

NOTE: A unanimous vote of members present is needed to open the off-the-floor agenda.

NOVEMBER 03, 2022 - ITEMS OFF-THE-FLOOR

**ORDINANCES FOR INTRODUCTION**

OTF #1. - Ordinance to amend the 2022 Operating Budget - Amendment No. 13.  
(Tanner/Cooper)

OTF #2. - Ordinance to amend the 2022 Capital Improvement Budget and Capital Assets  
- Amendment No. 78 - Sales Tax District 3 - District 1. (Dean/Cooper)

**RESOLUTIONS**

OTF #3. – Resolution authorizing the transfer of funds in Escrow from the Voluntary  
Developmental Agreements to Capital Fund 200-4641 - Sales Tax District 3 - District 1.  
(Dean/Cooper)

ADJOURN

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : OTF #1

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

COUNCIL SPONSOR: TANNER/COOPER

PROVIDED BY : FINANCE

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

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

ON THE 3RD DAY OF NOVEMBER, 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 13

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 2022 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
<b>SECTION IV: The Internal Service Funds are amended as follows:</b>			
<b>650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND</b>			
Revenues	1,160,364.59		1,160,364.59
Expenditures			
Operating	1,081,520.00	25,000.00	1,106,520.00
Capital	1,335,000.00		1,335,000.00
Depreciation	471,764.95		471,764.95
Cash Basis Revenue Over (Under) Expenditures	(1,257,380.41)	(25,000.00)	(1,281,155.41)
Beginning Cash and Investments	5,726,906.91	-	5,726,906.91
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	4,470,751.50	(25,000.00)	4,445,751.50
Ending Available Cash and Investments	-	-	-
<b>651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND</b>			
Revenues	531,312.92		531,312.92
Expenditures			
Operating	602,231.00	23,000.00	625,231.00
Capital	381,000.00	-	381,000.00
Depreciation	250,357.02		250,357.02
Cash Basis Revenue Over (Under) Expenditures	(451,918.08)	(23,000.00)	(474,918.08)
Beginning Cash and Investments	3,341,412.73	-	3,341,412.73
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,889,494.65	(23,000.00)	2,866,494.65
Ending Available Cash and Investments	-	-	-
<b>664 - EMERGENCY OPERATIONS CENTER FUND</b>			
Revenues	306,456.00		306,456.00
Expenditures			
Operating	293,580.00	15,000.00	308,580.00
Capital	257,000.00		257,000.00
Depreciation	229,660.94		229,660.94
Cash Basis Revenue Over (Under) Expenditures	(244,124.00)	(15,000.00)	(259,124.00)
Beginning Cash and Investments	3,009,532.49	-	3,009,532.49
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,765,408.49	(15,000.00)	2,750,408.49
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:

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 1ST DAY OF DECEMBER, 2022 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

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JERRY BINDER, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

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KATRINA BUCKLEY, 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. 13 - 2022 Operating Budget - November 2022 - OFF-THE-FLOOR**

**This budget amendment is to:**

- a. **650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND**
- b. **651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND**
- c. **664 - EMERGENCY OPERATIONS CENTER FUND**

To amend the budget to increase expenditures for electricity costs through the end of the fiscal year.

This amendment is presented off the floor in order to keep the buildings functioning and operational as a result of cost increases due to economic conditions.

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. OTF #2

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

COUNCIL SPONSOR: DEAN/COOPER

PROVIDED BY: FINANCE ON BEHALF OF PUBLIC WORKS

INTRODUCED BY:

SECONDED BY:

ON THE 3RD DAY OF NOVEMBER, 2022

ORDINANCE TO AMEND THE 2022 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 78 - SALES TAX DISTRICT 3 - DISTRICT 1

WHEREAS, St. Tammany Parish Government has identified additional capital improvements and capital assets for the Fiscal Year 2022.

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>CAPITAL FUND 200-4641 - SALES TAX DISTRICT 3 - DISTRICT 1</b>					
Brewster Rd., Ph.5	-	216,900.00	123,900.00	-	340,800.00
<b>Grand Oaks Dr.</b>	-	<b>107,400.00</b>	<b>80,600.00</b>	<b>250,000.00</b>	<b>438,000.00</b>
Hano Rd.	-	91,500.00	85,700.00	-	177,200.00
Hester St.	-	236,400.00	178,600.00	-	415,000.00
Poe St.	-	47,000.00	24,600.00	-	71,600.00
Trailer Rd.	-	49,800.00	26,600.00	-	76,400.00
	-	<b>749,000.00</b>	<b>520,000.00</b>	<b>250,000.00</b>	<b>1,519,000.00</b>

EFFECTIVE DATE: This Ordinance shall become effective upon adoption and execution.

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 1ST DAY OF DECEMBER, 2022; AND BECOMES ORDINANCE COUNCIL SERIES NO. \_\_\_\_\_.

\_\_\_\_\_  
JERRY BINDER, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

ATTEST:

\_\_\_\_\_  
KATRINA L. BUCKLEY, CLERK OF COUNCIL

\_\_\_\_\_  
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. 78 - 2022 CAPITAL IMPROVEMENTS - NOVEMBER 2022 OFF-THE-FLOOR**

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

**CAPITAL FUND 200-4641 - SALES TAX DISTRICT 3 - DISTRICT 1**      **Funding Source: 2% Sales Tax, Available Fund Balance, and Voluntary Developmental Agreement (VDA) Funds**

Grand Oaks Dr.      Property ID: R011041; Allocate additional funds to reconstruct approximately 1,570 feet of road surface from LA22 proceeding north to the end of the road. Total project budget is \$438,000.00 as follows: \$188,000.00 from Fund 200-4641 Sales Tax District 3 - District 1 and \$250,000.00 from the following VDA funds:

Aldridge Oaks	500.00
Arbor Walk	285.00
Beau Arbe	500.00
Bedico Creek	16,845.00
Black River	27,600.00
Hano Rd.	3,500.00
Madison Farms	500.00
Madison Villas	4,000.00
Myrtle Grove	500.00
Natchez Trace	129,770.00
Normandy Oaks	60,000.00
Shady Lakes	5,500.00
Windermere	500.00
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	250,000.00

This Ordinance is presented off-the-floor in order to continue project progression through construction completion.

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO. OTF #3

COUNCIL SPONSOR: DEAN/COOPER

PROVIDED BY: FINANCE ON BEHALF OF PUBLIC WORKS

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS IN ESCROW FROM THE VOLUNTARY DEVELOPMENTAL AGREEMENTS TO CAPITAL FUND 200-4641 - SALES TAX DISTRICT 3 - DISTRICT 1

WHEREAS, the following Developmental Agreement Escrow Accounts have adequate funding; and

WHEREAS, the Voluntary Developmental Agreements and the funds to be expended are as follows; and

Impact fees shall be expended to provide benefit for any public infrastructure improvements, inclusive, but not limited to: roads, drainage, recreation, lighting and beautifications, within the district where the subdivision is located:

Natchez Trace	\$ 129,770.00
Normandy Oaks	60,000.00
Beau Arbe	500.00
Bedico Creek	16,845.00
Aldridge Oaks	500.00
Madison Villas	4,000.00
Shady Lakes	5,500.00

Impact fees shall be expended to provide benefit for any public infrastructure improvements, inclusive but not limited to roads, drainage, recreation, lighting and beautification, within the jurisdictional boundaries of Council District 1:

Arbor Walk	285.00
Windermere	500.00

Impact fees shall be expended or have consequential benefit within the jurisdictional boundaries of Council District No. 1:

Black River	27,600.00
Madison Farms	500.00
Myrtle Grove	500.00

Per the memo to the file, funds are to be deposited into a general escrow account in favor of the district:

Hano Rd.	3,500.00
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Total Funding: \$ 250,000.00

WHEREAS, the monies will be used for the project to reconstruct approximately 1,570 feet of Grand Oaks Dr. from LA22 proceeding north to the end of the road; and

WHEREAS, said project is within the scope of the voluntary developmental agreements.

THE PARISH OF ST. TAMMANY HEREBY RESOLVES to authorize the transfer of funds from the above referenced Voluntary Developmental Agreement Escrow Accounts for the above referenced Project.

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 3RD DAY OF NOVEMBER, 2022 AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

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JERRY BINDER, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

ATTEST:

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KATRINA L. BUCKLEY, COUNCIL CLERK



**ADMINISTRATIVE COMMENT**  
**VOLUNTARY DEVELOPMENT AGREEMENT - NOVEMBER 2022 - OFF-THE-FLOOR**

To authorize the transfer of Voluntary Developmental agreement funds for the Grands Oaks Dr. Project:

Aldridge Oaks	\$ 500.00
Arbor Walk	285.00
Beau Arbe	500.00
Bedico Creek	16,845.00
Black River	27,600.00
Hano Rd.	3,500.00
Madison Farms	500.00
Madison Villas	4,000.00
Myrtle Grove	500.00
Natchez Trace	129,770.00
Normandy Oaks	60,000.00
Shady Lakes	5,500.00
Windermere	500.00
	<u>500.00</u>
	\$ 250,000.00

This project is to reconstruct approximately 1,570 feet of road surface from LA22 proceeding north to the end of the road. Total project funding is \$438,000.00 as follows: \$188,000.00 from Fund 200-4641 Sales Tax District 3 - District 1 and \$250,000.00 from the VDA funds above.

This Resolution is presented off-the-floor in order to continue project progression through construction completion.