

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7066

ORDINANCE COUNCIL SERIES NO. : 22-4968

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. DEAN

SECONDED BY: MS. CAZAUBON

ON THE 4TH DAY OF AUGUST, 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 9

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 2022 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	5,719,000.00	292,560.00	6,011,560.00
Other Taxes, Penalties, and Interest	2,527,400.00		2,527,400.00
Licenses and Permits	4,158,000.00		4,158,000.00
Intergovernmental Revenues			
Other Federal Funds	60,000.00		60,000.00
State Revenue Sharing	114,000.00		114,000.00
Fees, Charges, and Commissions for Services	300,200.00		300,200.00
Program Revenues (PEG fees, rental income, fuel sales)	398,900.00		398,900.00
Other Revenues	100,000.00		100,000.00
Total Revenues	13,377,500.00	292,560.00	13,670,060.00
Less: Collection Fees and Assessments	(784,499.00)	(9,739.05)	(794,238.05)
Net Revenues	12,593,001.00	282,820.95	12,875,821.95
Expenditures			
Administrative Departments			
Parish President	776,424.21		776,424.21
Parish Council	1,574,759.29		1,574,759.29
Chief Administrative Officer	756,942.17		756,942.17
Facilities Management	1,742,600.47		1,742,600.47
Department of Finance	1,756,463.45		1,756,463.45
Grants Management	251,144.04		251,144.04
Human Resources	677,956.06		677,956.06
Procurement	569,284.39		569,284.39
Public Information	558,585.93		558,585.93
Department of Technology	3,397,497.22		3,397,497.22
Interfund Charges	(11,428,351.75)		(11,428,351.75)
Total Administrative Departments	633,305.48		633,305.48
Facilities and Other			
Bush Community Center	23,860.00		23,860.00
Fairgrounds Arena	196,906.46		196,906.46
Levee Board Building	29,597.00		29,597.00
St. Tammany Regional Airport	275,955.00		275,955.00
Reimbursement of Costs in Excess of Revenues	(369,418.46)		(369,418.46)
Total Facilities and Other	156,900.00		156,900.00
State Mandated Agencies			
St. Tammany Parish Sheriff			
St. Tammany Parish Sheriff			
St. Tammany Parish Sheriff-Jail	4,428,166.47	259,796.00	4,687,962.47
22nd Judicial District Court			
22nd Judicial District Court	2,396,800.37	140,617.82	2,537,418.19
22nd Judicial District Court-Reimbursable	1,940.69		1,940.69
Assessor	6,758.44	2,191.56	8,950.00
Clerk of Court	56,530.83	38,091.68	94,622.51
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,116,823.35	182,860.84	3,299,684.19
District Attorney-Civil Div	1,707,586.02		1,707,586.02
Interfund Charges	(1,678,949.00)		(1,678,949.00)
Elections			
Public Defender			
Registrar of Voters	190,567.26	30,563.69	221,130.95
LA Dept of Veterans Affairs	53,950.99	18,150.01	72,101.00
Ward Courts	258,756.84	57,948.24	316,705.08
Justice Center Complex Courtrooms and Offices	2,782,211.72	163,229.51	2,945,441.23
Interfund Charges	549,330.75		549,330.75
Total State Mandated	13,870,474.73	893,449.35	14,763,924.08

	Current Budget	Amendment	Revised Budget
General Expenditures	5,411.00		5,411.00
Total Expenditures	14,666,091.21	893,449.35	15,559,540.56
Other Sources of Funds			
Transfers In	-	600,000.00	600,000.00
Revenue Over (Under) Expenditures	(2,073,090.21)	(10,628.40)	(2,083,718.61)
Beginning Fund Balance	14,247,785.77		14,247,785.77
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,821,287.14	297,816.45	9,119,103.59
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	353,408.42	(308,444.85)	44,963.57

SECTION IV: The Internal Service Funds are amended as follows:

606 - JUSTICE CENTER COMPLEX FUND

Revenues	2,560,679.72	163,229.51	2,723,909.23
Expenditures			
Operating	3,148,849.70	163,229.51	3,312,079.21
Capital	10,000.00		10,000.00
Depreciation	1,757,631.13		1,757,631.13
Cash Basis Revenue Over (Under) Expenditures	(598,169.98)	-	(598,169.98)
Beginning Cash and Investments	1,513,277.48		1,513,277.48
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	915,107.50	-	915,107.50
Ending Available Cash and Investments	-	-	-

SECTION V: The Enterprise Funds are amended as follows:

507 - DEVELOPMENT FUND

Revenues	4,072,890.00	300,000.00	4,372,890.00
Expenditures			
Operating	4,594,216.95		4,594,216.95
Capital	104,427.25		104,427.25
Depreciation	26,109.93		26,109.93
Other Uses of Funds			
Transfers Out	-	600,000.00	600,000.00
Cash Basis Revenue Over (Under) Expenditures	(625,754.20)	(300,000.00)	(925,754.20)
Beginning Cash and Investments	2,795,678.38		2,795,678.38
Less Minimum Cash Policy: 3 Months Operating Costs	1,148,554.24	-	1,148,554.24
Ending Available Cash and Investments	1,021,369.94	(300,000.00)	721,369.94

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

EFFECTIVE DATE: This Ordinance shall become effective upon adoption and execution.

MOVED FOR ADOPTION BY: MR. CANULETTE

SECONDED BY: MR. AIREY

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

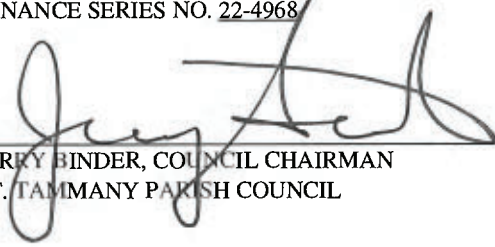
YEAS: DEAN, FITZGERALD, CAZAUBON, TOLEDANO, TANNER, DAVIS, CANULETTE, M. SMITH, O'BRIEN, DRUMM, BINDER, AIREY, T. SMITH (13)

NAYS: (0)

ABSTAINING: (0)

ABSENT: LORINO (1)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 1ST DAY OF SEPTEMBER, 2022 AND BECOMES ORDINANCE SERIES NO. 22-4968



JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:



KATRINA BUCKLEY, CLERK OF COUNCIL



MICHAEL B COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: JULY 27, 2022

Published Adoption: September 21, 2022

Delivered to Parish President: September 09, 2022 @ 8:45am

Returned to Council Clerk: September 12, 2022 @ 11:17am

09/11/2022 @ 4:00PM

Administrative Comment
Amendment No. 9 - 2022 Operating Budget - August 2022

This budget amendment is to:

a. **000 - GENERAL FUND**

To amend the budget to increase revenues for the roll up of the millages from 2.75 to 2.89 (Alimony 1 rural) and 1.37 to 1.44 (Alimony 2 cities), as well as the associated pension assessment expense.

To amend the budget for the Assessor for the Parish's proportionate share of the expenses in accordance with R.S. 33:4713 B.

To amend the budget for the Clerk of Court for: (1) court attendance payments to minute clerks in accordance with R.S. 13:746 A(2) and (2) for advertising of the jury pool list in accordance with Code of Criminal Procedure Article 417 B.

To amend the budget for the Registrar of Voters for: (1) salaries and benefits in accordance with R.S. 18:57 A and (2) office costs and supplies in accordance with R.S. 18:132 A.

To amend the budget for Veterans Affairs for operations and maintenance of the service office for veterans in accordance with R.S. 29:261 C.

To amend the budget for Ward Courts for salaries and benefits in accordance with the Louisiana Constitution Article X: Public Officials and Employees, Part III. Other Provisions Section 23, which provides that the compensation of an elected public official shall not be reduced during the term for which he is elected.

To amend the budget for the transfer in from the Development Fund to return the cash flow provided in 2019 when the Development Enterprise Fund was established, as Planning and Permits were previously accounted for in the General Fund.

To amend the budget for \$750,000 allocated to the St. Tammany Parish Sheriff-Jail, 22nd Judicial District Court, the District Attorney of 22nd JD, the City Court of East St. Tammany, and the Justice Center Complex Courtrooms and Offices based on the relative proportion of their budgets.

Agency/Description	2022 Current	Amendment	2022 Revised
Assessor			
Services-Professional-Consulting	500,000.00	-	500,000.00
Reimbursement-Expenditures from tax recipient bodies	(493,241.56)	2,191.56	(491,050.00)
	6,758.44	2,191.56	8,950.00
Clerk of Court			
Court Attendance-Minute Clerks	29,525.68	14,274.32	43,800.00
Jury			
Salaries and Benefits	6,453.08	-	6,453.08
Transportation	566.35	-	566.35
Advertising	10,201.31	17,368.69	27,570.00
Supplies and Other	2,233.08	-	2,233.08
Postage/Freight	7,551.33	6,448.67	14,000.00
	27,005.15	23,817.36	50,822.51
	56,530.83	38,091.68	94,622.51
Registrar of Voters			
Salaries and Benefits	154,430.93	40,859.30	195,290.23
Utilities	6,860.25	1,355.75	8,216.00
Supplies and Other	52,744.59	18,276.11	71,020.70
Dues	1,475.00	-	1,475.00
Travel and Training	8,236.03	(7,486.03)	750.00
Computer	4,446.66	(3,871.66)	575.00
Reimbursement-Expenditures from State for election costs	(37,626.20)	(18,569.78)	(56,195.98)
	190,567.26	30,563.69	221,130.95
Veterans Affairs			
LA Veterans Affairs Subsidy	53,950.99	18,150.01	72,101.00
Ward Courts			
JPs and Constables			
Salaries and Benefits	234,049.72	53,697.81	287,747.53
Reimbursement-Expenditures from State for stipend	(34,878.60)	570.10	(34,308.50)
	199,171.12	54,267.91	253,439.03
City Court of East St. Tammany/Marshal			
Salaries and Benefits	16,908.03	184.50	17,092.53
Pass Through Expenditures	42,677.69	-	42,677.69
	59,585.72	184.50	59,770.22
	258,756.84	54,452.41	313,209.25
Agency Allocation			
St. Tammany Parish Sheriff-Jail	4,428,166.47	259,796.00	4,687,962.47
22nd Judicial District Court	2,396,800.37	140,617.82	2,537,418.19
District Attorney of 22nd JD	3,116,823.35	182,860.84	3,299,684.19
City Court of East St. Tammany	59,585.72	3,495.83	63,081.55
Justice Center Complex Courtrooms and Offices	2,782,211.72	163,229.51	2,945,441.23
	12,783,587.63	750,000.00	13,533,587.63
Total	13,549,323.11	893,449.35	14,497,040.37

b. **606 - JUSTICE CENTER COMPLEX FUND**

To amend the budget to increase revenues and expenditures for the increase as noted in the item above.

c. **507 - DEVELOPMENT FUND**

To amend the budget for the transfer out to the General Fund to return the cash flow provided in 2019 when the Development Enterprise Fund was established, as Planning and Permits were previously accounted for in the General Fund.