

MINUTES OF ST. TAMMANY PARISH FINANCE COMMITTEE MEETING

WEDNESDAY, SEPTEMBER 23, 2020 FOLLOWING AGENDA REVIEW

**ST. TAMMANY ADMINISTRATIVE COMPLEX
21490 KOOP DRIVE, MANDEVILLE, LA.**

Call to order by Honorable David Fitzgerald, Chairman

**Roll Call: David Fitzgerald
Rykert O. Toledano, Jr.
Cheryl Tanner
James "Jimmie" Davis, III
Maureen "MO" O'Brien
Steve Stefancik
Jacob "Jake" Airey**

ALSO PRESENT: Cazaubon, Lorino, M. Smith, Binder

**Fitzgerald - 1. Review of Monthly Finance Reports generated by the Finance Department.
(Fitzgerald)**

Leslie Long - (passed out financial reports packet) Packet includes 3 components: Sales Tax District 3 report, Budget to Actual report, and Human Resources Staffing report.

Fitzgerald - 2. Review of proposed Finance Ordinances and Resolutions on the October 1, 2020 Council Meeting Agenda. (Meeting Agenda available in Council Office or on Parish website: stpgov.org)

ORDINANCES FOR INTRODUCTION

Fitzgerald - 1. Ord. Cal. No. 6509 - Ordinance to Amend the 2020 Operating Budget - Amendment No. 13 (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 2. Ord. Cal. No. 6510 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 31 (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 3. Ord. Cal. No. 6511 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 32. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 4. Ord. Cal. No. 6512 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 33. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 5. Ord. Cal. No. 6513 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 34. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 6. Ord. Cal. No. 6514 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 35. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 7. Ord. Cal. No. 6515 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 36. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 8. Ord. Cal. No. 6516 - Ordinance to Amend the 2020 Grants Budget - Amendment No. 9. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 9. Ord. Cal. No. 6517 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 37. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 10. Ord. Cal. No. 6518 - Ordinance to Amend the 2020 Capital Improvement Budget and Capital Assets - Amendment No. 38. (Lorino/Cooper)

Toledano – moved to refer to full Council, seconded by Davis. Unanimous with no one absent.

Fitzgerald asked Long about Covid-19 funding.

Long gave an explanation regarding CARES Act claims and FEMA claims.

ORDINANCES FOR ADOPTION

Fitzgerald - 1. Ord. Cal. No. 6471 – Ordinance to amend the 2020 Operating Budget – Amendment No. 12. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 2. Ord. Cal. No. 6472 – Ordinance to amend the 2020 Grants Budget – Amendment No. 8. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 3. Ord. Cal. No. 6473 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 23. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 4. Ord. Cal. No. 6474 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 24. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 5. Ord. Cal. No. 6475 – Ordinance to amend the 2020 Capital Improvement and Assets – Amendment No. 25. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 6. Ord. Cal. No. 6476 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 26. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 7. Ord. Cal. No. 6477 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 27. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 8. Ord. Cal. No. 6478 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 28. (Lorino/Cooper)

Long explained the purpose of this ordinance.

Fitzgerald - 9. Ord. Cal. No. 6479 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 29. (Lorino/Cooper)

Long explained the purpose of this ordinance.

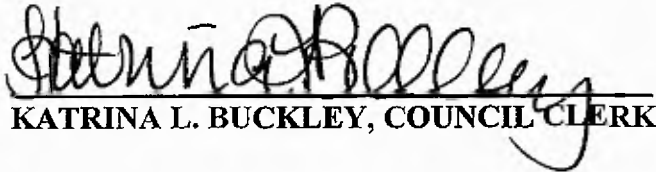
Fitzgerald - 10. Ord. Cal. No. 6480 – Ordinance to amend the 2020 Capital Improvement Budget and Capital Assets – Amendment No. 30. (Lorino/Cooper)

Stefancik – moved to refer to the full Council, seconded by Toledano. Unanimous with no one absent.

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



DAVID FITZGERALD, COMMITTEE CHAIRMAN



KATRINA L. BUCKLEY, COUNCIL CLERK