



MINUTES OF PARISH COUNCIL FINANCE COMMITTEE MEETING

WEDNESDAY, APRIL 24, 2024 FOLLOWING AGENDA REVIEW

ST. TAMMANY ADMINISTRATIVE COMPLEX

21490 KOOP DRIVE, MANDEVILLE, LA.

Call to order by Honorable Rick Smith, Chair

Roll Call: Rick Smith
Cheryl Tanner
Joe Impastato
Patrick Burke, III
Arthur Laughlin
Jeffrey Corbin
Jimmy Strickland, III

-Smith - 1. Review of Monthly Finance Reports generated by the Finance Department.

-Leslie Long – explained the Sales Tax Report. She said that February 2024 was 3% greater than 2023. She also went over the first quarter of the year Budget to Actual report.

-Smith - 2. Review of proposed Finance Ordinances and Resolutions on the May 02, 2024 Council Meeting Agenda. (Meeting Agenda available in Council Office or on Parish website: www.stpgov.org)

13. Ordinance Calendar No. 7575 - Ordinance to amend the 2024 Grants Budget – Amendment No. 5. (Laughlin/Cooper)

-Long – explained the purpose of this ordinance and that it is to introduce 3 new awards.

14. Ordinance Calendar No. 7576 - Ordinance to amend the 2024 Operating Budget – Amendment No. 9. (Laughlin/Cooper)

-Long – explained that this is an increase in revenue of \$200,000.

15. Ordinance Calendar No. 7577 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets - Amendment No. 20 - Parishwide Roads & Drainage Capital Projects. (Laughlin/Cooper)

-Long – explained that this is for 2 projects: US 11 at Haas Road and US 11 at Spiehler Road.

16. Ordinance Calendar No. 7578 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets – Amendment No. 21 – Parishwide Drainage Capital Projects. (Laughlin/Cooper)

-Long – explained that this is for the Westwood Regional Detention pond.

17. Ordinance Calendar No. 7579 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets – Amendment No. 22 – Safe Haven Capital Projects. (Laughlin/Cooper)

-Long – explained that this is for projects at Safe Haven.

18. Ordinance Calendar No. 7580 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets – Amendment No. 23 – Buildings – General Capital Projects. (Laughlin/Cooper)

-Long – explained that this is for \$230,000 to do a facilities assessment.

-Tanner – moved to refer the Finance Ordinances for Adoption (#7575 through #7580) to the full Council, seconded by Burke. Unanimous with no one absent.

-There being no further business, meeting adjourned at the call of the Committee Chair.

RICK SMITH, COMMITTEE CHAIR

KATRINA L. BUCKLEY, COUNCIL CLERK