

**MARCH 5, 2020 - ITEMS OFF-THE-FLOOR**

- 1. Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 9. (Ms. Cauzabon)**
  
- 2. Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 10. (Lorino)**
  
- 3. Ordinance to amend the 2020 Operating Budget - Amendment No. 7. (Lorino)**
  
- 4. Resolution in opposition to the filing of any legislative bills regarding gambling in St. Tammany Parish in the upcoming session. (Lorino/Cooper)**

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. OTF NO. 1

ORDINANCE COUNCIL SERIES NO.: \_\_\_\_\_

COUNCIL SPONSOR: CAZAUBON

PROVIDED BY: FINANCE ON BEHALF OF PUBLIC WORKS

INTRODUCED BY:

SECONDED BY:

ON THE 5TH DAY OF MARCH, 2020

ORDINANCE TO AMEND THE 2020 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 9

WHEREAS, St. Tammany Parish Government has identified additional capital improvements and capital assets for the Fiscal Year 2020.

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the Capital Improvement Budget and Capital Assets List is amended as follows:

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

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
<b>200-4605 - SALES TAX DISTRICT 3 - PUBLIC WORKS GENERAL MAINTENANCE PARISHWIDE</b>					
Bootlegger Rd. Shared Use Path	550,000.00			25,000.00	575,000.00
Bootlegger Rd. Mill and Overlay	200,000.00			20,000.00	220,000.00
	<u>750,000.00</u>	-	-	<u>45,000.00</u>	<u>795,000.00</u>

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions 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 fifteen (15) days after 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 PARISH COUNCIL ON THE 2ND DAY OF APRIL 2020; AND BECOMES ORDINANCE COUNCIL SERIES NO. \_\_\_\_\_.

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

ATTEST:

\_\_\_\_\_  
THERESA FORD, COUNCIL CLERK

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

Published Introduction:  
Published Adoption:

Delivered to Parish President:  
Returned to Council Clerk:

**ADMINISTRATIVE COMMENT**  
**AMENDMENT NO. 9 - 2020 CAPITAL IMPROVEMENTS - MARCH 2020 OFF-THE-FLOOR**

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

<b>200-4605 - SALES TAX DISTRICT 3 - PUBLIC WORKS GENERAL MAINTENANCE PARISHWIDE</b>	Funding Source: 2% Sales Tax & Available Fund Balance
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Bootlegger Rd. Shared Use Path      Property ID: R01C018. Add additional funds for change order in excess of project budget for contingencies. Change Order 2 adds a new item for storm drain pipes for the shared use path from Ocshner to Hwy 21 on the south side of Bootlegger Rd.

Bootlegger Rd. Mill and Overlay      Property ID: R01C018. Add additional funds for change order in excess of project budget for contingencies. Change Order 2 adds new item for mountable curbing for the roadway from Hwy 1077 to LA 21. The total project budget is \$2,515,000.00 with \$2,250,000 funded by Sales Tax District 3 - Parishwide Capital Projects Fund 200-4640, \$220,000.00 funded by Sales Tax District 3 - Public Works General Maintenance Parishwide Capital Projects Fund 200-4605, and Recreation District 14 will reimburse the Parish for their portion of the cost up to \$45,000.00.

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 NO 2

ORDINANCE COUNCIL SERIES NO.: \_\_\_\_\_

COUNCIL SPONSOR: LORINO

PROVIDED BY: FINANCE ON BEHALF OF TAMMANY UTILITIES

INTRODUCED BY:

SECONDED BY:

ON THE 5TH DAY OF MARCH, 2020

ORDINANCE TO AMEND THE 2020 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 10

WHEREAS, St. Tammany Parish Government has identified additional capital improvements and capital assets for the Fiscal Year 2020.

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the Capital Improvement Budget and Capital Assets List is amended as follows:

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

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
<b>502-2212 - UTILITY OPERATIONS - TAMMANY UTILITIES</b>					
Cross Gates Water Distribution-Herwig Bluff Rd.		285,000.00			285,000.00
Goodbee Regional WWTP		1,965,000.00			1,965,000.00
Goodbee Regional WWTP Fence		65,000.00			65,000.00
<b>Timber Branch Well Rehab</b>				<b>200,000.00</b>	<b>200,000.00</b>
		<b>2,315,000.00</b>		<b>200,000.00</b>	<b>2,515,000.00</b>

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions 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 fifteen (15) days after 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 PARISH COUNCIL ON THE 2ND DAY OF APRIL 2020; AND BECOMES ORDINANCE COUNCIL SERIES NO. \_\_\_\_\_.

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

ATTEST:

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THERESA FORD, COUNCIL CLERK

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

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

ADMINISTRATIVE COMMENT  
AMENDMENT NO. 10 - 2020 CAPITAL IMPROVEMENTS - MARCH 2020 OFF-THE-FLOOR

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

502-2212 - UTILITY OPERATIONS -  
TAMMANY UTILITIES

Funding Source: Utility Revenues & Available Fund Balance

Timber Branch Well Rehab

Property ID: WW3006. Allocate available funds to install a new liner and screen at Timber Branch Well.

THIS AMENDMENT IS PRESENTED OFF-THE-FLOOR FOR THE EMERGENT NATURE OF THE WORK.

FUNDING IS AVAILABLE IN THE RESERVE SET ASIDE AS A BEST PRACTICE FOR GOVERNMENTS AS RECOMMENDED BY THE GFOA.

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : OTF NO. 3

ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: LORINO

PROVIDED BY : FINANCE

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

ON THE 5TH DAY OF MARCH, 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 7

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:

	Current Budget	Amendment	Revised Budget
<b>SECTION V: The Enterprise Funds are amended as follows:</b>			
<b>502 - UTILITY OPERATIONS FUND</b>			
Revenues	15,294,039.60		15,294,039.60
Expenditures			
Operating	16,243,126.80		16,243,126.80
Capital	12,527,975.79	200,000.00	12,727,975.79
Debt	2,476,470.79		2,476,470.79
Total Expenditures	31,247,573.38	200,000.00	31,447,573.38
Depreciation	(2,388,873.63)		(2,388,873.63)
Cash Basis Revenue Over (Under) Expenditures	(13,564,660.15)	(200,000.00)	(13,764,660.15)
Beginning Cash and Investments	22,894,723.01		22,894,723.01
Less Minimum Cash Policy: 3 Months Operating Costs	3,463,563.29	-	3,463,563.29
Ending Available Cash and Investments	5,866,499.57	(200,000.00)	5,666,499.57

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 fifteen (15) days after 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 2ND DAY OF APRIL, 2020 AND BECOMES ORDINANCE  
SERIES NO.

ATTEST:

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

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THERESA FORD, CLERK OF COUNCIL

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

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 7 - 2020 Operating Budget - March 2020 OFF-THE-FLOOR**

**This budget amendment is to:**

- a. **502 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures to install a new liner and screen at Timber Branch Well.

THIS AMENDMENT IS PRESENTED OFF-THE-FLOOR FOR THE EMERGENT NATURE OF THE WORK.

FUNDING IS AVAILABLE IN THE RESERVE SET ASIDE AS A BEST PRACTICE FOR GOVERNMENTS AS RECOMMENDED BY THE GFOA.



ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-OTF4

COUNCIL SPONSOR: LORINO/COOPER PROVIDED BY: COUNCIL OFFICE

RESOLUTION IN OPPOSITION TO THE FILING OF ANY  
LEGISLATIVE BILLS REGARDING GAMBLING IN ST.  
TAMMANY PARISH IN THE UPCOMING SESSION.

WHEREAS, it has come to the attention of the St. Tammany Parish President and Council that a "Notice of Intention to Introduce Bill" regarding riverboat gaming was recently published in the St. Tammany Farmer; and

WHEREAS, the notice and its contents were not authorized nor endorsed at any time by the Parish President nor any members of the Parish Council; and

WHEREAS, the Parish President and Council are unified in a commitment to addressing the pressing fiscal issues by concentrating on the implementation of cost saving measures and achieving higher level of efficiency in the operation of government with the revenues currently available; and

WHEREAS, the Parish President and Council are fully committed to extensive public outreach prior to the introduction of any possible future revenue sources.

NOW BE IT RESOLVED that the St. Tammany Parish Council in conjunction with the Parish President are opposed to the filing of any Legislative Bills regarding gambling in St. Tammany Parish in the upcoming Session.

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 5TH DAY OF MARCH, 2020, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

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MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

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THERESA L. FORD, COUNCIL CLERK