



MINUTES OF PARISH COUNCIL FINANCE COMMITTEE MEETING

WEDNESDAY, MAY 29, 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 the March revenue is down from last year. She also explained the Budget to Actual report.

-Smith - 2. Review of proposed Finance Ordinances and Resolutions on the June 06, 2024 Council Meeting Agenda. (Meeting Agenda available in Council Office or on Parish website: www.stpgov.org)

21. Ordinance Calendar No. 7611 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets – Amendment No. 25 – Disaster Relief Capital Projects. (Laughlin/Cooper)

-Long – explained the purpose of this ordinance is for repairs at 5 Public Works Barns and some of the money will come from insurance, some from FEMA, and some from Sales Tax District No. 3.

22. Ordinance Calendar No. 7612 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets – Amendment No. 26 – St. Tammany Parish Library Capital Projects. (Laughlin/Cooper)

-Long – explained that this is for an elevator in one of the library buildings.

23. Ordinance Calendar No. 7613 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets – Amendment No. 28 – Disaster Relief Capital Projects. (Laughlin/Cooper)

-Long – explained that this is for reimbursement from the April tornado.

24. Ordinance Calendar No. 7615 - Ordinance to amend the 2024 Operating Budget – Amendment No. 10. (Laughlin/Cooper)

-Long explained that this is for the new lease at the regional airport. She said this is reducing revenue and expenses for fuel and it is for 2 other increases concerning elections and at the airport.

-Phillips – asked about the fuel sales and the lease at the airport. He asked if there was any revenue seen.

-Long – responded.

25. Ordinance Calendar No. 7616 - Ordinance to amend the 2024 Grants Budget – Amendment No. 6. (Laughlin/Cooper)

-Long – explained that this is for 2 grant awards for Pet Co and for the sale of transit vans.

26. Ordinance Calendar No. 7617 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets – Amendment No. 24 – Sales Tax District 3 Capital Projects. (Laughlin/Cooper)

-Long – explained that this is for the Tenet Pond expansion and for LA 1088 Economic Development District road and drainage projects.

-Tanner – asked questions about the 1088 Economic Development District projects. Hill and Long explained that this was reimbursement and what was occurring with this project.

30. Ordinance Calendar No. 7614 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets – Amendment No. 27 – Mandatory Impact Fees Capital Projects. (Cazaubon/Cooper) **Adoption of this ordinance is subject to introduction at the May 29, 2024 Special Meeting.

-Long – explained that this is for an agreement with the Department of Transportation and Development for mitigation at Hwy 1085 and Northpointe.

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

RICK SMITH, COMMITTEE CHAIR

KATRINA L. BUCKLEY, COUNCIL CLERK