

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 7497

ORDINANCE COUNCIL SERIES NO.: 24-_____

COUNCIL SPONSOR: LAUGHLIN/COOPER

PROVIDED BY: FINANCE, TECHNOLOGY, UTILITIES, AND FACILITIES

INTRODUCED BY: MS. O'BRIEN

SECONDED BY: MR. IMPASTATO

ON THE 8TH DAY OF FEBRUARY, 2024

ORDINANCE TO AMEND THE 2024 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 4
UTILITIES, JAIL, AND TECHNOLOGY CAPITAL PROJECTS

WHEREAS, St. Tammany Parish has prepared a capital improvement budget and capital asset list in accordance with the Home Rule Charter.

WHEREAS, the Parish has identified additional capital improvements, capital assets, and/or grant-funded improvements for Fiscal Year 2024.

THE PARISH OF ST. TAMMANY HEREBY ORDAINS that the 2024 Capital Improvement Budget and Capital Assets List is amended as follows:

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

<u>Project Title</u>	<u>Amendment</u>
CAPITAL PROJECTS - 502-4901 - UTILITIES	
Maison Du Lac Common SFM	151,000.00
Medcath/Tamanend Water Distribution	567,500.00
Westwood WWTP	225,000.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

<u>Project Title</u>	<u>Amendment</u>
CAPITAL PROJECTS - 227-2419 - ST. TAMMANY PARISH JAIL	
Jail Plumbing-Building A	150,000.00
CAPITAL PROJECTS - 255-4801 - INFORMATION TECHNOLOGY	
ERP System Replacement	200,000.00

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 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 PARISH COUNCIL ON THE 7TH DAY OF MARCH, 2024; AND BECOMES
ORDINANCE COUNCIL SERIES NO. 24-_____.

ARTHUR LAUGHLIN, COUNCIL CHAIRMAN

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: JANUARY 31, 2024

Published Adoption: _____, 2024

Delivered to Parish President: _____, 2024 at _____

Returned to Council Clerk: _____, 2024 at _____

ADMINISTRATIVE COMMENT
AMENDMENT NO. 4 - 2024 CAPITAL IMPROVEMENTS - FEBRUARY 2024

This amendment is being presented to reauthorize capital projects that have reached the three year capital appropriate date.

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

CAPITAL PROJECTS - 502-4901 - UTILITIES

Maison Du Lac Common SFM

Scope: This project is to install a sewer force main (SFM) that will bypass three lift stations in Maison du Lac that re-pump wastewater, which will improve quality of sewer service as well as reduce the number of sewer spills.

Status: This project is anticipated to be designed and constructed in 2024.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Enterprise Funds - 502-4901 - Utility Operations	150,000.00	1,000.00	151,000.00
	150,000.00	1,000.00	151,000.00

Medcath/Tamanend Water Distribution

Scope: Provide design of an interconnection of the Medcath water system and the Tamanend water system to provide the Medcath water system a secondary source as required by LDH. A water main will be installed along LA Highway 434 between the water systems to combine them into a single water system.

Status: This project is anticipated to be designed in 2024. Estimated construction cost of \$4,110,000.00 will need to be funded after design.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Enterprise Funds - 502-4901 - Utility Operations	350,000.00	217,500.00	567,500.00
	350,000.00	217,500.00	567,500.00

Westwood WWTP

Scope: This project will rehabilitate the Westwood Wastewater Treatment Plant (WWTP) to continue to provide sewer services and extend the service life of the facility.

Status: This project is anticipated to be designed in 2024. Estimated construction cost of \$1,160,000.00 will need to be funded after design.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Enterprise Funds - 502-4901 - Utility Operations	105,000.00	120,000.00	225,000.00
	105,000.00	120,000.00	225,000.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

CAPITAL PROJECTS - 227-2419 - ST. TAMMANY PARISH JAIL

Jail Plumbing-Building A

Scope: Currently, Building A plumbing controls are not on the computer control system with the rest of the facility. Because of this, the facility cannot control how long the toilet and showers are allowed to run in Building A.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Parish Funds - 227-2419 - STP Jail Facilities	127,000.00	23,000.00	150,000.00
	127,000.00	23,000.00	150,000.00

CAPITAL PROJECTS - 255-4801 - INFORMATION TECHNOLOGY

ERP System Replacement

Scope: The ERP Replacement project was initiated to replace the older ERP system (GEMS). We are nearing completion of implementing the remaining modules to complete the implementation of the Tyler Technologies ERP System. We would like to reallocate the funding that's currently allocated within the existing project to fund consulting and project management fees. We anticipate needing to pay for a different consultant for each of the three remaining modules (Work Orders, Utility Billing, and Bids). A project manager is anticipated for the remaining modules, which will be provided by Tyler Technologies.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Parish Funds - 255-4801 - Information Technology	200,000.00	-	200,000.00
	200,000.00	-	200,000.00