

DECEMBER 6, 2018 - ITEMS OFF-THE-FLOOR

- 1. Resolution to authorize the Parish President to execute an agreement with the Louisiana Department of Transportation (LADOTD) for improvements at the St. Tammany Regional Airport. (Tanner)**
- 2. Resolution to amend Ordinance C.S. No. 17-3823 to make changes to the 2018 Capital Improvement Budget and Capital Assets. (Tanner)**
- 3. Resolution to amend Ordinance C.S. No. 18-3881 the 2018 Grant Budget. (Tanner)**
- 4. Ordinance to amend the 2019 Operating Budget - Amendment No. 1 (Stefancik)**
- 5. Resolution to appoint Jeremy Merwin to replace Michael Kyle (resigned) on the Board of Directors for Recreation District No. 2. (Tanner)**

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-OTF #1

COUNCIL SPONSOR: MR. TANNER

PROVIDED BY: GRANTS DEPARTMENT

RESOLUTION TO AUTHORIZE THE PARISH PRESIDENT TO EXECUTE AN AGREEMENT WITH THE LOUISIANA DEPARTMENT OF TRANSPORTATION (LADOTD) FOR IMPROVEMENTS AT THE ST. TAMMANY REGIONAL AIRPORT.

WHEREAS, Act 451 of the 1989 Regular Session of the Louisiana Legislature authorized the financing of certain airport improvements from funds appropriated from the Transportation Trust Fund; and

WHEREAS, the St. Tammany Parish Government has requested funding assistance from the LADOTD to/for Mitigate Obstruction-West Transitional Phase II; and

WHEREAS, the stated project has been approved by the Louisiana Legislature and the LADOTD is agreeable to the implementation of this project and desires to cooperate with the St. Tammany Parish Government according to the terms and conditions identified in the attached Agreement; and

WHEREAS, will provide the necessary funding to the Parish in order to acquire the land, and reimburse the sponsor up to \$ 491,790 of the project cost.

THE PARISH OF ST. TAMMANY HEREBY RESOLVES that it does hereby authorize the Parish President to execute an Agreement for the project identified as SPN H.012764, more fully identified in the Agreement attached hereto, and to execute any subsequent related documents, including, but not limited to, amendments to said agreement.

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 6 DAY OF DECEMBER , 2018,
AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING
PRESENT AND VOTING.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

ADMINISTRATIVE COMMENT

Authorizing the Parish President to execute a grant agreement with LADOTD. The total grant amount is \$\$491,790. The grant will pay the cost to purchase 49 acres on the west side of the runway adjacent to the St. Tammany Regional Airport. The trees on the land are an obstruction and will be removed. There is no match on this grant. LADOTD is paying 100% of the cost.

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO. OTF #2

COUNCIL SPONSOR: MR. TANNER

PROVIDED BY: FINANCE OBO FACILITIES AND GRANTS

RESOLUTION TO AMEND ORDINANCE C.S. NO. 17-3823 TO MAKE CHANGES TO THE 2018 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

WHEREAS, St. Tammany Parish Government has identified additional capital improvements and capital assets for the Fiscal Year 2018; and

WHEREAS, in accordance with Section IV of Ordinance C.S. No. 17-3823 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. 17-3823 - 2018-2022 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
440-18 - GRANTS - AIRPORT					
Airport - Mitigate Obstructions West Transitional Phase II				491,790.00	491,790.00
				<u>491,790.00</u>	<u>491,790.00</u>

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 ____ DAY OF _____ 2018, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

ADMINISTRATIVE COMMENT
2018 CAPITAL IMPROVEMENTS - DECEMBER 2018 OFF THE FLOOR

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

440-18 - GRANTS - AIRPORT **Funding Source: State of LA, DOTD**

Airport - Mitigate Obstructions West Transitional Phase II	Grant award received for purchase of 49 acres on the west side of the runway adjacent to the St. Tammany Regional Airport and associated land acquisition costs. This is necessary to be off the floor as the land owners have agreed to sell as long as the closing occurs before December 31, 2018.
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ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO. OTF #3

COUNCIL SPONSOR: MR. TANNER

PROVIDED BY: FINANCE/GRANTS

RESOLUTION TO AMEND ORDINANCE C.S. NO. 18-3881 - 2018 GRANT BUDGET

WHEREAS, St. Tammany Parish Government has received grant awards for the Fiscal Year 2018; and

WHEREAS, in accordance with Section III of Ordinance C.S. No. 18-3881 which allows St. Tammany Parish Government to amend said ordinance by resolution;

Section I: The Grant Funds are amended as follows:

<u>Fund No</u>	<u>Description</u>	<u>CURRENT 2018 BUDGET</u>	<u>AMENDMENT</u>	<u>REVISED 2018 BUDGET</u>
440-18	Airport - Mitigate Obstructions West Transitional Phase II	0.00	491,790.00	491,790.00

THE PARISH OF ST. TAMMANY HEREBY RESOLVES that the Grant Budget be amended as submitted.

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 ____ DAY OF _____ 2018, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

ADMINISTRATIVE COMMENT
2018 GRANTS BUDGET - DECEMBER 2018 OFF THE FLOOR

<u>Fund No</u>	<u>Title</u>	<u>Granting Agency & Description</u>
440-18	Airport - Mitigate Obstructions West Transitional Phase II	State of LA, DOTD: Grant award received for purchase of 49 acres on the west side of the runway adjacent to the St. Tammany Regional Airport and associated land acquisition costs. This is necessary to be off the floor as the land owners have agreed to sell as long as the closing occurs before December 31, 2018.

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : OTF #4

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: MR. STEFANCIK

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 6th DAY OF DECEMBER, 2018

ORDINANCE TO AMEND THE 2019 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 2019 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	5,087,800.00		5,087,800.00
Other Taxes, Penalties, and Interest	2,924,900.00		2,924,900.00
Licenses and Permits	3,910,300.00		3,910,300.00
Intergovernmental Revenues			
Other Federal Funds	80,000.00		80,000.00
State Revenue Sharing	110,000.00		110,000.00
Fees, Charges, and Commissions for Services	343,612.00		343,612.00
Other Revenues	510,000.00		510,000.00
Total Revenues	12,966,612.00		12,966,612.00
Less: Collection Fees and Assessments	(757,149.00)		(757,149.00)
Net Revenues	12,209,463.00		12,209,463.00
Expenditures			
Administrative Departments			
Parish President	640,358.68	4,119.81	644,478.49
Parish Council	1,519,260.54	11,659.12	1,530,919.66
Chief Administrative Officer	529,209.39	185,825.95	715,035.34
Facilities Management	1,594,613.51	23,680.81	1,618,294.32
Department of Finance	1,708,550.09	26,829.98	1,735,380.07
Grants Management	298,850.92	12,036.61	310,887.53
Human Resources	508,735.79	7,459.09	516,194.88
Procurement	580,546.58	9,245.56	589,792.14
Public Information	469,176.42	7,753.01	476,929.43
Department of Technology	2,689,242.92	16,545.56	2,705,788.48
Interfund Charges	(10,011,033.02)	(289,643.93)	(10,300,676.95)
Facilities and Other			
Bush Community Center	17,000.00	-	17,000.00
Fairgrounds Arena	309,989.00	2,229.90	312,218.90
Levee Board Building	27,015.00	291.30	27,306.30
St. Tammany Regional Airport	238,147.00	1,500.87	239,647.87
Reimbursement of Costs in Excess of Revenues	(412,151.00)	(4,022.07)	(416,173.07)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,609,002.66	406.65	5,609,409.31
22nd Judicial District Court			
22nd Judicial District Court	2,663,234.44	25,494.23	2,688,728.67
22nd Judicial District Court-Reimbursable	45,882.00	609.62	46,491.62
Assessor	14,623.00	148.90	14,771.90
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,278,785.92	(117,874.19)	3,160,911.73
District Attorney - Civil Div	1,651,819.43	(105,903.18)	1,545,916.25
Interfund Charges	(1,440,072.98)	102,444.84	(1,337,628.14)
Registrar of Voters	255,773.30	565.02	256,338.32
LA Dept of Veterans Affairs	103,944.60	107.15	104,051.75
Ward Courts	315,168.64	392.72	315,561.36
General Expenditures	9,200.00	106.08	9,306.08
Total Expenditures	13,214,872.83	(77,990.59)	13,136,882.24
Other Uses of Funds			
Transfers Out	1,200,000.00		1,200,000.00
Total Expenditures and Other Uses of Funds	14,414,872.83	(77,990.59)	14,336,882.24

	Current Budget	Amendment	Revised Budget
Revenue Over (Under) Expenditures	(2,205,409.83)	77,990.59	(2,127,419.24)
Beginning Fund Balance	16,268,407.37		16,268,407.37
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,430,176.61	366,943.52	8,797,120.13
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>2,632,820.93</u>	<u>(288,952.93)</u>	<u>2,343,868.00</u>

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

100 - PUBLIC WORKS FUND

Revenues			
Sales Tax	49,223,500.00		49,223,500.00
Sales Tax for Capital	(11,200,000.00)		(11,200,000.00)
Sales Tax for Debt	(3,462,310.41)		(3,462,310.41)
Other Revenues	2,047,280.89		2,047,280.89
Less: Collection Fees and Assessments	(557,750.00)		(557,750.00)
Net Revenues	<u>36,050,720.48</u>		<u>36,050,720.48</u>
Expenditures			
Department of Public Works			
Public Works Administration	2,374,965.04	33,651.41	2,408,616.45
Engineering	1,730,659.28	24,010.65	1,754,669.93
Geographical Information Systems	294,547.09	4,854.60	299,401.69
Maintenance Barns	13,208,418.45	122,509.84	13,330,928.29
Fleet Management	4,590,318.30	18,475.99	4,608,794.29
Tammany Trace Maintenance	1,198,271.17	12,669.09	1,210,940.26
Tammany Trace Administration	147,562.94	2,192.04	149,754.98
Development-Engineering	1,531,712.44	22,432.44	1,554,144.88
Homeland Security & Emergency Operations	508,851.62	5,467.96	514,319.58
General Expenditures	4,969,911.00	81,932.07	5,051,843.07
Total Expenditures	<u>30,555,217.33</u>	<u>328,196.09</u>	<u>30,883,413.42</u>
Revenue Over (Under) Expenditures	5,495,503.15	(328,196.09)	5,167,307.06
Beginning Fund Balance	21,537,824.97		21,537,824.97
Less Minimum Fund Balance Policy: 3 months of gross revenue	12,817,695.22		12,817,695.22
Ending Available Fund Balance	<u>14,215,632.90</u>	<u>(328,196.09)</u>	<u>13,887,436.81</u>

101 - DRAINAGE MAINTENANCE FUND

Revenues			
Ad Valorem Tax	3,611,300.00		3,611,300.00
Ad Valorem Tax for Capital	(3,600,000.00)		(3,600,000.00)
Other Revenues	140,200.00		140,200.00
Less: Collection Fees and Assessments	(126,022.00)		(126,022.00)
Net Revenues	<u>25,478.00</u>		<u>25,478.00</u>
Expenditures			
	<u>457,162.80</u>	<u>2,785.77</u>	<u>459,948.57</u>
Revenue Over (Under) Expenditures	(431,684.80)	(2,785.77)	(434,470.57)
Beginning Fund Balance	5,368,499.76		5,368,499.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,751,500.00		3,751,500.00
Ending Available Fund Balance	<u>1,185,314.96</u>	<u>(2,785.77)</u>	<u>1,182,529.19</u>

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,684,000.00		1,684,000.00
Expenditures	<u>1,485,822.88</u>	<u>18,990.54</u>	<u>1,504,813.42</u>
Revenue Over (Under) Expenditures	198,177.12	(18,990.54)	179,186.58
Beginning Fund Balance	4,775,436.72		4,775,436.72
Less Minimum Fund Balance Policy: 3 months of gross revenue	421,000.00		421,000.00
Ending Available Fund Balance	<u>4,552,613.84</u>	<u>(18,990.54)</u>	<u>4,533,623.30</u>

	Current Budget	Amendment	Revised Budget
106 - JUSTICE CENTER COMPLEX FUND			
Revenues	80,000.00		80,000.00
Expenditures	4,221,091.63	74,856.42	4,295,948.05
Revenue Over (Under) Expenditures	(4,141,091.63)	(74,856.42)	(4,215,948.05)
Beginning Fund Balance	10,215,003.04		10,215,003.04
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	6,073,911.41	(74,856.42)	5,999,054.99

111 - PUBLIC HEALTH FUND			
Revenues	3,750,500.00		3,750,500.00
Expenditures	3,535,048.07	13,869.75	3,548,917.82
Revenue Over (Under) Expenditures	215,451.93	(13,869.75)	201,582.18
Beginning Fund Balance	4,849,850.75		4,849,850.75
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,750,500.00		3,750,500.00
Ending Available Fund Balance	1,314,802.68	(13,869.75)	1,300,932.93

112 - ANIMAL SERVICES FUND			
Revenues	291,340.00		291,340.00
Expenditures	1,847,308.89	18,421.27	1,865,730.16
Revenue Over (Under) Expenditures	(1,555,968.89)	(18,421.27)	(1,574,390.16)
Beginning Fund Balance	3,028,107.76		3,028,107.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	460,577.22		460,577.22
Ending Available Fund Balance	1,011,561.65	(18,421.27)	993,140.38

122 - ECONOMIC DEVELOPMENT FUND			
Revenues	347,899.92		347,899.92
Expenditures	274,219.96	2,496.28	276,716.24
Revenue Over (Under) Expenditures	73,679.96	(2,496.28)	71,183.68
Beginning Fund Balance	572,157.43		572,157.43
Less Minimum Fund Balance Policy: 3 months of gross revenue	86,974.98		86,974.98
Ending Available Fund Balance	558,862.41	(2,496.28)	556,366.13

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	6,600.00		6,600.00
Expenditures	92,517.36	4,076.55	96,593.91
Revenue Over (Under) Expenditures	(85,917.36)	(4,076.55)	(89,993.91)
Beginning Fund Balance	464,491.47		464,491.47
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	378,574.11	(4,076.55)	374,497.56

126 - ST. TAMMANY PARISH CORONER FUND			
Revenues			
Ad Valorem Tax	6,651,400.00		6,651,400.00
Ad Valorem Tax for Capital	(250,000.00)		(250,000.00)
Ad Valorem Tax for Debt	(740,438.75)		(740,438.75)
Other Revenues	254,900.00		254,900.00
Less: Collection Fees and Assessments	(232,021.00)		(232,021.00)
Net Revenues	5,683,840.25		5,683,840.25
Expenditures	5,119,477.22	216.23	5,119,693.45
Revenue Over (Under) Expenditures	564,363.03	(216.23)	564,146.80
Beginning Fund Balance	11,096,176.19		11,096,176.19
Less Minimum Fund Balance Policy: 1 year of gross revenue	6,906,300.00		6,906,300.00
Ending Available Fund Balance	4,754,239.22	(216.23)	4,754,022.99

	Current Budget	Amendment	Revised Budget
135 - 22ND JDC COMMISSIONER			
Revenues	140,800.00		140,800.00
Expenditures	121,990.09	57,808.73	179,798.82
Revenue Over (Under) Expenditures	18,809.91	(57,808.73)	(38,998.82)
Beginning Fund Balance	77,086.42		77,086.42
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	95,896.33	(57,808.73)	38,087.60

136 - JURY SERVICE			
Revenues	203,600.00		203,600.00
Expenditures	192,455.00	90.21	192,545.21
Revenue Over (Under) Expenditures	11,145.00	(90.21)	11,054.79
Beginning Fund Balance	295,085.94		295,085.94
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	306,230.94	(90.21)	306,140.73

137 - LAW ENFORCEMENT WITNESS			
Revenues	49,000.00		49,000.00
Expenditures	37,910.00	24.18	37,934.18
Revenue Over (Under) Expenditures	11,090.00	(24.18)	11,065.82
Beginning Fund Balance	323,545.61		323,545.61
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	334,635.61	(24.18)	334,611.43

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND			
Revenues	210,950.00		210,950.00
Expenditures	203,837.00	184.34	204,021.34
Revenue Over (Under) Expenditures	7,113.00	(184.34)	6,928.66
Beginning Fund Balance	1,098,420.90		1,098,420.90
Less Minimum Fund Balance Policy: 1 year of gross revenue	210,950.00		210,950.00
Ending Available Fund Balance	894,583.90	(184.34)	894,399.56

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND			
Revenues	332,800.00		332,800.00
Expenditures	453,336.00	248.15	453,584.15
Revenue Over (Under) Expenditures	(120,536.00)	(248.15)	(120,784.15)
Beginning Fund Balance	911,252.27		911,252.27
Less Minimum Fund Balance Policy: 1 year of gross revenue	332,800.00		332,800.00
Ending Available Fund Balance	457,916.27	(248.15)	457,668.12

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND			
Revenues	19,465.00		19,465.00
Expenditures	14,484.00	15.19	14,499.19
Revenue Over (Under) Expenditures	4,981.00	(15.19)	4,965.81
Beginning Fund Balance	139,464.97		139,464.97
Less Minimum Fund Balance Policy: 1 year of gross revenue	19,465.00		19,465.00
Ending Available Fund Balance	124,980.97	(15.19)	124,965.78

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND			
Revenues	91,005.00		91,005.00
Expenditures	188,525.00	97.65	188,622.65
Revenue Over (Under) Expenditures	(97,520.00)	(97.65)	(97,617.65)
Beginning Fund Balance	239,446.26		239,446.26
Less Minimum Fund Balance Policy: 1 year of gross revenue	91,005.00		91,005.00
Ending Available Fund Balance	50,921.26	(97.65)	50,823.61

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND			
Revenues	316,620.00		316,620.00
Expenditures	340,964.00	184.53	341,148.53
Revenue Over (Under) Expenditures	(24,344.00)	(184.53)	(24,528.53)
Beginning Fund Balance	1,294,812.86		1,294,812.86
Less Minimum Fund Balance Policy: 1 year of gross revenue	316,620.00		316,620.00
Ending Available Fund Balance	953,848.86	(184.53)	953,664.33

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND			
Revenues	85,950.00		85,950.00
Expenditures	98,488.00	57.29	98,545.29
Revenue Over (Under) Expenditures	(12,538.00)	(57.29)	(12,595.29)
Beginning Fund Balance	163,619.49		163,619.49
Less Minimum Fund Balance Policy: 1 year of gross revenue	85,950.00		85,950.00
Ending Available Fund Balance	65,131.49	(57.29)	65,074.20

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND			
Revenues	1,630.00		1,630.00
Expenditures	2,773.00	3.61	2,776.61
Revenue Over (Under) Expenditures	(1,143.00)	(3.61)	(1,146.61)
Beginning Fund Balance	1,146.61		1,146.61
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	3.61	(3.61)	0.00

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND			
Revenues	5,810.00		5,810.00
Expenditures	7,200.00	12.53	7,212.53
Revenue Over (Under) Expenditures	(1,390.00)	(12.53)	(1,402.53)
Beginning Fund Balance	50,715.95		50,715.95
Less Minimum Fund Balance Policy: 1 year of gross revenue	5,810.00		5,810.00
Ending Available Fund Balance	43,515.95	(12.53)	43,503.42

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND			
Revenues	22,640.00		22,640.00
Expenditures	18,060.00	8.02	18,068.02
Revenue Over (Under) Expenditures	4,580.00	(8.02)	4,571.98
Beginning Fund Balance	22,820.09		22,820.09
Less Minimum Fund Balance Policy: 1 year of gross revenue	22,640.00		22,640.00
Ending Available Fund Balance	4,760.09	(8.02)	4,752.07

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND			
Revenues	200.00		200.00
Expenditures	4,403.00	9.25	4,412.25
Revenue Over (Under) Expenditures	(4,203.00)	(9.25)	(4,212.25)
Beginning Fund Balance	29,744.57		29,744.57
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	25,541.57	(9.25)	25,532.32

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND			
Revenues	1,700.00		1,700.00
Expenditures	31,174.00	25.11	31,199.11
Revenue Over (Under) Expenditures	(29,474.00)	(25.11)	(29,499.11)
Beginning Fund Balance	235,415.80		235,415.80
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	205,941.80	(25.11)	205,916.69

199 - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3			
Revenues	2,400.00		2,400.00
Expenditures	37,522.00	77.29	37,599.29
Revenue Over (Under) Expenditures	(35,122.00)	(77.29)	(35,199.29)
Beginning Fund Balance	340,019.30		340,019.30
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	304,897.30	(77.29)	304,820.01

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

600 - TYLER STREET COMPLEX FUND			
Revenues	248,713.08		248,713.08
Expenditures	350,801.72	16,313.22	367,114.94
Depreciation	(120,429.72)		(120,429.72)
Cash Basis Revenue Over (Under) Expenditures	18,341.08	(16,313.22)	2,027.86
Beginning Cash and Investments	1,975,827.49		1,975,827.49
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,994,168.57	(16,313.22)	1,977,855.35
Ending Available Cash and Investments	-	-	-

606 - JUSTICE CENTER COMPLEX FUND			
Revenues	3,021,052.08	69,534.92	3,090,587.00
Expenditures	4,805,132.44	69,534.92	4,874,667.36
Depreciation	(1,792,180.44)		(1,792,180.44)
Cash Basis Revenue Over (Under) Expenditures	8,100.08	-	8,100.08
Beginning Cash and Investments	1,742.92		1,742.92
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	9,843.00	-	9,843.00
Ending Available Cash and Investments	-	-	-

	Current Budget	Amendment	Revised Budget
611 - WELLNESS CENTER BUILDING FUND			
Revenues	77,411.00		77,411.00
Expenditures	64,928.54	202.88	65,131.42
Depreciation	(23,244.54)		(23,244.54)
Cash Basis Revenue Over (Under) Expenditures	35,727.00	(202.88)	35,524.12
Beginning Cash and Investments	13,397.96		13,397.96
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	49,124.96	(202.88)	48,922.08
Ending Available Cash and Investments	-	-	-
612 - SAFE HAVEN COMPLEX FUND			
Revenues	905,850.68		905,850.68
Expenditures	1,385,568.98	3,997.47	1,389,566.45
Depreciation	(482,618.38)		(482,618.38)
Cash Basis Revenue Over (Under) Expenditures	2,900.08	(3,997.47)	(1,097.39)
Beginning Cash and Investments	26,474.98		26,474.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	29,375.06	(3,997.47)	25,377.59
Ending Available Cash and Investments	-	-	-
613 - FAIRGROUNDS BUILDING FUND			
Revenues	43,668.04		43,668.04
Expenditures	61,043.12	5,204.63	66,247.75
Depreciation	(17,475.12)		(17,475.12)
Cash Basis Revenue Over (Under) Expenditures	100.04	(5,204.63)	(5,104.59)
Beginning Cash and Investments	4,954.98		4,954.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	5,055.02	(5,204.63)	(149.61)
Ending Available Cash and Investments	-	-	-
650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND			
Revenues	981,201.59		981,201.59
Expenditures	1,398,129.00	44,568.60	1,442,697.60
Depreciation	(462,199.00)		(462,199.00)
Cash Basis Revenue Over (Under) Expenditures	45,271.59	(44,568.60)	702.99
Beginning Cash and Investments	5,123,652.31		5,123,652.31
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	5,168,923.90	(44,568.60)	5,124,355.30
Ending Available Cash and Investments	-	-	-
651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND			
Revenues	357,183.28		357,183.28
Expenditures	620,603.28	31,736.45	652,339.73
Depreciation	(242,566.28)		(242,566.28)
Cash Basis Revenue Over (Under) Expenditures	(20,853.72)	(31,736.45)	(52,590.17)
Beginning Cash and Investments	3,138,993.96		3,138,993.96
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,118,140.24	(31,736.45)	3,086,403.79
Ending Available Cash and Investments	-	-	-
664 - EMERGENCY OPERATIONS CENTER FUND			
Revenues	175,865.36		175,865.36
Expenditures	499,367.00	1,174.82	500,541.82
Depreciation	(294,640.00)		(294,640.00)
Cash Basis Revenue Over (Under) Expenditures	(28,861.64)	(1,174.82)	(30,036.46)
Beginning Cash and Investments	2,872,740.68		2,872,740.68
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,843,879.04	(1,174.82)	2,842,704.22
Ending Available Cash and Investments	-	-	-

Current Budget	Amendment	Revised Budget
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SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND			
Revenues	14,316,046.00		14,316,046.00
Expenditures			
Operating	13,916,390.73	74,132.97	13,990,523.70
Capital	2,348,400.00		2,348,400.00
Debt	2,693,460.36		2,693,460.36
Total Expenditures	18,958,251.09	74,132.97	19,032,384.06
Depreciation	(3,081,781.96)		(3,081,781.96)
Cash Basis Revenue Over (Under) Expenditures	(1,560,423.13)	(74,132.97)	(1,634,556.10)
Beginning Cash and Investments	9,200,166.48		9,200,166.48
Less Minimum Cash Policy: 3 Months Operating Costs	2,751,652.19	(24,466.75)	2,727,185.44
Ending Available Cash and Investments	4,888,091.16	(49,666.22)	4,838,424.95

507 - DEVELOPMENT FUND			
Revenues	2,399,852.00	40,000.00	2,439,852.00
Other Sources of Funds			
Transfers In	1,200,000.00		1,200,000.00
Total Revenues and Other Sources of Funds	3,599,852.00	40,000.00	3,639,852.00
Expenditures	2,896,850.84	41,119.70	2,937,970.54
Depreciation	(37,524.10)		(37,524.10)
Cash Basis Revenue Over (Under) Expenditures	740,525.26	(1,119.70)	739,405.56
Beginning Cash and Investments	-		-
Less Minimum Cash Policy: 3 Months Operating Costs	714,831.69	10,279.92	725,111.61
Ending Available Cash and Investments	25,693.57	(11,399.62)	14,293.95

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.

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 DAY OF 2019 AND BECOMES ORDINANCE
SERIES NO.

ATTEST:

S. MICHELE BLANCHARD, 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 OTF #4
Amendment No. 1 - 2019 Operating Budget - January 2019

This budget amendment is to:

- a.

000 - GENERAL FUND
100 - PUBLIC WORKS FUND
102 - ENVIRONMENTAL SERVICES FUND
111 - PUBLIC HEALTH FUND
112 - ANIMAL SERVICES FUND
502 - UTILITY OPERATIONS FUND
507 - DEVELOPMENT FUND

Increase expenditures to provide a 2% Cost of Living Adjustment (COLA) for all Parish Government Employees with the exception of Elected/Appointed Officials.
- b.

000 - GENERAL FUND

Transfer expenditures for salaries and benefits budgeted in the District Attorney's General Fund in the amount of \$119,184.98 to move 3 civil positions to the District Attorney's Civil Division department's budget. Increase the District Attorney's Civil Division by \$71,184.98 to cover additional salaries, benefits, and other items requested by District Attorney.
- c.

ALL FUNDS PRESENTED

Adjust expenditures for Cost Allocation Plan due to changes from COLA and District Attorney adjustments.
- d.

000 - GENERAL FUND

Transfer expenditures of \$177,088 for Risk Management related expenses from the District Attorney Civil Division to the Parish CAO Department per the request of the District Attorney.
- e.

000 - GENERAL FUND

Increase expenditures for salaries and benefits as requested by Court Administrator for 22nd Judicial District Court employees.
- f.

135 - 22ND JDC COMMISSIONER

Increase expenditures for the transfer of a position from the Criminal Court Fund to the 22nd JDC Commissioner Fund.
- g.

106 - JUSTICE CENTER COMPLEX FUND
600 - TYLER STREET COMPLEX FUND
606 - JUSTICE CENTER COMPLEX FUND
613 - FAIRGROUNDS BUILDING FUND
650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND
651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND

Increase expenditures for weekly janitorial services for designated common areas.
- f.

507 - DEVELOPMENT FUND

Increase revenue based on the adoption of ordinance C.S. No. 18-3961 adopted on October 4, 2018 to collect credit card processing fees.

This is presented off the floor in order to amend the 2019 Operating Budget to be concurrent with the beginning of the new fiscal year.