

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6572ORDINANCE COUNCIL SERIES NO. : 21-4481COUNCIL SPONSOR: LORINO/COOPERPROVIDED BY : FINANCEINTRODUCED BY: MR. FITZGERALDSECONDED BY: MS. TANNERON THE 7TH DAY OF JANUARY, 2021

ORDINANCE TO AMEND THE 2021 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 2021 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
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	743,747.11		743,747.11
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		554,287.14
Procurement	560,420.42		560,420.42
Public Information	545,482.42		545,482.42
Department of Technology	3,340,109.25	71,000.00	3,411,109.25
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
Elections	33,284.00		
Fairgrounds Arena	340,930.00		340,930.00
Levee Board Building	26,085.00		26,085.00
St. Tammany Regional Airport	190,789.00		190,789.00
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
General Expenditures	5,634.00		5,634.00
Total Expenditures	13,685,050.01	71,000.00	13,756,050.01
Other Uses of Funds			
Transfers Out	1,845,725.84		1,845,725.84
Total Expenditures and Other Uses of Funds	15,530,775.85	71,000.00	15,601,775.85

Revenue Over (Under) Expenditures	(3,126,960.85)	(71,000.00)	(3,197,960.85)
Beginning Fund Balance	16,701,653.19		16,701,653.19
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	9,490,125.95	23,666.67	9,513,792.62
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	1,084,566.39	(94,666.67)	989,899.72

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

112 - ANIMAL SERVICES FUND			
Revenues	1,998,285.00		1,998,285.00
Expenditures	2,389,201.24	11,000.00	2,400,201.24
Revenue over (under) Expenditures	(390,916.24)	(11,000.00)	(401,916.24)
Beginning Fund Balance	3,331,711.46		3,331,711.46
Less Minimum Fund Balance Policy: 1 year of gross revenue	1,998,285.00		1,998,285.00
Ending Available Fund Balance	942,510.22	(11,000.00)	931,510.22

SECTION IV: The Internal Service Funds are amended as follows:

600 - TYLER STREET COMPLEX FUND			
Revenues	286,310.00		286,310.00
Expenditures	379,331.95	30,000.00	409,331.95
Depreciation	(110,317.95)		(110,317.95)
Cash Basis Revenue Over (Under) Expenditures	17,296.00	(30,000.00)	(12,704.00)
Beginning Cash and Investments	2,082,521.75		2,082,521.75
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,099,817.75	(30,000.00)	2,069,817.75
Ending Available Cash and Investments	-	-	-

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. FITZGERALD

SECONDED BY: MR. STEFANCIK

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


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

NAYS: (0)

ABSTAINING: (0)

ABSENT: TOLEDANO, BINDER (2)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 4TH DAY OF FEBRUARY, 2021 AND BECOMES ORDINANCE
SERIES NO. 21-4481

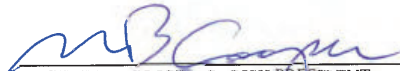


MICHAEL LORINO, JR., COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:



KATRINA L. BUCKLEY, CLERK OF COUNCIL



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

02/17/2021 @ 2:00pm

Published Introduction: DECEMBER 30, 2020

Published Adoption: March 3, 2021

Delivered to Parish President: February 11, 2021 @ 10:55am

Returned to Council Clerk: February 18, 2021 @ 9:50am

Administrative Comment
Amendment No. 1 - 2021 Operating Budget - January 2021

This budget amendment is to:

- a. **000 - GENERAL FUND**
To amend the budget to increase expenditures for salaries and benefits for an IT Director to be trained before the current Director retires.
- b. **112 - ANIMAL SERVICES FUND**
To amend the budget to increase expenditures to install signage at the St. Tammany Parish Animal Services Facility.
- c. **600 - TYLER STREET COMPLEX FUND**
To amend the budget to increase expenditures to install privacy fence slats/tubes around the entire Tyler Street Complex located at 620 N. Tyler St. in Covington.