

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6285

ORDINANCE COUNCIL SERIES NO. : 19-4203

COUNCIL SPONSOR: TOLEDANO

PROVIDED BY : FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. TOLEDANO

ON THE 7TH DAY OF NOVEMBER, 2019

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 1

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:

|  | Proposed<br>Budget | Amendment | Revised<br>Budget |
|--|--------------------|-----------|-------------------|
| SECTION I: The General Fund is amended as follows: |                    |           |                   |
| <b>000 - GENERAL FUND</b>                          |                    |           |                   |
| 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                                   | 646,857.56         |           | 646,857.56        |
| Parish Council                                     | 1,549,051.30       |           | 1,549,051.30      |
| Chief Administrative Officer                       | 521,848.84         |           | 521,848.84        |
| Facilities Management                              | 1,621,550.52       |           | 1,621,550.52      |
| Department of Finance                              | 1,735,169.17       |           | 1,735,169.17      |
| Grants Management                                  | 286,503.54         |           | 286,503.54        |
| Human Resources                                    | 537,964.50         |           | 537,964.50        |
| Procurement  | 561,321.78         |           | 561,321.78        |
| Public Information                                 | 484,741.50         |           | 484,741.50        |
| Department of Technology                           | 2,899,170.10       |           | 2,899,170.10      |
| Interfund Charges                                  | (10,300,384.17)    |           | (10,300,384.17)   |
| Facilities and Other                               |                    |           |                   |
| Bush Community Center                              | 25,712.00          |           | 25,712.00         |
| Elections  | 6,643.00           |           | 6,643.00          |
| Fairgrounds Arena                                  | 320,392.00         |           | 320,392.00        |
| Levee Board Building                               | 18,067.00          |           | 18,067.00         |
| St. Tammany Regional Airport                       | 346,279.00         |           | 346,279.00        |
| Reimbursement of Costs in Excess of Revenues       | (590,250.00)       |           | (590,250.00)      |
| State Mandated Agencies                            |                    |           |                   |
| St. Tammany Parish Sheriff-Jail                    | 5,253,037.00       |           | 5,253,037.00      |
| 22nd Judicial District Court                       |                    |           |                   |
| 22nd Judicial District Court                       | 2,803,897.21       | 40,270.00 | 2,844,167.21      |
| 22nd Judicial District Court-Reimbursable          | 44,924.00          |           | 44,924.00         |
| Assessor   | 12,326.00          |           | 12,326.00         |
| District Attorney of 22nd JD                       |                    |           |                   |
| District Attorney of 22nd JD                       | 3,276,204.98       |           | 3,276,204.98      |
| District Attorney - Civil Div                      | 1,771,230.23       |           | 1,771,230.23      |
| Interfund Charges                                  | (1,579,348.54)     |           | (1,579,348.54)    |
| Registrar of Voters                                | 286,458.90         |           | 286,458.90        |
| LA Dept of Veterans Affairs                        | 107,832.28         |           | 107,832.28        |
| Ward Courts  | 296,284.44         |           | 296,284.44        |
| General Expenditures                               | 6,906.00           |           | 6,906.00          |
| Total Expenditures                                 | 12,950,390.14      | 40,270.00 | 12,990,660.14     |

|  | Proposed<br>Budget | Amendment    | Revised<br>Budget |
|--|--------------------|--------------|-------------------|
| Other Uses of Funds                        |                    |              |                   |
| Transfers Out                              |                    |              |                   |
| Total Expenditures and Other Uses of Funds | 12,950,390.14      | 40,270.00    | 12,990,660.14     |
| Revenue Over (Under) Expenditures          | (698,037.14)       | (40,270.00)  | (738,307.14)      |
| Beginning Fund Balance                     | 15,997,177.02      |              | 15,997,177.02     |
| Less Minimum Fund Balance Policy:          |                    |              |                   |
| 4 Months of Expenditures                   | 8,037,037.62       | 449,843.33   | 8,486,880.95      |
| 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              | 4,262,102.26       | (490,113.33) | 3,771,988.93      |

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

**106 - JUSTICE CENTER COMPLEX FUND**

|                                   |                |              |                |
|-----------------------------------|----------------|--------------|----------------|
| Revenues                          | 154,846.00     |              | 154,846.00     |
| Expenditures                      | 4,317,895.28   | 260,000.00   | 4,577,895.28   |
| Revenue over (under) Expenditures | (4,163,049.28) | (260,000.00) | (4,423,049.28) |
| Beginning Fund Balance            | 6,710,499.42   |              | 6,710,499.42   |
| Less Minimum Fund Balance Policy  |                |              |                |
| Ending Available Fund Balance     | 2,547,450.14   | (260,000.00) | 2,287,450.14   |

**112 - ANIMAL SERVICES FUND**

|   |              |                |              |
|---|--------------|----------------|--------------|
| Revenues  | 2,037,385.00 |                | 2,037,385.00 |
| Expenditures  | 2,036,117.10 |                | 2,036,117.10 |
| Revenue over (under) Expenditures                         | 1,267.90     | -              | 1,267.90     |
| Beginning Fund Balance                                    | 3,334,333.41 |                | 3,334,333.41 |
| Less Minimum Fund Balance Policy: 1 year of gross revenue | 492,886.78   | 1,544,498.22   | 2,037,385.00 |
| Ending Available Fund Balance                             | 2,842,714.53 | (1,544,498.22) | 1,298,216.31 |

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 be effective upon enactment.

MOVED FOR ADOPTION BY: MR. TOLEDANO

SECONDED BY: MR. BELLISARIO

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

YEAS: DEAN, FITZGERALD, THOMPSON, LORINO, TOLEDANO, GROBY, CANULETTE, BELLISARIO, O'BRIEN, STEFANCIK, BLANCHARD, SMITH (12)

NAYS: (0)


ABSTAINING: (0)


ABSENT: TANNER, BINDER (2)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY  
PARISH COUNCIL HELD ON THE 5TH DAY OF DECEMBER, 2019 AND BECOMES ORDINANCE  
SERIES NO. 19-4203

ATTEST:

  
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THERESA FORD, CLERK OF COUNCIL

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

  
\_\_\_\_\_  
PATRICIA BRISTER, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: *November 28, 2019*  
Published Adoption: *Feb 5, 2020*  
Delivered to Parish President: *Dec 10, 2019 @ 1:44pm*  
Returned to Council Clerk: *Dec 16, 2019 @ 1:45pm*

6285

Administrative Comment  
Amendment No. 1 - 2020 Operating Budget - November 2019 Off The Floor

This budget amendment is to:

a. **000 - GENERAL FUND**

To amend the budget to increase expenditures for increases for employees of the 22nd Judicial District Court.  
To amend the calculation of the minimum fund balance requirement for the gross up of interfund charges.

b. **106 - JUSTICE CENTER COMPLEX FUND**

To amend the budget to increase expenditures for operating costs such as court reporters, office supplies, equipment rental, postage, and books for the 22nd Judicial District Court.

c. **112 - ANIMAL SERVICES FUND**

To amend the calculation of the minimum fund balance requirement to one year of gross revenues.

This is presented off the floor in order to amend the 2020 Operating Budget to be concurrent with the beginning of the new fiscal year.