

MINUTES OF PARISH COUNCIL FINANCE COMMITTEE MEETING
WEDNESDAY, SEPTEMBER 28, 2022 FOLLOWING AGENDA REVIEW
ST. TAMMANY ADMINISTRATIVE COMPLEX
21490 KOOP DRIVE, MANDEVILLE, LA.

Call to order by Honorable Cheryl Tanner, Chairman

**Roll Call: Michael R. Lorino, Jr.
Rykert Toledano, Jr.
Cheryl Tanner
James “Jimmie” Davis
Maureen O’Brien
Kirk Drumm
Jerry Binder
Jacob “Jake” Airey**

Tanner - 1. Presentation of the Independent Auditor’s Report of Parish Financial Statements by LaPorte CPAs & Business Advisors.

-Lester Richeux – spoke about the audit. Said it was a fairly clean and uneventful audit.

-Binder – asked about risk management.

-Tanner - 2. Review of Monthly Finance Reports generated by the Finance Department.

-Leslie Long – went through the 3 reports.

-Binder – asked a question about the increase in sales tax.

-Tanner - 3. Review of proposed Finance Ordinances and Resolutions on the October 06, 2022 Council Meeting Agenda. (Meeting Agenda available in Council Office or on Parish website: www.stpgov.org)

-Tanner - 8. Ord. Cal. No. 7118 - Ordinance to amend the 2022 Operating Budget - Amendment No. 12. (Binder/Cooper)

-Long – explained that this is an increase in the Capital Budget.

-Tanner – said she may want to meet with Administration regarding amendments.

-Toledano – asked a question about the impact of hurricanes on sales tax. He asked for a historical report.

-Tanner – asked if Long thinks the increase is going to continue or level off.

-Tanner – asked Campo to get with Council and come up with a wishlist on roads and get with administration.

-Binder asked if roads had to be completed in 2022 or does it not matter.

-Long – explained that the funds roll over, but they are part of the fund balance.

-Tanner - 9. Ord. Cal. No. 7119 - Ordinance to amend the 2022 Grants Budget - Amendment No. 10. (Binder/Cooper)

-Long – explains the purpose of this ordinance.

-Tanner – asked if all money was used from the first phase.

-Long explained the first phase and explained that this was all grant money.

-Tanner – asked about moving funds from LA SAFE.

-Long – explained that they’re moving funds from roads to drainage.

- Tanner – asked if they are not going to pave the roads now?
- Daniel Hill – explained that it is best to proceed with drainage repairs now and do roads after.
- Tanner – asked where will road repairs come from?
- Cooper – explained that they could come from Sales Tax District 3 and roads will need to be maintained yearly at Safe Haven.
- Tanner – asked about future plans at Camp Salmen after it is remodeled.
- Hill – explained.
- Cooper – explained that Friends of Camp Salmen are planning to maintain it as a museum.
- Drumm – asked if he would lose the money he doesn't use.
- Tanner - 10. Ord. Cal. No. 7120 - Ordinance to amend the 2022 Capital Improvement Budget and Capital Assets - Amendment No. 67 - Sales Tax District 3 - Parishwide Roads & Drainage. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Tanner – asked if this is what these projects would cost?
- Hill – answered that this is the first phase of these projects.
- Tanner – asked if they could have a report of the total cost and phases.
- Davis – asked about the Safe Haven Parkway amount.
- Long – said it is just moving funds from roads to drainage.
- Tanner - 11. Ord. Cal. No. 7121 - Ordinance to amend the 2022 Capital Improvement Budget and Capital Assets - Amendment No. 68 - Sales Tax District 3 - Parishwide Roads & Drainage. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Tanner - 12. Ord. Cal. No. 7122 - Ordinance to amend the 2022 Capital Improvement Budget and Capital Assets - Amendment No. 69 - Sales Tax District 3 - District 8. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Tanner - 13. Ord. Cal. No. 7123 - Ordinance to amend the 2022 Capital Improvement Budget And Capital Assets - Amendment No. 70 - Animal Services Facilities. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Tanner - 14. Ord. Cal. No. 7124 - Ordinance to amend the 2022 Capital Improvement Budget and Capital Assets - Amendment No. 71 - Buildings - General - Camp Salmen Facilities. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Tanner - 18. Ord. Cal. No. 7128 - Ordinance to amend the 2022 Capital Improvement Budget and Capital Assets – Amendment No. 72 – Utility Operations – Utility Capital. (Binder/Cooper)
- Long – explained the purpose of this ordinance.
- Toledano – moved to refer the ordinances to the full Council, seconded by Airey. Unanimous with no one absent.

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

CHERYL TANNER, COMMITTEE CHAIRMAN

KATRINA L. BUCKLEY, COUNCIL CLERK