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) 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) 150,000.00 415,240.00 265,240.00 River Rd. at Lee Rd. 1,400,000.00 1,400,000.00 Stone Rd.-Powell Dr. 400.000.00 400,000.00 150,000.00 Tiger Branch Rd, Bridge 150,000.00 FEMA 4263 - March Flood Categories C-G 117,020.13 105,991.13 11,029.00 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. 500,000.00 243,000.00 743,000.00 245,500.00 84,795.00 Rousseau Rd. Bridge 175,000.00 70,500.00 Hosmer Mill Rd. Bridge 63,000.00 21,795.00 Million Dollar Rd. Bridge 106,305.00 63,000.00 43,305.00 I-12 Widening US 190 to LA 59 00,000,000,8 00.000,000,8 US 190 at Brier Lake Dr. Turning Lane 100,000,00 100,000,00 906,991.13 100,000.00 20,019,860.13 3,150,000.00 15,862,869.00 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 IMPROVEMENT	S - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)	
200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE	Funding Source: 2% Sales Tax & Available Fund Balance	

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		Revised
Budget	Amendment	Budget

SECTION I: The General Fund is amended as follows:

Other Taxes, Penaltics, and Interest 2,875,200.0 3,965,300.0 Licenses and Permits 3,665,300.0 3,965,300.0 Intergovernmental Revenues 70,000.00 70,000.0 State Revenue Sharing 114,224.00 114,224.0 Fees, Charges, and Commissions for Services 281,600.00 281,600.0 Other Revenues 501,378.0 501,378.0 Total Revenues 13,013,402.00 13,013,402.0 Less: Collection Fees and Assessments (761,049.00) (761,049.00) Net Revenues 12,252,353.00 12,252,353.0 Expenditures Administrative Departments Parish President 646,857.56 646,857.5 Parish Council 1,549,051.3 1,549,051.3 Chief Administrative Officer 251,848.34 521,848.3 Facilities Management 1,621,550.52 1,621,550.5 Grants Management of Finance 1,735,169.17 1,735,169.1 Grants Management 286,503.54 286,503.5 Human Resources 537,964.5 537,964.5 Procurement 561,521.78 66,721.7<	000 - GENERAL FUND	· - w		
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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 114,224.00 214,224.00 228,1600.00 281,6000.00 281,	Other Taxes, Penalties, and Interest			2,875,200.00
Intergovernmental Revenues				3,965,300.00
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Fees, Charges, and Commissions for Services 281,600.00 281,600.00 Other Revenues 501,378.00 501,378.00 501,378.00 Italian Commissions for Services 15,013,402.00 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 4 4 Administrative Departments 8 8 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 285,03.54 286,503.54 Human Resources 537,964.50 337,964.50 Procurement 561,321.78 561,321.78 Poblic Information 484,741.50 484,741.50 Department of Technology 2,899,170.10 2,899,170.10 Interfund Charges (0,300,384.17)	State Revenue Sharing			114,224.00
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Total Revenues	Other Revenues			501,378.00
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Department of Technology	Public Information	484,741.50		484,741.50
Interfund Charges	Department of Technology			2,899,170.10
Facilities and Other Bush Community Center 25,712.00 25,712.00 Elections 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,643.00 6,0643.00 6,0643.00 6,0643.00 6,0643.00 6,0643.00 6,0643.00 6,0643.00 6,006.0				(10,300,384.17)
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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 5 5,253,037.00 5,253,037.00 St. Tammany Parish Sheriff-Jail 5,253,037.00 5,253,037.0 22nd Judicial District Court 2,803,897.21 40,270.00 2,844,167.2 22nd Judicial District Court-Reimbursable 44,924.00 44,924.0 44,924.0 Assessor 12,326.00 12,326.0 12,326.0 District Attorney of 22nd JD 3,276,204.98 3,276,204.9 District Attorney - Civil Div 1,771,230.23 1,771,230.2 Interfund Charges (1,579,348.54) (1,579,348.5 Registrar of Voters 286,458.90 286,458.9 LA Dept of Veterans Affairs 107,832.28 107,832.2 Ward Courts 296,284.44 296,284.4 General Expenditures 6,906.00 6,906.00	Elections	6,643.00		6,643.00
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 5 5,253,037.00 5,253,037.00 St. Tammany Parish Sheriff-Jail 5,253,037.00 5,253,037.0 22nd Judicial District Court 2,803,897.21 40,270.00 2,844,167.2 22nd Judicial District Court-Reimbursable 44,924.00 44,924.0 44,924.0 Assessor 12,326.00 12,326.0 12,326.0 District Attorney of 22nd JD 3,276,204.98 3,276,204.9 District Attorney - Civil Div 1,771,230.23 1,771,230.2 Interfund Charges (1,579,348.54) (1,579,348.5 Registrar of Voters 286,458.90 286,458.9 LA Dept of Veterans Affairs 107,832.28 107,832.2 Ward Courts 296,284.44 296,284.4 General Expenditures 6,906.00 6,906.00	Fairgrounds Arena	320,392.00		320,392.00
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 5,253,037.0 22nd Judicial District Court 2,803,897.21 40,270.00 2,844,167.2 22nd Judicial District Court-Reimbursable 44,924.00 44,924.0 Assessor 12,326.00 12,326.0 District Attorney of 22nd JD 3,276,204.98 3,276,204.9 District Attorney - Civil Div 1,771,230.23 1,771,230.2 Interfund Charges (1,579,348.54) (1,579,348.5 Registrar of Voters 286,458.90 286,458.9 LA Dept of Veterans Affairs 107,832.28 107,832.2 Ward Courts 296,284.44 296,284.4 General Expenditures 6,906.00 6,906.0	Levee Board Building	18,067.00		18,067.00
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State Mandated Agencies St. Tammany Parish Sheriff-Jail 5,253,037.00 5,253,037.0 22nd Judicial District Court 2,803,897.21 40,270.00 2,844,167.2 22nd Judicial District Court-Reimbursable 44,924.00 44,924.0 Assessor 12,326.00 12,326.0 District Attorney of 22nd JD 3,276,204.98 3,276,204.9 District Attorney - Civil Div 1,771,230.23 1,771,230.2 Interfund Charges (1,579,348.54) (1,579,348.5 Registrar of Voters 286,458.90 286,458.9 LA Dept of Veterans Affairs 107,832.28 107,832.2 Ward Courts 296,284.44 296,284.4 General Expenditures 6,906.00 6,906.0	Reimbursement of Costs in Excess of Revenues	(590,250.00)		(590,250.00)
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22nd Judicial District Court-Reimbursable 44,924.00 44,924.0 Assessor 12,326.00 12,326.00 District Attorney of 22nd JD 3,276,204.98 3,276,204.9 District Attorney - Civil Div 1,771,230.23 1,771,230.2 Interfund Charges (1,579,348.54) (1,579,348.5 Registrar of Voters 286,458.90 286,458.9 LA Dept of Veterans Affairs 107,832.28 107,832.2 Ward Courts 296,284.44 296,284.4 General Expenditures 6,906.00 6,906.0		,,		, ,
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17 7 H 3 7 H 6 H 7 (7 H H 7 H H H H 7 (7 H H H H H H F H H H H H H H H H H H H	Total Expenditures	12,950,390.14	40,270.00	12,990,660.14

ORDINANCE CALENDAR NO. OTF #2 ORDINANCE COUNCIL SERIES NO. PAGE 2 OF 3

	Proposed		Revised
	Budget	Amendment	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.

 $\label{eq:effective} \mbox{EFFECTIVE DATE: This Ordinance shall be effective upon enactment.}$

MOVED FOR ADOPTION BY:

SECONDED BY:

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

YEAS:

NAYS:

ABSTAINING:

ABSENT:

ORDINANCE CALENDAR NO. OTF #2 ORDINANCE COUNCIL SERIES NO. PAGE 3 OF 3

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.