



MINUTES OF THE PARISH COUNCIL FINANCE COMMITTEE MEETING

WEDNESDAY, OCTOBER 25, 2023 FOLLOWING AGENDA REVIEW

ST. TAMMANY ADMINISTRATIVE COMPLEX

21490 KOOP DRIVE, MANDEVILLE, LA.

Call to order by Honorable Michael R. Lorino, Jr., Chair

Roll Call: Michael R. Lorino, Jr.
Rykert O. Toledano, Jr. - ABSENT
Cheryl Tanner
Michael "Mike" Smith
Maureen "MO" O'Brien
Jerry Binder - ABSENT
Jacob "Jake" A. Airey (ex officio member)
Chris Canulette (alternate)

Also present: Cazaubon, Davis, Laughlin, Randolph

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

-Leslie Long – explained the reports that she handed out.

-Lorino - 2. Review of proposed Finance Ordinances and Resolutions on the November 02, 2023 Council Meeting Agenda. (Meeting Agenda available in Council Office or on Parish website: www.stpgov.org)

-Lorino - **2. Ordinance Calendar No. 7424** - Ordinance to amend the 2023 Operating Budget – Amendment No. 16. (Laughlin/Cooper)

-Long – said this was a donation for Animal Services to purchase an x-ray machine - \$34,500.

-Lorino – asked about the donation and said they needed to thank whoever they are.

-Lorino - **3. Ordinance Calendar No. 7425** - Ordinance to amend the 2023 Operating Budget – Amendment No. 17. (Lorino/Cooper)

-Long – said this was for GoMESA debt. This is the 3rd year they met the debt service requirement. She said ½ is to pay off the debt and ½ is for Capital projects.

-Lorino - **4. Ordinance Calendar No. 7426** - Ordinance to amend the 2023 Operating Budget – Amendment No. 18. (Lorino/Cooper)

-Long – this is for moving money from the Utility Fund to the Capital Fund for generators. It is a 25% match to purchase for Utility Systems generators throughout the Parish - \$266,667.

-Smith – asked if Chris Tissue was present.

-Lorino - **5. Ordinance Calendar No. 7427** - Ordinance to amend the 2023 Grants Budget – Amendment No. 11. (Lorino/Cooper)

-Long – said this was for 5 awards: \$670,000 - LiHeap, \$522,000 - CDBG additional award award, 2 Homeland Security grants, and an Emergency Management 80/20 match grant.

-Lorino - **6. Ordinance Calendar No. 7428** - Ordinance to amend the 2023 Capital Improvement Budget and Capital Assets – Amendment No. 64 – Sewer/Water Quality Capital Projects. (Lorino/Cooper)

-Long – this is the Capital side of the ordinance to install generators in the Utility systems - \$1,666,667 total Capital outlay with a 25% match.

- Lorino - **7. Ordinance Calendar No. 7429** - Ordinance to amend the 2023 Capital Improvement Budget and Capital Assets – Amendment No. 65 – Animal Services Facilities Capital Projects. (Laughlin/Cooper)
- Long – this is for Animal Services isolation building increase from \$150,000 to \$203,000, to purchase and install generator, and to substitute to add the x-ray machine.
- Davis – asked if there was a gas line out there and if there is a reason for the fuel tank.
- Tanner – said there is probably no gas line on Hwy. 36.
- Long – said they would find out.
- Laughlin - said he asked this before and also about a rotation system for the diesel because it can be used in the trucks.
- Lorino - **8. Ordinance Calendar No. 7430** - Ordinance to amend the 2023 Capital Improvement Budget and Capital Assets – Amendment No. 66 – Parishwide Roads & Drainage Capital Projects. (Airey/Cooper)
- Long – for Moonraker Dr. - \$500,000 total, but the increase is only the difference.
- Lorino - **9. Ordinance Calendar No. 7431** - Ordinance to amend the 2023 Operating Budget - Amendment No. 19. (Smith/Cooper)
- Long – for the Utility System, CrossGates Water Works treatment – 5,655,000 total.
- Smith – this is a good one.
- Lorino - **10. Ordinance Calendar No. 7432** - Ordinance to amend the 2023 Capital Improvement Budget and Capital Assets -- Amendment No. 67 -- Grants Capital Budget. (Smith/Cooper)
- Long – explained the purpose of this ordinance. Capital increase from 2.4 to 8 million. 5 million from ARPA.
- O’Bien – moved to refer to the full Council, seconded by Tanner. Unanimous with two (2) absent (Toledano, Binder).
- There being no further business, meeting adjourned at the call of the Committee Chairman.

MICHAEL R. LORINO, JR., COMMITTEE CHAIR

KATRINA L. BUCKLEY, COUNCIL CLERK