

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6353

ORDINANCE COUNCIL SERIES NO. : 20-4271

COUNCIL SPONSOR: LORINO

PROVIDED BY : FINANCE

INTRODUCED BY: MS. O'BRIEN

SECONDED BY: MR. CANULETTE

ON THE 5TH DAY OF MARCH, 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 5

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	80,000.00	734,556.66
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	(80,000.00)	419,236.17
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	5,452,381.13		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	13,237,583.08	-	13,237,583.08

	Proposed Budget	Amendment	Revised Budget
Other Uses of Funds			
Transfers Out	-	-	-
Total Expenditures and Other Uses of Funds	13,237,583.08	-	13,237,583.08
Revenue Over (Under) Expenditures	(985,230.08)	-	(985,230.08)
Beginning Fund Balance	15,997,177.02		15,997,177.02
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,649,329.85	-	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	3,362,617.09	-	3,362,617.09

SECTION V: The Enterprise Funds are amended as follows:

507 - DEVELOPMENT FUND			
Revenues	3,343,740.00	350,000.00	3,693,740.00
Expenditures	3,483,695.55	125,370.00	3,609,065.55
Depreciation	(76,790.06)		(76,790.06)
Cash Basis Revenue Over (Under) Expenditures	(63,165.49)	224,630.00	161,464.51
Beginning Cash and Investments	1,656,092.49		1,656,092.49
Less Minimum Cash Policy: 3 Months Operating Costs	851,726.37	31,342.50	883,068.87
Ending Available Cash and Investments	741,200.63	193,287.50	934,488.13

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: MR. AIREY

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

YEAS: DEAN, FITZGERALD, LORINO, TOLEDANO, DAVIS, CANULETTE, M. SMITH, O'BRIEN, STEFANCIK, BINDER, AIREY, T. SMITH (12)

NAYS: (0)

ABSTAINING: (0)

ABSENT: CAZAUBON, TANNER (2)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 7TH DAY OF MAY, 2020 AND BECOMES ORDINANCE SERIES NO. 20-4271.

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: FEBRUARY 26, 2020

Published Adoption: June 3, 2020

Delivered to Parish President: 5/26/2020 @ 8:28 am

Returned to Council Clerk: May 26, 2020 @ 12:10pm

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Administrative Comment
Amendment No. 5 - 2020 Operating Budget - March 2020

This budget amendment is to:

a. **000 - GENERAL FUND**

To amend the budget to increase expenditures for the Parish President's Office and decrease expenditures for the Public Information Office based on staffing changes.

b. **507 - DEVELOPMENT FUND**

To amend the budget to increase revenues based on actual results for the Development office in fiscal year 2019 following the fee increases implemented in October 2018. To amend the budget to increase expenditures for 2 new positions.