

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6471

ORDINANCE COUNCIL SERIES NO. : 20-4384

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY MR. STEFANCIK

SECONDED BY: MS. TANNER

ON THE 3RD DAY OF SEPTEMBER 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 12

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
<b>SECTION I: The General Fund is amended as follows:</b>			
<b>000 - GENERAL FUND</b>			
<b>Revenues</b>			
<b>Taxes</b>			
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
<b>Intergovernmental Revenues</b>			
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
<b>Total Revenues</b>	<b>13,013,402.00</b>		<b>13,013,402.00</b>
Less: Collection Fees and Assessments	(761,049.00)		(761,049.00)
<b>Net Revenues</b>	<b>12,252,353.00</b>		<b>12,252,353.00</b>
<b>Expenditures</b>			
<b>Administrative Departments</b>			
Parish President	742,028.63		742,028.63
Parish Council	1,589,083.83		1,589,083.83
Chief Administrative Officer	681,245.78		681,245.78
Facilities Management	1,670,768.51		1,670,768.51
Department of Finance	1,789,958.11		1,789,958.11
Grants Management	302,934.10		302,934.10
Human Resources	553,552.18		553,552.18
Procurement	579,255.35		579,255.35
Public Information	421,222.20		421,222.20
Department of Technology	3,169,298.63	80,000.00	3,249,298.63
Interfund Charges	(10,705,275.70)		(10,705,275.70)
<b>Facilities and Other</b>			
Bush Community Center	25,956.43		25,956.43
Elections	6,645.86		6,645.86
Fairgrounds Arena	325,806.00		325,806.00
Levee Board Building	18,313.69		18,313.69
St. Tammany Regional Airport	351,273.97		351,273.97
Reimbursement of Costs in Excess of Revenues	(601,150.77)		(601,150.77)
<b>State Mandated Agencies</b>			
St. Tammany Parish Sheriff-Jail	5,452,472.19		5,452,472.19
<b>22nd Judicial District Court</b>			
22nd Judicial District Court	2,893,613.49		2,893,613.49
22nd Judicial District Court-Reimbursable	46,106.36		46,106.36
Assessor	12,461.77		12,461.77
<b>District Attorney of 22nd JD</b>			
District Attorney of 22nd JD	3,326,056.10		3,326,056.10
District Attorney - Civil Div	1,658,706.32		1,658,706.32
Interfund Charges	(1,448,328.38)		(1,448,328.38)
Registrar of Voters	287,649.05		287,649.05
LA Dept of Veterans Affairs	107,907.29		107,907.29
Ward Courts	297,222.83		297,222.83
<b>General Expenditures</b>	<b>7,262.31</b>		<b>7,262.31</b>
<b>Total Expenditures</b>	<b>13,562,046.13</b>	<b>80,000.00</b>	<b>13,642,046.13</b>
Revenue Over (Under) Expenditures	(1,309,693.13)	(80,000.00)	(1,389,693.13)
Beginning Fund Balance	17,681,318.95		17,681,318.95
<b>Less Minimum Fund Balance Policy:</b>			
4 Months of Expenditures	8,772,266.99	26,666.67	8,798,933.66
Cash Flow for Grants	2,000,000.00		2,000,000.00
Cash Flow for Contingencies	1,000,000.00		1,000,000.00
<b>Ending Available Fund Balance</b>	<b>4,599,358.83</b>	<b>(106,666.67)</b>	<b>4,492,692.16</b>

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. TOLEDANO

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

YEAS: DEAN, FITZGERALD, CAZAUBON, LORINO, TOLEADANO, 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 1ST DAY OF OCTOBER, 2020 AND BECOMES ORDINANCE SERIES NO. 20-4384

ATTEST:

  
KATRINA BUCKLEY, CLERK OF COUNCIL

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

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

Published Introduction: AUGUST 26, 2020

Published Adoption: 10/21/2020

Delivered to Parish President: 10/05/2020 @ 2:38pm  
Returned to Council Clerk: 10/09/2020 @ 11:16am

10/09/2020 @ 10:45 AM

**Administrative Comment**  
**Amendment No. 12 - 2020 Operating Budget - September 2020**

This budget amendment is to:

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<b>000 - GENERAL FUND</b>
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To amend the budget to increase expenditures for a Data Analyst position to perform the work necessary for Public Records Requests.