



MINUTES OF PARISH COUNCIL FINANCE COMMITTEE MEETING

TUESDAY, FEBRUARY 27, 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

Also present: Phillips, Cogle

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

-Leslie Long – read through the Sales Tax Report and the Budget to Actual report. She explained how sales taxes are collected at businesses, submitted to the Sheriff, and then sent to agencies.

-Smith - 2. Review of proposed Finance Ordinances and Resolutions on the March 07, 2024 Council Meeting Agenda. (Meeting Agenda available in Council Office or on Parish website: www.stpgov.org)

11. Ordinance Calendar No. 7520 - Ordinance to amend the 2024 Operating Budget – Amendment No. 4. (Laughlin/Cooper)

-Long – explained that this is a donation from NetChex as well as to add money to the Animal Services budget for 3 tech positions to become full-time positions.

-Laughlin – asked if they wanted to do the big check presentation for the donation.

12. Ordinance Calendar No. 7521 - Ordinance to amend the 2024 Operating Budget – Amendment No. 5. (Laughlin/Cooper)

-Long – explained the purpose of this ordinance was related to a Cooperative Endeavor Agreement with the Drainage and Levee District.

13. Ordinance Calendar No. 7522 - Ordinance to amend the 2024 Operating Budget – Amendment No. 6. (Laughlin/Cooper)

-Long – explained that this was the roll over budget increasing the 2024 budget to pay for projects not completed in 2023.

14. Ordinance Calendar No. 7523 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets – Amendment No. 10 – Coastal Environmental Capital Projects. (Laughlin/Cooper)

-Long – explained that this was to record the donation for the adopt-a-pond project and for a private donation for an enclosed trailer.

15. Ordinance Calendar No. 7524 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets – Amendment No. 11 – Economic Development Capital Projects. (Impastato/Cooper)

-Long – explained that this is an increase from \$75,000 to \$125,000 funded by voluntary impact fees.

16. Ordinance Calendar No. 7525 - Ordinance to amend the 2024 Capital Improvement Budget and Capital Assets – Amendment No. 12 – Parishwide Roads & Drainage Capital Projects. (Laughlin/Cooper)

-Long – explained that this project was budgeted 3 years ago, but not incumbered or expeditured. She read through the list of projects.

-Tanner – asked why they were being brought back.

-Long – explained that these were budgeted in 2021 and will be declared lapsed if not expeditured.

-Tanner – asked if there are others like this.

-Long – explained there are in other departments and they will come on a later agenda.

17. Ordinance Calendar No. 7526 - Ordinance to amend the 2024 Operating Budget - Amendment No. 7. (Laughlin/Cooper)

-Long – explained that this is for a manager position to be shared between Technology/GIS and Homeland Security/Emergency Operations.

-Tanner – asked where will the money come from, and Long explained.

-Tanner – moved to refer the Finance Ordinances for Adoption (#7520 through #7526) to the full Council, seconded by Laughlin. Unanimous with no one absent.

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

RICK SMITH, COMMITTEE CHAIR

KATRINA L. BUCKLEY, COUNCIL CLERK