

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6633

ORDINANCE COUNCIL SERIES NO. : 21-4542

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY:: MR. BINDER

ON THE 1ST DAY OF APRIL, 2021

ORDINANCE TO AMEND THE 2021 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 2021 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>			
Revenues			
Taxes			
Ad Valorem	5,507,000.00		5,507,000.00
Other Taxes, Penalties, and Interest	2,913,800.00		2,913,800.00
Licenses and Permits	3,943,300.00		3,943,300.00
Intergovernmental Revenues			
Other Federal Funds	65,000.00		65,000.00
State Revenue Sharing	114,224.00		114,224.00
Fees, Charges, and Commissions for Services	276,300.00		276,300.00
Other Revenues	368,690.00		368,690.00
Total Revenues	13,188,314.00		13,188,314.00
Less: Collection Fees and Assessments	(784,499.00)		(784,499.00)
Net Revenues	12,403,815.00		12,403,815.00
Expenditures			
Administrative Departments			
Parish President	743,747.11	10,000.00	753,747.11
Parish Council	1,506,376.96		1,506,376.96
Chief Administrative Officer	620,400.11		620,400.11
Facilities Management	1,710,588.62		1,710,588.62
Department of Finance	1,676,433.55		1,676,433.55
Grants Management	228,747.65		228,747.65
Human Resources	554,287.14		554,287.14
Procurement	560,420.42		560,420.42
Public Information	549,060.26		549,060.26
Department of Technology	3,419,748.76		3,419,748.76
District Attorney-Civil Div	1,688,939.03		1,688,939.03
Interfund Charges	(12,476,942.00)		(12,476,942.00)
Facilities and Other			
Bush Community Center	25,056.00		25,056.00
Elections	33,284.00		33,284.00
Fairgrounds Arena	340,930.00		340,930.00
Levee Board Building	26,085.00		26,085.00
St. Tammany Regional Airport	190,789.00	150,000.00	340,789.00
Reimbursement of Costs in Excess of Revenues	(462,660.00)		(462,660.00)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,881,384.00		5,881,384.00
22nd Judicial District Court			
22nd Judicial District Court	2,884,973.94		2,884,973.94
22nd Judicial District Court-Reimbursable	42,131.00		42,131.00
Assessor	15,646.00		15,646.00
District Attorney of 22nd JD	3,340,952.48		3,340,952.48
Registrar of Voters	219,130.45		219,130.45
LA Dept of Veterans Affairs	117,543.72		117,543.72
Ward Courts	325,580.16		325,580.16
General Expenditures	5,634.00		5,634.00
Total Expenditures	13,768,267.36	160,000.00	13,928,267.36
Other Uses of Funds			
Transfers Out	1,845,725.84		1,845,725.84
Total Expenditures and Other Uses of Funds	15,613,993.20	160,000.00	15,773,993.20

	Current Budget	Amendment	Revised Budget
Revenue Over (Under) Expenditures	(3,210,178.20)	(160,000.00)	(3,370,178.20)
Beginning Fund Balance	16,713,870.54		16,713,870.54
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	9,517,865.07	53,333.33	9,571,198.40
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	985,827.27	(213,333.33)	772,493.94

SECTION II: The Special Revenue Funds are amended as follows:

**122 - ECONOMIC DEVELOPMENT FUND**

Revenues	261,439.92	(8,750.00)	252,689.92
Expenditures	271,142.57	14,000.00	285,142.57
Revenue Over (Under) Expenditures	(9,702.65)	(22,750.00)	(32,452.65)
Beginning Fund Balance	893,834.07		893,834.07
Less Minimum Fund Balance Policy: 3 months of gross revenue	65,359.98	(2,187.50)	63,172.48
Ending Available Fund Balance	818,771.44	(20,562.50)	798,208.94

**123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**  
**2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

Revenues	493,820.00		493,820.00
Expenditures	871,177.79	85,302.21	956,480.00
Revenue over (under) Expenditures	(377,357.79)	(85,302.21)	(462,660.00)
Beginning Fund Balance	1,218,331.89	85,302.21	1,303,634.10
Less Minimum Fund Balance Policy: 3 months of gross revenue	123,455.00		123,455.00
Ending Available Fund Balance	717,519.10	-	717,519.10

**123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**  
**2025 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

Revenues	150.00	(150.00)	-
Expenditures	85,302.21	(85,302.21)	-
Revenue over (under) Expenditures	(85,152.21)	85,152.21	-
Beginning Fund Balance	85,152.21	(85,152.21)	-
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	(0.00)	0.00	-

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 upon adoption and execution.

MOVED FOR ADOPTION BY: MR. STEFANCIK

SECONDED BY: MR. FITZGERALD

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, STEFANCIK, 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 6TH DAY OF MAY, 2021 AND BECOMES ORDINANCE  
SERIES NO. 21-4542



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

ATTEST:



KATRINA L. BUCKLEY, CLERK OF COUNCIL



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

05/21/2021 @ 1:00 pm

Published Introduction: MARCH 24, 2021

Published Adoption: June 2, 2021

Delivered to Parish President: May 12, 2021 @ 3:30 pm

Returned to Council Clerk: May 21, 2021 @ 1:35 pm

**Administrative Comment**  
**Amendment No. 5 - 2021 Operating Budget - May 2021**

**This budget amendment is to:**

a. **000 - GENERAL FUND**

To amend the budget to increase expenditures for a membership in the Parish President of LA (PPOL) organization.

To amend the budget to increase expenditures for Airport grant match funds.

b. **122 - ECONOMIC DEVELOPMENT FUND**

To amend the budget to decrease revenues based on the rent abatement taken by the Children's Museum from January through March in regards to the Phase 3 status of COVID.

To amend the budget to increase expenditures to build two Toilet Screens (TS) at the St. Tammany Parish Fishing Pier as well as a Honey Wagon device for servicing the porta johns. The TS will consist of two handicap accessible porta johns on each side with a fish cleaning station in the center. The first TS will be located at the front entrance of the concrete west span. The second TS will be located approximately 2000' feet toward the end of the fishing pier.

c. **123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**

**2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

To amend the budget to increase expenditures originally budgeted to be paid from Hwy. 59 EDD; Hwy. 59 fund balance expended and closed as of 12/31/2020.

d. **123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**

**2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

To amend the budget to decrease revenues and expenditures associated with the close out of the Hwy. 59 EDD Fund as of 12/31/2020.