditures			
Administrative Departments			
Parish President	646,857.56		646,857.56
Parish Council	1,549,051.30		1,549,051.30
Chief Administrative Officer	521,848.84		521,848.84
Facilities Management	1,621,550.52		1,621,550.52
Department of Finance	1,735,169.17		1,735,169.17
Grants Management	286,503.54		286,503.54
Human Resources	537,964.50		537,964.50
Procurement	561,321.78		561,321.78
Public Information	484,741.50		484,741.50
Department of Technology	2,899,170.10		2,899,170.10
Interfund Charges	(10,300,384.17)		(10,300,384.17)
Facilities and Other			
Bush Community Center	25,712.00		25,712.00
Elections	6,643.00		6,643.00
Fairgrounds Arena	320,392.00		320,392.00
Levee Board Building	18,067.00		18,067.00
St. Tammany Regional Airport	346,279.00		346,279.00
Reimbursement of Costs in Excess of Revenues	(590,250.00)		(590,250.00)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,253,037.00		5,253,037.00
22nd Judicial District Court			
22nd Judicial District Court	2,803,897.21	40,270.00	2,844,167.21
22nd Judicial District Court-Reimbursable	44,924.00		44,924.00
Assessor	12,326.00		12,326.00
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,276,204.98		3,276,204.98
District Attorney - Civil Div	1,771,230.23		1,771,230.23
Interfund Charges	(1,579,348.54)		(1,579,348.54)
Registrar of Voters	286,458.90		286,458.90
LA Dept of Veterans Affairs	107,832.28		107,832.28
Ward Courts	296,284.44		296,284.44
General Expenditures	6,906.00		6,906.00
Total Expenditures	12,950,390.14	40,270.00	12,990,660.14

	Proposed Budget	Amendment	Revised Budget
Other Uses of Funds			
Transfers Out	-		-
Total Expenditures and Other Uses of Funds	12,950,390.14	40,270.00	12,990,660.14
Revenue Over (Under) Expenditures	(698,037.14)	(40,270.00)	(738,307.14)
Beginning Fund Balance	15,997,177.02		15,997,177.02
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,037,037.62	449,843.33	8,486,880.95
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	4,262,102.26	(490,113.33)	3,771,988.93

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

106 - JUSTICE CENTER COMPLEX FUND

Revenues	154,846.00		154,846.00
Expenditures	4,317,895.28	260,000.00	4,577,895.28
Revenue over (under) Expenditures	(4,163,049.28)	(260,000.00)	(4,423,049.28)
Beginning Fund Balance	6,710,499.42		6,710,499.42
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	2,547,450.14	(260,000.00)	2,287,450.14

112 - ANIMAL SERVICES FUND

Revenues	2,037,385.00		2,037,385.00
Expenditures	2,036,117.10		2,036,117.10
Revenue over (under) Expenditures	1,267.90	-	1,267.90
Beginning Fund Balance	3,334,333.41		3,334,333.41
Less Minimum Fund Balance Policy: 1 year of gross revenue	492,886.78	1,544,498.22	2,037,385.00
Ending Available Fund Balance	2,842,714.53	(1,544,498.22)	1,298,216.31

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 be effective upon enactment.

MOVED FOR ADOPTION BY:

SECONDED BY:

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

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 5TH DAY OF DECEMBER, 2019 AND BECOMES ORDINANCE
SERIES NO.

ATTEST:

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

THERESA FORD, CLERK OF COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 1 - 2020 Operating Budget - November 2019 Off The Floor

This budget amendment is to:

- a. **000 - GENERAL FUND**
To amend the budget to increase expenditures for increases for employees of the 22nd Judicial District Court.
To amend the calculation of the minimum fund balance requirement for the gross up of interfund charges.
- b. **106 - JUSTICE CENTER COMPLEX FUND**
To amend the budget to increase expenditures for operating costs such as court reporters, office supplies, equipment rental, postage, and books for the 22nd Judicial District Court.
- c. **112 - ANIMAL SERVICES FUND**
To amend the calculation of the minimum fund balance requirement to one year of gross revenues.

This is presented off the floor in order to amend the 2020 Operating Budget to be concurrent with the beginning of the new fiscal year.