

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6803

ORDINANCE COUNCIL SERIES NO. : 21-4708

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY: MR. DEAN

ON THE 7TH DAY OF OCTOBER, 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET - AMENDMENT NO. 11

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
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
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	753,747.11		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	569,787.14		569,787.14
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
Fairgrounds Arena	340,930.00		340,930.00
Levee Board Building	26,085.00		26,085.00
St. Tammany Regional Airport	340,789.00		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	718,961.00	4,059,913.48
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	62,000.00	387,580.16
Elections	533,284.00		533,284.00
General Expenditures	5,634.00		5,634.00
Total Expenditures	14,443,767.36	780,961.00	15,224,728.36
Other Uses of Funds			
Transfers Out	1,447,439.74		1,447,439.74
Total Expenditures and Other Uses of Funds	15,891,207.10	780,961.00	16,672,168.10

	Current Budget	Amendment	Revised Budget
Revenue Over (Under) Expenditures	(3,487,392.10)	(780,961.00)	(4,268,353.10)
Beginning Fund Balance	17,842,373.26		17,842,373.26
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	9,610,269.70	260,320.33	9,870,590.03
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	<u>1,744,711.46</u>	<u>(1,041,281.33)</u>	<u>703,430.13</u>

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. BINDER

SECONDED BY: MR. M. SMITH

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

YEAS: DEAN, FITZGERALD, CAZAUBON, LORINO, TOLEDANO, TANNER, DAVIS, CANULETTE, M.. SMITH, O'BRIEN, DRUMM, 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 4TH DAY OF NOVEMBER, 2021 AND BECOMES ORDINANCE SERIES NO. 21-4708

ATTEST:


 KATRINA L. BUCKLEY, CLERK OF COUNCIL


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


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

Published Introduction: OCTOBER 27, 2021

Published Adoption: December 1, 2021

Delivered to Parish President: November 16, 2021 @ 3:25pm

Returned to Council Clerk: November 18, 2021 @ 9:47 am

11/18/2021 @ 9:30 AM

Administrative Comment
Amendment No. 11 - 2021 Operating Budget - October 2021 OFF-THE-FLOOR

This budget amendment is to:

a. **000 - GENERAL FUND**

To amend the budget to increase expenditures as shown below for the District Attorney's Office due to a shortfall in revenue that the office receives from traffic and court fines.

Account Description	2021 Current Budget	Requested Revised Budget	Requested Change
Salaries	2,218,268	2,698,264	479,996
Employee Benefits (Health etc)	714,769	752,938	38,169
Retirement Benefits	182,650	229,689	47,039
Auto Expenses		41,838	41,838
Computer - Other		8,500	8,500
Court Costs		29,000	29,000
Dues & Subscriptions		15,645	15,645
Fees-Software		16,400	16,400
Insurance - Auto	60,000	50,600	(9,400)
Insurance - Malpractice	91,820	91,820	-
Insurance-Liability		1,899	1,899
Meetings/Luncheons		375	375
Office Supplies		12,000	12,000
Printing, Copying & Shredding		750	750
Continuing Education		5,000	5,000
Services - Accounting		11,375	11,375
Services -Contractual		11,375	11,375
Telephone & Communications		9,000	9,000
Interfund Charges/CAP	73,445	73,445	-
TOTAL	3,340,952	4,059,913	718,961

To amend the budget to increase expenditures for the City Court of East St. Tammany for operation and maintenance of the court room and offices in accordance with Louisiana Revised Statute 13:2487.16.

This amendment is presented off-the-floor in order to secure funding for the expenditures of these two offices.