

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6616                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: LORINO/COOPER                      PROVIDED BY: DEPT OF FINANCE

INTRODUCED BY: MR. DEAN                      SECONDED BY: MR. STEFANCIK

ON THE 4 DAY OF MARCH , 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET -  
AMENDMENT NO. 4

WHEREAS,

**\*\*SEE ATTACHED\*\***

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions 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: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

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

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 1 DAY OF APRIL , 2021 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_  
KATRINA L. BUCKLEY, COUNCIL CLERK

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MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: FEBRUARY 24 , 2021

Published Adoption: \_\_\_\_\_, 2021

Delivered to Parish President: \_\_\_\_\_, 2021 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2021 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6616

ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: DEPT OF FINANCE

INTRODUCED BY: MR. DEAN

SECONDED BY: MR. STEFANCIK

ON THE 4TH DAY OF MARCH, 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET - AMENDMENT NO. 4

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:			
<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		743,747.11
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	545,482.42	3,577.84	549,060.26
Department of Technology	3,411,109.25	8,639.51	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		190,789.00
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	13,756,050.01	12,217.35	13,768,267.36
Other Uses of Funds			
Transfers Out	1,845,725.84		1,845,725.84
Total Expenditures and Other Uses of Funds	15,601,775.85	12,217.35	15,613,993.20

	<b>Current Budget</b>	<b>Amendment</b>	<b>Revised Budget</b>
Revenue Over (Under) Expenditures	(3,197,960.85)	(12,217.35)	(3,210,178.20)
Beginning Fund Balance	16,701,653.19	12,217.35	16,713,870.54
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	9,513,792.62	4,072.45	3,235,851.07
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>989,899.72</u>	<u>(4,072.45)</u>	<u>985,827.27</u>

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

**100 - PUBLIC WORKS FUND**

<b>Revenues</b>			
Sales Tax	50,399,500.00		50,399,500.00
Sales Tax for Capital	(17,819,585.00)		(17,819,585.00)
Sales Tax for Debt	(6,769,531.83)		(6,769,531.83)
Other Revenues	2,069,435.51		2,069,435.51
Less: Collection Fees and Assessments	(579,600.00)		(579,600.00)
Net Revenues	<u>27,300,218.68</u>	-	<u>27,300,218.68</u>
<b>Expenditures</b>			
Engineering	2,473,864.90	45,473.05	2,519,337.95
Homeland Security & Emergency Operations	646,184.09		646,184.09
Development-Coastal/Environmental	768,008.29		768,008.29
Department of Public Works			
Public Works Administration	2,388,415.11		2,388,415.11
Maintenance Barns	13,524,084.21	155,951.89	13,680,036.10
Fleet Management	3,929,886.15	1,089,226.92	5,019,113.07
Tammany Trace Maintenance	1,424,972.47	7,776.50	1,432,748.97
Tammany Trace Administration	161,026.42	4,529.76	165,556.18
Geographical Information Systems	301,253.01		301,253.01
General Expenditures	5,225,894.00		5,225,894.00
Total Expenditures	<u>30,843,588.65</u>	<u>1,302,958.12</u>	<u>32,146,546.77</u>
Revenue Over (Under) Expenditures	(3,543,369.97)	(1,302,958.12)	(4,846,328.09)
Beginning Fund Balance	27,643,491.52	1,302,958.12	28,946,449.64
Less Minimum Fund Balance Policy: 3 months of gross revenue	13,117,233.88		13,117,233.88
Ending Available Fund Balance	<u>10,982,887.67</u>	-	<u>10,982,887.67</u>

**101 - DRAINAGE MAINTENANCE FUND**

<b>Revenues</b>			
Ad Valorem Tax	-		-
Ad Valorem Tax for Capital	-		-
Other Revenues	10,900.00		10,900.00
Less: Collection Fees and Assessments	-		-
Net Revenues	<u>10,900.00</u>		<u>10,900.00</u>
Expenditures	<u>612,319.00</u>	<u>37,631.26</u>	<u>649,950.26</u>
Revenue Over (Under) Expenditures	(601,419.00)	(37,631.26)	(639,050.26)
Beginning Fund Balance	4,740,750.09	37,631.26	4,778,381.35
Less Minimum Fund Balance Policy: 1 year of gross revenue	-		-
Ending Available Fund Balance	<u>4,139,331.09</u>	-	<u>4,139,331.09</u>

**102 - ENVIRONMENTAL SERVICES FUND**

Revenues	1,763,430.00		1,763,430.00
Expenditures	<u>1,532,579.48</u>	<u>50,597.14</u>	<u>1,583,176.62</u>
Revenue Over (Under) Expenditures	230,850.52	(50,597.14)	180,253.38
Beginning Fund Balance	6,444,146.31	50,597.14	6,494,743.45
Less Minimum Fund Balance Policy: 3 months of gross revenue	440,857.50		440,857.50
Ending Available Fund Balance	<u>6,234,139.33</u>	-	<u>6,234,139.33</u>

	Current Budget	Amendment	Revised Budget
<b>111 - PUBLIC HEALTH FUND</b>			
Revenues	4,013,809.00		4,013,809.00
Expenditures	4,103,409.29	278,499.92	4,381,909.21
Revenue Over (Under) Expenditures	(89,600.29)	(278,499.92)	(368,100.21)
Beginning Fund Balance	5,736,817.41	278,499.92	6,015,317.33
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,013,809.00		4,013,809.00
Ending Available Fund Balance	1,633,408.12	-	1,633,408.12

<b>122 - ECONOMIC DEVELOPMENT FUND</b>			
Revenues	261,439.92		261,439.92
Expenditures	259,142.57	12,000.00	271,142.57
Revenue Over (Under) Expenditures	2,297.35	(12,000.00)	(9,702.65)
Beginning Fund Balance	881,834.07	12,000.00	893,834.07
Less Minimum Fund Balance Policy: 1 year of gross revenue	65,359.98		65,359.98
Ending Available Fund Balance	818,771.44	-	818,771.44

<b>126 - ST. TAMMANY PARISH CORONER FUND</b>			
Revenues			
Ad Valorem Tax	7,198,300.00		7,198,300.00
Ad Valorem Tax for Capital	(250,000.00)		(250,000.00)
Ad Valorem Tax for Debt	(716,160.00)		(716,160.00)
Other Revenues	163,644.00		163,644.00
Less: Collection Fees and Assessments	(263,621.00)		(263,621.00)
Net Revenues	6,132,163.00	-	6,132,163.00
Expenditures	5,685,398.55	295,754.02	5,981,152.57
Revenue Over (Under) Expenditures	446,764.45	(295,754.02)	151,010.43
Beginning Fund Balance	13,386,491.61	295,754.02	13,682,245.63
Less Minimum Fund Balance Policy: 1 year of gross revenue	7,361,944.00		7,361,944.00
Ending Available Fund Balance	6,471,312.06	-	6,471,312.06

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>			
<b>4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND</b>			
Revenues	335,143.00		335,143.00
Expenditures	456,008.00	108,414.48	564,422.48
Revenue Over (Under) Expenditures	(120,865.00)	(108,414.48)	(229,279.48)
Beginning Fund Balance	1,077,649.75	108,414.48	1,186,064.23
Less Minimum Fund Balance Policy: 1 year of gross revenue	335,143.00		335,143.00
Ending Available Fund Balance	621,641.75	-	621,641.75

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>			
<b>4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND</b>			
Revenues	364,340.00		364,340.00
Expenditures	428,396.00	135,890.00	564,286.00
Revenue Over (Under) Expenditures	(64,056.00)	(135,890.00)	(199,946.00)
Beginning Fund Balance	1,455,618.12	135,890.00	1,591,508.12
Less Minimum Fund Balance Policy: 1 year of gross revenue	364,340.00		364,340.00
Ending Available Fund Balance	1,027,222.12	-	1,027,222.12

**Current  
 Budget                  Amendment                  Revised  
 Budget**

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

**606 - JUSTICE CENTER COMPLEX FUND**

Revenues	3,553,230.00		3,553,230.00
Expenditures	5,226,797.24	16,200.00	5,242,997.24
Depreciation	(1,751,859.24)		(1,751,859.24)
Cash Basis Revenue Over (Under) Expenditures	78,292.00	(16,200.00)	62,092.00
Beginning Cash and Investments	1,039,274.20	16,200.00	1,055,474.20
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,117,566.20	-	1,117,566.20
Ending Available Cash and Investments	-	-	-

SECTION V: The Enterprise Funds are amended as follows:

**502 - UTILITY OPERATIONS FUND**

Revenues	15,731,374.60	114,108.41	3,683,960.04
Expenditures			
Operating	15,114,341.85	839,677.83	15,954,019.68
Capital	3,477,800.00	12,355,513.20	15,833,313.20
Debt	2,490,290.36		2,490,290.36
Total Expenditures	21,082,432.21	13,195,191.03	34,277,623.24
Depreciation	(2,445,020.69)		(2,445,020.69)
Cash Basis Revenue Over (Under) Expenditures	(2,906,036.92)	(13,081,082.62)	(15,987,119.54)
Beginning Cash and Investments	11,940,796.03	13,081,082.62	25,021,878.65
Less Minimum Cash Policy: 3 Months Operating Costs	3,167,330.29	209,919.46	3,377,249.75
Ending Available Cash and Investments	5,867,428.82	(209,919.46)	5,657,509.36

**507 - DEVELOPMENT FUND**

Revenues	3,683,960.04		3,683,960.04
Expenditures			
Operating	4,139,943.76	82,375.61	4,222,319.37
Depreciation	(31,325.78)		(31,325.78)
Cash Basis Revenue Over (Under) Expenditures	(424,657.94)	(82,375.61)	(507,033.55)
Beginning Cash and Investments	1,708,290.39	82,375.61	1,790,666.00
Less Minimum Cash Policy: 3 Months Operating Costs	1,027,154.50	20,593.90	1,047,748.40
Ending Available Cash and Investments	256,477.95	(20,593.90)	235,884.05

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:

SECONDED BY:

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

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 1ST DAY OF APRIL, 2021 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

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

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KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: FEBRUARY 24, 2021

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment  
Amendment No. 4 - 2021 Operating Budget - March 2021**

This budget amendment is to rollover budget from 2020 to 2021 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	Purchase Order No. / Project Number	Vendor/Description
<b>GENERAL FUND</b>				
<b>PUBLIC INFORMATION</b>				
000-440-4400-000-550410-19-	ADVERTISING	370.00	22005211	SPEEDWAY PRINTING INC
000-440-4400-000-560510-19-	COMPUTER-HARDWARE	2,057.84	22005555	DELL MARKETING
000-440-4400-000-550870-19-	MEMBERSHIP DUES	<u>1,150.00</u>		TUITION FOR LEADERSHIP ST. TAMMANY
		<u>3,577.84</u>		
<b>TECHNOLOGY</b>				
<b>INFORMATION TECHNOLOGY</b>				
000-480-4801-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	6,800.00	21804040	TRANSFORMYX INC
<b>ARCHIVE MANAGEMENT</b>				
000-480-4802-000-560115-19-	SUPPLIES-GENERAL	<u>1,839.51</u>	22005223	CDW-G
	<b>TOTAL TECHNOLOGY</b>	<u>8,639.51</u>		
	<b>TOTAL GENERAL FUND</b>	<u><u>12,217.35</u></u>		
<b>PUBLIC WORKS FUND</b>				
<b>ENGINEERING</b>				
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	25,960.00	21904105	JV BURKES & ASSOCIATES INC
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	19,490.10	21905080	HNTB CORPORATION
100-210-2101-000-550860-31-	UNIFORMS	<u>22.95</u>	22005241	UNIFORMS BY BAYOU INC
		<u>45,473.05</u>		
<b>MAINTENANCE BARNS</b>				
<b>AIRPORT MAINTENANCE BARN</b>				
100-460-4608-000-540335-31-	MAINTENANCE-VEHICLE	275.00	22002989	CLEAR VIEW GLASS WORKS INC
100-460-4608-000-550860-31-	UNIFORMS	29.90	22004902	UNIFORMS BY BAYOU INC
100-460-4608-000-570330-31-	DRAINAGE NON-CAP	<u>46,820.96</u>	22005528	DAYSTAR BUILDERS INC
		<u>47,125.86</u>		
<b>BREWSTER MAINTENANCE BARN</b>				
100-460-4609-000-570310-31-	ROADS NON-CAP	6,339.99	22005428	TREUTING INC
100-460-4609-000-570330-31-	DRAINAGE NON-CAP	<u>21,210.44</u>	22005528	DAYSTAR BUILDERS INC
		<u>27,550.43</u>		
<b>BUSH MAINTENANCE BARN</b>				
100-460-4610-000-530480-31-	SERVICES-TREE REMOVAL	<u>650.00</u>	22005524	GEH LLC
		<u>650.00</u>		
<b>COVINGTON MAINTENANCE BARN</b>				
100-460-4611-000-540340-31-	MAINTENANCE-EQUIPMENT	141.98	22005202	PHILLIPS ABITA LUMBER CO
100-460-4611-000-540340-31-	MAINTENANCE-EQUIPMENT	55.54	22005203	PHILLIPS ABITA LUMBER CO
100-460-4611-000-550860-31-	UNIFORMS	26.00	22004535	UNIFORMS BY BAYOU INC
100-460-4611-000-570330-31-	DRAINAGE NON-CAP	6,286.36	22005528	DAYSTAR BUILDERS INC
100-460-4611-000-570355-31-	OTHER INFRASTRUCTURE NON-CAP	<u>5,870.00</u>	22005527	TRAFFIC SOLUTIONS LOUISIANA LLC
		<u>12,379.88</u>		
<b>FRITCHIE-NORTH MAINTENANCE BARN</b>				
100-460-4612-000-550860-31-	UNIFORMS	33.90	22004752	UNIFORMS BY BAYOU INC
100-460-4612-000-570310-31-	ROADS NON-CAP	4,863.58	22005530	LOWE BROS LLC
100-460-4612-000-570330-31-	DRAINAGE NON-CAP	<u>27,431.80</u>	22005528	DAYSTAR BUILDERS INC
		<u>32,329.28</u>		
<b>FRITCHIE-SOUTH MAINTENANCE BARN</b>				
100-460-4613-000-540335-31-	MAINTENANCE-VEHICLE	5,621.00	22003356	PATRICK FABRICATING & WELDING ENT INC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	<u>25,559.08</u>	22005528	DAYSTAR BUILDERS INC
		<u>31,180.08</u>		
<b>HICKORY MAINTENANCE BARN</b>				
100-460-4614-000-530480-31-	SERVICES-TREE REMOVAL	920.00	22005098	ZEIGLER TREE AND TIMBER INC
100-460-4614-000-540340-31-	MAINTENANCE-EQUIPMENT	<u>190.00</u>	22005322	COVINGTON SALES & SERVICES INC
		<u>1,110.00</u>		
<b>KELLER MAINTENANCE BARN</b>				
100-460-4616-000-530480-31-	SERVICES-TREE REMOVAL	1,500.00	22005525	RPR TREE SERVICE LLC
100-460-4616-000-570330-31-	DRAINAGE NON-CAP	<u>1,536.36</u>	22005528	DAYSTAR BUILDERS INC
		<u>3,036.36</u>		
<b>FOLSOM MAINTENANCE BARN</b>				
100-460-4617-000-530480-31-	SERVICES-TREE REMOVAL	<u>590.00</u>	22005558	GEH LLC
	<b>TOTAL MAINTENANCE BARNS</b>	<u>155,951.89</u>		
<b>FLEET MANAGEMENT</b>				
100-460-4618-000-540330-31-	MAINTENANCE-FACILITIES	36.15	22004962	CINTAS CORPORATION INC
100-460-4618-000-560115-31-	SUPPLIES-GENERAL	24.98	22004962	CINTAS CORPORATION INC
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	27.63	22005314	EMPIRE TRUCK SALES LLC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	12,336.00	22005464	DIVERSIFIED GROUP LLC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	29,653.83	22005462	LAMARQUE FORD INC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	161,638.02	22005463	LAMARQUE FORD INC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	54,131.30	22004485	ST MARTIN PARISH ACQUISITIONS LLC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	29,599.54	22004501	ST MARTIN PARISH ACQUISITIONS LLC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	29,427.25	22005466	ST MARTIN PARISH ACQUISITIONS LLC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	33,897.25	22005467	ST MARTIN PARISH ACQUISITIONS LLC
100-460-4618-000-571049-31-	VEHICLES-OTHER	385,836.00	22005468	ALL TRUCK PARTS & EQUIPMENT CO LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP/SPECIALTY TRUCKS	27,826.00	22004290	DIVERSIFIED GROUP LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP/SPECIALTY TRUCKS	67,900.00	22004506	DIVERSIFIED GROUP LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP/SPECIALTY TRUCKS	67,317.97	22004284	EMPIRE TRUCK SALES LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP/SPECIALTY TRUCKS	<u>189,575.00</u>	22004505	ST MARTIN PARISH ACQUISITIONS LLC
		<u>1,089,226.92</u>		
<b>TAMMANY TRACE MAINTENANCE</b>				
100-460-4607-000-530480-31-	SERVICES-TREE REMOVAL	1,690.00	22005559	GEH LLC
100-460-4607-000-560117-31-	SUPPLIES-INFRASTRUCTURE	<u>6,086.50</u>	22005123	EVANGELINE SPECIALTIES CO
		<u>7,776.50</u>		
<b>TAMMANY TRACE ADMINISTRATION</b>				
100-180-1802-000-560115-50-	SUPPLIES-GENERAL	<u>4,529.76</u>	22005279	EVANGELINE SPECIALTIES CO
	<b>TOTAL PUBLIC WORKS FUND</b>	<u><u>1,302,958.12</u></u>		



**Administrative Comment  
Amendment No. 4 - 2021 Operating Budget - March 2021**

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Account No.	Account Title	Amount	Purchase Order No. / Project Number	Vendor/Description
<b>DRAINAGE MAINTENANCE FUND</b>				
101-460-4606-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	37,631.26	21700709	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST
	<b>TOTAL DRAINAGE MAINTENANCE FUND</b>	<b>37,631.26</b>		
<b>ENVIRONMENTAL SERVICES FUND</b>				
102-220-2200-000-560135-32-	SUPPLIES-OFFICE	49.50	22005130	GBPDIRECT INC
102-220-2200-000-571040-32-	VEHICLES-AUTOS	23,150.39	22005476	LAMARQUE FORD INC
102-220-2200-000-571040-32-	VEHICLES-AUTOS	27,397.25	22003760	ST MARTIN PARISH ACQUISITIONS LLC
	<b>TOTAL ENVIRONMENTAL SERVICES FUND</b>	<b>50,597.14</b>		
<b>PUBLIC HEALTH FUND</b>				
111-300-3005-000-530490-40-	SERVICES-PROGRAM OPERATIONS	278,329.92	22004184	START CORPORATION
111-300-3005-000-550510-40-	PRINTING COPYING AND SHREDDING	170.00	22005221	SPEEDWAY PRINTING INC
	<b>TOTAL PUBLIC HEALTH FUND</b>	<b>278,499.92</b>		
<b>ECONOMIC DEVELOPMENT FUND</b>				
122-200-2000-000-530100-64-	SERVICES-PROFESSIONAL-CONSULT	12,000.00		LIVING SHORELINES CONTRACT WITH LPBF
	<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>12,000.00</b>		
<b>ST. TAMMANY PARISH CORONER FUND</b>				
126-300-3005-000-530490-40-	SERVICES-PROGRAM OPERATIONS	295,754.02	22004184	START CORPORATION
	<b>TOTAL STP CORONER FUND</b>	<b>295,754.02</b>		
<b>ST. TAMMANY PARISH LIGHTING DISTRICTS FUNDS</b>				
<b>ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND</b>				
190-460-4624-000-570155-31-	OTHER INFRASTRUCTURE	108,414.48	21800476	LOUISIANA DEPARTMENT OF TRANSPORTATION &
	<b>TOTAL LIGHTING DIST. NO.4 FUND</b>	<b>108,414.48</b>		
<b>ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND</b>				
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	25,764.00	21903038	LUCIEN T VIVIEN JR & ASSOCIATES INC
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	10,126.00	PW14000135	OAK HARBOR @ I-10 LIGHTING
190-460-4627-000-570355-31-	OTHER INFRASTRUCTURE NON-CAP	33,000.00	PW19000166	LAKESHORE BLVD N LIGHTING
190-460-4627-000-570355-31-	OTHER INFRASTRUCTURE NON-CAP	67,000.00	PW19000167	OAK HARBOR BLVD EXT LIGHTING
	<b>TOTAL LIGHTING DIST. NO.7 FUND</b>	<b>135,890.00</b>		
	<b>TOTAL LIGHTING DISTRICTS FUNDS</b>	<b>244,304.48</b>		
<b>JUSTICE CENTER COMPLEX FUND</b>				
606-240-2406-000-530100-00-	SERVICES-PROFESSIONAL-CONSULT	16,200.00		SHARED SAVINGS UTILITIES PROGRAM
	<b>TOTAL JUSTICE CENTER COMPLEX FUND</b>	<b>16,200.00</b>		
<b>UTILITY OPERATIONS FUND</b>				
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	9,559.25	21802713	GREENPOINT ENGINEERING
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	51,503.75	22002077	NEWGEN STRATEGIES AND SOLUTIONS LLC
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	305.00	21901253	PRINCIPAL ENGINEERING INC
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	7,960.00	22003128	PRINCIPAL ENGINEERING INC
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	350,000.00		VALUATION OF TAMMANY UTILITIES
502-220-2212-000-530360-32-	SERVICES-MEDICAL	10,565.00	22004765	RAPID URGENT CARE INC
502-220-2212-000-540340-32-	MAINTENANCE-EQUIPMENT	2,703.72	22005234	DIVERSIFIED GROUP LLC
502-220-2212-000-540345-32-	MAINTENANCE-LIFT STATIONS	405.00	22005449	BAY MOTOR WINDING
502-220-2212-000-540345-32-	MAINTENANCE-LIFT STATIONS	331.00	22005484	BAY MOTOR WINDING
502-220-2212-000-540345-32-	MAINTENANCE-LIFT STATIONS	1,097.00	22005505	BAY MOTOR WINDING
502-220-2212-000-540345-32-	MAINTENANCE-LIFT STATIONS	600.00	22003971	ESTOPINAL CONCRETE CUTTING INC
502-220-2212-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	2,080.00	22005549	PREFERRED ELECTRIC INC
502-220-2212-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	13,772.00	22005135	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	540.00	22004941	PREFERRED ELECTRIC INC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	80,000.00		TIMBERLANE AND BON TEMPS WELL ABANDONMENT
502-220-2212-000-540420-32-	RENT-EQUIPMENT	3,500.00	22005341	VAPEX ENVIRONMENTAL TECHNOLOGIES LLC
502-220-2212-000-550860-32-	UNIFORMS	119.65	22004772	UNIFORMS BY BAYOU INC
502-220-2212-000-560135-32-	SUPPLIES-OFFICE	49.50	22005130	GBPDIRECT INC
502-220-2212-000-560160-32-	SUPPLIES-TOOLS	324.08	22004930	GRAINGER INC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	204.50	21905579	BATON ROUGE WINWATER WORKS CO
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	2,422.00	22001990	FLUID PROCESS & PUMPS LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	2,977.00	22004736	FLUID PROCESS & PUMPS LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	96,396.00	22005355	FLUID PROCESS & PUMPS LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	2,578.00	22005486	FLUID PROCESS & PUMPS LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	27,375.88	22005519	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-220-2212-000-560355-32-	SUPPLIES-SEWERAGE	78.00	22004918	GULF STATES ENGINEERING CO INC
502-220-2212-000-560355-32-	SUPPLIES-SEWERAGE	5,769.00	22003981	P-K EQUIPMENT LLC
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	149,340.00	22005520	BATON ROUGE WINWATER WORKS CO
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	6,471.00	22005255	FLUID PROCESS & PUMPS LLC
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	9,451.50	22005441	HOME DEPOT CREDIT SERVICES
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	1,200.00	22001130	THORNTON, MUSSO, & BELLEMIN INC
502-220-2212-000-570160-32-	SEWER SYSTEMS	61,414.00	21905883	GOTTFRIED CONTRACTING LLC
502-220-2212-000-570170-32-	WATER SYSTEMS	24,027.06	21903186	G.E.N.T.S ENTERPRISES LLC
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	338,124.00	22001553	GREENPOINT ENGINEERING
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	220,305.00	22001556	KYLE ASSOCIATES LLC
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	15,844.00	22004707	RANDALL W BROWN & ASSOCIATES INC
502-220-2212-000-570360-32-	SEWER SYSTEMS NON-CAP	25,000.00		BAR SCREEN - WESTWOOD PIT
502-220-2212-000-570380-32-	EUSA CONSTRUCTION	6,124.00	22004628	FLUID PROCESS & PUMPS LLC
502-220-2212-000-570380-32-	EUSA CONSTRUCTION	6,124.00	22004651	FLUID PROCESS & PUMPS LLC
502-220-2212-000-570380-32-	EUSA CONSTRUCTION	5,156.00	22005258	FLUID PROCESS & PUMPS LLC

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502-220-2212-000-570380-32-	EUSA CONSTRUCTION	5,954.00	22005344	FLUID PROCESS & PUMPS LLC
502-220-2212-000-570380-32-	EUSA CONSTRUCTION	4,478.00	22005345	FLUID PROCESS & PUMPS LLC
502-220-2212-000-570380-32-	EUSA CONSTRUCTION	8,956.00	22005346	FLUID PROCESS & PUMPS LLC
502-220-2212-000-570380-32-	EUSA CONSTRUCTION	7,795.00	22005343	J A CONTROLS INC
502-220-2212-000-570380-32-	EUSA CONSTRUCTION	13,366.00		INSTALLATION OF NEW LIFT STATIONS
502-220-2212-000-571040-32-	VEHICLES-AUTOS	9,602.00	22003068	DIVERSIFIED GROUP LLC
502-220-2212-000-571040-32-	VEHICLES-AUTOS	27,965.25	22003757	ST MARTIN PARISH ACQUISITIONS LLC
502-220-2212-000-571050-32-	VEHICLES-DUMP/SPECIALTY TRUCKS	16,975.00	22003066	DIVERSIFIED GROUP LLC
502-220-2212-000-571079-32-	OTHER EQUIPMENT	304,600.00	22002377	SEBRIGHT PRODUCTS INC
502-220-2212-000-571079-32-	OTHER EQUIPMENT	35,000.00		MOBILE PUMP
502-220-2212-000-571079-32-	OTHER EQUIPMENT	172,000.00		REMOTE MONITORING OF LIFT STATIONS
502-220-2212-000-571079-32-	OTHER EQUIPMENT	25,400.00		BELT PRESS
502-220-2212-000-571202-32-	LAND IMPROVEMENTS NON-CAP	13,500.00		WESTWOOD PIT AND WEST ST TAMMANY WWTP
502-220-2212-000-570170-32-	WATER SYSTEMS	73,250.20	EN12000002	LA59 @ LONESOME RD
502-220-2212-000-570170-32-	WATER SYSTEMS	157,274.90	EN12000003	LA59 TRACE TUNNEL CURVE IMPROVE
502-220-2212-000-570160-32-	SEWER SYSTEMS	5,437.00	TU14000144	CASTINE EQ RECONDITION
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	1,003.92	TU15000140	RECONDITION WILLOWWOOD WATER STORAGE
502-220-2212-000-570170-32-	WATER SYSTEMS	1,012.76	TU15000141	RECONDITION FAUBOURG WATER STORAGE
502-220-2212-000-570170-32-	WATER SYSTEMS	1,012.76	TU15000142	RECONDITION TIMBERLANE WATER TANK
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	4,156.00	TU16000192	GOODBEE REGIONAL WWTP
502-220-2212-000-570160-32-	SEWER SYSTEMS	1,785,000.00	TU16000192	GOODBEE REGIONAL WWTP
502-220-2212-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	180,000.00	TU16000192	GOODBEE REGIONAL WWTP
502-220-2212-000-570160-32-	SEWER SYSTEMS	52,316.20	TU16000193	COLONIAL COURT LIFT STATION UPGRADE
502-220-2212-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	24,202.50	TU16000193	COLONIAL COURT LIFT STATION UPGRADE
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-220-2212-000-570170-32-	WATER SYSTEMS	114,508.80	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-220-2212-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	13,106.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	102,843.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-220-2212-000-570012-32-	LAND-INFRASTRUCTURE	114,108.41	TU17000251	WEST ST TAMMANY WWTP EXP
502-220-2212-000-570160-32-	SEWER SYSTEMS	6,600,000.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-220-2212-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	330,000.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-220-2212-000-570170-32-	WATER SYSTEMS	6,903.68	TU17000252	CHINCHUBA WATER STORAGE TANK
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	5,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-220-2212-000-570160-32-	SEWER SYSTEMS	175,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	90.00	TU17000254	RED OAKS/CITY OF MANDEVILLE SFM
502-220-2212-000-570160-32-	SEWER SYSTEMS	25,100.00	TU17000254	RED OAKS/CITY OF MANDEVILLE SFM
502-220-2212-000-570170-32-	WATER SYSTEMS	1,012.76	TU18000085	ABITA LAKES WATER TANK RECONDITION
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	40,000.00	TU18000086	BEDICO FAUBORG INTERCONNECT
502-220-2212-000-570170-32-	WATER SYSTEMS	400,000.00	TU18000086	BEDICO FAUBORG INTERCONNECT
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	65,275.00	TU19000097	CROSS GATES WWTP
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	30,000.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-220-2212-000-570160-32-	SEWER SYSTEMS	312,034.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	50,000.00	TU19000113	BEDICO CREEK/FAUBOURG WATER SYSTEM
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	19,156.00	TU20000093	CROSS GATES WATER DIST HERWIG BLUFF
502-220-2212-000-570170-32-	WATER SYSTEMS	250,000.00	TU20000093	CROSS GATES WATER DIST HERWIG BLUFF
502-220-2212-000-571002-32-	LAND IMPROVEMENTS	65,000.00	TU20000094	GOODBEE REGIONAL WWTP FENCE
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	75,000.00	TU20000139	OZONE PINES WATER SYSTEM
	<b>TOTAL UTILITY OPERATIONS FUND</b>	<b>13,195,191.03</b>		
 <b>DEVELOPMENT FUND</b>				
<b>PLANNING AND DEVELOPMENT</b>				
507-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	80,000.00		CODE REWRITE CONTRACT
		<u>80,000.00</u>		
<b>CODE ENFORCEMENT</b>				
507-400-4005-000-560510-20-	COMPUTER-HARDWARE	332.00	22005265	CDW-G
507-400-4005-000-560510-20-	COMPUTER-HARDWARE	2,043.61	22005490	DELL MARKETING
		<u>2,375.61</u>		
	<b>TOTAL DEVELOPMENT FUND</b>	<b>82,375.61</b>		
	 <b>TOTAL ALL FUNDS</b>	 <b>15,527,728.93</b>		