

**MINUTES OF PARISH COUNCIL FINANCE COMMITTEE MEETING**  
**WEDNESDAY, SEPTEMBER 28, 2022 FOLLOWING AGENDA REVIEW**

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

**Call to order by Honorable Cheryl Tanner, Chairman**

**Roll Call: Michael R. Lorino, Jr.**  
**Rykert Toledano, Jr.**  
**Cheryl Tanner**  
**James “Jimmie” Davis**  
**Maureen O’Brien**  
**Kirk Drumm**  
**Jerry Binder**  
**Jacob “Jake” Airey**

**Tanner - 1. Presentation of the Independent Auditor’s Report of Parish Financial Statements by LaPorte CPAs & Business Advisors.**

**-Lester Richeux – spoke about the audit. Said it was a fairly clean and uneventful audit.**

**-Binder – asked about risk management.**

**-Tanner - 2. Review of Monthly Finance Reports generated by the Finance Department.**

**-Leslie Long – went through the 3 reports.**

**-Binder – asked a question about the increase in sales tax.**

**-Tanner - 3. Review of proposed Finance Ordinances and Resolutions on the October 06, 2022 Council Meeting Agenda. (Meeting Agenda available in Council Office or on Parish website: [www.stpgov.org](http://www.stpgov.org))**

**-Tanner - 8. Ord. Cal. No. 7118 - Ordinance to amend the 2022 Operating Budget - Amendment No. 12. (Binder/Cooper)**

**-Long – explained that this is an increase in the Capital Budget.**

**-Tanner – said she may want to meet with Administration regarding amendments.**

**-Toledano – asked a question about the impact of hurricanes on sales tax. He asked for a historical report.**

**-Tanner – asked if Long thinks the increase is going to continue or level off.**

**-Tanner – asked Campo to get with Council and come up with a wishlist on roads and get with administration.**

**-Binder asked if roads had to be completed in 2022 or does it not matter.**

**-Long – explained that the funds roll over, but they are part of the fund balance.**

**-Tanner - 9. Ord. Cal. No. 7119 - Ordinance to amend the 2022 Grants Budget - Amendment No. 10. (Binder/Cooper)**

**-Long – explains the purpose of this ordinance.**

**-Tanner – asked if all money was used from the first phase.**

**-Long explained the first phase and explained that this was all grant money.**

**-Tanner – asked about moving funds from LA SAFE.**

**-Long – explained that they’re moving funds from roads to drainage.**

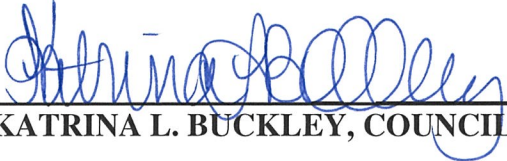
- Tanner – asked if they are not going to pave the roads now?
- Daniel Hill – explained that it is best to proceed with drainage repairs now and do roads after.
- Tanner – asked where will road repairs come from?
- Cooper – explained that they could come from Sales Tax District 3 and roads will need to be maintained yearly at Safe Haven.
- Tanner – asked about future plans at Camp Salmen after it is remodeled.
- Hill – explained.
- Cooper – explained that Friends of Camp Salmen are planning to maintain it as a museum.
- Drumm – asked if he would lose the money he doesn't use.
- Tanner - 10. Ord. Cal. No. 7120 - Ordinance to amend the 2022 Capital Improvement Budget and Capital Assets - Amendment No. 67 - Sales Tax District 3 - Parishwide Roads & Drainage. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Tanner – asked if this is what these projects would cost?
- Hill – answered that this is the first phase of these projects.
- Tanner – asked if they could have a report of the total cost and phases.
- Davis – asked about the Safe Haven Parkway amount.
- Long – said it is just moving funds from roads to drainage.
- Tanner - 11. Ord. Cal. No. 7121 - Ordinance to amend the 2022 Capital Improvement Budget and Capital Assets - Amendment No. 68 - Sales Tax District 3 - Parishwide Roads & Drainage. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Tanner - 12. Ord. Cal. No. 7122 - Ordinance to amend the 2022 Capital Improvement Budget and Capital Assets - Amendment No. 69 - Sales Tax District 3 - District 8. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Tanner - 13. Ord. Cal. No. 7123 - Ordinance to amend the 2022 Capital Improvement Budget And Capital Assets - Amendment No. 70 - Animal Services Facilities. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Tanner - 14. Ord. Cal. No. 7124 - Ordinance to amend the 2022 Capital Improvement Budget and Capital Assets - Amendment No. 71 - Buildings - General - Camp Salmen Facilities. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Tanner - 18. Ord. Cal. No. 7128 - Ordinance to amend the 2022 Capital Improvement Budget and Capital Assets – Amendment No. 72 – Utility Operations – Utility Capital. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Toledano – moved to refer the ordinances to the full Council, seconded by Airey. Unanimous with no one absent.

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



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CHERYL TANNER, COMMITTEE CHAIRMAN



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KATRINA L. BUCKLEY, COUNCIL CLERK