

MINUTES OF THE PARISH COUNCIL AGENDA REVIEW COMMITTEE

WEDNESDAY, SEPTEMBER 23, 2020 AT 6:00 P.M.

ST. TAMMANY ADMINISTRATIVE COMPLEX

21490 KOOP DRIVE, MANDEVILLE, LA.

Call to order by Honorable Rykert O. Toledano, Jr., Chairman

**Roll Call: Marty Dean ABSENT
Martha Jenkins Cazaubon
Rykert O. Toledano, Jr.
James "Jimmie" Davis, III
Michael "Mike" Maxwell Smith
Maureen "MO" O'Brien
Jacob "Jake" Airey**

ALSO PRESENT: Fitzgerald, Lorino, Stefancik, Binder, Tanner

1. Review of Parish Council Agenda for the regular meeting on October 1, 2020. (Meeting Agenda available in Council Office or on Parish website: www.stpgov.org)

-Toledano - called out items to be pulled and asked for other items to be pulled from Councilmembers, Administration, and audience.

-O'Brien – moved to refer the remainder of the agenda to the full Council, less items pulled, seconded by Davis. Unanimous with 1 absent (Dean).

ITEMS TO BE PULLED

ORDINANCES FOR INTRODUCTION

Toledano - 3. Ord. Ca. No. 6488 - An ordinance authorizing the Parish of St. Tammany, State of Louisiana to proceed with a not to exceed Twenty Five Million Dollars (\$25,000,000) financing through the Louisiana Local Government Environmental Facilities and Community Development Authority; authorizing and ratifying the Parish's request of the Louisiana Local Government Environmental Facilities and Community Development Authority to issue its revenue bonds; authorizing the borrowing by the Parish of the proceeds from the sale of the bonds to finance qualified GOMESA projects and providing for the repayment of and security therefor; approving and ratifying within certain parameters the terms of the sale of the bonds; authorizing the form and execution of the Loan and Assignment Agreement; authorizing the form of and execution of an agreement for the purchase of the bonds and ancillary financing documents; and otherwise providing with respect thereto.

Jason Akers/Foley Judell – Explained the purpose of the ordinance and its companion resolutions (#4 and #5).

Jim Ryan – provided further clarification of the ordinance.

Council discussion ensued.

O'Brien – moved to refer to the full Council, seconded by M. Smith. Unanimous with 1 absent (Dean).

Toledano - 4. Ord. Cal. No. 6489 - An ordinance providing for the sale of not exceeding Twenty-Seven Million Dollars (\$27,000,000) of Taxable Sales Tax Refunding Bonds, in one or more series, of Sales Tax District No. Three of the Parish of St. Tammany, State of Louisiana; and providing for other matters in connection therewith. (Lorino/Cooper)

Jason Akers/Foley Judell explained the purpose of this ordinance and its companion resolution (#6).

Jim Ryan – refinancing would save a little less than \$1 million.

O'Brien – moved to refer to the full Council, seconded by M. Smith. Unanimous with 1 absent (Dean).

President Cooper thanked Mr. Akers and Mr. Ryan.

Toledano -numbers 22 through 31 are all finance items and need to be referred to the Finance committee.

22. Ord. Cal. No. 6509 - Ordinance to Amend the 2020 Operating Budget - Amendment No. 13 (Lorino/Cooper)

23. Ord. Cal. No. 6510 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 31 (Lorino/Cooper)

24. Ord. Cal. No. 6511 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 32. (Lorino/Cooper)

25. Ord. Cal. No. 6512 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 33. (Lorino/Cooper)

26. Ord. Cal. No. 6513 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 34. (Lorino/Cooper)

27. Ord. Cal. No. 6514 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 35. (Lorino/Cooper)

28. Ord. Cal. No. 6515 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 36. (Lorino/Cooper)

29. Ord. Cal. No. 6516 - Ordinance to Amend the 2020 Grants Budget - Amendment No. 9. (Lorino/Cooper)

30. Ord. Cal. No. 6517 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 37. (Lorino/Cooper)

31. Ord. Cal. No. 6518 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 38. (Lorino/Cooper)

Airey – moved to refer all finance items to the Finance committee, seconded by Cazaubon. Unanimous with 1 absent (Dean).

Toledano - 32. Ord. Cal. No. 6519 - Ordinance to amend Section 2-182 and Section 2-183 of the St. Tammany Parish Code of Ordinances for the reorganization of Parish Departments. (Lorino/Cooper)

Lorino – explained the amendment.

O'Brien – moved to refer to full Council, seconded by Cazaubon. Unanimous with 1 absent (Dean).

RESOLUTIONS

Toledano - 4. Resolution C.S. No. C-6338 - A resolution indicating the intention of the Parish of St. Tammany, State of Louisiana to proceed with the issuance of not to exceed Twenty-Five Million Dollars (\$25,000,000) Louisiana Local Government Environmental Facilities and Community Development Authority Revenue Bonds (St. Tammany Parish GOMESA Project), and otherwise providing with respect thereto as provided by Chapter 10-D of Title 33 of the Louisiana Revised Statutes of 1950, as amended; authorizing the appointment of professionals; authorizing an application to the State Bond Commission; and providing for other matters in connection therewith. (Lorino/Cooper)

****Explained by Mr. Akers and Mr. Ryan along with Ordinance #3.**

O'Brien – moved to refer to the full Council, seconded by M. Smith. Unanimous with 2 absent (Dean, Binder).

Toledano - 5. Resolution C.S. No. C-6339 - A resolution indicating the intention of the Parish of St. Tammany, State of Louisiana, to become a participating political subdivision in the Louisiana Local Government Environmental Facilities and Community Development Authority (the "Authority"); approving the appointment of a Director to represent the Parish on the Board of Directors of the Authority; and otherwise providing with respect thereto as provided by Chapter 10-D of Title 33 of the Louisiana Revised Statutes of 1950, as amended. (Lorino/Cooper)

****Explained by Mr. Akers and Mr. Ryan along with Ordinance #3.**

O'Brien – moved to refer to the full Council, seconded by M. Smith. Unanimous with 1 absent (Dean).

Toledano - 6. Resolution C.S. No. C-6340 - A resolution giving preliminary approval to the issuance of not to exceed Twenty-Seven Million Dollars (\$27,000,000) of Taxable Sales Tax Refunding Bonds, in one or more series, of Sales Tax District No. Three of the Parish of St. Tammany, State of Louisiana; making application to the State Bond Commission for approval of said Bonds; and providing for other matters in connection therewith. (Lorino/Cooper)

****Explained by Mr. Akers and Mr. Ryan along with Ordinance #4.**

O'Brien – moved to refer to the full Council, seconded by Davis. Unanimous with 1 absent (Dean).

Toledano - 7. Resolution C.S. No. C-6341 - A resolution approving the issuance of not exceeding Seventy-Five Thousand Dollars (\$75,000) of Limited Tax Certificates of Indebtedness of Fire Protection District No. 9 of the Parish of St. Tammany, State of Louisiana. (Lorino/Cooper)

Jason Akers/Foley Judell – this is approving a cash flow loan for FD #9. It is the same as last year.

Davis – asked the rate on the loan.

Cazaubon – moved to refer to full Council, seconded by M. Smith. Unanimous with 1 absent (Dean).

ORDINANCES FOR ADOPTION

Toledano - 1. Ord. Cal. No. 6307 – Ordinance to amend the Parish Code relative to Purchasing Procedures. (Stefancik)

President Cooper – made comments regarding being open to allowing Council input on processes.

Stefancik - made comments.

Gina Hayes – noted that one of the changes is adding a review committee which is not in place now.

Cooper – asked if Mr. Stefancik would be willing to postpone again.

Stefancik – will plan on giving it another month.

Lorino – made comments regarding the new committee.

Airey – moved to refer to full Council, seconded by M. Smith. Unanimous with 1 absent (Dean).

Toledano -numbers 19 through 28 are all finance items and need to be referred to the Finance committee.

19. Ord. Cal. No. 6471 – Ordinance to amend the 2020 Operating Budget – Amendment No. 12. (Lorino/Cooper)

20. Ord. Cal. No. 6472 – Ordinance to amend the 2020 Grants Budget – Amendment No. 8. (Lorino/Cooper)

21. Ord. Cal. No. 6473 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 23. (Lorino/Cooper)

22. Ord. Cal. No. 6474 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 24. (Lorino/Cooper)

23. Ord. Cal. No. 6475 – Ordinance to amend the 2020 Capital Improvement and Assets – Amendment No. 25. (Lorino/Cooper)

24. Ord. Cal. No. 6476 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 26. (Lorino/Cooper)

25. Ord. Cal. No. 6477 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 27. (Lorino/Cooper)

26. Ord. Cal. No. 6478 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 28. (Lorino/Cooper)

27. Ord. Cal. No. 6479 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 29. (Lorino/Cooper)

28. Ord. Cal. No. 6480 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 30. (Lorino/Cooper)

Davis – moved to refer all finance items to the Finance committee, seconded by M. Smith. Unanimous with 1 absent (Dean).

There being no further business, meeting adjourned at the call of the Committee Chairman.



RYKER TOLEDANO, JR., COMMITTEE CHAIRMAN



KATRINA L. BUCKLEY, COUNCIL CLERK