ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 8129

ORDINANCE COUNCIL SERIES NO.: 26-_______

COUNCIL SPONSOR: MR. CORBIN/PRES. COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. LAUGHLIN

SECONDED BY: MS. O'BRIEN

ON THE 4TH DAY OF JUNE, 2026

ORDINANCE TO AMEND THE 2026 OPERATING BUDGET - AMENDMENT NO. 8
PUBLIC WORKS, DRAINAGE MAINTENANCE, AND ANIMAL SERVICES FUNDS

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 2026 Operating Budget is amended as follows:

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

	Current Budget	Amendment	Revised Budget
100 - PUBLIC WORKS FUND			
Sales Tax	94,000,000.00	-	94,000,000.00
Sales Tax for Capital	(49,977,570.00)	(3,242,499.85)	(53,220,069.85)
Sales Tax for Debt	(6,685,500.00)	-	(6,685,500.00)
Other Revenues	6,624,333.80	-	6,624,333.80
Cell Tower Lease Income for Capital	(96,214.00)	-	(96,214.00)
Less: Collection Fees and Assessments	(1,081,000.00)	-	(1,081,000.00)
Net Revenues	42,784,049.80	(3,242,499.85)	39,541,549.95
Expenditures			
Department of Public Works			
Public Works Administration	3,439,131.00	-	3,439,131.00
Maintenance Barns	21,628,756.23	-	21,628,756.23
Fleet Management	4,759,548.17	-	4,759,548.17
Tammany Trace Maintenance	2,201,202.41	-	2,201,202.41
Geographical Information Systems	407,332.83	-	407,332.83
Tammany Trace Administration	205,048.61	-	205,048.61
Development	878,900.41	-	878,900.41
Engineering	3,527,810.89	-	3,527,810.89
Homeland Security & Emergency Operations	1,286,417.39	-	1,286,417.39
General Expenditures/Interfund Charges-Support	6,396,289.00	-	6,396,289.00
Transfer to Municipalities - Tax Sharing Agreements	15,085,000.00	-	15,085,000.00
Total Expenditures	59,815,436.94	-	59,815,436.94
Revenue over (under) Expenditures	(17,031,387.14)	(3,242,499.85)	(20,273,886.99)
Beginning Fund Balance	46,318,319.58	3,242,499.85	49,560,819.43
Less Minimum Fund Balance Policy: 3 months of gross revenue	21,384,833.45	-	21,384,833.45
Ending Available Fund Balance	7,902,098.99	-	7,902,098.99

	Current Budget	Amendment	Revised Budget
101 - DRAINAGE MAINTENANCE FUND			
Revenues			
Ad Valorem Tax	4,838,900.00	-	4,838,900.00
Ad Valorem Tax for Capital	(4,700,000.00)	-	(4,700,000.00)
Other Revenues	801,000.00	-	801,000.00
Less: Collection Fees and Assessments	(165,851.40)	-	(165,851.40)
Net Revenues	774,048.60	-	774,048.60
Expenditures	1,104,779.87	-	1,104,779.87
Transfers Out to Capital	2,750,000.00	1,100,000.00	3,850,000.00
Total Expenditures/Transfers Out	3,854,779.87	1,100,000.00	4,954,779.87
Revenue over (under) Expenditures	(3,080,731.27)	(1,100,000.00)	(4,180,731.27)
Beginning Fund Balance	7,923,300.38	1,100,000.00	9,023,300.38
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,838,900.00	-	4,838,900.00
Ending Available Fund Balance	3,669.11	-	3,669.11

112 - ANIMAL SERVICES FUND			
Revenues	3,512,900.00	20,000.00	3,532,900.00
Expenditures	3,751,893.87	20,000.00	3,751,893.87
Revenue over (under) Expenditures	(238,993.87)	-	(238,993.87)
Beginning Fund Balance	3,996,863.29	-	3,996,863.29
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,558,900.00	-	3,558,900.00
Ending Available Fund Balance	198,969.42	-	198,969.42

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 9TH DAY OF JULY, 2026 AND BECOMES ORDINANCE SERIES NO. 26-_________.

ATTEST:

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CHERYL TANNER, COUNCIL CHAIR

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KATRINA L. BUCKLEY, CLERK OF COUNCIL

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MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: MAY 27, 2026
Published Adoption: ___________________, 2026

Delivered to Parish President: _______________________, 2026 at ____________
Returned to Council Clerk: __________________________, 2026 at _____________

Administrative Comment
Amendment No. 8 - 2026 Operating Budget - June

This budget amendment is to:

a. **100 - PUBLIC WORKS FUND** **FUNDING SOURCE: SALES TAX**

Amend the beginning fund balance by $3,242,500.00 from sales tax returned due to capital projects closed during fiscal year 2025.

Amend the budget by $488,000.00 to transfer funds to the Ben Thomas Rd. project to mill and overlay the roadway including the installation of a temporary traffic signal at the intersection of Ben Thomas Rd. and US11. Total project budget is $928,000.00.

Amend the budget by $498,428.00 to transfer funds to the Carroll Rd. project to implement roadway improvements recommended in 2023 under the Carroll Rd. Corridor Traffic Analysis project. Total project budget is $1,296,428.00.

Amend the budget by $445,000.00 to transfer funds to the Forest Brook Subdivision Drainage project for the evaluation of improvements to benefit Forest Brook Subdivision drainage. Improvements may include, but are not limited to, improving downstream drainage at outfall, combining the existing subdivision pond with the Parish-maintained Lapin St. Pond, and utilizing the Mandeville Bypass right-of-way to relieve drainage. Total project budget is $595,000.00.

Amend the budget by $1,077,265.00 to transfer funds to the LA1085/LA1077 Ponds project for the purchase of property, land acquisition services, survey, design, and construction. Total project budget is $2,450,000.00.

Amend the budget by $265,000.00 to transfer funds to the LA437/Stafford Rd. Intersection project for the purchase of property, land acquisition services, survey, design, and construction.

Amend the budget by $462,187.12 to transfer funds to the Morgan Subdivision Drainage project to conduct a drainage study and topographic survey in Morgan Subdivision. Total project budget is $730,000.00.

Amend the budget by $474,000.00 to transfer funds to the Nolan Rd., Ph.2 project to subsurface the remaining portion of the roadway to facilitate widening within the existing right-of-way. Total project budget is $1,186,000.00.

Amend the budget by $945,932.00 to transfer funds to the Rosedown Way Ponds project, which includes the purchase of property, design, and construction of ponds in the Rosedown Way Subdivision.

Amend the budget by $310,000.00 to transfer funds to the Tammany Forest Subdivision Drainage project to survey and evaluate Tammany Forest Subdivision in Lacombe. Total project budget is $710,000.00.

Amend the budget by $420,000.00 to transfer funds to the Woodridge Subdivision Drainage project, which will include surveying, modeling, and engineering design to improve condition and functionality of area drainage and the associated lateral ditch. Total project budget is $920,000.00.

Capital projects to be amended:		
Ben Thomas Rd.	$	488,000.00
Carroll Rd.		498,428.00
Forest Brook Subdivision Drainage		445,000.00
LA1085/LA1077 Ponds		1,077,265.00
LA437/Stafford Rd. Intersection		265,000.00
Morgan Subdivision Drainage		462,187.12
Nolan Rd., Ph.2		474,000.00
Rosedown Way Ponds		945,932.00
Tammany Forest Subdivision Drainage		310,000.00
Woodridge Subdivision Drainage		420,000.00
		5,385,812.12
Projects to be closed, with residual funding to be reallocated:		
Hoover Dr. Extension	$	(255,750.00)
Hoover Dr./Lawes St. Intersection		(28,050.00)
I-10 EB/US190B Off-Ramp-Brookter Rd.		(125,400.00)
I-10 WB/US190B Off-Ramp-Lindberg Dr.		(206,250.00)
I-10E Service Rd./Lawes St. Left Turn		(105,600.00)
LA1085 Road Transfer Study		(20,000.00)
LA59/Koop Dr. Intersection Improvements		(44,312.27)
US190B EB Advance Left Turn/I-10E		(90,750.00)
US190B WB/I-10 Right/Left Turn		(120,450.00)
US190B/Hoover Dr. Roundabout		(1,023,000.00)
US190B/Nellie Dr. Intersection		(123,750.00)
		(2,143,312.27)
Total transfer of sales tax from operating to capital:	$	3,242,499.85

See Companion Ordinance to Amend the 2026 Capital Improvement Budget and Capital Assets - Amendment No. 10.

Administrative Comment
Amendment No. 8 - 2026 Operating Budget - June

b. **101 - DRAINAGE MAINTENANCE FUND** **FUNDING SOURCE: AD VALOREM TAX**

Amend the beginning fund balance by $1,100,000.00 from ad valorem funds returned due to capital projects closed during fiscal year 2025.

Amend the budget by $1,100,000.00 to transfer funds to the Bayou Bonfouca Regional Detention Pond project, for the construction of a new, approximately 109-acre, dry detention pond within the Bayou Bonfouca Basin. Exact size and location to be determined. The total project budget is $3,400,000.00.

See Companion Ordinance to Amend the 2026 Capital Improvement Budget and Capital Assets - Amendment No. 10.

c. **112 - ANIMAL SERVICES FUND** **FUNDING SOURCE: AD VALOREM TAX**

Amend the revenue and expenditure budget by $20,000 for a donation from the Estate of Judy Deroin for the purchase of a new stackable washer and dryer, and replumbing and rewiring of the laundry area as needed to handle the additional equipment.