

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6332

ORDINANCE COUNCIL SERIES NO. : 20-4251

COUNCIL SPONSOR: LORINO

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY: MR. DEAN

ON THE 6 DAY OF FEBRUARY, 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 4

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
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	5,205,700.00		5,205,700.00
Other Taxes, Penalties, and Interest	2,875,200.00		2,875,200.00
Licenses and Permits	3,965,300.00		3,965,300.00
Intergovernmental Revenues			
Other Federal Funds	70,000.00		70,000.00
State Revenue Sharing	114,224.00		114,224.00
Fees, Charges, and Commissions for Services	281,600.00		281,600.00
Other Revenues	501,378.00		501,378.00
Total Revenues	13,013,402.00		13,013,402.00
Less: Collection Fees and Assessments	(761,049.00)		(761,049.00)
Net Revenues	12,252,353.00		12,252,353.00
Expenditures			
Administrative Departments			
Parish President	654,556.66		654,556.66
Parish Council	1,571,672.69		1,571,672.69
Chief Administrative Officer	678,383.98		678,383.98
Facilities Management	1,664,959.10		1,664,959.10
Department of Finance	1,785,843.81		1,785,843.81
Grants Management	300,762.58		300,762.58
Human Resources	551,777.29		551,777.29
Procurement	577,512.85		577,512.85
Public Information	499,236.17		499,236.17
Department of Technology	2,935,485.33		2,935,485.33
Interfund Charges	(10,669,326.33)		(10,669,326.33)
Facilities and Other			
Bush Community Center	25,917.97		25,917.97
Elections	6,645.18		6,645.18
Fairgrounds Arena	325,122.31		325,122.31
Levee Board Building	18,275.52		18,275.52
St. Tammany Regional Airport	350,432.06		350,432.06
Reimbursement of Costs in Excess of Revenues	(599,547.86)		(599,547.86)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,253,506.97	198,874.16	5,452,381.13
22nd Judicial District Court			
22nd Judicial District Court	2,867,298.31		2,867,298.31
22nd Judicial District Court-Reimbursable	45,977.19		45,977.19
Assessor	12,448.40		12,448.40
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,289,967.31		3,289,967.31
District Attorney - Civil Div	1,633,506.08		1,633,506.08
Interfund Charges	(1,441,532.26)		(1,441,532.26)
Registrar of Voters	287,510.43		287,510.43
LA Dept of Veterans Affairs	107,891.90		107,891.90
Ward Courts	297,178.58		297,178.58
General Expenditures	7,246.70		7,246.70
Total Expenditures	13,038,708.92	198,874.16	13,237,583.08

	Proposed Budget	Amendment	Revised Budget
Other Uses of Funds			
Transfers Out			
Total Expenditures and Other Uses of Funds	13,038,708.92	198,874.16	13,237,583.08
Revenue Over (Under) Expenditures	(786,355.92)	(198,874.16)	(985,230.08)
Beginning Fund Balance	15,997,177.02		15,997,177.02
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,583,038.46	66,291.39	8,649,329.85
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	3,627,782.64	(265,165.55)	3,362,617.09

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: MR. FITZGERALD

SECONDED BY: MS. CAZAUBON

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: DEAN, FITZGERALD, CAZAUBON, LORINO, TOLEDANO, TANNER, DAVIS, CANULETTE, M. SMITH, O'BRIEN, STEFANCIK, BINDER, AIREY, T. SMITH (14)

NAYS: (0)

ABSTAINING: (0)


ABSENT: (0)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 5TH DAY OF MARCH, 2020 AND BECOMES ORDINANCE SERIES NO. 20-4251

ATTEST:


 THERESA FORD, CLERK OF COUNCIL


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


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

Published Introduction: Jan. 29, 2020
 Published Adoption: April 29, 2020
 Delivered to Parish President: March 16, 2020 @ 10:30AM
 Returned to Council Clerk: March 16, 2020 @ 11:38am

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Administrative Comment
Amendment No. 4 - 2020 Operating Budget - February 2020 OFF-THE-FLOOR

This budget amendment is to:

a. **000 - GENERAL FUND**

To amend the budget to increase expenditures for the St. Tammany Parish Jail IGA for pharmacy and hospital transport costs.
Total funding for the St. Tammany Parish Jail IGA is as follows:

General Fund	5,341,588.16
Public Health	<u>2,397,188.00</u>
Total	<u>7,738,776.16</u>

In addition, the Parish will pay for the building insurance, which is budgeted for \$87,880.00.

This amendment is presented off-the-floor in order to secure funding for the IGA to be entered into with the St. Tammany Parish Sheriff's Office.