

AGENDA
JANUARY 27, 2026
6:30 P.M.



SLIDELL CITY COUNCIL
2045 SECOND STREET
SLIDELL, LA 70458

The Slidell City Council shall have their regularly scheduled meeting on January 27, 2026. The meeting will begin at 6:30 p.m. in the Council Chambers, 2045 Second Street, Suite 319, Slidell, LA. A live broadcast of the meeting can be found on the official "City of Slidell, Louisiana" Facebook page. The meeting will go live at 6:30 p.m.

- 1. Meeting Called to Order**
- 2. Prayer**
- 3. Pledge of Allegiance**
- 4. Roll Call**
- 5. Consent Calendar:**
 - A. Approval of the Minutes of the January 13, 2026 meeting. (pp. 5-12)**
 - B. Proposed Ordinances:**
 - 1. Item No. 26-01-3624:** An ordinance amending the Code of Ordinances of the City of Slidell, Chapter 21 (Personnel), Article IV (Employee Retirement Systems), Section 21-81 (Municipal employees' retirement system) to provide for the limited City coverage of three (3%) percent of employee retirement contributions for those unelected City municipal employees participating in the Municipal Employees' Retirement System, (DiSanti/Brownfield, by request of Administration). (pp. 13-16)
 - 2. Item No. 26-01-3625:** An ordinance amending the Code of Ordinances of the City of Slidell, Chapter 14, Section 14-21 to require restricted access communities to install a siren operated sensor in connection with obtaining a building permit. (Brownfield). (pp. 17-20)

Note: A public hearing will be held on the above listed ordinances on Tuesday, February 10, 2026, at 6:30 p.m. in the Council Chambers, 2045 Second Street, Suite 319.

AGENDA
SLIDELL CITY COUNCIL
JANUARY 27, 2026
PAGE 2

3. **Item No. 26-01-3626:** An ordinance annexing into the City of Slidell property located at 1450 Gause Blvd W, identified as Parcel No. 113491 containing 21.12 acres, into the City of Slidell and establish City zoning classification R3 High Density Residential (Case AZ2025-0001), (DiSanti/Brownfield, by request of Administration). (pp.21-31)

Note: A public hearing will be held on the above listed ordinance on Tuesday, March 10, 2026, at 6:30 p.m. in the Council Chambers, 2045 Second Street, Suite 319.

C. Proposed Resolutions:

1. **R26-02:** A resolution amending the previous Resolution R25-32 adopted on December 9, 2025 declaring the intention of the City of Slidell, State of Louisiana to issue Taxable Utilities Revenue Bonds (DEQ) in an amount not to exceed Five Million One Hundred Thousand Dollars (\$5,100,000) and providing for other matters in connection therewith, (DiSanti/Brownfield, by request of Administration). (pp. 32-36)
2. **R26-03:** A resolution calling for the formation of a recreational sports advisory committee, (DiSanti/Brownfield, by request of Administration). (pp. 37-38)
3. **R26-04:** A resolution authorizing the Finance Authority of New Orleans ("FNO"), a public trust created by the State of Louisiana, or alternate duly-authorized entity, to execute a payment in lieu of tax ("PILOT") at the property known as St. Teresa's Village, 1938 Gause W. Blvd., Slidell, LA, to facilitate its continued affordable senior-focused housing status upon its transfer from a property tax-exempt Archdiocese of New Orleans controlled entity (the "Archdiocese") to new ownership, (DiSanti/Brownfield, by request of Administration). (pp. 39-40)

D. Bids and Request to Purchase:

1. Fuel Supplier for Slidell Municipal Airport – Avfuel Corporation (pp. 41-42)

**AGENDA
SLIDELL CITY COUNCIL
JANUARY 27, 2026
PAGE 3**

6. Regular Agenda:

A. Items Removed from Consent Calendar

B. Postponed Public Hearing:

- 1. Item No. 25-12-3621:** An ordinance amending Ordinance No. 4229, revising the Revenue, Expense and Capital Budget for fiscal year 2025-2026, by providing for supplemental appropriations, additional revenues, reallocations, and matters in connection therewith (first supplemental budget). (DiSanti/Brownfield, by request of Administration). (pp. 43-83)

C. Public Hearing of Resolution:

- 1. R26-05:** A resolution finding and determining that a public hearing has been held and that no petition meeting the requirements set forth in the Act has been filed objecting to the proposed issuance by the City of Slidell, State of Louisiana of its Taxable Utilities Revenue Bonds in an amount not to exceed Five Million One Hundred Thousand Dollars (\$5,100,000); authorizing the officials of said City to proceed with the preparation of the documents required for the issuance of such bonds; and providing for other matters in connection therewith, (DiSanti/Brownfield, by request of Administration). (pp. 84-88)

D. Public Hearings:

- 1. Item No. 26-01-3622:** An ordinance authorizing the issuance by the City of Slidell, State of Louisiana, of its Taxable Utilities Revenue Bonds (DEQ) in an amount not to exceed Five Million One Hundred Thousand Dollars (\$5,100,000), and providing for other matters in connection therewith, (DiSanti/Brownfield, by request of Administration). (pp. 89-118)
- 2. Item No. 26-01-3623:** An ordinance removing Jodi Stamps from the Olde Towne Preservation District Commission, (DiSanti/Brownfield, by request of Administration). (pp. 119-120)

**AGENDA
SLIDELL CITY COUNCIL
JANUARY 27, 2026
PAGE 4**

7. Comments and Reports:

- A. Legislative Comments and Reports**
- B. Administrative Comments and Reports:**
 - 1. Mayor**
 - 2. Chief of Police**

8. Adjournment



1 **MINUTES**
2 **JANUARY 13, 2026**
3 **6:30 P.M.**

SLIDELL CITY COUNCIL
2045 SECOND STREET
SLIDELL, LA 70458

5 Council President DiSanti called the regular meeting of the Slidell City Council
6 to order in the Council Chambers. A quorum was present.
7

8 **PRESENT:** Council Members Bill Borchert, Jeff Burgoyne, Leslie Denham, David
9 Dunham, Megan Haggerty, Nick DiSanti, Kenny Tamborella, Trey
10 Brownfield and Cindi King

11 **ABSENT:** None
12

13 **ALSO PRESENT:** Mayor Randy Fandal, Acting Police Chief Daniel Seuzeneau, Council
14 Administrator Thomas Reeves, Chief of Staff Mike Noto, and City
15 Attorney Thomas Schneidau

16 The Council President opened the Consent Calendar for a public hearing. He
17 also addressed a clerical error on Item D.1 stating that it will be sponsored by
18 DiSanti/Haggerty, by request of the Administration. No one from the public appeared to
19 speak. The Council President closed the public hearing on the Consent Calendar.

20 Councilman Borchert pulled Item D.1 from the Consent Calendar.
21

22 Councilman Borchert seconded by Councilwoman Denham made a motion to
23 adopt the Consent Calendar, as amended.

24 **ROLL CALL** **9 Yeas** **0 Nays** **0 Absent** **CARRIED**
25

26 **CONSENT CALENDAR**

27 A. **Approval of the Minutes of the December 9, 2025 meeting.**
28 B. **Approval of the Minutes of the December 16, 2025 meeting.**

30 C. **Proposed Ordinances:**

32 1. **Item No. 26-01-3622:** An ordinance authorizing the issuance by the City of
33 Slidell, State of Louisiana, of its Taxable Utilities Revenue Bonds (DEQ) in
34 an amount not to exceed Five Million One Hundred Thousand Dollars
35 (\$5,100,000), and providing for other matters in connection therewith,
(DiSanti/Brownfield, by request of Administration).

37 2. **Item No. 26-01-3623:** An ordinance removing Jodi Stamps from the Olde
38 Towne Preservation District Commission, (DiSanti/Brownfield, by request of
Administration).

1 **MINUTES**
2 **SLIDELL CITY COUNCIL**
3 **JANUARY 13, 2026**
4 **PAGE 2**

5 Note: A Public Hearing will be held on the above listed ordinances on
6 Tuesday, January 27, 2026, at 6:30 p.m. in the Council Chambers, 2045
7 Second Street, Suite 319.

8 **D. Reallocation of Funds:**

9 1. To reallocated for roadway striping maintenance

Coding	Account Description	Type of Account	Increase	Decrease
93002-08601	27 SOD FEMA Infrastructure	Expenditure		1,425
93002-04699	Undesignated	Expenditure		3,558
93002-07610	Street Striping	Expenditure	4,983	

16 *Change on fund balance* \$

17 **E. Bids and Request to Purchase:**

18 1. 2026 Roadway Striping Maintenance, Pavement Markings, LLC,
19 \$280,742.50.

22 **F. Project Acceptances:**

23 1. I-10 Utility Line Crossing at Lindberg, Job #300-118
24
25 2. Security Gates at Heritage Park Marina, Job #1800-78

27 **G. Monthly Financial Report (November 2025)**

29 **REGULAR AGENDA**

31 **ITEMS REMOVED FROM THE CONSENT CALENDAR**

33 Councilman Borcherdt removed Item D.1, Resolution R26-01, a resolution
34 authorizing the Mayor of the City of Slidell to execute a memorandum of understanding
35 with the East St. Tammany Business Alliance from the consent calendar. He stated that a
36 MOU with East St. Tammany Business Alliance sets a bad precedence, as other groups
37 will be asking for free use of the auditorium in exchange for a membership. He went on to
38 state that Councilman Brownfield has a conflict of interest since he is the President of the
39

MINUTES

SLIDELL CITY COUNCIL

JANUARY 13, 2026

PAGE 3

organization. He asked that the Council take no action on this Resolution.

Councilman Brownfield replied that he appreciates Councilman Borchert's concerns, but he is going to abstain from the vote. He went on to state that the East St. Tammany Business Alliance helps businesses in our community thrive. Lastly, he pointed out that this Resolution was modeled after the City's MOU with the Chamber of Commerce.

Councilman Dunham seconded by Councilwoman Haggerty made a motion to adopt Resolution R26-01.

ROLL CALL **7 Yeas** **1 Nay**
(Borchert) **1 Abstain**
(Brownfield) **CARRIED**

NOTICE OF INTENT

The Council President read the following into the record:

NOTICE OF INTENT TO CALL AN ELECTION

Notice is hereby given in accordance with Section 19.1 of Title 42 of the Louisiana Revised Statutes of 1950, as amended, that the City Council acting as the governing authority of the City of Slidell, State of Louisiana, (the "City") at its regularly scheduled meeting on February 10, 2026 at its regular meeting place, 2045 Second Street, 3rd Floor, Slidell, Louisiana, at 6:30 p.m., will discuss and consider adopting a resolution ordering and calling an election to authorize the continuation of certain ad valorem taxes on all property subject to taxation within the City for the purposes of maintaining and operating sewerage works and facilities within and for the City, and constructing and maintaining garbage disposal works and refuse and garbage collection and disposal systems within and for the City.

ANNUAL REPORT

Thomas Mitchell, Executive Director of the Children's Advocacy Center/Hope House, appeared before the Council to present his annual report and request funding from the City's 2026-2027 budget. He explained that the CAC/Hope House is a legal mandate, every judicial district in the State of Louisiana has a Children's Advocacy Center. They are committed to providing critical services to child victims of abuse and that the \$10,000 support helps to keep vital services for children who need them the most. Mr. Mitchell

1 **MINUTES**
2 **SLIDELL CITY COUNCIL**
3 **JANUARY 13, 2026**
4 **PAGE 4**

5 went on to state that there are 70 children from the city limits of Slidell in the program, 575
6 from the entire Parish, with the average age being 10.5 years old. Mr. Mitchell showed a
7 jar filled with buttons which he called "Buttons of Bravery" each child that goes through
8 their program puts a button in the jar, which shows them they are not alone in what they
9 are going through. Finally, Mr. Mitchell thanked the City for their investment in this
10 important program.

11 Councilman Tamborella thanked Mr. Mitchell for everything they do for these
12 children. Councilman Brownfield stated that CAC/Hope House is doing God's work and
13 that he cannot thank them enough.

14 **POSTPONED PUBLIC HEARINGS**

15 As advertised, a public hearing was held on Item No. 25-08-3607, An
16 ordinance amending, consolidating, and replacing portions of the Municipal Code in
17 Chapters 2, 7, 8 and 22, and Appendices A, B, B1, and F, into the Unified Development
18 Code per Exhibit A; and updating the official zoning map per Exhibit B, as well as
19 Amendments A and B. James Killian appeared before the Council and stated that he has
20 been trying to open his business, Camellia City Brewery, but could not do so until this
21 Ordinance passes, as such, he asked the Council for a favorable vote. Next appeared
22 Buddy-Lloyd who stated that this has been a long process, but he feels that while the
23 Amendments don't do everything, they do enough necessary for a favorable vote. He also
24 stated that this is a live ordinance which can be changed and amended as necessary. As
25 no one else appeared to speak, the Council President closed the public hearing.

26 Councilman Borchert explained to the public that this ordinance was
27 introduced in August of last year and there have been many meetings held for the public to
28 comment and offer suggestions or changes. He thanked Councilwoman Haggerty for
29 holding a public meeting on this, as well as Danny McElmurray and Desire Line for their
30 hard work.

31 Councilman Burgoyne reiterated that this is a living document and
32 emphasized the importance of continued public engagement. He noted that the Planning
33 Department will review the document quarterly and hold public meetings to address any
34 issues moving forward. He also thanked everyone for their hard work.

35 Councilwoman Haggerty thanked Desire Line and the Planning Department
36 for their hard work. She also thanked residents of Brugier for being diligent and aware,
37 she advised every resident to do the same thing.

1 **MINUTES**

2 **SLIDELL CITY COUNCIL**

3 **JANUARY 13, 2026**

4 **PAGE 5**

5 Councilwoman King thanked Planning Director Danny McElmurray and his
6 staff for their hard work. The fact that it is a living document will give future Council the
7 ability to amend as necessary.

8 Councilman Borchert seconded by Councilman Tamborella made a motion to
9 adopt Amendment B to Item No. 25-08-3607.

10 **ROLL CALL** **9 Yeas** **0 Nays** **0 Absent** **CARRIED**

11 Councilman Borchert seconded by Councilwoman King made a motion to
12 adopt Amendment A to Item No. 25-08-3607.

14 **ROLL CALL** **9 Yeas** **0 Nays** **0 Absent** **CARRIED**

15 Councilman Brownfield seconded by Councilman Burgoyne made a motion to
16 adopt Item No. 25-08-3607, as amended, Ordinance No. 4264.

18 **ROLL CALL** **9 Yeas** **0 Nays** **0 Absent** **CARRIED**

20 **PUBLIC HEARINGS**

22 As advertised, a public hearing was held on Item No. 25-11-3619, an
23 ordinance authorizing the Mayor of the City of Slidell, on behalf of the City, to enter into a
24 Cooperative Endeavor and Lease Agreement for vacant space at the Slidell Train Depot,
25 1827 Front St., Slidell, LA, with Save the St. Tammany Chahta Tribe. Parish Councilman
26 Jerry Binder appeared before the Council and stated that Chief Warhorse came before the
27 Parish and gave a wonderful presentation about what the Chahta Tribe did for our Parish
28 as well as the United States during a critical time in our country's past history.

29 Chief Warhorse appeared before the Council and stated that she is honored
30 to have Parish leaders, past and present and City leaders, past and present, here to
31 support this effort. Chief Warhorse went on to give the history of the Chahta Tribe. She
32 talked about different names given to the Parish throughout the years as well as areas
33 around the Parish. She further noted that renaming places risks disconnecting the
34 community from the historical value of the Parish. She expressed her gratitude to the City
35 for providing her the opportunity to bring this history to both residents and visitors.

36 Kevin Davis appeared next and stated that as a resident of the City of Slidell,
37 he supports this and it will be a great asset to the City.

1 **MINUTES**

2 **SLIDELL CITY COUNCIL**

3 **JANUARY 13, 2026**

4 **PAGE 6**

5 Parish Councilman Arthur Laughlin next appeared and stated that he fully
6 supports this effort, this it has been a long time coming and he is glad the Chief and her
7 people will finally be recognized.

8 Lastly, Elizabeth Teague commended the Council and stated that by having
9 the past in writing and a place to show it is the only way to preserve it.

10 As no one else from the public appeared to speak, the Council President
11 closed the public hearing.

12 Councilman Borchert requested that this item be introduced by the Council
13 President and unanimously seconded by the entire Council

14 Councilwoman Denham stated that she is overwhelmed. The work that Chief
15 Warhorse has put into maintaining the history of the Indian tribe is heartfelt. Chief
16 Warhorse could have given up the fight and lost the history, but she did not. She thanked
17 the Chief for all of her work.

18 Councilman DiSanti made a motion which was seconded by Council
19 Members Burgoyne, Denham, Dunham, Haggerty, DiSanti, Tamborella, Brownfield and
20 King to adopt to adopt Item No.25-11-3619, Ordinance No. 4265.

22 **ROLL CALL 9 Yeas 0 Nays 0 Absent CARRIED**

24 As advertised, a public hearing was held on Item No.25-12-3620, an
25 ordinance changing certain staffing levels within the City of Slidell's Purchasing
26 Department. No one from the public appeared to speak. The Council President closed the
27 public hearing. Councilman Borchert seconded by Councilman Dunham made a motion
28 to adopt Item No. 25-12-3620, Ordinance No. 4266.

29 **ROLL CALL 9 Yeas 0 Nays 0 Absent CARRIED**

30 As advertised, a public hearing was held on Item No.25-12-3621, an
31 ordinance amending Ordinance No. 4229, revising the Revenue, Expense and Capital
32 Budget for fiscal year 2025-2026, by providing for supplemental appropriations, additional
33 revenues, reallocations, and matters in connection therewith (first supplemental budget).
34 No one from the public appeared to speak. The Council President closed the public
35 hearing.

36 Councilman Brownfield seconded by Councilwoman Haggerty made a motion
37 to adopt Item No. 25-12-3621.

1 **MINUTES**
2 **SLIDELL CITY COUNCIL**
3 **JANUARY 13, 2026**
4 **PAGE 7**

5 Councilman Borchert stated that he still has questions on some of the items in
6 the supplemental budget (i.e., the Mayor's \$55,000 door, the 3% payment towards
7 retirement benefits for employees and the funding for sidewalks in Brugier).

8 Councilman Tamborella stated that his biggest concern is with the one-time
9 3% payment toward employees' retirement. He stated that this is not good financial
10 practice.

11 Mayor Fandal responded that he met with Council Members to answer any
12 questions they had. He stated that the 3% is in there now to give to the employees and his
13 intent is to make sure this goes into the operations side of the house in the future.

14 Councilman Borchert seconded by Councilwoman King made a motion to
15 postpone this item until the next meeting.

16 **ROLL CALL** **8 Yeas** **1 Nay** **0 Absent** **CARRIED**
17 (Brownfield)

18 **LEGISLATIVE COMMENTS AND REPORTS**

19 Councilwoman Denham reminded everyone of the Martin Luthur King events
20 this weekend. On Saturday, January 17th at 6 p.m. the Pentecost Missionary Baptist
21 Church will host a youth essay and talent night. On Sunday, January 18th at 7 p.m.
22 Hartzell Mt. Zion is hosting an MLK Banquet, tickets are \$40.00. Lastly, on Monday,
23 January 19th there will be an MLK Day Parade. Lineup at 11 a.m. at Tabernacle
24 Missionary Baptist Church, parade starts at 1:00 p.m.

25 Councilman Tamborella said, "Wow, what a night!" He went from getting
26 emotional while listening to Mr. Thomas speak about Hope House to being educated by
27 the Chief.

28 **ADMINISTRATIVE COMMENTS AND REPORTS**

29 Mayor Fandal thanked the Boy Scouts for spending time with us this evening
30 and thanked Chief Warhorse for a great presentation. The Mayor's Prayer Breakfast will
31 be on January 23rd. The next Reveille will be held on Friday, January 30th at the St.
32 August Maison.

1 **MINUTES**
2 **SLIDELL CITY COUNCIL**
3 **JANUARY 13, 2026**
4 **PAGE 8**

5 **POLICE CHIEF COMMENTS AND REPORTS**

6 Acting Police Chief Daniel Seuzeneau stated that the Zoning Commission
7 approved the plans for the new police building. Also, last night, there was a small electrical
8 fire at the Police Department.

9 He attended a meeting with city officials and Mardi Gras Krewes last week to
10 go over final details, as Mardi Gras is around the corner. One change to the route is when
11 they reach Gause they will stay on the north bound side of Gause due to the new median
12 which was installed by the DOTD at Front Street. Parading on the north bound side will
13 also be good for the reviewing stands, the floats will not have to do an S turn to get to the
14 stands.

15 **EXECUTIVE SESSION**

16 The Council President opened a public hearing on *Kim Erickson and Jarvis*
17 *Orellana v. City of Slidell and Joshua D. Turner*, No. 2025-12320, Div. D, 22nd Judicial
18 District Court, Parish of St. Tammany, State of Louisiana. No one appeared to speak. The
19 Council President closed the public hearing.

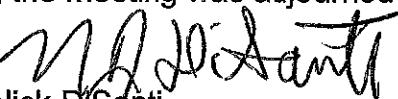
20 Councilman Brownfield seconded by Councilman Tamborella made a motion
21 to enter into Executive Session.

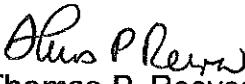
22 **ROLL CALL 9 Years 0 Nays 0 Absent CARRIED**

24 The Council entered into Executive Session at 7:30 p.m. The Council returned
25 from Executive Session at 7:49 p.m. Councilman Brownfield seconded by Councilwoman
26 King made a motion to accept the recommendation of the City Attorney.

27 **ROLL CALL 9 Years 0 Nays 0 Absent CARRIED**

29 As there was no further business, the meeting was adjourned at 7:50 p.m.

31 
32 Nick DiSanti
33 President of the Council
34 Councilman, District D

35 
36 Thomas P. Reeves
37 Council Administrator

38 **COUNCIL ACTION: DATE APPROVED _____ DATE AMENDED _____**

Introduced January 27, 2026, by Councilman DiSanti, seconded by Councilman Brownfield, (by request of Administration)

Item No. 26-01-3624

ORDINANCE NO.

An ordinance amending the Code of Ordinances of the City of Slidell, Chapter 21 (Personnel), Article IV (Employee Retirement Systems), Section 21-81 (Municipal employees' retirement system) to provide for the limited City coverage of three (3%) percent of employee retirement contributions for those unelected City municipal employees participating in the Municipal Employees' Retirement System.

WHEREAS, in an effort to remain competitive in the recruitment and retention of outstanding City employees, the City of Slidell wishes to provide for a limited payment share of the required employee contribution into the Municipal Employees' Retirement System for each unelected City municipal employee, which payment share is in addition to the separate employer contribution required of public employers by law, all subject to Council appropriation.

WHEREAS, a similar retirement contribution payment share has already been provided for non-elected employees on the Slidell Police Department side of the house.

NOW THEREFORE, BE IT ORDAINED by the Slidell City Council that it does hereby amend Chapter 21 (Personnel), Article IV (Employee Retirement Systems), Section 21-81 (Municipal employees' retirement system) of the City's Code of Ordinances as follows:

Subsection (f) is deleted in its entirety and subsection (e) is amended and restated to state as follows:

Sec. 21-81. - Municipal employees' retirement system.

10

(e) The City shall pay three (3%) percent of the required employee contribution of unelected, municipal employees (i.e. City employees not in Slidell Police Department) into

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3624**
3 **PAGE 2**

4 the Municipal Employees' Retirement System, subject to appropriation by the Council
5 adequate to cover such costs. When so appropriated, such payment shall be made by
6 direct payment from the City to the respective retirement system. The employee shall
7 otherwise be responsible for the balance of the required employee contribution.

8 **[END OF CODAL REVISION]**
9

10 This ordinance and the pay-share authorized herein shall be effective at the
11 commencement of the City pay period commencing February 23, 2026.

12
13 **ADOPTED** this day of , 2026.

14
15
16 Nick DiSanti
17 President of the Council
18 Councilman, District D

19
20 Randy Fandal
21 Mayor

22
23 Thomas P. Reeves
24 Council Administrator

25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	DELIVERED <i>to the Mayor</i> RECEIVED <i>from the Mayor</i>
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city attorney with the approval of the mayor shall secure special counsel to represent the official, officer or employee at city expense.

(d) *Decision not to defend by city attorney.* In any case where the city attorney does not undertake the representation of the official, officer or employee, the city attorney may take such action as he deems necessary including enrolling as co-counsel, to protect the interests of the city. The decision of the city attorney not to defend an official, officer or employee and any and all information obtained by him as a result of the investigations conducted pursuant to subsection (c)(3) or (c)(4) shall be considered confidential and shall not be admissible as evidence in any legal proceeding and no reference thereto shall be made in any trial or hearing.

(e) *Liability for monetary damages.* If an official, officer or employee of the city is held liable for monetary damages for actions arising under the circumstances provided by this section, the city shall appropriate a sum sufficient to reimburse the official, officer or employee. The court, upon request of any party, shall give written findings of fact as to whether the official, officer or employee was acting in the discharge of his duties and within the scope of his employment, and whether the damages were the result of the intentional wrongful act or gross negligence of the official, officer or employee. An out-of-court settlement shall have the effect of a judgment of a court of competent jurisdiction for purposes of this section, but the settlement shall be approved by the city attorney.

(f) *Private counsel.* Nothing in this section shall in any way impair, limit or modify the rights and obligations of any insurer under any policy of insurance or impair the right of the individual to obtain private counsel in his own behalf. However, the city shall not be obligated to indemnify the individual for the attorney fees so incurred, except as provided in subsection (c)(3) of this section.

(g) *Compromise settlement.* Nothing in this section shall prohibit the city from entering into a compromise settlement or agreement with the claimant prior to any judgment.

(h) *Death.* In the event of the death of officials, officers and employees of the city, the benefits of this section shall inure to their heirs, legatees, successors or assigns.

(Code 1966, § 2-80.1; Ord. No. 3291, 7-26-2005; Ord. No. 3521, 1-27-2009)

Editor's note—Ord. No. 3521, adopted Jan. 27, 2009, deleted subsection 21-57(a)(1) in its entirety. To preserve the style of this Code, and at the discretion of the editor, subsections 21-57(a)(2)–(4) have been renumbered as 21-57(a)(1)–(3).

Sec. 21-58. Limitation of article provisions.

Nothing in this article shall be construed to have any effect or impact on, or derogate from any other power given elsewhere in the Charter or this code to other departments or entities of the city with respect to any health, disability, life or unemployment insurance or coverage. Nothing in this article shall be deemed to have any effect upon any bonds provided in connection with a public works contract; any fidelity bonding contracts, provisions or requirements; or any performance or delivery agreements which include performance or delivery bond or insurance provisions. (Code 1966, § 2-80.2)

Secs. 21-59—21-80. Reserved.

ARTICLE IV. EMPLOYEE RETIREMENT SYSTEMS*

Sec. 21-81. Municipal employees' retirement system.

(a) The provisions of R.S. 11:1731—11:1868, and any amendments thereto, establishing the Municipal Employees Retirement System of Louisiana (MERS) shall be applicable to eligible employees of the city.

***Editor's note**—Ord. No. 3606, §§ 1, 3, adopted Apr. 26, 2011, repealed Art. IV and supplied provisions for a new Art. IV to read as set out herein. Former Art. IV, §§ 21-81—21-86, pertained to municipal employees' retirement system and derived from Code 1966, §§ 2-32—2-35; Res. No. R99-05, adopted Feb. 9, 1999; Ord. No. 2866, adopted Mar. 9, 1999; Ord. No. 2875, adopted Apr. 13, 1999; and Ord. No. 3051, adopted Feb. 5, 2005.

Charter reference—City retirement systems, § 8-06.

(b) Eligible employees of the city may take such actions as may be required by applicable laws and regulations in order to receive MERS benefits under applicable law.

(c) Withholdings from salaries or wages of employees for the purpose of this section are authorized to be made in the amount and at such times as may be required by the MERS Board of Trustees in accordance with R.S. 11:1731 et seq., and shall be paid over to the board in such amounts and at such times as are designated by state law and MERS regulations.

(d) Employer contributions and assessments for administrative expenses shall be paid from amounts appropriated for such purposes to the MERS Board of Trustees in accordance with applicable state law and MERS regulations. The term "employer" shall be defined as the city.

(e) For employees hired prior to April 26, 2011, and in accordance with the authority granted under the provisions of R.S. 11:1168, the city shall pay to MERS, from its own funds, 100 percent of the employee contributions referenced R.S. 11:1786, 11:1806 and 11:1864.

Notwithstanding any provision to the contrary, any person subject to this subsection shall pay 50 percent of the contributions referenced herein from their own funds beginning July 1, 2013, and shall pay 100 percent of such contributions from their own funds beginning July 1, 2014.

(f) Employees hired subsequent to April 26, 2011, shall pay to MERS, from their own funds, 100 percent of the employee contributions referenced in R.S. 11:1786, 11:1806 and 11:1864. (Ord. No. 3606, § 3, 4-26-2011; Ord. No. 3671, 1-22-2013)

Sec. 21-82. Municipal police employees' retirement system.

(a) The provisions of R.S. 11:2211—11:2234 and any amendments thereto, establishing the Municipal Police Employees' Retirement System (MPERS), shall be applicable to eligible employees and chief of police of the Slidell Police Department.

(b) Eligible Slidell Police Department employees and the chief of police may take such actions as may be required by applicable laws and regulations in order to receive MPERS benefits under applicable law.

(c) Withholdings from salaries or wages of employees for the purpose of this section are authorized to be made in the amount and at such times as may be required by the MPERS Board of Trustees in accordance with R.S. 11:2211 et seq., and shall be paid over to the board in such amounts and at such times as are designated by state law and MPERS regulations.

(d) Employer contributions and assessments for administrative expenses shall be paid from amounts appropriated for such purposes to the MPERS Board of Trustees in accordance with applicable state law and MPERS regulations. The term "employer" shall be defined as the city.

(e) The city shall pay three percent of the required employee contribution of unelected Slidell Police Department employees into the municipal police employees' retirement system or the municipal employees retirement system, respectively, depending on which system the employee is a part of, subject to annual appropriation by the council adequate to cover such costs. When so appropriated, such payment shall be made by direct payment from the city to the respective retirement system. In no event shall the city pay this contribution share amount into more than one state retirement system per Slidell Police Department employee. The employee shall otherwise be responsible for the balance of the required employee contribution.

(Ord. No. 3606, § 3, 4-26-2011; Ord. No. 3671, 1-22-2013; Ord. No. 4236, 5-27-2025)

Sec. 21-83. Full-time elected officials.

(a) For any full-time elected official elected prior to April 26, 2011, who is not eligible for membership in either MERS or MPERS, the city shall pay into a deferred compensation plan an amount equal to the employer's and employee's portion of contributions that otherwise would have been paid to MERS or MPERS had the full-time elected official been eligible to participate

Introduced January 27, 2026, by Councilman Brownfield

Item No. 26-01-3625

ORDINANCE NO.

An ordinance amending the Code of Ordinances of the City of Slidell, Chapter 14, Section 14-21 to require restricted access communities to install a siren operated sensor in connection with obtaining a building permit.

WHEREAS, the City of Slidell is charged with helping to protect the health, safety, and welfare of its citizens; and,

WHEREAS, residential communities with restricted gate access create a unique challenge for emergency responders which could affect the health and safety of the residents of those communities; and,

WHEREAS, rather than provide access codes or physical keys which change frequently, new technology exists to allow emergency responders to gain immediate access to gated communities using siren operated sensors; and,

WHEREAS, siren operated sensors are a convenient and low-cost solution compatible with all access gates, which work by detecting a specific sound pattern, such as a "Yelp" siren, and triggering access; and,

WHEREAS, in order to ensure expedient access by emergency responders, all new subdivisions, apartment complexes, and other residential communities with restricted gate access applying for building permits on or after March 1, 2026, or existing private subdivisions, apartment complexes, and other residential communities applying for a building permit affecting their gate access on or after March 1, 2026, shall be required to install and maintain a siren operated sensor as part of any such permit issued; and,

ORDINANCE NO.

ITEM NO. 26-01-3625

PAGE 2

WHEREAS, additionally, any existing private subdivision, apartment complex, and other residential community with restricted gate access is strongly encouraged to install a siren operated sensor to ensure the timely response by first responders to the residents thereof.

NOW, THEREFORE, BE IT ORDAINED by the Slidell City Council, in legal session convened, that the City of Slidell Code of Ordinances, Chapter 14 – FIRE PREVENTION AND PROTECTION, ARTICLE II – FIRE PREVENTION, Section 14-21. – Code adopted., is amended to provide as hereby follows:

Sec. 14-21. – Code adopted.

* * *

(c) *Supplemental requirement.* Any subdivision, apartment complex, or other residential community shall, in connection with an application for, and issuance of, a building permit authorizing the installation of restricted gate access to same, or in connection with an application for, and issuance of, a building permit affecting any pre-existing restricted gate access to same, be required to install and maintain the functionality of a siren operated sensor to ensure immediate access by emergency responders, including fire, law enforcement, and emergency medical services.

END OF CODE EDIT

Neither the City nor St. Tammany Parish Fire Protection District No. 1 assumes liability for any defects in the operation of any siren operated sensor or transmission of signals, for any failure or neglect of any person associated with the installation, operation, or maintenance of a siren operated sensor, for any failure or neglect of any siren operated sensor user, or neglect to respond from any source. No special duty

ORDINANCE NO.
ITEM NO. 26-01-3625
PAGE 3

of any public entity shall be created by virtue of this Ordinance or as a result of the installation or operation of a siren operated sensor.

This Ordinance shall become effective on March 1, 2026.

ADOPTED this day of , 2026.

Nick DiSanti
President of the Council
Councilman, District D

Randy Fandal
Mayor

Thomas P. Reeves
Council Administrator

DELIVERED

to the Mayor

RECEIVED

from the Mayor

ARTICLE I. IN GENERAL

Secs. 14-1—14-20. Reserved.

ARTICLE II. FIRE PREVENTION

Sec. 14-21. Code adopted.

(a) There is hereby adopted a fire code for the city to provide the city with rules and regulations to improve the public safety by promoting the control of fire hazards; regulating the installation, use and maintenance of equipment; regulating the use of structures, premises and open areas; providing for the abatement of fire hazards; establishing the responsibilities and the procedures for code enforcement; and setting forth the standards for compliance and achievement of these objectives.

(b) This city adopts as its fire code the most current editions of the National Fire Protection Association Life Safety Code (NFPA 101) and the National Fire Protection Association Fire Code (NFPA 1) as are in effect from time to time. The bureau of fire prevention shall maintain a current edition of the city's fire code.

(Code 1966, §§ 10-11, 10-12; Ord. No. 3483, § 1, 7-22-2008; Ord. No. 3980, 5-26-2020)

State law reference—Authority to adopt published codes, R.S. 33:1368.

Sec. 14-22. Scope of code.

The requirements of the city fire code shall apply equally to both public and private property, and it shall apply to all structures and their occupants, except as otherwise specified.

(Code 1966, § 10-14)

Sec. 14-23. Construction of article.

This article shall be deemed an exercise of the police powers of the city for the preservation and protection of the public health, peace, safety and welfare, and all the requirements of the city fire code shall be liberally construed for that purpose.

(Code 1966, § 10-15)

Sec. 14-24. Enforcement officers.

(a) The fire chief of the St. Tammany Parish Fire Protection District No. 1 shall be responsible for the enforcement of the city fire code. He shall detail such members of the fire department as inspectors as shall from time to time be necessary. To assist in the performance of the responsibilities and duties placed upon the fire chief of St. Tammany Parish Fire Protection District No. 1, a bureau of fire prevention in the fire department shall be created.

(b) This bureau shall operate under the provisions of the fire chief of St. Tammany Parish Fire Protection District No. 1. The Fire Protection District No. 1 may designate a fire official of St. Tammany Parish Fire Protection District No. 1 as fire marshal. The fire marshal shall be the administrator of the bureau of fire prevention. The fire marshal shall be responsible for the direct administration and enforcement of the city fire code as may be set forth by the St. Tammany Parish Fire Protection District No. 1. The fire marshal shall be appointed on the basis of examinations or other method for determining his qualifications. The fire chief of St. Tammany Parish Fire Protection District No. 1 may also designate such number of technical inspectors as shall from time to time be authorized by the board of commissioners of the St. Tammany Parish Fire Protection District No. 1. Such technical inspectors shall be selected through an examination to determine their fitness for the position.

(c) It shall be the duty of the officers of the bureau of fire prevention to enforce all laws and ordinances of the city covering the following:

- (1) The prevention of fires;
- (2) The storage and use of explosives and flammables;
- (3) The installation and maintenance of automatic and other fire alarm systems, and fire extinguishing equipment;
- (4) The maintenance and regulation of fire escapes;
- (5) The means and adequacy of exit in case of fire, from factories, schools, hotels,

Introduced January 27, 2026, by Councilman DiSanti, seconded by Councilman Brownfield, (by request of Administration)

Item No. 26-01-3626

ORDINANCE NO.

An ordinance annexing into the City of Slidell property located at 1450 Gause Blvd W, identified as Parcel No. 113491 containing 21.12 acres, into the City of Slidell and establish City zoning classification R3 High Density Residential (Case AZ2025-0001).

WHEREAS, the Slidell City Council received a petition from Patrick Deloach to annex into the City of Slidell property located at 1450 Gause Blvd W, identified as Parcel No. 113491 containing 21.12 acres, into the City of Slidell and establish City zoning classification as R3 High Density Residential; and

WHEREAS, the petitioned property is contiguous with the City's corporate limits for approximately 25% of its boundary, for 160 feet along Gause Blvd West (Hwy 190 W); and

WHEREAS, on December 5, 2025, the St. Tammany Parish Registrar of
Voters certified that the property had zero registered voters; and

WHEREAS, the property is undeveloped; and

WHEREAS, the property is zoned by the Parish as HC-2 Highway Commercial and R-2 Resilience Overlay District 2; and

WHEREAS, for the purpose of the Sales Tax Enhancement Plan, the property is undeveloped land with a less than 100% contiguous boundary with the City corporate limits, and therefore concurrence from the Parish is required; and

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3626**
3 **PAGE 2**

4 WHEREAS, the Planning Department forwarded the petition for annexation,
5 with concurrent establishment of City zoning, to the St. Tammany Parish Council and
6 St. Tammany Parish Planning & Development Department on December 17, 2025; and
7

8 WHEREAS, the Slidell Director of Planning duly advertised, and the Planning
9 and Zoning Commissions held a public hearing on January 12, 2026, for Case AZ2025-
10 0001; and
11

12 WHEREAS, the St. Tammany Parish Council is scheduled to consider this
13 item and their concurrence on the annexation at their regular meeting on March 5, 2026.
14

15 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
16 hereby annex into the City of Slidell into Council District D that certain property located at
17 1450 Gause Blvd W, identified as Parcel No. 113491 containing 21.12 acres, into the City
18 of Slidell and establishes the City zoning classification as R3 High Density Residential.
19

20 **ADOPTED** this day of , 2026.
21

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26 Nick DiSanti
27 President of the Council
28 Councilman, District D
29

30 Randy Fandal
31 Mayor
32

33 Thomas P. Reeves
34 Council Administrator
35

36 37 38 39	DELIVERED <i>to the Mayor</i> RECEIVED <i>from the Mayor</i>
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Staff Report

Case No. AZ2025-0001

Annexation and Establishment of City Zoning Classification for
1450 Gause Blvd West

UPDATED BY D. McELMURRAY - 20 JAN 2026

985.646.4320 | 250 Bouscaren St, Ste 203, Slidell, LA 70458 | planningdept@cityofslidell.org | myslidell.com

Location: 1450 Gause Blvd West (*Figure 1*)

Petitioner: Patrick Deloach, Owner

Zoning: Parish HC-2 and R-2

Future Land Use: Commercial (*Figure 2*)

Requests: Annex and establish City zoning classification as A-8 High Density Urban (R2-Median Intensity Residential or R3 – High Intensity Residential) *

Parish Concurrence: Needed; request sent on December 17, 2025

Planning & Zoning Commissions

Public Hearing: January 12, 2026

City Council (tentative)

Consent Agenda: January 27, 2026

Public Hearing: March 10, 2026

RECOMMENDATIONS

Planning Department

Planning & Zoning Commissions

APPROVAL

APPROVAL

BACKGROUND

1. The petitioned property contains 21.12 acres and is vacant land (*Figures 1 and 3*).
2. The petitioned property has:
 - No registered voters (Certificate of Registrar of Voters dated December 5, 2025);
 - No resident property owners; and
 - The petitioned property has an assessed value of \$2,698, with one (1) non-resident property owner, which signed the Annexation Petition (Certificate of Ownership and Assessed Valuation dated December 16, 2025).
3. The petitioned property is contiguous with the City's corporate limits for approximately 25% of its boundary, for 160 feet along Gause Blvd West (Hwy 190 W). (*Figure 3*)
4. The subject property is zoned by the Parish as HC-2 Highway Commercial and R-2 Resilience Overlay District 2 (*Figure 4*). The applicants propose to establish City zoning as A-8 High Density Urban (new proposed district of R2 Median Intensity or R3 High Intensity). (*Figure 5*)
5. The A-8 High Density Urban zoning district does not permit any commercial uses; the proposed R2 or R3 are less intense than the Parish current zoning of HC-2 and R-2.

6. For the purpose of the Sales Tax Enhancement Plan, the property is undeveloped commercial or non-commercial that is less than 90% surrounded by the City with proposed City zoning that is not more intense. The Parish needs to concur in this annexation; the Planning Department sent a certified letter on December 23, 2025.
7. The subject property is located on a major road – Gause Blvd West (Hwy 190 W).
8. Other nearby properties on Gause Blvd West are zoned Parish HC-2 and City C-4 (**Figures 4 and 5**).
9. The A-8 High Density Urban, R2 Medium Density Residential, or R3 High Density Residential zoning district is appropriate for this location because of its location off a major road and proximity to other properties with the same or similar residential zoning.
10. City water is approximately 1,200 feet from the southwest corner of the subject property along Gause Blvd West, from Maris Stella Ave. City sewer is approximately 2,050 feet east from the City development known as Lafitte's Landing. Applicants understand any development of the property will be required to connect to City water and sewer when the services come within 300 feet of the development.
11. According to the FEMA Flood Map, Panel No. 225205 0420 E, dated April 21, 1999, the property is in an AE Flood Zone, with between 10 feet to 12 feet ground elevation. Preliminary map identifies ground elevation at 10.7 feet and within a Special Flood Hazard Area. Without critical compliance with construction requirements within this area, development may have an impact on the City's credit points under Activity 420 (Open Space Preservation). (**Figure 6**)

FINDINGS

1. The Planning Department finds the annexation is reasonable for the following reasons:
 - Possible extension of City services to the west along Gause Blvd West.
 - Configuration of municipal boundaries to fill in gaps as identified in the Future Land Use Map.
 - The area is already urbanized.
 - The lot of record has more than the required frontage along the public right-of-way.
2. The Planning Department finds the annexation and zoning change request meets applicable requirements and are appropriate.

FIGURES

The following pages include the Figures referred to within the Staff Report.

Figure 1. – Location Aerial (Assessor's Map)



Figure 2. – Future Land Use Map (Comp 2024)

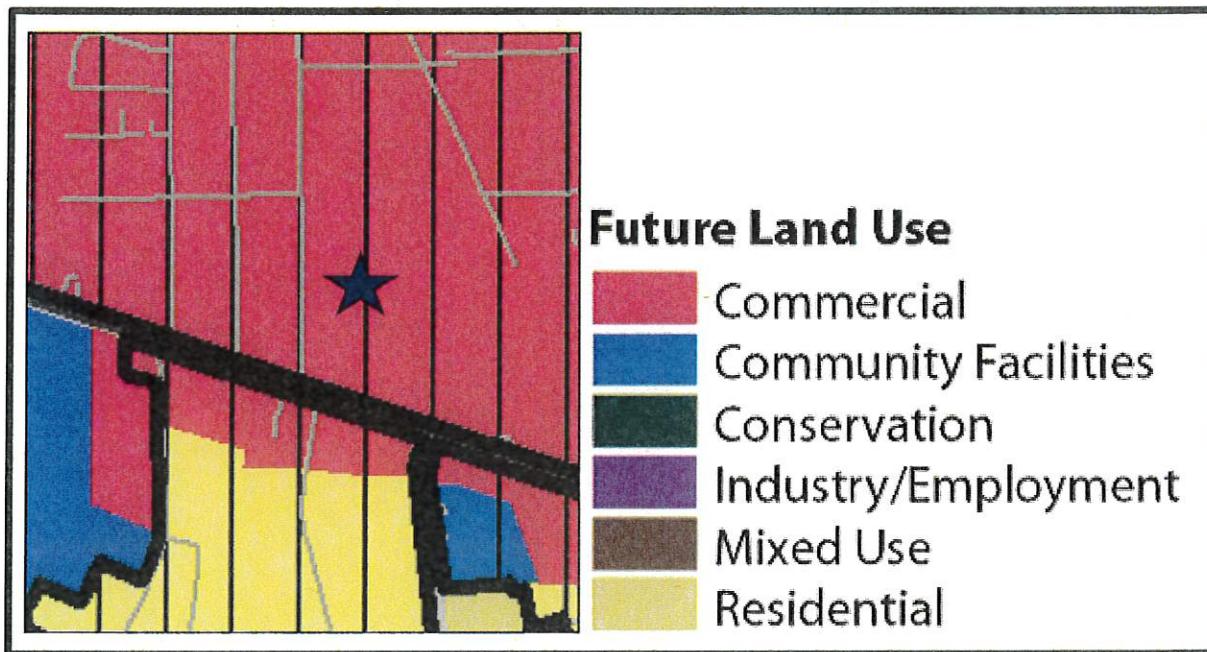


Figure 3 – Property Survey (2019)

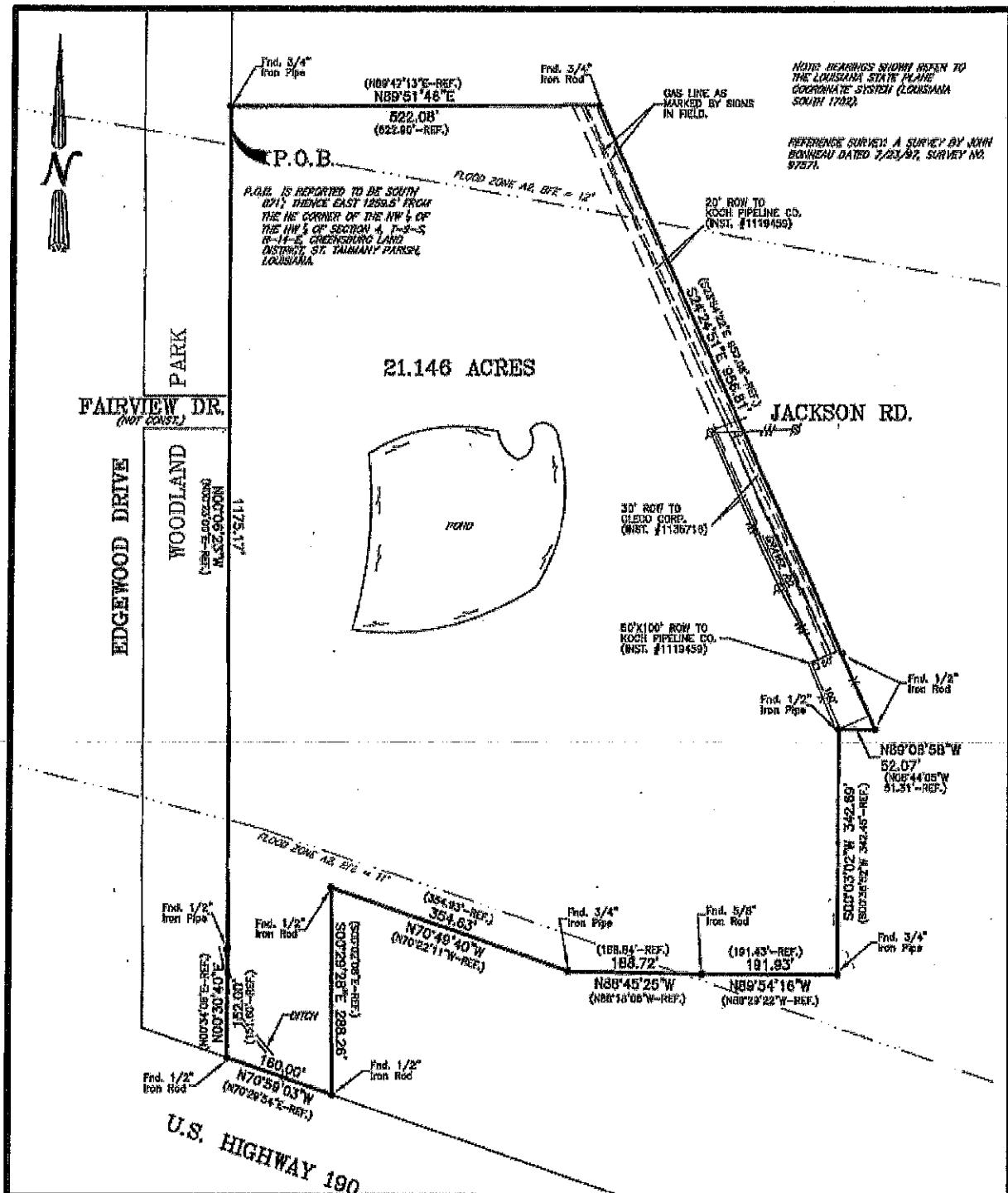


Figure 4. – Parish Zoning Map

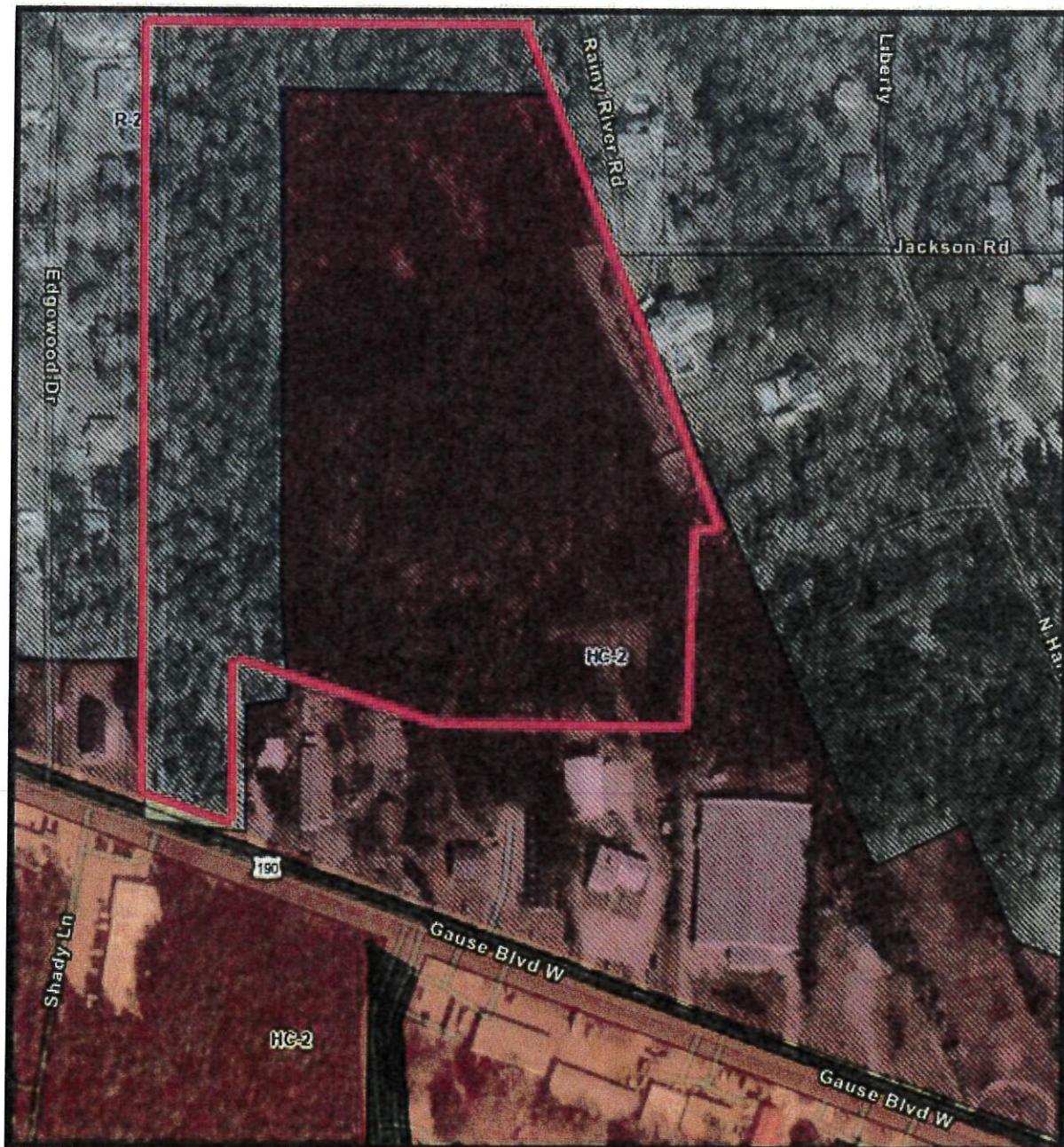


Figure 5. – City Zoning Map

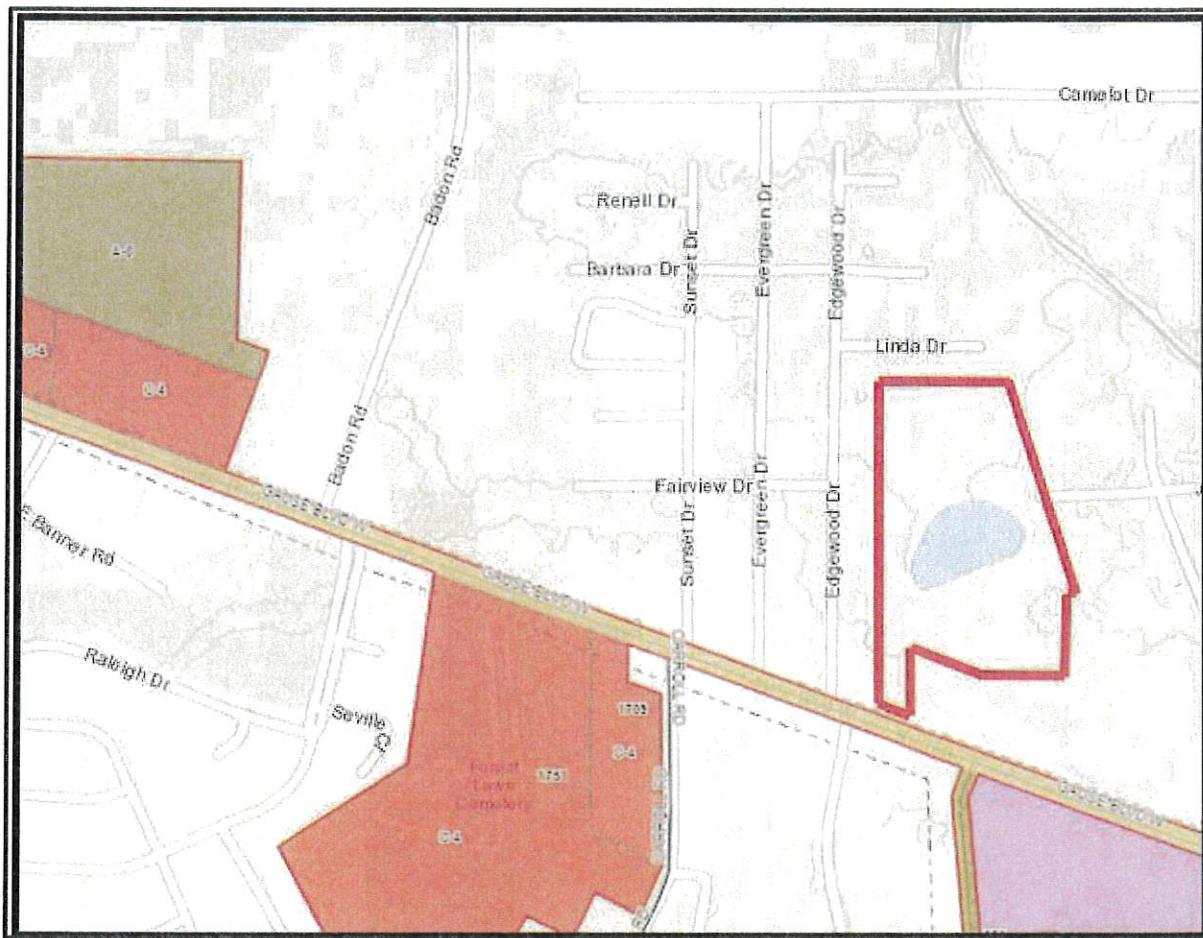


Figure 6. – FEMA Flood Map (Active and Preliminary)

(Active)

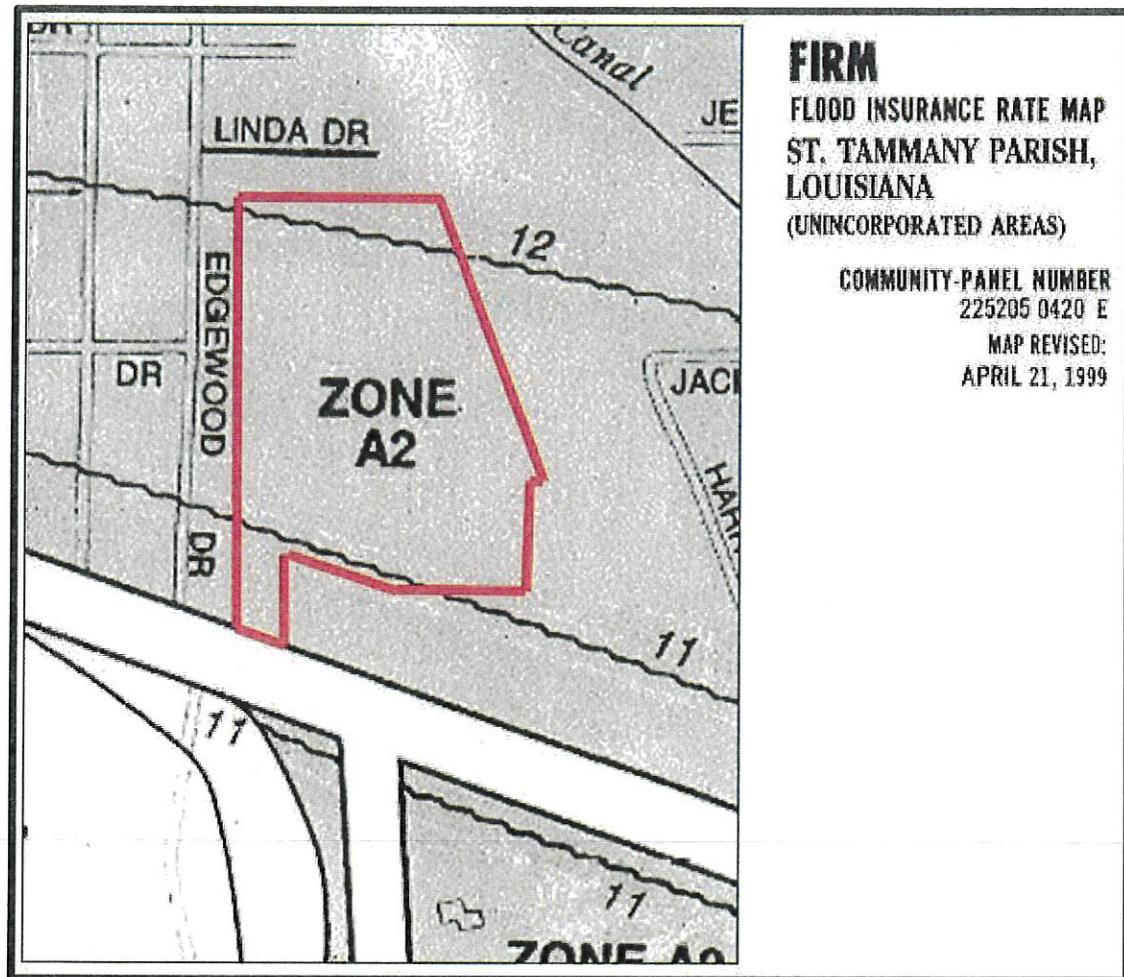
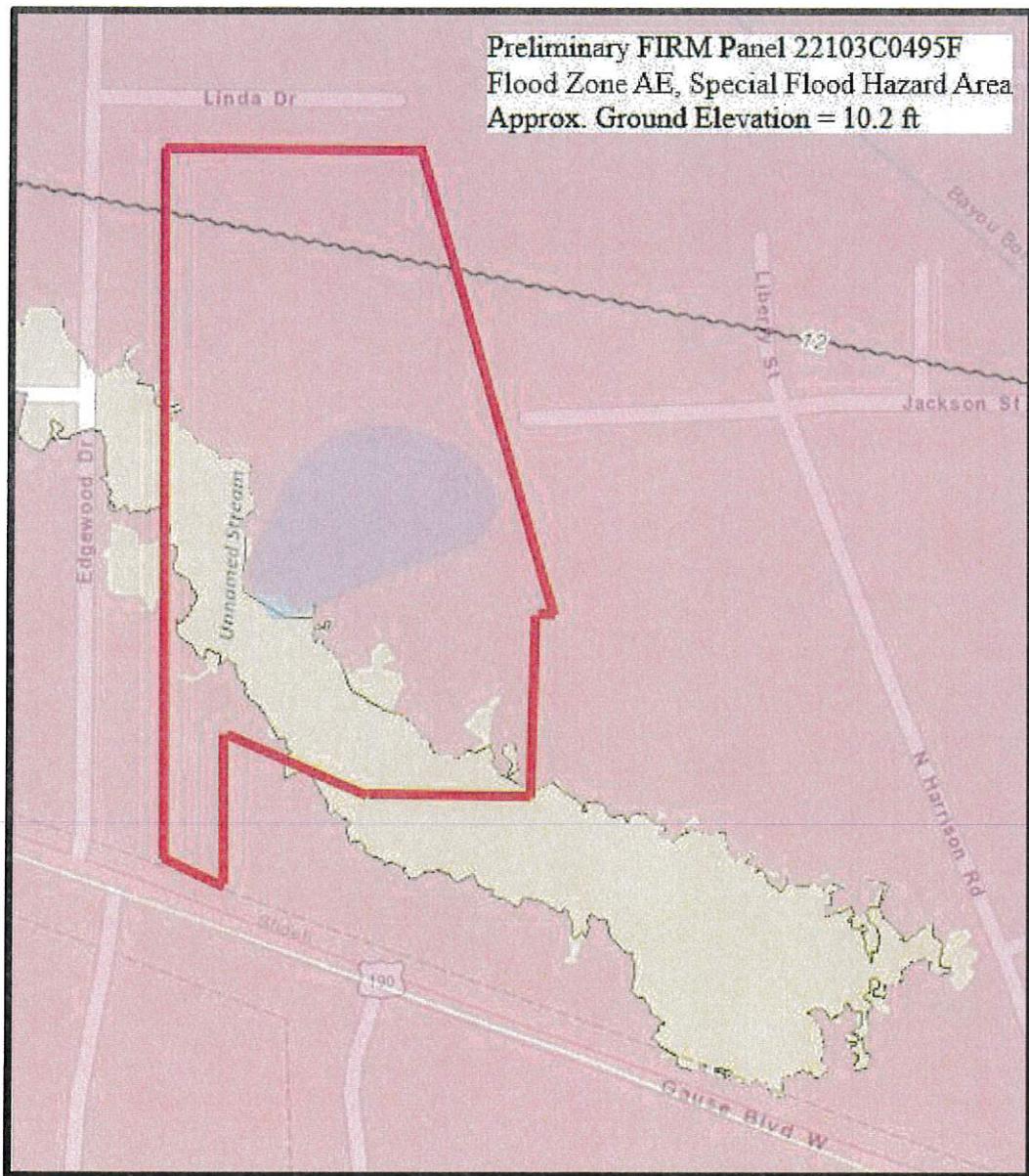


Figure 6. – FEMA Flood Map (Active and Preliminary)

Preliminary



Introduced January 27, 2026, by Councilman DiSanti, seconded by Councilman Brownfield, (by request of Administration)

RESOLUTION R26-02

A resolution amending the previous Resolution R25-32 adopted on December 9, 2025 declaring the intention of the City of Slidell, State of Louisiana to issue Taxable Utilities Revenue Bonds (DEQ) in an amount not to exceed Five Million One Hundred Thousand Dollars (\$5,100,000) and providing for other matters in connection therewith.

WHEREAS, the Slidell City Council (the "Governing Authority"), acting as the governing authority of the City of Slidell, State of Louisiana (the "City") previously adopted Resolution R25-32 on December 9, 2025 declaring its intent to issue its not to exceed \$5,100,000 Taxable Utilities Revenue Bonds (the "Bonds"); and

WHEREAS, it is now the desire of the Governing Authority to amend the previous approval to reflect a change in bond counsel, designate an Independent Registered Municipal Advisor and authorize the amendment of the previously approved application by the State Bond Commission; and

BE IT RESOLVED by the Slidell City Council (the "Governing Authority"), acting as the governing authority of the City of Slidell, State of Louisiana, as follows:

SECTION 1. The previous approval is hereby amended to appoint Butler Snow LLP, as Bond Counsel, to do and perform comprehensive legal and coordinate professional work with respect to the issuance of the aforesaid Bonds for the purposes stated hereinabove. Said Bond Counsel shall prepare and submit to this Governing Authority for adoption all of the proceedings incidental to the authorization, issuance, sale and delivery of the Bonds, shall counsel and advise this Governing Authority as to the issuance and sale of the Bonds, and shall furnish their opinion covering the legality of the issuance thereof. The fee of special Bond Counsel in connection with the issuance of the

1
2 **RESOLUTION R26-02**
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4 **PAGE 2**
5

6 aforesaid Bonds is hereby fixed at a sum not to exceed the maximum fee allowed by the
7 Attorney General's fee guidelines for comprehensive legal and coordinate professional
8 services in the issuance of Bonds, based on the amount of said Bonds actually issued,
9 sold, delivered and paid for, plus "out-of-pocket" expenses. Bond Counsel fees may be
10 paid from the proceeds of the Bonds and shall be contingent upon the issuance, sale and
11 delivery of said Bonds. A certified copy of this resolution shall be submitted to the Attorney
12 General of the State of Louisiana for her written approval of said employment and of the
13 fee herein designated. No compensation will be due unless and until the Bonds are
14 delivered.

15
16 SECTION 2. A real necessity is hereby found for the employment of an
17 Independent Registered Municipal Advisor to the Governing Authority in connection with
18 the issuance of the Bonds therefor. The previous approval is hereby amended to engage
19 the firm of Government Consultants, Inc. The fee to be paid for such services may be paid
20 from the proceeds of the Bonds and shall be in an amount agreed to by the Governing
21 Authority. No compensation will be due unless and until the Bonds are delivered.

22
23 SECTION 3. The Mayor of the City and the President and Council Administrator
24 of the Governing Authority are authorized and empowered to take any and all further
25 action to sign any and all documents, instruments and writings as may be necessary to
26 carry out the purposes of this resolution and to file, on behalf of the City, with any
27 governmental board or entity having jurisdiction over the Bonds, such applications or
28 requests for approval thereof as may be required by law, including the submission of this
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1
2 **RESOLUTION R26-02**
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4 **PAGE 3**
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6 amending resolution to the State Bond Commission along with a request for amendment of
7
8 its prior approval.
9

10 SECTION 4. All resolutions or parts thereof in conflict herewith are hereby
11
12 repealed.
13

14 SECTION 5. Bond Counsel is hereby directed to forward a certified copy of this
15
16 resolution to State Bond Commission, Baton Rouge, Louisiana, (the "Commission") along
17
18 with a letter requesting an amendment of its prior approval.
19

20 SECTION 6. This resolution shall become effective immediately.
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23 [Remainder of this page intentionally left blank]
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2 **RESOLUTION R26-02**
3 **PAGE 4**
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5 This resolution having been submitted to a vote, the vote thereon was as follows:

6 YEAS:

7 NAYS:

8 ABSENT:

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11 **ADOPTED** this day of , 2026.
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Nick Disanti
President of the Council
Councilman, District D

20 Thomas P. Reeves
21 Council Administrator
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2 **RESOLUTION R26-02**
3 **PAGE 5**

4 STATE OF LOUISIANA
5 PARISH OF ST. TAMMANY

6
7 I, the undersigned Council Administrator of the Slidell City Council (the "Governing
8 Authority"), the governing authority of the City of Slidell, State of Louisiana, do hereby
9 certify that the foregoing constitutes a true and correct copy of the proceedings taken by the
10 Governing Authority on January 27, 2026, amending the previous Resolution R25-32
11 adopted on December 9, 2025 declaring the intention of the City of Slidell, State of
12 Louisiana to issue Taxable Utilities Revenue Bonds (DEQ) in an amount not to exceed
13 Five Million One Hundred Thousand Dollars (\$5,100,000) and providing for other matters
14 in connection therewith.

15
16 IN FAITH WHEREOF, witness my official signature and the impress of the official seal
17 of said Slidell City Council on this, the 27th day of January, 2026.

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24 Thomas P. Reeves
25 Council Administrator

26 (SEAL)

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Introduced January 27, 2026, by Councilman
DiSanti, seconded by Councilman Brownfield,
(by request of Administration)

RESOLUTION R26-03

A resolution calling for the formation of a recreational sports advisory committee.

WHEREAS, recreational sports have played a vital role in the well-rounded formation of generations of Slidellians; and

WHEREAS, Slidell recreational facilities have often been utilized by local recreational sports organizations for the benefit of the community, as have select privately owned facilities run by non-profits; and

WHEREAS, as Slidell continues to seek and implement opportunities for the enhancement of its sports facilities, it is essential to hear from local recreational leaders/stakeholders to understand more fully the needs and desires of the community.

NOW THEREFORE, BE IT RESOLVED by the Slidell City Council to direct the formation of a recreational sports advisory committee. To accomplish this end, the Council Administrator shall reach out to the leaders of the various local recreational sports organizations that utilize Slidell's recreational facilities and/or have received funding from the City, to identify a proposed representative of each to serve as a voluntary member of the advisory committee, along with select members of the Council. This task shall be completed by the end of the first quarter of 2026. Thereafter, the Council is resolved to vote on the appointment of a formal advisory committee and to set regular meeting dates therefor.

**RESOLUTION R26-03
PAGE 2**

ADOPTED this day of , 2026.

Nick Disanti
President of the Council
Councilman, District D

Thomas P. Reeves
Council Administrator

Introduced January 27, 2026, by Councilman DiSanti, seconded by Councilman Brownfield, (by request of Administration)

RESOLUTION R26-04

A resolution authorizing the Finance Authority of New Orleans ("FNO"), a public trust created by the State of Louisiana, or alternate duly-authorized entity, to execute a payment in lieu of tax ("PILOT") at the property known as St. Teresa's Village, 1938 Gause W. Blvd., Slidell, LA, to facilitate its continued affordable senior-focused housing status upon its transfer from a property tax-exempt Archdiocese of New Orleans controlled entity (the "Archdiocese") to new ownership.

WHEREAS, the Slidell City Council supports the continuation of the Archdiocese of New Orleans's mission of providing affordable senior-focused housing in Slidell at St. Teresa's Village;

WHEREAS, the Archdiocese's bankruptcy plan necessitates the sale of its affordable senior-focused housing portfolio, known as the Christopher Homes portfolio, which includes St. Teresa's Village; and

WHEREAS, FNO has authority under state law, as a statutorily created public trust, to enter into PILOT agreements statewide, subject to the local governing authority consenting via resolution.

NOW, THEREFORE BE IT RESOLVED, that the Slidell City Council does hereby consent that the Finance Authority of New Orleans, or other duly-authorized public trust or entity, may enter into a PILOT agreement with the new private owners of the real property known as St. Teresa's Village (1938 Gause W. Blvd., Slidell, LA), pursuant to its acquisition from the Archdiocese, under terms reasonable to facilitate the continuation of the Archdiocese's current affordable senior-focused mission.

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2 **RESOLUTION R26-04**
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4 **PAGE 2**
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9 **ADOPTED** this day of , 2026.
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13 Nick Disanti
14 President of the Council
15 Councilman, District D
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10 Thomas P. Reeves
11 Council Administrator
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BID AND REQUEST TO PURCHASE
ACCEPTANCE PROCEDURE

1. NATURE OF BID/REQUEST TO PURCHASE:

- a. Department: Purchasing Department
- b. Slidell Job Number and Bid Number: 26-B014
- c. Slidell Job Title: Fuel Supplier for Slidell Municipal Airport

2. NAME OF BIDDERS/VENDORS AND AMOUNTS BID/QUOTED:

See attached memo.

3. BID/QUOTATION RECOMMENDED BY MAYOR:

- a. Name of Low Bidder/Vendor: Avfuel Corporation
- b. Date Bid/Quote Received: 12/10/25 (See memo)
- c. Amount of Bid/Quotation: price per gallon \$2.7839 Aviation Gas / \$2.4525 Jet fuel
- d. Present at Bid Opening: Kathy Taylor, Michael Wolfram, Katie Gagliano, Roberta Alongi

4. PURCHASING AGENT REVIEW: X YES NO Approved: YEA

5. FUNDING SOURCE: Airport Revenues

a. TOTAL AMOUNT BUDGETED: 565,000

b. Certification of Funds by Finance Department: BE

6. CHIEF OF STAFF APPROVAL:

Signature: Michael Mots Date: 1-20-26

7. MAYOR APPROVAL:

Signature: Kathy Lardal Date: 1-20-26

8. IF BID IS PART OF CONSULTANT PROGRAM(S) A LETTER SHALL BE ATTACHED WITH THE RECOMMENDATION FROM THAT FIRM.

 Letter Attached Letter Not Attached N/A

9. ITEM ADVERTISED IN OFFICIAL LEGAL JOURNAL: X YES NO

All appears to be in order with the bid or request to purchase. The Mayor's recommendation may be approved by the Slidell City Council.

Thomas Reeves
Thomas Reeves
Clerk of the Council

COUNCIL: APPROVED: _____ REJECTED: _____ DATE: _____

To: City of Slidell Purchasing / Finance Department

From: James Feulner, Airport Director

Subject: Letter of Support – Selection of Avfuel as Aviation Fuel Supplier (Bid 26-B014)

Based on the proposals received under Bid 26-B014 and the City's evaluation criteria, I recommend selection of Avfuel as the City of Slidell Airport's aviation fuel supplier. Avfuel's proposal provides competitive based best pricing and, importantly, offers development-focused enhancements that support improved operational control, accountability, and customer service. When annual fuel volumes are applied (Jet-A and 100LL) for 2026 Avfuel is the lowest-cost option while providing superior value through contractual commitments that reduce operational risk.

Base Fuel Pricing Comparison Chart FY 2026

Annual gallons:	Jet-A Fuel	144,000 gallons per year	100LL AvGas Fuel	56,000 gallons per year	
		144,000		56,000	
Vendor	Jet-A Base (\$/gal)	100LL Base (\$/gal)	Weighted Avg Price (\$/gal)	Est. Annual Total Spend (\$)	Annual Delta from Best price (\$)
World Fuel	\$2.43370	\$2.83460	\$2.54595	\$509,190.40	\$146.40
Avfuel	\$2.45240	\$2.78390	\$2.54522	\$509,044.00	\$0.00
Titan	\$2.48742	\$3.07282	\$2.65133	\$530,266.40	\$21,222.40

Recommended acceptance of Additives

Additive	Recommendation and purpose
Additive 2: Technology Upgrades	Accept: \$50,000 one-time grant toward (6) electronic fuel meters, (4) remote fuel volume sensing, displays and monitor, to support automated reconciliation, improved inventory accuracy, and enhanced fuel accountability.
Additive 3; Replacement Aviation Gasoline Fuel Truck	Accept: No-cost lease of a late-model 100LL AvGas fuel truck to replace the Airport's 1988 military surplus refueler, improving reliability, safety, and service continuity.

Approval of Avfuel as the successful proposer, with acceptance of Additives 2 and 3, will advance the Airport's fuel system technology upgrades and fleet modernization while maintaining competitive fuel costs. Upon award.

Introduced December 16, 2025, by Councilman DiSanti, seconded by Councilman Brownfield, (by request of Administration)

Item No. 25-12-3621

ORDINANCE NO.

An ordinance amending Ordinance No. 4229, revising the Revenue, Expense and Capital Budget for fiscal year 2025-2026, by providing for supplemental appropriations, additional revenues, reallocations, and matters in connection therewith (first supplemental budget).

NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does hereby amend Ordinance No. 4229, revising the Revenue, Expense and Capital Budget for fiscal year 2025-2026, as, and to the extent, attached herewith and made a part hereof,

ADOPTED this day of , 2026.

**Nick DiSanti
President of the Council
Councilman, District D**

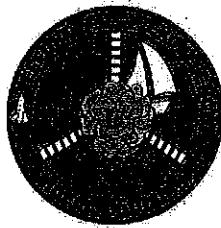
Randy Fandal
Mayor

Thomas P. Reeves
Council Administrator

DEMITTED
to the Mayor
RECEIVED
from the Mayor

City of Slidell

2026 Supplemental Budget



Randy Fandal, Mayor

City of Slidell
Table of Contents
2026 Supplemental Budget

	Page
Summary of Total Changes	2
Summary of Changes by Fund:	
General Fund	5
Sales Tax Fund	6
Public Safety Fund	7
Slidell Business Campus Fund	8
Grants & Contributions Fund	9
Katrina Fund	10
Community Development Block Grant ("CDBG") Fund	11
American Rescue Plan Fund	12
City Debt Service Fund	13
Police Debt Service Fund	14
City Capital Fund	15
Public Works Capital Fund	16
GOB 2010 Capital Fund	17
GOB 2016 Capital Fund	18
Public Safety Capital Fund	19
Utility Fund	20
Airport Fund	21
Self Insurance Fund	22
Capital Project List by Fund:	
Sales Tax Capital Projects	23
Public Safety Capital Projects	24
Slidell Business Campus Capital Projects	25
Grants & Contributions Capital Projects	26
CDBG Capital Projects	28
American Rescue Plan Capital Projects	29
City Capital Projects	30
Public Works Capital Projects	33
GOB 2010 Capital Projects	34
GOB 2016 Capital Projects	35
Public Safety Capital Fund Projects	36
Utility Capital Projects	37
Airport Capital Projects	39

City of Slidell
Summary of Total Changes
Supplemental 2026 Budget

	Governmental Activities	Business-type Activities
Revenues		
Surplus	\$ 6,525,000	\$ 2,540,000
Police Sales Tax Surplus	273,239	-
Increase to reserves	(805,000)	(590,000)
State Grants:		
ACT 461 Grant - Heritage Festival	20,000	-
ACT 461 Grant - Recreation - Pickleball Soundproofing)	50,000	-
ACT 461 Grant - JSP & SBBA	130,000	-
ACT 461 Grant - Trailhead	100,000	-
Water Sector Program - Wastewater Treatment Plant Improvements	3,139,765	-
Water Sector Program - Town Center Water Well	3,620,740	-
Total Available Revenues	\$ 13,053,744	\$ 1,950,000
Expenditures		
St Tammany Trailhead	\$ 500,000	\$
Land Acquisition	200,000	-
John Deere Gator Utility Vehicle For Recreation	13,000	-
New 60" deck zero turn mower For Recreation 2 @ 22,000	44,000	-
New 10ft dual axle utility trailer For Recreation 2 @ 6,000	12,000	-
1/2 ton extended cab truck For Recreation 2 @ 45,000	90,000	-
Tractor with side deck 60" mower attachment - Streets	120,000	-
City website update	50,000	-
Building improvements	1,000,000	-
Annual Maintenance - Concrete	200,000	-
Annual Maintenance - Asphalt	75,000	-
Annual Maintenance - Drainage	150,000	-
The City is setting aside funds to cover outstanding and potential workers' compensation claims that occurred under the previous self-insured program as it transitions to a fully insured policy, protecting against unexpected future costs	250,000	-
Furniture for Main St. Director & Prosecutor's Office	13,000	-
Training room - Human Resources	35,000	-
Lobby fire exit door - Planning	15,000	-
Message Board for traffic control and public messages	25,000	-
Electric motor for Dellwood pumping Station	12,000	-
Irrigation flower bed maintenance throughout the City	100,000	-
Rama Dr. upgrades (repave/close ditches/etc.)	98,000	-
3% pension for City employees (1 year encumbrance ONLY)	225,000	81,500
Cultural Arts equipment related to public relations	15,000	-
Design of reconstruction of West Hall Avenue.	250,000	-
Design for the reconstruction of Northshore Blvd.	250,000	-
Enclosure of open ditches along Olive Dr from Oxford Street to the WP-20.	250,000	-

City of Slidell
Summary of Total Changes (continued)
Supplemental 2026 Budget

	Governmental Activities	Business-type Activities
Mill, overlay and stripe existing parking lot on Robert St.	\$ 225,000	\$ -
Install sidewalks in Brugier neighborhood	125,000	-
Ride on scrub machine	20,000	-
Playground equipment replacement in pocket parks	125,000	-
Network Switch replacement	200,000	-
Lobbyist	120,000	-
New door placement in Mayor's office	55,000	-
Police vehicles - enterprise	150,000	-
Police undesigned	981,239	-
ACT 461 Grant - Heritage Festival	20,000	-
ACT 461 Grant - Recreation - Pickleball Soundproofing)	50,000	-
ACT 461 Grant - JSP & SBBA	120,000	-
ACT 461 Grant - SBBA	10,000	-
ACT 461 Grant - Trailhead	100,000	-
Water Sector Program - Wastewater Treatment Plant		
Improvements	3,139,765	-
Water Sector Program - Town Center Water Well	3,620,740	-
Water & Sewer rate study	-	50,000
Annual Maintenance - Sewer	-	650,000
Sewer lift station upgrades	-	372,000
Lindberg Force Main Design of 10,800 ft.	-	450,000
Wastewater Lift station pumps - First St. - submersible wastewater pump (2 @ 53,000)	-	106,000
Wastewater Lift station pumps - Lift station A-1 (Burger King) - submersible wastewater pump (2 @ 22,000)	-	44,000
Wastewater Lift station pumps - College St. - submersible wastewater pump	-	53,000
Undesignated	-	28,000
Hangar 3 main bifold door hinge replacement (4 hinges, 2 cables, re-rig door)	-	9,000
Jet A truck Prist tank retrofit (lower Jet-A price, customers such as Chevron requirement for "No Prist" anti-ice fluid)	-	20,000
Ramp Gate 7 repair and upgrade (customer ramp access gate next to terminal) Unable to bring cars onto ramp)	-	6,000
Replace insulation H3 (damage/torn/water damage/mold-rodents and others bugs living in it)	-	13,000
General Hangar Maint Fund (depleted due to maint backlog catch-up)	-	10,000

City of Slidell
Summary of Total Changes (continued)
Supplemental 2026 Budget

	Governmental Activities	Business-type Activities
R&M Equip Maintenance Fund (depleted due to maint backlog catch-up)	\$ -	\$ 15,000
Overtime allowance (depleted-used to cover events and work on maintenance backlog items)	- -	5,000
Major repairs at the airport	- -	37,500
Total Expenditures	\$ 13,053,744	\$ 1,950,000

City of Slidell
General Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations		Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
		Increase / (Decrease)	2026 Proposed Budget		
Revenues					
Ad valorem taxes	\$ 1,460,000	\$ -	\$ -	\$ 1,460,000	
Franchise	2,200,000	-	-	2,200,000	
Beer and tobacco	65,000	-	-	65,000	
Licenses and permits	2,169,200	-	-	2,169,200	
Fines and forfeitures	306,700	-	-	306,700	
Charges for services	311,900	-	-	311,900	
Other revenues	773,000	65,000	-	838,000	
Total revenues	7,285,800	65,000	-	7,350,800	
Expenditures					
Administration	937,064	(15,375)	7,185	928,874	
Finance	998,219	-	7,910	1,006,129	
Data processing	713,641	-	2,355	715,996	
Purchasing	355,159	15,375	2,875	373,409	
Legal	600,927	-	5,250	606,177	
Permits	1,002,081	10,000	8,245	1,020,326	
Cultural affairs	558,187	-	2,585	560,772	
Civil service	108,152	-	805	108,957	
Human resources	473,889	-	3,445	477,334	
City Marshall	226,097	-	325	226,422	
City prosecutor	352,647	-	3,160	355,807	
Planning	462,129	-	3,885	466,014	
City court of East St. Tammany	364,850	-	1,185	366,035	
City council	912,853	-	7,035	919,888	
Total Expenditures	8,065,895	10,000	56,245	8,132,140	
Other financing sources (uses)					
Transfer in	933,300	-	-	933,300	
Transfer out	(153,205)	(55,000)	(2,668,755)	(2,876,960)	
Total other financing sources (uses)	780,095	(55,000)	(2,668,755)	(1,943,660)	
Change in fund balance					
Fund Balance, beginning of year	10,457,283	-	(2,725,000)	(2,725,000)	
Fund Balance, end of year	\$ 10,457,283	\$ -	\$ (2,725,000)	\$ 7,732,283	

City of Slidell
Sales Tax Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations		Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
		Increase / (Decrease)	2026 Proposed Budget		
Revenues					
Ad valorem taxes	\$ 550,000	\$ -	\$ -	\$ 550,000	
Sales tax	26,250,000	-	-	26,250,000	
Licenses and permits	3,000	-	-	3,000	
Intergovernmental revenues	16,040	-	-	16,040	
Charges for services	61,000	-	-	61,000	
Total Revenues	26,880,040	-	-	26,880,040	
Expenditures					
Engineering	808,114	-	6,585	814,699	
Public works administration	4,432,160	-	3,445	4,435,605	
Vehicle maintenance	819,167	-	4,815	823,982	
Streets, bridges & drainage	3,146,211	-	16,035	3,162,246	
General maintenance	1,124,099	-	2,415	1,126,514	
Electrical	284,107	-	2,265	286,372	
Parks and recreation	2,703,945	-	12,755	2,716,700	
Capital Outlay	3,522,283	(320,484)	-	3,201,799	
Total Expenditures	16,840,086	(320,484)	48,315	16,567,917	
Other Finance Sources (Uses)					
Transfer in	139,850	-	-	139,850	
Transfer out	(13,702,087)	(320,484)	(2,271,685)	(16,294,256)	
Total Other Finance Sources (Uses)	(13,562,237)	(320,484)	(2,271,685)	(16,154,406)	
Change in fund balance	(3,522,283)	-	(2,320,000)	(5,842,283)	
Fund Balance, beginning of year	21,244,136	-	-	21,244,136	
Fund Balance, end of year	\$ 17,721,853	\$ -	\$ (2,320,000)	\$ 15,401,853	

City of Slidell
Public Safety Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations		Proposed Adjustments		2026 Proposed Budget
		Increase / (Decrease)		Increase / (Decrease)		
Revenues						
Sales tax	\$ 5,900,000	\$ -		\$ -		\$ 5,900,000
Intergovernmental revenues	1,069,281	-		-		1,069,281
Charges for services	199,690	-		-		199,690
Total Revenues	<u>7,168,971</u>	-		-		<u>7,168,971</u>
Expenditures						
Police	15,192,757	-		-		15,192,757
Corrections	1,360,728	-		-		1,360,728
Training Academy	405,275	-		-		405,275
Animal Control	608,982	-		-		608,982
Capital outlay	<u>7,171,463</u>	-		<u>1,131,239</u>		<u>8,302,702</u>
Total Expenditures	<u>24,739,205</u>	-		<u>1,131,239</u>		<u>25,870,444</u>
Other Finance Sources (Uses)						
Transfer in	12,413,871	-		283,000		12,696,871
Transfer out	<u>(1,140,000)</u>	-		-		<u>(1,140,000)</u>
Total Other Finance Sources (Uses)	<u>11,273,871</u>	-		<u>283,000</u>		<u>11,556,871</u>
Change in fund balance	(6,296,363)	-		(848,239)		(7,144,602)
Fund Balance, beginning of year	12,306,875	-		-		12,306,875
Fund Balance, end of year	<u>\$ 6,010,512</u>	<u>\$ -</u>		<u>\$ (848,239)</u>		<u>\$ 5,162,273</u>

City of Slidell
Slidell Business Campus Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations	Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)	
Revenues				
Charges for services	\$ 742,500	\$ -	\$ -	\$ 742,500
Total revenues	<u>742,500</u>	<u>-</u>	<u>-</u>	<u>742,500</u>
Expenditures				
Salaries and benefits	286,507	-	2,335	288,842
Contractual services	987,680	-	-	987,680
Supplies and materials	19,540	-	-	19,540
Operating equipment	12,000	-	-	12,000
Repairs & maintenance	138,545	-	-	138,545
Capital Outlay	165,570	-	-	165,570
Total expenditures	<u>1,609,842</u>	<u>-</u>	<u>2,335</u>	<u>1,612,177</u>
Other Finance Sources (Uses)				
Transfer in	277,772	-	-	277,772
Transfer out	-	-	(97,665)	(97,665)
Carry-forward revenues	424,000	-	-	424,000
Total Other Finance Sources (Uses)	<u>701,772</u>	<u>-</u>	<u>(97,665)</u>	<u>604,107</u>
Change in fund balance	(165,570)	-	(100,000)	(265,570)
Fund Balance, beginning of year	2,298,239	-	-	2,298,239
Fund Balance, end of year	<u>\$ 2,132,669</u>	<u>\$ -</u>	<u>\$ (100,000)</u>	<u>\$ 2,032,669</u>

City of Slidell
Grants & Contributions Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget	Proposed	2026 Proposed Budget
		Reallocations	Adjustments	
		Increase / (Decrease)	Increase / (Decrease)	
Revenues				
Intergovernmental revenues	\$ 17,666,117	\$ -	\$ 7,060,505	\$ 24,726,622
PY Unspent Donations	545,263	-	-	545,263
Total Revenues	<u>18,211,380</u>	<u>-</u>	<u>7,060,505</u>	<u>25,271,885</u>
Expenditures				
General government	8,741,687	-	20,000	8,761,687
Public works	6,728,879	-	6,760,505	13,489,384
Public safety	532,900	-	-	532,900
Recreation	388,774	-	280,000	668,774
Total Expenditures	<u>16,392,240</u>	<u>-</u>	<u>7,060,505</u>	<u>23,452,745</u>
Change in fund balance	1,819,140	-	-	1,819,140
Fund Balance, beginning of year	(1,435,106)	-	-	(1,435,106)
Fund Balance, end of year	<u>\$ 384,034</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 384,034</u>

City of Slidell
Katrina Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations	Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)	
Revenues				
Intergovernmental revenues	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-
Expenditures				
General government	-	-	-	-
Total Expenditures	-	-	-	-
Change in fund balance	-	-	-	-
Fund Balance, beginning of year	4,359,786	-	-	4,359,786
Fund Balance, end of year	\$ 4,359,786	\$ -	\$ -	\$ 4,359,786

City of Slidell
CDBG Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations	Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)	
Revenues				
Intergovernmental revenues	\$ 17,823,125	\$ -	\$ -	\$ 17,823,125
Total Revenues	<u>17,823,125</u>	<u>-</u>	<u>-</u>	<u>17,823,125</u>
Expenditures				
Salaries and benefits	40,000	-	-	40,000
Capital Outlay	<u>17,783,125</u>	<u>-</u>	<u>-</u>	<u>17,783,125</u>
Total Expenditures	<u>17,823,125</u>	<u>-</u>	<u>-</u>	<u>17,823,125</u>
Change in fund balance				
Fund Balance, beginning of year	(164,925)	-	-	(164,925)
Fund Balance, end of year	<u>\$ (164,925)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (164,925)</u>

City of Slidell
American Rescue Plan Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations		Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)		
Revenues					
Intergovernmental revenues	\$ 651,877	\$ -	\$ -	\$ -	\$ 651,877
Total Revenues	<u>651,877</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>651,877</u>
Expenditures					
Capital Outlay	651,877	-	-	-	651,877
Total Expenditures	<u>651,877</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>651,877</u>
Change in fund balance	-	-	-	-	-
Fund Balance, beginning of year	26,516	-	-	-	26,516
Fund Balance, end of year	<u>\$ 26,516</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,516</u>

City of Slidell
City Debt Service Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations	Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)	
Revenues				
Ad valorem taxes	\$ 1,615,000	\$ -	\$ -	\$ 1,615,000
Total revenues	<u>1,615,000</u>	<u>-</u>	<u>-</u>	<u>1,615,000</u>
Expenditures				
General government	45,000	-	-	45,000
Debt service				
Principal retirement	1,250,000	-	-	1,250,000
Interest charges	320,000	-	-	320,000
Total expenditures	<u>1,615,000</u>	<u>-</u>	<u>-</u>	<u>1,615,000</u>
Net change in fund balance				
Fund balance, beginning of year	3,397,421	-	-	3,397,421
Fund balance, end of year	<u>\$ 3,397,421</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,397,421</u>

City of Slidell
Police Debt Service Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations		Proposed Adjustments		2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	
Expenditures						
Debt service						
Principal retirement	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Interest charges	790,000	-	-	-	-	790,000
Total expenditures	<u>1,090,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,090,000</u>
Excess (deficiency) of revenues over expenditures	(1,090,000)					(1,090,000)
Other financing sources						
Transfer in	1,090,000	-	-	-	-	1,090,000
Total other financing sources	<u>1,090,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,090,000</u>
Net change in fund balance						
Fund balance, beginning of year	1,159,243	-	-	-	-	1,159,243
Fund balance, end of year	<u>\$ 1,159,243</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,159,243</u>

City of Slidell
City Capital Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations	Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)	
Expenditures				
Capital Outlay	\$ 15,317,179	\$ 270,884	\$ 4,503,325	\$ 20,091,388
Total Expenditures	<u>15,317,179</u>	<u>270,884</u>	<u>4,503,325</u>	<u>20,091,388</u>
Other Finance Sources				
Transfer in	746,105	320,484	4,503,325	5,569,914
Transfer out	-	(49,600)	-	(49,600)
Total Other Finance Sources	<u>746,105</u>	<u>270,884</u>	<u>4,503,325</u>	<u>5,520,314</u>
Change in fund balance	(14,571,074)	-	-	(14,571,074)
Fund Balance, beginning of year	<u>14,774,175</u>	<u>-</u>	<u>-</u>	<u>14,774,175</u>
Fund Balance, end of year	<u>\$ 203,101</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 203,101</u>

City of Slidell
Public Works Capital Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations	Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)	
Expenditures				
Capital outlay	\$ 1,599,856	\$ -	\$ -	\$ 1,599,856
Total Expenditures	<u>1,599,856</u>	<u>-</u>	<u>-</u>	<u>1,599,856</u>
Other Finance Sources (Uses)				
Transfer out	-	-	-	-
Total Other Finance Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in fund balance	(1,599,856)	-	-	(1,599,856)
Fund Balance, beginning of year	1,600,581	-	-	1,600,581
Fund Balance, end of year	<u>\$ 725</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 725</u>

City of Slidell
GOB 2010 Capital Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations	Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)	
Expenditures				
Capital outlay	\$ 245,342	\$ -	\$ -	\$ 245,342
Total Expenditures	<u>245,342</u>	<u>-</u>	<u>-</u>	<u>245,342</u>
Change in fund balance	(245,342)	-	-	(245,342)
Fund Balance, beginning of year	284,646	-	-	284,646
Fund Balance, end of year	<u>\$ 39,304</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,304</u>

City of Slidell
GOB 2016 Capital Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations	Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)	
Expenditures				
Capital outlay	\$ 5,030,763	\$ -	\$ -	\$ 5,030,763
Total Expenditures	<u>5,030,763</u>	<u>-</u>	<u>-</u>	<u>5,030,763</u>
Change in fund balance	(5,030,763)	-	-	(5,030,763)
Fund Balance, beginning of year	5,502,689	-	-	5,502,689
Fund Balance, end of year	<u>\$ 471,926</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,926</u>

City of Slidell
Public Safety Capital Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations	Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)	
Expenditures				
Capital outlay	\$ 17,150,336	\$ -	\$ -	\$ 17,150,336
Total Expenditures	<u>17,150,336</u>	<u>-</u>	<u>-</u>	<u>17,150,336</u>
Other Finance Sources (Uses)				
Transfer In	-	-	-	-
Total Other Finance Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in fund balance	(17,150,336)	-	-	(17,150,336)
Fund Balance, beginning of year	17,485,244	-	-	17,485,244
Fund Balance, end of year	<u>\$ 334,908</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 334,908</u>

City of Slidell
Utility Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations		Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)		
Revenues					
Ad valorem taxes	\$ 2,765,000	\$ -	\$ -	\$ 2,765,000	
Charges for services	12,958,000	-	-		12,958,000
Other revenues	2,500	-	-		2,500
Total revenues	15,725,500	-	-		15,725,500
Expenses					
Utilities administration	6,360,707	-	4,765		6,365,472
Wastewater treatment	2,062,903	-	9,565		2,072,468
Wastewater collection	1,579,683	-	8,365		1,588,048
Water maintenance	2,600,485	-	10,120		2,610,605
Capital outlay	14,801,584	-	1,767,185		16,568,769
Debt service	1,236,472	-	-		1,236,472
Total expenditures	28,641,834	-	1,800,000		30,441,834
Other Finance Sources (Uses)					
Transfer In	-	-	-		-
Transfer out	(1,336,210)	-	-		(1,336,210)
Total Other Finance Sources (Uses)	(1,336,210)	-	-		(1,336,210)
Change in net position	(14,252,544)	-	(1,800,000)		(16,052,544)
Net Position, beginning of year	71,420,519	-	-		71,420,519
Net Position, end of year	\$ 57,167,975	\$ -	\$ (1,800,000)		\$ 55,367,975

City of Slidell
Airport Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations		Proposed Adjustments	2026 Proposed Budget
		Increase / (Decrease)	Increase / (Decrease)		
Revenues					
Charges for services	\$ 1,069,100	\$ -	\$ -	\$ -	\$ 1,069,100
Other revenues	1,925	-	-	-	1,925
Total revenues	<u>1,071,025</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,071,025</u>
Expenditures					
Salaries and benefits	358,609	-	7,725	366,334	
Contractual services	176,400	-	-	176,400	
Supplies and materials	588,200	-	-	588,200	
Operating equipment	4,000	-	-	4,000	
Repairs & maintenance	48,300	-	-	48,300	
Capital outlay	694,361	49,600	142,275	886,236	
Total expenditures	<u>1,869,870</u>	<u>49,600</u>	<u>150,000</u>	<u>2,069,470</u>	
Other financing sources (uses)					
Transfer in	104,484	49,600	-	154,084	
Total other financing sources (uses)	<u>104,484</u>	<u>49,600</u>	<u>-</u>	<u>154,084</u>	
Change in net position	(694,361)	-	(150,000)	(844,361)	
Net Position, beginning of year	4,106,517	-	-	4,106,517	
Net Position, end of year	<u>\$ 3,412,156</u>	<u>\$ -</u>	<u>\$ (150,000)</u>	<u>\$ 3,262,156</u>	

City of Slidell
Self Insurance Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget	Proposed	2026 Proposed Budget
		Reallocations Increase / (Decrease)	Adjustments Increase / (Decrease)	
Revenues				
Charges for services	\$ 502,740	\$ -	\$ -	\$ 502,740
Other revenues	275,000	-	-	275,000
Total revenues	<u>777,740</u>	-	-	<u>777,740</u>
Expenses				
Salaries & benefits	714,660	55,000	1,780	771,440
Contract services	686,200	-	250,000	936,200
Supplies & materials	3,000	-	-	3,000
Repairs & maintenance	-	-	-	-
Total expenditures	<u>1,403,860</u>	<u>55,000</u>	<u>251,780</u>	<u>1,710,640</u>
Other Finance Sources				
Transfer In	626,120	55,000	251,780	932,900
Total Other Finance Sources	<u>626,120</u>	<u>55,000</u>	<u>251,780</u>	<u>932,900</u>
Change in net position				
Net Position, beginning of year	2,248,656	-	-	2,248,656
Net Position, end of year	<u>\$ 2,248,656</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,248,656</u>

City of Slidell
Sales Tax Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations		Proposed Adjustments	2026 Proposed Budget
				Increase / (Decrease)	Increase / (Decrease)		
20411 01131	24 Light Poles -Ducksworth Par	\$ -	\$ 46,189	\$ -	\$ -	\$ -	\$ 46,189
20414 04147	27 Bike Path - Spartan Trace	-	275,199	-	-	-	275,199
20415 05087	23 Safe House	-	481,469	-	-	-	481,469
20415 05127	17 Cross. Premaux/Front Match	-	41,263	-	-	-	41,263
20415 05145	03 Building Litigation	-	934	-	-	-	934
20416 06114	27 Magnolia Bridge Replacement	-	19,249	(19,249)	-	-	-
20417 07117	17 Natchez St Improvement	-	161,350	(161,350)	-	-	-
20418 08105	17 Lindberg/Gause Improvements	-	8,487	-	-	-	8,487
20418 08198	Undesignated	-	54,833	-	-	-	54,833
20419 09113	23 Carports (4)	-	9,662	-	-	-	9,662
20419 09118	23 Protective Storage	-	4,825	-	-	-	4,825
20419 09133	19 Video Voting System	-	27,465	-	-	-	27,465
20419 09135	27 City Barn Phase 3	-	150,000	(139,885)	-	-	10,115
20419 09146	Reserves	-	582,000	-	-	-	582,000
20419 09149	23 Cutter Attachment	-	30,000	-	-	-	30,000
20419 09150	23 Tow Boom Lift	-	8,000	-	-	-	8,000
20419 09155	25 Fence Dumpster @ Auditorium	-	9,000	-	-	-	9,000
20419 09157	27 Recreation Field Robert Rd	-	340,000	-	-	-	340,000
20420 50105	17 Train Depot ADA Compliance	-	258,047	-	-	-	258,047
20420 50118	24 Land for New Recreation Pk.	-	381,167	-	-	-	381,167
20420 50123	13 Website Design	-	30,300	-	-	-	30,300
20420 50126	02 Policies & Procedure Manual	-	20,000	-	-	-	20,000
20420 50128	14 ID System	-	1,739	-	-	-	1,739
20420 50129	23 Drainage Scada Monitoring	-	16,957	-	-	-	16,957
20421 51103	Mun Technology Plan	-	54,916	-	-	-	54,916
20421 51105	17 Master Plan-City Developmen	-	19,299	-	-	-	19,299
20421 51120	24 Keep Slidell Beautiful	-	83,103	-	-	-	83,103
20421 51122	50 Munis Upgrade	-	140,647	-	-	-	140,647
20421 51126	Train Depot Maintenance	-	41,183	-	-	-	41,183
20421 51130	Old Town Light Upgrads	-	175,000	-	-	-	175,000
20421 51136	Boiler Re-tube	-	40,000	-	-	-	40,000
20421 51920	Westchester Place Property	-	10,000	-	-	-	10,000
		\$ -	\$ 3,522,283	\$ (320,484)	\$ -	\$ -	\$ 3,201,799

City of Slidell
Public Safety Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations		Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
				\$	75		
26003 62059 0230	Police Pay Study	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 75
26003 71002	R&M - Vehicles	-	27,962	-	-	-	77,962
26003 06910	41 Facility Renovations	-	28,403	-	-	-	28,403
26003 51902	41 Technology Plan	79,100	359,424	-	-	-	438,524
26003 51903	41 Radio Communications & Equi	-	2,201	-	-	-	2,201
26003 51905	41 Appliances	-	393	-	-	-	393
26003 51906	41 Tasers	-	777	-	-	-	777
26003 51915	41 Jail Equipment	-	1,758	-	-	-	1,758
26003 51916	41 Prisoner Materials	-	5,134	-	-	-	5,134
26003 51918	41 Body Cameras	84,000	18,287	-	-	-	102,287
26003 51919	41 Building Improvements	-	1,851	-	-	-	1,851
26003 85002 0078	New Police Building	-	915,561	-	-	-	915,561
26003 85003 0145	Metal Building @ Academy	-	150,000	-	-	-	150,000
26003 85004	Building Improvements	-	54,278	-	-	-	54,278
26003 85004 0045	Aluminum Canine USPCA Obstacle	-	15,730	-	-	-	15,730
26003 85004 0048	Animal Control Building Improv	-	49,114	-	-	-	49,114
26003 85004 0079	AC Replacement @ AnimalControl	-	-	-	-	-	-
26003 85007	Furniture	-	4,399	-	-	-	4,399
26003 85008	Machinery & Equipment	-	7,400	-	-	-	7,400
26003 85008 0043	SWAT Equipment	-	11,832	-	-	-	11,832
26003 85008 0044	Narcotic Dog, Equip & Repair	-	10,269	-	-	-	10,269
26003 85008 0047	Dive Equipment	-	508	-	-	-	508
26003 85008 0080	Handheld FLIR	-	4,324	-	-	-	4,324
26003 85008 0081	Drones	50,000	21,685	-	-	-	71,685
26003 85008 0082	911 Radio Console	-	120,000	-	-	-	120,000
26003 85008 0217	Formal campaign hats	-	12,000	-	-	-	12,000
26003 85008 0218	Motorcycle Equipment	-	1,079	-	-	-	1,079
26003 85008 0227	Bullet Proof Vests	-	16,316	50,000	-	-	66,316
26003 85009	Vehicles	-	1,452,550	-	-	-	1,452,550
26003 85009 0109	Enterprise Vehicles	50,000	192,050	-	150,000	-	392,050
26003 85009 0241	Technology Van (Sprinter Van)	200,000	-	-	-	-	200,000
26003 85010	Crime Scene Equipment	-	1,785	-	-	-	1,785
26003 85011	Tasers	262,000	157,236	-	-	-	419,236
26003 85012	Ammunition	150,000	18,958	-	-	-	168,958
26003 85013	Communications Equipment	-	3,500	-	-	-	3,500
26003 85014	Honor Guard Equipment	-	11,376	-	-	-	11,376
26003 85019	Firearms	-	9,590	-	-	-	9,590
26003 85021	Jail Equipment	-	18,501	-	-	-	18,501
26003 85024	Radios	-	203,096	-	-	-	203,096
26003 85028	Police Uniforms	-	-	50,000	-	-	50,000
26003 85999	Undesignated	-	2,386,961	(150,000)	-	981,239	3,218,200
		\$ 875,100	\$ 6,296,363	\$ -	\$ 1,431,239	\$ 8,302,702	

City of Slidell
Slidell Business Campus Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted	Roll PY	Budget	Proposed	2026 Proposed
		Budget	Capital	Reallocations	Adjustments	
27003 03100	Undesignated	\$ -	74,599	(35,000)	\$ -	\$ 39,599
27003 50503	DI Training Center Renovation	-	4,971	-	-	4,971
27003 85004	Building Improvements	-	80,000	-	-	80,000
27003 85008	Machinery & Equipment	-	6,000	-	-	6,000
27003 85008 0244	Fire Pump Transfer Switch	-	-	35,000	-	35,000
		\$ -	\$ 165,570	\$ -	\$ -	\$ 165,570

City of Slidell
Grants and Contributions Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted Budget		Roll PY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget	
		\$	-				\$	\$
25002 00702	Rotary Club/Electric	\$	-	\$ 317	\$ -	\$ -	\$ 317	\$ 317
25002 00704	NLC Gold Award	-	-	1,164	-	-	-	1,164
25002 00705	Special Event Rentals	-	-	102,069	-	-	-	102,069
25002 02701	Police Marksmanship Team	-	-	11	-	-	-	11
25002 02702	Heritage Park Improvements	-	-	350	-	-	-	350
25002 02703	Main Street Donations	-	-	47	-	-	-	47
25002 03701	SWAT Team Equipment	-	-	634	-	-	-	634
25002 03703	Pub Imp fr Scrap Sales	-	-	119,484	-	-	-	119,484
25002 05701	Kensington Estates Recreation	-	-	4,770	-	-	-	4,770
25002 05702	Boys and Girls Club	-	-	985	-	-	-	985
25002 05703	Scoreboard Donation - CocaCola	-	-	2,444	-	-	-	2,444
25002 05706	Clean Schools	-	-	657	-	-	-	657
25002 05709	Donations - DARE	-	-	2,365	-	-	-	2,365
25002 05710	Museum Donations	-	-	243	-	-	-	243
25002 05711	Reserve Police Donations	-	-	16,067	-	-	-	16,067
25002 05712	Invest Slidell	-	-	268	-	-	-	268
25002 05714	Adult Softball League	-	-	9,527	-	-	-	9,527
25002 05715	Recreation	-	-	33,575	-	-	-	33,575
25002 05716	Men's Softball League	-	-	13	-	-	-	13
25002 05717	Cultural Affairs	-	-	4,171	-	-	-	4,171
25002 05719	Piano Fund	-	-	3,533	-	-	-	3,533
25002 05720	Arts Evening	-	-	830	-	-	-	830
25002 05721	SCC Meeting Room	-	-	2,364	-	-	-	2,364
25002 05722	Sterling Oaks S/D	-	-	27,730	-	-	-	27,730
25002 05723	Museum Time Capsule (LeaderN)	-	-	1,333	-	-	-	1,333
25002 05724	Range Improvements	-	-	7,623	-	-	-	7,623
25002 06702	Summer Rec Scholarships	-	-	1,000	-	-	-	1,000
25002 06705	Dog Park	-	-	3,847	-	-	-	3,847
25002 06771	Police Relief Fund	-	-	1,204	-	-	-	1,204
25002 06774	Police Employee Relief Fund	-	-	1,890	-	-	-	1,890
25002 06775	Donation for Trailer/Tools	-	-	8	-	-	-	8
25002 06776	Arts Relief Fund	-	-	3	-	-	-	3
25002 06778	Donation - CB Radio System	-	-	3	-	-	-	3
25002 06780	Donation Clean & Rebuild Commu	-	-	11,190	-	-	-	11,190
25002 06782	Municipal Association	-	-	1,105	-	-	-	1,105
25002 07701	Concessions	-	-	115,632	-	-	-	115,632
25002 07702	Target - Night Vision Goggles	-	-	3	-	-	-	3
25002 07703	Trees - Rec Dept Donations	-	-	1,678	-	-	-	1,678
25002 07704	Donation - Police Department	-	-	700	-	-	-	700
25002 07707	Keep Slidell Beaut -Memorial	-	-	265	-	-	-	265
25002 07708	Keep Slidell Beaut -Sales	-	-	265	-	-	-	265
25002 07709	Kids & Police -KAP	-	-	1,100	-	-	-	1,100
25002 07771	Donation - SPD Feed the Relief	-	-	46	-	-	-	46
25002 08703	911 Memorial Plaza	-	-	2,256	-	-	-	2,256
25002 08704	Target - Crime Prevention	-	-	600	-	-	-	600
25002 08707	Cop Camp	-	-	6,513	-	-	-	6,513
25002 08708	OldeTowne Survey Postage	-	-	4	-	-	-	4
25002 08709	Slidell Mural Project Fund	-	-	50	-	-	-	50
25002 08710	Greenwood Cemetery Donation	-	-	1,334	-	-	-	1,334
25002 09701	Rotary Club/Roof in Water Park	-	-	233	-	-	-	233
25002 09702	Bulletproof Vest -Donations	-	-	886	-	-	-	886
25002 09703	Airport Charity X-Mas Event	-	-	299	-	-	-	299
25002 09704	AAL PetSmart Charity Fund	-	-	6,109	-	-	-	6,109
25002 09706	AAL Clark Fund	-	-	225	-	-	-	225
25002 09708	KSB - Golf Tournament	-	-	1,927	-	-	-	1,927
25002 09709	AC Knight Fund Donation Acct	-	-	1,453	-	-	-	1,453
25002 09710	Special Needs Playground	-	-	6,327	-	-	-	6,327
25002 09711	L Washington Pool	-	-	16,000	-	-	-	16,000
25130 69013	Donation Public Arts Projects	-	-	4,500	-	-	-	4,500
25002 62035	0234 Utilities - Gas & Electric Cleco	-	-	5,880	-	-	-	5,880
25440 63062	0070 Animal Shelter Donations	-	-	8,156	-	-	-	8,156
Total donations:		\$	-	\$ 545,263	\$ -	\$ -	\$ -	\$ 545,263

City of Slidell
Grants and Contributions Capital Projects (continued)
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations		Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
					Increase / (Decrease)		
25002 81316	Safe House	\$ -	\$ 1,383,985	\$ -	\$ -	\$ -	\$ 1,383,985
25002 62059 0118	2022 Home Elevations	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
25002 62900 0131	2021-023 Home Elevations	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
25002 62900 0132	2021-24 Home Elevations	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
25170 62059 0007	Storm Water Master Plan	\$ -	\$ 960,000	\$ -	\$ -	\$ -	\$ 960,000
25170 62059 0008	Slidell Mobility Master Plan	\$ -	\$ 396,424	\$ -	\$ -	\$ -	\$ 396,424
25170 62059 0125	AA Cemetery Preservation	\$ -	\$ 4,928	\$ -	\$ -	\$ -	\$ 4,928
25270 85005 0163	Signal upgrades Sgt Alfred @ Cleve	\$ -	\$ 507,000	\$ -	\$ -	\$ -	\$ 507,000
25270 85002 0166	Lakewood Rd Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25270 85005 0183	14th to Lindberg Sidewalk	\$ -	\$ 888,000	\$ -	\$ -	\$ -	\$ 888,000
25270 62059 0187	BayouPaitasat GreenCorr PHII	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000
25350 85027 0160	Sewer LS Upgrades 312,252,202	\$ -	\$ 539,894	\$ -	\$ -	\$ -	\$ 539,894
25240 62059 0019	Cigarette Litter Prevention	\$ -	\$ 8,522	\$ -	\$ -	\$ -	\$ 8,522
25240 85002 0040	St. Tammany Trace Slidell	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
25240 85005 0027	LWCF Ducksworth Park	\$ -	\$ 197,104	\$ -	\$ -	\$ -	\$ 197,104
25240 62059	KLB Trash Receptacle Program	\$ 3,220	\$ -	\$ -	\$ -	\$ -	\$ 3,220
25410 61006 0063	FDA-OT	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
25410 61006 0074	HWY SAFETY-OT	\$ -	\$ 154,880	\$ -	\$ -	\$ -	\$ 154,880
25410 61006 0248	DEA - OT	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
25410 61006 0116	Over Time - HIDTA	\$ 12,707	\$ 8,928	\$ -	\$ -	\$ -	\$ 21,635
25410 62046 0121	Bulletproof Vest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25410 85009 0198	BearCat	\$ -	\$ 345,385	\$ -	\$ -	\$ -	\$ 345,385
New	ACT 461 Grant - Heritage Festival	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
	ACT 461 Grant - Recreation -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pickleball Soundproofing)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
	ACT 461 Grant - JSP & SBBA	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
	ACT 461 Grant - SBBA	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
New	ACT 461 Grant - Trailhead	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
	Water Sector Program - Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Treatment Plant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 3,139,765	\$ 3,139,765
	Water Sector Program - Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New	Center Water Well	\$ -	\$ -	\$ -	\$ -	\$ 3,620,740	\$ 3,620,740
	Total grants:	\$ 2,476,927	\$ 13,370,050	\$ -	\$ -	\$ 7,060,505	\$ 22,907,482
Total contributions and grants:		\$ 3,022,190	\$ 13,370,050	\$ -	\$ -	\$ 7,060,505	\$ 23,452,745

City of Slidell
Community Development Block Grant Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted		Budget Reallocations	Proposed Adjustments	2026 Proposed
		Budget	Roll PY Capital			
22002 85002 0028	Lee St Drainage PS Improvement	\$ -	\$ 2,200,177	\$ -	\$ -	\$ 2,200,177
22002 85002 0029	Dellwood Drainage PS Improvement	-	4,833,082	-	-	4,833,082
22002 85002 0164	Bayou Paffasat Flood Mitg Imp	-	10,059,328	-	-	10,059,328
22002 85005 0027	Expanding Fields Ducksworth Pk	189,690	500,848	-	-	690,538
		\$ 189,690	\$ 17,593,435	\$ -	\$ -	\$ 17,783,125

City of Slidell
American Rescue Plan Capital Projects
2026 Supplemental Budget

Account Code		Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations	Proposed Adjustments	2026 Proposed Budget
61002	85009	Vehicles	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
61002	85027	0160		Sewer LS Upgrades 312,252,202	\$ 601,877	\$ -	\$ 601,877
					\$ 651,877	\$ -	\$ 651,877

City of Slidell
City Capital Fund Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations		Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
				\$	\$		
92002 62039 0191	Francino Emergency Prep	\$ -	\$ 16,731	\$ -	\$ -	\$ -	\$ 16,731
92002 62059 0165	April 2024 Tornado Recovery	-	21,889	-	-	-	21,889
92002 62059 0191	Hurricane Francine	-	39,472	-	-	-	39,472
92002 62059 0192	Disaster Relief-Emergency Prep	-	300,000	-	-	-	300,000
92002 06614	27 Water Well East of I-10 new	-	1,485,681	-	-	-	1,485,681
92002 09602	Reserves	-	307,006	-	-	-	307,006
92002 85007	Furniture	-	160	-	-	-	160
92002 85999	Undesignated	-	60,659	(27,560)	-	-	33,099
92010 62059 0088	Updating Code of Ordinances	-	124,456	-	-	-	124,456
92010 62059 0247	Administrative Hearing Officer	-	-	30,000	-	-	30,000
92010 85008 0090	Mobile Enforcement Surveillance	-	76,500	-	-	-	76,500
92020 62059	Professional Services	-	9,937	-	(3,000)	-	6,937
92020 62059 0171	PS - Shredding	-	21,398	-	-	-	21,398
92050 62059	Professional Services	-	7,057	-	-	-	7,057
92050 85002 0144	WIFI in the Parks	-	70,315	-	-	-	70,315
92050 85008 0089	Citywide Camera Project PhaseI	-	102,677	-	-	-	102,677
92050 85022	Computer Equipment	-	217,424	-	-	-	217,424
92110 85020 0243	Attendance Software	-	-	18,435	-	-	18,435
92130 85008	Machinery & Equipment	-	10,500	(9,542)	-	-	958
92150 85008	Machinery & Equipment	-	4,241	(4,241)	-	-	-
92170 62059 0007	Storm Water Master Plan	-	243,633	-	-	-	243,633
92170 62059 0008	Slidell Mobility Master Plan	-	240,000	-	-	-	240,000
92170 62059 0125	AA Cemetery Preservation	-	3,917	-	-	-	3,917
92170 62059 0175	Slidell 2040 Plan Update	-	27,000	-	-	-	27,000
92170 62059 0220	Echos of Slidell Phase I	-	15,000	-	-	-	15,000
92170 85008	Machinery & Equipment	-	1,454	-	-	-	1,454
92190 62059	Professional Services	-	20,000	-	-	-	20,000
92190 62059 0086	Election Cost	100,000	62,846	-	-	-	162,846
92190 62059 0123	CEAs Council Attendance	-	117,480	-	-	-	117,480
92190 62059 0135	District B Projects	-	1,710	-	-	-	1,710
92190 62059 0174	Demolitions	-	79,219	-	-	-	79,219
92190 62059 0188	Junk Removal 1738 Sullivan Dr	-	18,500	-	-	-	18,500
92190 62059 0222	Legal Fees for new EDD	-	14,163	-	-	-	14,163
92190 85002 0199	District B Median Removal	-	60,000	-	-	-	60,000
92190 85008 0172	Voting & Video Software	-	14,010	(12,000)	-	-	2,010
92190 85008 0236	Containment Boom	-	-	6,000	-	-	6,000
92190 85022 0242	Council File Server	-	-	6,000	-	-	6,000
92190 85026 0111	Ducksworth Park	-	9,548	-	-	-	9,548
92220 85002 0138	Fueling Station	-	527,446	-	-	-	527,446
92220 85008	Machinery & Equipment	-	37,983	-	69,000	-	106,983
92220 85009	Vehicles	-	445,785	-	90,000	-	535,785
92220 85020 0117	Fleet Maintenance Software	-	2,415	-	-	-	2,415
92230 62059 0208	Reine Canal Study	-	50,000	-	-	-	50,000
92230 69624	DOTD Match Funding	-	600,000	61,350	-	-	661,350
92230 71038	R&M - Drainage	120,000	989,539	-	150,000	-	1,259,539
92230 71039	R&M - Streets Concrete	125,605	760,972	-	200,000	-	1,086,577
92230 71040	R&M - Asphalt	55,000	248,231	-	75,000	-	378,231
92230 71042	R&M Ditch Maintenance	-	20,000	-	-	-	20,000
92230 71043	R&M Grass Maintenance	-	50,000	-	-	-	50,000
92230 09222	Metal Building @ Pub Ops	-	500,000	-	-	-	500,000
92230 85001 0193	West Hall and Carroll Rd Land	-	180,000	-	(180,000)	-	-
92230 85001 0237	Orange St. land	230,000	-	-	-	-	230,000
92230 85002 0031	Bayou Patisat Canal Widening	-	200,000	-	-	-	200,000
92230 85002 0164	Bayou Patisat Flood Mitg Imp	-	600,000	-	-	-	600,000
92230 85004 0091	Dellwood PumpStation Generator	-	16,721	-	-	-	16,721
92230 85008	Machinery & Equipment	-	7,190	-	-	-	7,190
92230 85008 0170	Schlusider Canal PS Rake Maint	-	31,469	-	-	-	31,469
92230 85009	Vehicles	-	144,388	-	-	-	144,388
92230 85009 0215	Compact Excavator	-	7,092	(7,092)	-	-	-
92230 85023	Generator	-	75,000	-	-	-	75,000
92240 62059 0059	Recreational Sports Park Asses	-	6,500	-	-	-	6,500
92240 62059 0204	Fire Alarm Control Fritchie	-	7,500	-	-	-	7,500
92240 62059 0238	Glass Recycling	20,000	-	-	-	-	20,000
92240 85001 0169	Land for St. Tammany Trace	-	400,000	-	-	-	400,000
92240 85002 0033	JohnSlidell Gym & Park Upgrade	-	44,788	-	-	-	44,788
92240 85002 0034	Tennis Court Upgrades	-	9,242	-	-	-	9,242

City of Slidell
City Capital Fund Capital Projects (continued)
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations		Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
				\$	(\$)		
92240 85002 0035	Slidell Pool Upgrades	\$ -	\$ 213,069	\$ -	\$ -	\$ -	\$ 213,069
92240 85002 0040	St. Tammany Trace	-	250,000	-	-	-	250,000
92240 85002 0064	Skate Park	-	24,731	-	-	-	24,731
92240 85002 0065	Pickleball Courts	-	37,952	-	-	-	37,952
92240 85002 0143	Trace, Trailhead & Market Area	-	1,550,000	-	500,000	-	2,050,000
92240 85002 0205	Lights @ PH, DW & Soccer Field	-	250,000	-	-	-	250,000
92240 85002 0226	AC Fritchis Gym	-	15,134	27,661	-	-	42,795
92240 85005 0027	Duckworth Park	-	197,104	-	-	-	197,104
92240 85005 0073	Mill & Overlay Breckenridge Pa	-	67,000	-	-	-	67,000
92240 85005 0141	Main St. Lighting Project	-	100,000	-	-	-	100,000
92240 85005 0142	Olde Towne Beautification	-	93,587	-	-	-	93,587
92240 85005 0167	Heritage Marina Security Gate	-	36,300	-	-	-	36,300
92240 85005 0196	Disc Golf Improvements	-	5,137	-	-	-	5,137
92240 85005 0206	Sound Blanket @ Pickleball	-	40,000	-	-	-	40,000
92240 85005 0207	Fencing Country Club Park	-	10,000	-	-	-	10,000
92240 85005 0210	Park Shade	-	50,000	-	-	-	50,000
92240 85008 0087	Machinery & Equipment	-	15,831	(12,527)	-	-	3,304
92240 85008 0209	Christmas Lights/Decorations	-	119,274	-	-	-	119,274
92240 85009	Outside Gym	-	65,000	-	-	-	65,000
92240 85009	Vehicles	-	35,000	-	-	-	35,000
92250 62059 0072	Pressure Wash Auditorium	-	475	-	-	-	475
92250 85004 0245	Building Improvements	-	86,479	-	1,000,000	-	1,086,479
92270 62059 0245	Public Ops Roof Repairs	-	-	100,000	-	-	100,000
92270 62059 0240	Professional Services	-	162,175	-	-	-	162,175
92270 71041	Engineering Software	20,500	-	-	-	-	20,500
92270 85002 0106	R&M - Culverts	-	19,468	-	-	-	19,468
92270 85002 0114	Automatic Flood Gate SCADA	-	21,390	-	-	-	21,390
92270 85005 0114	Olds Towne Crosswalks	-	38,807	-	-	-	38,807
92270 85005 0168	Retention Pd @ St.Tammany Mall	-	400,000	-	-	-	400,000
92270 85008 0184	Portable Generator Grant	-	18,400	-	-	-	18,400
92310 62059 0173	Spill Prevention Control Plan	-	6,500	(6,500)	-	-	-
92310 85001 0200	Airport Land Transmission Line	-	755,333	-	-	-	755,333
92310 85002 0228	Runway Sealcoat & Remarking	-	-	144,000	-	-	144,000
92310 85002 0239	Airport Upgrades	75,000	-	(13,100)	-	-	61,900
92310 85023	Generator	-	1,367	-	-	-	1,367
92550 85005	Land Improvements - fences	-	13,302	-	-	-	13,302
92550 85005 0120	Public Ops Fence	-	61,699	-	-	-	61,699
92550 62059 0229	Hangar 13 demo	-	30,000	(30,000)	-	-	-
92550 85005 0182	Retention Pond Fence Replace	-	13,716	-	-	-	13,716
3% pension for City employees (1 year encumbrance ONLY)		-	-	-	-	116,325	116,325
New	Land Acquisition	-	-	-	-	380,000	380,000
New	Tractor with side deck 60" mower attachment - Streets	-	-	-	-	120,000	120,000
New	City website update	-	-	-	-	50,000	50,000
New	Furniture for Main St. Director & Prosecutor's Office	-	-	-	-	16,000	16,000
New	Training room - Human Resources	-	-	-	-	35,000	35,000
New	Lobby fire exit door - Planning	-	-	-	-	15,000	15,000
New	Message Board for traffic control and public messages	-	-	-	-	25,000	25,000
New	Electric motor for Dellwood pumping Station	-	-	-	-	12,000	12,000
New	Irrigation flower bed maintenance throughout the City	-	-	-	-	100,000	100,000
New	Rama Dr. upgrades (repave/close ditches/etc.)	-	-	-	-	98,000	98,000
New	Cultural Arts equipment related to public relations	-	-	-	-	15,000	15,000
New	Design of reconstruction of West Hall Avenue.	-	-	-	-	250,000	250,000
New	Design for the reconstruction of Northshore Blvd.	-	-	-	-	250,000	250,000

City of Slidell
City Capital Fund Capital Projects (continued)
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations		Proposed Adjustments		2026 Proposed Budget
				Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	
<i>New</i>	Enclosure of open ditches along Olive Dr from Oxford Street to the WP-20.	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
<i>New</i>	Mill, overlay and stripe existing parking lot on Robert St.	-	-	-	-	225,000	225,000	
<i>New</i>	Install sidewalks in Brugier neighborhood	-	-	-	-	125,000	125,000	
<i>New</i>	Ride on scrub machine	-	-	-	-	20,000	20,000	
<i>New</i>	Playground equipment replacement in pocket parks	-	-	-	-	125,000	125,000	
<i>New</i>	Network Switch replacement	-	-	-	-	200,000	200,000	
<i>New</i>	Lobbyist	-	-	-	-	120,000	120,000	
<i>New</i>	New door placement in Mayor's office	-	-	-	-	55,000	55,000	
		\$ 746,105	\$ 14,571,074	\$ 270,884		\$ 4,503,325	\$ 20,091,388	

City of Slidell
Public Works Capital Fund Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted	Roll PY	Budget	Proposed	2026 Proposed
		Budget	Capital	Reallocations	Adjustments	
				Increase / (Decrease)	Increase / (Decrease)	
93002 62059 0041	Statewide Flood Control	\$ -	\$ 231,841	\$ -	\$ -	\$ 231,841
93002 04699	Undesignated	-	20,966	-	-	20,966
93002 05620	CCTV Sewer Lines	-	64,910	-	-	64,910
93002 06618	23 Lee Street PS Rehab	-	49,464	-	-	49,464
93002 07610	27 Street Striping	-	275,760	-	-	275,760
93002 08601	27 SOD-FEMA Infrastructure	-	1,425	-	-	1,425
93002 50601	24 Playground Equipment	-	4,174	-	-	4,174
93002 51122	50 Muni Upgrade	-	22,402	-	-	22,402
93002 85002 0040	St. Tammany Trace Slidell	-	928,914	-	-	928,914
		\$ -	\$ 1,599,856	\$ -	\$ -	\$ 1,599,856

City of Slidell
GOB 2010 Fund Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted	Roll PY	Budget	Proposed	2026 Proposed
		Budget	Capital	Reallocations	Adjustments	
Increase /	(Decrease)	Increase /	(Decrease)	Budget	Increase /	Budget
96002 85002 0028	Lee St. Drainage PS Impovement	\$ -	\$ 100,000	\$ (7,431)	-	\$ 92,569
96002 85002 0029	Dellwood Drainage PS Improveme	-	-	7,431	-	7,431
96002 85002 0216	Lindberg Lift Station Rehab	-	145,342	-	-	145,342
		\$ -	\$ 245,342	\$ -	\$ -	\$ 245,342

City of Slidell
GOB 2016 Fund Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations		Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
				Increase /	(Decrease)		
97002 62059 0129	Clean Quadruple Culvert W14 Gaus	\$ -	\$ 154,690	\$ -	\$ -	\$ -	\$ 154,690
97002 69602	Grafton Dr Panel Replacement	-	9,157	-	-	-	9,157
97002 69610	Eastwood Drive	-	458,125	-	-	-	458,125
97002 69618	Carey Street	-	87,638	-	-	-	87,638
97002 69621	Bonfouca Drive	-	178,570	-	-	-	178,570
97002 69624	Match Funding	-	310,757	-	-	-	310,757
97002 06114	27 Magnolia Bridge Replacement	-	134,361	-	-	-	134,361
97002 85002 0066	US 11 Spartan Roundabout	-	908,548	-	-	-	908,548
97002 85002 0067	Robert Country Club Roundabout	-	1,097,655	-	-	-	1,097,655
97002 85002 0092	Park Place Drainage	-	825,000	-	-	-	825,000
97002 85002 0113	N. Carnation Rehab St.	-	13,836	-	-	-	13,836
97002 85002 0127	Terrace St. Pavement Rehab	-	20,915	-	-	-	20,915
97002 85002 0163	Signal Upgrade Sgt Alfred@Cleve	-	104,436	-	-	-	104,436
97002 85002 0166	Lakewood Rd Improvement	-	82,239	-	-	-	82,239
97002 85002 0246	Slidell Traffic Signal Upgrade	-	127,800	-	-	-	127,800
97002 85005 0073	Mill & Overlay Breckenridge	-	550	-	-	-	550
97002 85005 0114	Olde Towne Crosswalks Phase 2	-	25,015	-	-	-	25,015
97002 85005 0183	14th to Lindberg Sidewalk	-	46,556	-	-	-	46,556
97002 85999	Undesignated	-	444,915	-	-	-	444,915
		\$ -	\$ 5,030,763	\$ -	\$ -	\$ -	\$ 5,030,763

City of Slidell
Public Safety Capital Fund Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted	Budget	Reallocations	Proposed	2026 Proposed
		Budget	Roll PY	Increase / (Decrease)	Adjustments	
98002 85002 0078	New Police Building	\$ -	\$ 17,150,336	\$ -	\$ -	\$ 17,150,336
		<u>\$ -</u>	<u>\$ 17,150,336</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,150,336</u>

City of Slidell
Utilities Fund Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted Budget	Roll FY Capital	Budget Reallocations		Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
					Increase / (Decrease)		
30003 00100	Reserve for Salaries&Benefits	\$ -	\$ 2,015,063	\$ -	-	\$ -	\$ 2,015,063
30003 02306	35 I & I Rehab	-	4,018	-	-	-	4,018
30003 05220	35 FY 15 I/I Project	-	9,499	-	-	-	9,499
30003 62059 0165	April 2024 Tornado Recovery	-	40,312	-	-	-	40,312
30003 07205	LS#408 St. Joseph	-	16,544	(16,544)	-	-	-
30003 07410	37 NS Blvd Wtr Extension	-	328,920	-	-	-	328,920
30003 07412	37 Town Center/Voter Wtr Ext	-	200,000	-	-	-	200,000
30003 07416	37 Meters & Boxes	-	2,600	-	-	-	2,600
30003 08209	35 PS 508 Heritage Park	-	378,000	-	-	-	378,000
30003 08321	WWTP Improvement - Design	-	445,907	(445,907)	-	-	-
30003 08419	37 Water Line Exten Fremaux	-	300,000	-	-	-	300,000
30003 08426	37 Water System Design	-	17,006	-	-	-	17,006
30003 09215	35 Backup Generator LS501	-	3,741	-	-	-	3,741
30003 09222	Metal Building @ Pub Ops	-	745,627	-	-	-	745,627
30003 09223	35/37 LED Lights @ Pub Ops	-	52,501	-	-	-	52,501
30003 09417	37 Light Towers 20	-	74,802	-	-	-	74,802
30003 09999	Undesignated	-	669,197	(184,099)	-	-	485,098
30003 50202	35 LS Fencing	-	13,731	-	-	-	13,731
30003 50204	35 Sewer Ext East I-10	-	107,349	-	-	-	107,349
30003 50207	35 Wet Weather Pump LS 500	-	35,801	-	-	-	35,801
30003 50208	35 Trailer	-	1,542	-	-	-	1,542
30003 50210	35 Pump Station Rehab	-	594,562	-	-	-	594,562
30003 50401	37 Water Ext East I-10	-	107,351	-	-	-	107,351
30003 50404	37 Meters and Boxes	-	21,811	-	-	-	21,811
30003 50405	37 Fire Hydrant Flushers	-	1,234	-	-	-	1,234
30003 50407	37 Fencing at Water Wells	-	9,045	-	-	-	9,045
30003 51140	Public Operation Roofing Repai	-	2,550	-	-	-	2,550
30003 51402	37 Town Center Water Well	-	1,200,000	-	-	-	1,200,000
30003 69064	Water Transmission Line DHS	-	364,652	(364,652)	-	-	-
30003 85001 0194	Land by Wastewater Treatment	-	8,751	-	-	-	8,751
30003 85002 0015	Public Ops Building	-	84,045	-	-	-	84,045
30003 85002 0042	Water Meter Replacement	-	48,025	-	-	-	48,025
30003 85002 0051	Water Meter Replacement ARP	-	111,230	-	-	-	111,230
30003 85002 0052	Aeration Blowers	-	-	1,842,061	-	-	1,842,061
30003 85003 0013	Protective Shed	-	26,000	-	-	-	26,000
30003 85004 0012	Lift Station Generators	-	108,042	-	-	-	108,042
30003 85004 0014	Security System/cctv/wells	-	100,000	-	-	-	100,000
30003 85004 0061	Aeration Tanks & Clarifiers	-	54,396	(54,396)	-	-	-
30003 85004 0094	Sandblast & paint diesel tank	-	6,300	-	-	-	6,300
30003 85004 0099	Recondition Belt Filter press	-	281,091	(281,091)	-	-	-
30003 85004 0100	CCTV Push Camera	-	259	-	-	-	259
30003 85004 0101	550 & 250 storage tanks	-	2,947	-	-	-	2,947
30003 85004 0102	Concrete Water Tank Coating	-	154,400	-	-	-	154,400
30003 85004 0104	Building Coating	-	113,700	-	-	-	113,700
30003 85004 0150	Install 2 24" insertion valves	-	175,000	-	-	-	175,000
30003 85004 0151	Lighting Protection @ Headwork	-	20,597	-	-	-	20,597
30003 85004 0152	Maint. Building Roof Repairs	-	19,200	-	-	-	19,200
30003 85008	Machinery & Equipment	-	368,374	-	-	-	368,374
30003 85008 0093	Aeration Diffusers	-	335	-	-	-	335
30003 85008 0096	Clarifier Drivers	-	26,100	(26,100)	-	-	-
30003 85008 0098	Lab Steam Dishwasher	-	927	-	-	-	927
30003 85008 0105	Bypass Pump	-	115,926	-	-	-	115,926
30003 85008 0146	Nozzles	-	9,664	-	-	-	9,664
30003 85008 0147	Mega lite C39550	-	35,000	-	-	-	35,000
30003 85008 0148	Automatic WaterFlushing Device	-	30,000	-	-	-	30,000
30003 85008 0149	Portable Parallel analyzer	-	4,224	-	-	-	4,224
30003 85008 0153	Electric Motor Digester Pump	-	96	-	-	-	96
30003 85008 0154	ABB AC-VFD Drive Station	-	636	-	-	-	636
30003 85008 0155	AC-VFD Spray Water Pump Drive	-	999	-	-	-	999
30003 85008 0156	Electric Motor Spray Water Pum	-	2,812	-	-	-	2,812
30003 85008 0157	Pressure Tank Bladder	-	53	(53)	-	-	-
30003 85008 0176	2nd Clarifier 1 \$ 2 Drivers	-	420,580	(420,580)	-	-	-
30003 85008 0177	AMT 4" Trash Pump	-	4,621	-	-	-	4,621
30003 85008 0179	Panel Aluminum Backflow Preven	-	1,400	-	-	-	1,400
30003 85008 0180	Golden Anderson 10" checkvalve	-	1,103	-	-	-	1,103
30003 85008 0212	Spectrophotometer	-	336	-	-	-	336

City of Slidell
Utilities Fund Capital Projects (continued)
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted	Budget	Proposed	2026 Proposed
		Budget	Reallocations	Adjustments	
		Capital	Increase / (Decrease)	Increase / (Decrease)	
30003 85008 0213	Aeration Diffuser System	\$ -	\$ 30,500	\$ -	\$ 30,500
30003 85008 0225	WWTP Upgrades	-	6,142	-	6,142
30003 85009	Vehicles	100,000	368,523	-	468,523
30003 85009 0158	Sewer Cleaner Flush Truck	-	13,006	-	13,006
30003 85009 0214	Basin Cleaner Truck (VacTruck)	-	600,000	-	600,000
30003 85015	I & I Rehab	-	510,950	-	510,950
30003 85016	Water Annual Maintenance	100,000	157,234	-	257,234
30003 85017	Sewer Annual Maintenance	250,000	9,645	650,000	909,645
30003 85023	Generotor	-	48,639	(48,639)	-
30003 85025	Safety Light Bars	-	21,905	-	21,905
30003 85027	Sewer Lift Station Upgrades	99,040	785,000	372,000	1,256,040
30003 85027 0160	Sewer LS Upgrades 312,252,202	-	109,089	-	109,089
30003 85999	Undesignated	-	54,905	-	54,905
30004 65079	21 LDH Interest	-	150,000	-	150,000
30004 65080	18 DEQ Interest	-	776,472	-	776,472
30004 65089	18 DHS Interest	-	150,000	-	150,000
30004 65201	Bad Debt Expense	-	160,000	-	160,000
30550 62059	Professional Services	-	200,000	-	200,000
3% pension for City employees (1 year encumbrance ONLY)		-	-	42,185	42,185
<i>New</i>	Water & Sewer rate study	-	-	50,000	50,000
<i>New</i>	Lindberg Force Main Design of 10,800 ft.	-	-	450,000	450,000
Wastewater Lift station pumps - First St. - submersible wastewater pump (2 @ 53,000)		-	-	106,000	106,000
<i>New</i>	Wastewater Lift station pumps - Lift station A-1 (Burger King) - submersible wastewater pump (2 @ 22,000)	-	-	-	44,000
<i>New</i>	Wastewater Lift station pumps - College St. - submersible wastewater pump	-	-	-	53,000
		\$ 549,040	\$ 14,252,544	\$ -	\$ 1,767,185
					\$ 16,568,769

City of Slidell
Airport Fund Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted	Roll PY Capital	Budget Reallocations	Proposed Adjustments	2026 Proposed Budget
		Budget		Increase / (Decrease)	Increase / (Decrease)	
31319 00101	Res Operating Reserve	\$ -	\$ 115,278	\$ -	\$ -	\$ 115,278
31319 08901	Survey Work	-	4,482	-	-	4,482
31319 09906	31 Aviation Fuel System	-	110,749	-	-	110,749
31319 51912	31 Undesignated	-	5,677	-	-	5,677
31319 85002 0228	Runway Sealcoat & Remarking	-	101,601	-	-	101,601
31319 85004	Building Improvements	-	1,541	-	-	1,541
31319 85004 0159	Hangar 14 Improvements	-	22,244	-	-	22,244
31319 85004 0195	Hangar 14 Repairs	-	6,020	-	-	6,020
31319 85005	Land Improvements	-	2,549	-	-	2,549
31319 85005 0133	Airfield Lighting Upgrades	-	46,008	-	-	46,008
31319 85005 0134	Taxilane Widening & Overlay	-	81,757	-	-	81,757
31319 85008	Machinery & Equipment	-	1,846	-	-	1,846
31319 85999	Undesignated	-	17,400	(17,400)	28,000	28,000
31319 05825	Airport Master Plan Study	-	4,000	-	-	4,000
31319 80617	Obstructions Ph2	-	126,640	-	-	126,640
31319 98608	Taxiway Reconstruction	-	46,569	-	-	46,569
31319 85002 New	Airport Lighting repairs	-	-	37,000	-	37,000
31319 85002 New	Hangar 13 repairs	-	-	30,000	-	30,000
31319 85002 0239	Airport Upgrades	-	-	-	110,500	110,500
3% pension for City employees (1 year encumbrance ONLY)		-	-	-	3,775	3,775
New		\$ -	\$ 694,361	\$ 49,600	\$ 142,275	\$ 886,236

Introduced January 27, 2026, by
Councilman DiSanti, seconded by
Councilman Brownfield, by request of
Administration

RESOLUTION R26-05

A resolution finding and determining that a public hearing has been held and that no petition meeting the requirements set forth in the Act has been filed objecting to the proposed issuance by the City of Slidell, State of Louisiana of its Taxable Utilities Revenue Bonds in an amount not to exceed Five Million One Hundred Thousand Dollars (\$5,100,000); authorizing the officials of said City to proceed with the preparation of the documents required for the issuance of such bonds; and providing for other matters in connection therewith.

WHEREAS, on December 9, 2025, the Slidell City Council (the "Governing Authority"), acting as the governing authority of the City of Slidell, State of Louisiana (the "City"), adopted Resolution R25-32 declaring its intention to issue its Taxable Utilities Revenue Bonds in an amount not to exceed Five Million One Hundred Thousand Dollars (\$5,100,000) (the "Bonds") for the purpose of paying the cost of making improvements, extensions, renewals, replacements or repairs to the sewer portion of the City's combined waterworks system and sewer system; and providing for other matters in connection therewith, in compliance with the provisions of Part XIII, Chapter 4, Title 39 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 39:1011, *et seq.*), La. R.S. 39:524 and other constitutional and statutory authority (collectively, the "Act"), and authorized the publication of a Notice of Intention in connection therewith; and

WHEREAS, pursuant to the provisions as set out above, said Notice of Intention was published once a week for four (4) consecutive weeks in the *St. Tammany Farmer*, a newspaper of general circulation in the City, namely on December 17, 2025, December 24, 2025, December 31, 2025 and January 7, 2026: and

1
2 **RESOLUTION R26-05**
3

4 **PAGE 2**

5 WHEREAS, said Notice of Intention, as published, included a general description of
6 the Bonds and the security therefor and set forth a place, date and time when a public
7 hearing would be held by the Governing Authority in open and public session to hear any
8 objections or receive any petitions to the proposed issuance of the Bonds without the holding
9 of an election thereon; and

10 WHEREAS, at said place and on said date and time a public hearing was duly held
11 and no one presented or had filed any petition meeting the requirements set forth in the Act
12 pertaining to the issuance of the proposed Bonds; and

13 WHEREAS, it is now the desire of the Governing Authority to authorize such further
14 action as may be required to proceed with the issuance of the Bonds.

15 BE IT RESOLVED by the Slidell City Council (the "Governing Authority"), acting as
16 the governing authority of the City of Slidell, State of Louisiana, as follows:

17 SECTION 1. All of the findings of fact made and set forth in the preamble to this
18 resolution are hereby declared to be true and correct, and it is hereby further found and
19 determined that the City, acting through this Governing Authority, is hereby authorized to
20 proceed with the issuance of the Bonds, as described in the preambles hereto, the proceeds
21 of which will be used to pay the cost of making improvements, extensions, renewals,
22 replacements or repairs to the sewer portion of the City's combined waterworks system and
23 sewer system, a revenue-producing work of public improvement (the "Project"), and to pay
24 costs of issuance of said Bonds, said Bonds to mature over a period not exceeding twenty-
25 two (22) years from their date of issuance, and to bear interest at a rate or rates not
26 exceeding ninety-five hundredths percent (0.95%) per annum, pursuant to the authority of
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2 **RESOLUTION R26-05**
3 **PAGE 3**

4 the Act, and other constitutional and statutory authority, without the necessity of the holding
5 of an election on the question of the issuance of such Bonds.

6
7 **SECTION 2.** The appropriate officers of the Governing Authority shall proceed with
8 the preparation of the necessary documents and the taking of the necessary steps to issue
9 the Bonds, including obtaining any required approval of the State Bond Commission, all
10 subject to such further approvals of this Governing Authority as may be appropriate or
11 desirable.

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13 **SECTION 3.** This resolution shall become effective immediately.

14
15 [Remainder of this page intentionally left blank]

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**RESOLUTION R26-05
PAGE 4**

This resolution having been submitted to a vote, the vote thereon was as follows:

YEAS:

NAYS:

ABSENT:

ADOPTED this 27th day of January, 2026.

Nick DiSanti
President of the Council
Councilman, District D

Thomas P. Reeves
Council Administrator

1
2 **RESOLUTION R26-05**
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PAGE 5

4 **STATE OF LOUISIANA**

5 **PARISH OF ST. TAMMANY**

6
7 I, the undersigned Council Administrator of the Slidell City Council (the "Governing
8 Authority"), acting as the governing authority of the City of Slidell, State of Louisiana, do
9 hereby certify that the foregoing constitutes a true and correct copy of the resolution adopted
10 by the Governing Authority on January 27, 2026, finding and determining that a public
11 hearing has been held and that no petition meeting the requirements set forth in the Act
12 has been filed objecting to the proposed issuance by the City of Slidell, State of Louisiana
13 of its Taxable Utilities Revenue Bonds in an amount not to exceed Five Million One
14 Hundred Thousand Dollars (\$5,100,000); authorizing the officials of said City to proceed
15 with the preparation of the documents required for the issuance of such bonds; and
16 providing for other matters in connection therewith.

17
18 IN FAITH WHEREOF, witness my official signature and the impress of the official seal
19 of said Slidell City Council on this, the 27th day of January, 2026.

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Thomas P. Reeves
28 Council Administrator

29 (SEAL)

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Introduced January 13, 2026, by Councilman DiSanti, seconded by Councilman Brownfield, (by request of Administration)

Item No. 26-01-3622

ORDINANCE NO.

An ordinance authorizing the issuance by the City of Slidell, State of Louisiana, of its Taxable Utilities Revenue Bonds (DEQ) in an amount not to exceed Five Million One Hundred Thousand Dollars (\$5,100,000), and providing for other matters in connection therewith.

WHEREAS, the City of Slidell, State of Louisiana (the "**City**"), now owns and operates a combined waterworks system and sewer system (the "**Utilities System**") as a revenue-producing work of public improvement, and proposes to make improvements, extensions, renewals, replacements and repairs to the sewer portion of the combined Utilities System (the "**Project**"); and

WHEREAS, the City proposes to finance the cost of the Project through the issuance of its Taxable Utilities Revenue Bonds, payable as to principal, interest and Administrative Fee solely from the income and revenues to be derived by the City from the operation of the Utilities System, after provision has been made for the payment therefrom of the reasonable and necessary expenses of administering, operating and maintaining the Utilities System, pursuant to the provisions of Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (the "Act"); and

WHEREAS, pursuant to the authority of the Act, this Slidell City Council (the **"Governing Authority"**), acting as the governing authority of the City, by a resolution adopted on December 9, 2025, gave notice of its intention to issue Taxable Utilities Revenue Bonds of the City in an amount not exceeding \$5,100,000 without the necessity of the holding of an election thereon, which notice of intention was published on December 17, 24, 31, 2025 and January 7, 2026, and thereafter this Governing Authority held a public hearing on January 27, 2026 at which no objections were made to the issuance of such bonds and no petitions were filed requesting an election thereon; and

WHEREAS, it is now the desire of this City to authorize the issuance of its Taxable Utilities Revenue Bonds (DEQ), Series 2026, in an amount not to exceed Five Million One Hundred Thousand Dollars (\$5,100,000) (the "**Bonds**") in accordance with the terms and provisions of the Act and for the purposes set forth above, the Bonds being issued pursuant to the aforesaid notice of intention; and

WHEREAS, at this time, the City has no outstanding indebtedness that is payable from a pledge and dedication of the Net Revenues (hereinafter defined) EXCEPT its outstanding (i) Taxable Utilities Revenue Bonds (DEQ), Series 2018, and (ii) Taxable Utilities Revenue Bonds (LDH), Series 2022 (collectively, the "***Outstanding Parity Bonds***"); and

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 2**

4 **WHEREAS**, the United States of America, pursuant to the Clean Water Act of 1972,
5 as amended by the Water Quality Act of 1987, specifically Subchapter VI, Chapter 26 of
6 Title 33 of the United States Code (the "**Federal Act**"), is authorized to make capitalization
7 grants to states to be used for the purpose of establishing a water pollution control
8 revolving fund for providing assistance (i) for construction of treatment works (as defined in
9 Section 1292 of the Federal Act) which are publicly owned, (ii) for implementing a
10 management program under Section 1329 of the Federal Act and (iii) for developing and
11 implementing a conservation and management plan under Section 1330 of the Federal
12 Act; and

13 **WHEREAS**, the State of Louisiana (the "**State**"), pursuant to Subtitle II, Chapter 14
14 of Title 30 of the Louisiana Revised Statutes of 1950, as amended, specifically La. R.S.
15 30:2301, et seq. (the "**State Act**"), has established a Clean Water State Revolving Fund
16 (the "**State Revolving Fund**") in the custody of the Louisiana Department of
17 Environmental Quality (the "**Department**") to be used for the purpose of providing financial
18 assistance for the improvement of wastewater treatment facilities in the State, as more
19 fully described in Section 2302 of the State Act, and has authorized the Department to
20 administer the State Revolving Fund in accordance with applicable federal and state law;
21 and

22 **WHEREAS**, the City has made application to the Department for a loan from the
23 State Revolving Fund to finance a portion of the costs of the Project, and the Department
24 has approved the City's application for such loan; and

25 **WHEREAS**, the Bonds will be issued to represent the City's obligation to repay the
26 loan from the State Revolving Fund; and

27 **WHEREAS**, the State Bond Commission approved the issuance of the Bonds at its
28 meeting on January 15, 2026; and

29 **WHEREAS**, the City desires to fix the details necessary with respect to the
30 issuance, sale and delivery of the Bonds and to provide for the authorization and issuance
31 thereof, as hereinafter provided.

32 **NOW, THEREFORE, BE IT ORDAINED** by the Slidell City Council, acting as the
33 governing authority of the City, that:

34 **SECTION 1. Definitions.** As used herein, the following terms shall have the
35 following meanings, unless the context otherwise requires:

36 "**Act**" means Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised
37 Statutes of 1950, as amended, and other constitutional and statutory authority.

38 "**Additional Parity Bonds**" means any *pari passu* additional bonds that may
39 hereafter be issued pursuant to Section 17 hereof on a parity with the Bonds.

40 "**Administrative Fee**" means the annual fee equal to one-half of one percent
41 (0.50%) per annum of the outstanding principal amount of the Bonds, or such lesser

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 3**

4 amount as the Department may approve from time to time, which shall be payable each
5 year in semi-annual installments on each Interest Payment Date.

6 **"Bond"** or **"Bonds"** means the City's Taxable Utilities Revenue Bonds (DEQ),
7 authorized to be issued pursuant to this Bond Ordinance in the total principal amount of
8 not exceeding Five Million One Hundred Thousand Dollars (\$5,100,000), and any Bond of
9 said issue, whether initially delivered or issued in exchange for, upon transfer of, or *in lieu*
of any previously issued.

10 **"Bond Ordinance"** means this Ordinance authorizing the issuance of the Bonds.

11 **"Bond Register"** means the registration books of the Paying Agent in which
12 registration of the Bonds and transfers of the Bonds shall be made as provided herein.

13 **"Bond Year"** means the one year period ending on each Principal Payment Date.

14 **"Business Day"** means a day of the year on which banks located in the City of
15 New Orleans are not required or authorized to remain closed and on which the New York
16 Stock Exchange is not closed.

17 **"City"** means the City of Slidell, State of Louisiana, a political and governmental
18 subdivision of the State, and its successors or assigns.

19 **"Completion Date"** means the earlier of (i) the date of the final disbursement of the
20 purchase price of the Bonds to the City, or (ii) the date the operation of the Project is
21 initiated or capable of being initiated, as certified by an Executive Officer in accordance
22 with the Loan Agreement.

23 **"Consulting Engineer"** means a regionally known consulting engineer or firm of
24 consulting engineers with skill and experience in the construction and operation of publicly
25 owned drinking water and wastewater disposal systems.

26 **"Department"** means the Louisiana Department of Environmental Quality, an
27 executive department and agency of the State, and any successor to the duties and
28 functions thereof.

29 **"Executive Officers"** means the Mayor of the City and the President, Vice
30 President and/or Council Administrator of the Governing Authority.

31 **"Fiscal Year"** means the City's one-year accounting period determined from time to
32 time by the Governing Authority as the fiscal year of the City, currently being the year
33 ending each June 30.

34 **"Governing Authority"** means the Slidell City Council.

35 **"Interest Payment Date"** means each April 1 and October 1, commencing on the
36 first such date to occur following the delivery of the Bonds.

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 4**

4 "**Loan**" means the loan made by the Department from the Clean Water State
5 Revolving Fund to the City pursuant to the Loan Agreement, the obligation to repay which
6 Loan is evidenced by the Bonds.

7 "**Loan Agreement**" means the Loan and Pledge Agreement to be entered into by
8 and between the Department and the City prior to the delivery of the Bonds, in
9 substantially the form presented at this meeting, which will contain certain additional
10 agreements relating to the Bonds and the Project, as it may be supplemented or amended
11 from time to time in accordance with the provisions thereof.

12 "**Net Revenues**" means the income and revenues derived or to be derived from the
13 operation of the Utilities System, after provision has been made for the payment therefrom
14 of the reasonable and necessary expenses of administering, operating and maintaining the
15 Utilities System (excluding depreciation).

16 "**Outstanding**" when used with respect to Bonds means, as of the date of
17 determination, all Bonds or portions thereof theretofore issued and delivered under this
18 Bond Ordinance, except:

- 19 (a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying
20 Agent for cancellation;
- 21 (b) Bonds for whose payment or prepayment sufficient funds have been
22 theretofore deposited in trust for the Owners of such Bonds as provided in
23 Section 25 herein provided that, if such Bonds are to be prepaid, irrevocable
24 notice of such prepayment has been duly given or provided for pursuant to
25 this Bond Ordinance, to the satisfaction of the Paying Agent, or waived;
- 26 (c) Bonds in exchange for or *in lieu* of which other Bonds have been registered
27 and delivered pursuant to this Bond Ordinance; and
- 28 (d) Bonds alleged to have been mutilated, destroyed, lost or stolen which have
29 been paid as provided in this Bond Ordinance.

30 "**Outstanding Parity Bond Ordinance**" means Ordinance No. 3885, adopted by
31 the Governing Authority on April 24, 2018 and Ordinance No. 3312, adopted on March 10,
32 2020, which authorized the issuance of the Outstanding Parity Bonds.

33 "**Outstanding Parity Bonds**" means the City's outstanding (i) Taxable Utilities
34 Revenue Bonds (DEQ), Series 2018, and (ii) Taxable Utilities Revenue Bonds (LDH),
35 Series 2022.

36 "**Owner**" or "**Owners**" when used with respect to any Bond means the Person in
37 whose name such Bond is registered in the Bond Register.

38 "**Paying Agent**" means the Council Administrator of the Governing Authority,
39 unless and until a successor Paying Agent shall have assumed such responsibilities
39 pursuant to this Bond Ordinance.

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 5**

4 "**Person**" means any individual, corporation, partnership, joint venture, association,
5 joint stock company, trust, unincorporated organization, or government or any agency or
6 political subdivision thereof.

7 "**Principal Payment Date**" means each April 1, commencing not later than one
8 year after the Completion Date, provided that in no event shall the final maturity of the
9 Bonds be more than twenty-two (22) years from the date of the Bonds.

10 "**Project**" means making improvements, extensions, renewals, replacements and
11 repairs to the sewer portion of the combined Utilities System, as further described in the
12 Loan Agreement.

13 "**Qualified Investments**" means those investments permitted under State Law,
14 including but not limited to La. R.S. §33:2955.

15 "**Record Date**" means the 15th calendar day of the month next preceding such
16 Interest Payment Date, whether or not such day is a Business Day.

17 "**Reserve Fund**" and "**Reserve Account**" have the meanings given such terms in
18 Section 14 hereof.

19 "**Series 2026 Bonds Reserve Account**" means the account in the Reserve Fund
20 established in such name and maintained pursuant to Section 14 of this Bond Ordinance.

21 "**Series 2026 Bonds Reserve Requirement**" means as of any date of calculation,
22 a sum equal to one-half of the maximum principal, interest, and Administrative Fee
23 requirements for any succeeding Bond Year on the Bonds.

24 "**State**" means the State of Louisiana.

25 "**Utilities System**" means the revenue producing public utility comprised of the
26 combined waterworks system and sewer system of the City, presently servicing
27 substantially all of the potable water and sewerage users in the City, and any future
28 additions thereto, as said systems now exist and as the same may be improved, extended
29 or supplemented from any source while any of the Bonds remain outstanding, including all
30 real estate, personal and intangible properties, contracts, franchises, leases and choices in
31 action, and including specifically all properties now or hereafter operated by the City under
32 lease or agreement with any other individual, partnership or corporation, public or private,
33 as a part of the Utilities System, whether lying within or without the boundaries of the City.

34 "**Utilities System Fund**" means the fund of such name described in Section 14
35 hereof.

36 **SECTION 2. Authorization of Bonds.** In compliance with and under the authority
37 of the Act, and other constitutional and statutory authority, there is hereby authorized the
38 incurring of an indebtedness of not exceeding Five Million One Hundred Thousand Dollars
39 (\$5,100,000) for, on behalf of and in the name of the City, for the purpose of financing the
Project and for paying costs of issuance of the Bonds. To represent said indebtedness, the

1 ORDINANCE NO.
2 ITEM NO. 26-01-3622
3 PAGE 6

4 City does hereby authorize the issuance of its "Taxable Utilities Revenue Bonds (DEQ),
5 Series 2026," in an amount not to exceed Five Million One Hundred Thousand Dollars
6 (\$5,100,000). The Bonds shall be initially issued in the form of a single, fully registered
7 Bond numbered R-1, shall be dated the date of delivery thereof and shall be in
8 substantially the form attached hereto as **Exhibit A**. It is expressly provided that if the
9 Bonds are delivered in a calendar year other than the 2026, the series designation shall
change accordingly on the Bonds and throughout this Bond Ordinance.

10 The Bonds shall mature in twenty (20) installments of principal, payable annually on
11 each Principal Payment Date, and each annual installment shall be due as set forth in the
12 Loan Agreement and the Bond.

13 The unpaid principal of the Bonds shall bear interest from the date thereof, or the
14 most recent Interest Payment Date to which interest has been paid or duly provided for, at
15 the rate of forty-five hundredths of one percent (0.45%) per annum, said interest to be
16 calculated on the basis of a 360-day year consisting of twelve 30-day months and payable
17 on each Interest Payment Date. Interest on the Bonds on any Interest Payment Date shall
18 be payable only on the aggregate amount of the purchase price which shall have been
19 paid theretofore to the City and is outstanding and shall accrue with respect to each
purchase price installment only from the date of payment of such installment.

20 In addition to interest at the rate set forth above, at any time that the Department
owns the Bonds the City will pay the Administrative Fee to the Department on each
21 Interest Payment Date. In the event (i) the Department owns any Bonds or the Department
22 has pledged or assigned any Bonds in connection with its Clean Water State Revolving
23 Fund and (ii) the Administrative Fee payable by the City to the Department under the terms
24 of the Loan Agreement is declared illegal or unenforceable by a court or an administrative
25 body of competent jurisdiction, the interest rate borne by the Bonds shall be increased by
26 one-half of one percent (0.50%) per annum, effective as of the date declared to be the
27 date from which the Administrative Fee is no longer owed because of such illegality or
28 unenforceability. The Administrative Fee shall be calculated in the same manner as
interest on the Bonds.

29 **SECTION 3. Prepayment.** The principal installments of the Bonds are subject to
30 prepayment at the option of the City at any time, in whole or in part, at a prepayment price
31 of par plus accrued interest and accrued Administrative Fee, if any, to the prepayment date
32 and in such case the remaining principal of the Bonds shall continue to mature in
33 installments calculated using the percentages shown in Section 2 above. Official notice of
34 such call for prepayment shall be given by means of first class mail, postage prepaid by
35 notice deposited in the United States Mail or via accepted means of electronic
36 communication not less than twenty (20) days prior to the prepayment date addressed to
37 the Owner of each Bond to be prepaid at his address as shown on the registration records
38 of the Paying Agent. In the event a portion of the Bonds is to be prepaid, such Bonds shall
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1 ORDINANCE NO.
2 ITEM NO. 26-01-3622
3 PAGE 7

4 be surrendered to the Paying Agent, who shall note the date and amount of such
5 prepayment in the space provided therefor on the Bonds.

6 **SECTION 4. Security for Payment of Bonds.** The Bonds shall be secured and
7 payable in principal, interest, and Administrative Fee exclusively by a pledge of the Net
8 Revenues. The Net Revenues are hereby irrevocably and irrepealably pledged in an
9 amount sufficient for the payment of the Bonds and the Outstanding Parity Bonds in
10 principal, interest, and Administrative Fee as the installments thereof fall due, and the
11 income and revenues thus pledged shall remain so pledged for the security of the Bonds
12 and the Outstanding Parity Bonds in principal, interest, and Administrative Fee until they
shall have been fully paid and discharged.

13 In providing for the issuance of the Bonds, the City does hereby covenant and
14 warrant that it is lawfully seized and possessed of the Utilities System, that it has a legal
15 right to pledge the Net Revenues therefrom as herein provided, that the Bonds will have a
16 lien and privilege on the Net Revenues on a parity with the Outstanding Parity Bonds, and
17 that the City will at all times maintain the Utilities System in first-class repair and working
order and condition.

18 **SECTION 5. Bond Ordinance a Contract.** The provisions of this Bond Ordinance
19 shall constitute a contract between the City and the Owner from time to time of the Bonds,
20 and any Owner may either at law or in equity, by suit, action, mandamus or other
21 proceedings, enforce and compel the performance of all duties required to be performed
by the City as a result of issuing the Bonds.

22 **SECTION 6. Sale and Delivery of Bonds.** The Bonds are hereby awarded to and
23 sold to the Department at a price of par under the terms and conditions set forth in the
24 Loan Agreement, and after their execution the Bonds shall be delivered to the Department
25 or its agents or assigns, upon receipt by the City of the agreed first advance of the
26 purchase price of the Bonds. Pursuant to the Act, the City has determined to sell the
27 Bonds at a private sale without necessity of publication of a notice of sale. It is understood
28 that the purchase price of the Bonds will be paid by the Department to the City in
installments, and a portion of the principal amount advanced by the Department may be
29 forgiven by the Department, each in the manner and under the terms and conditions set
30 forth in the Loan Agreement.

31 **SECTION 7. Manner of Payment.** The principal of and interest and Administrative
32 Fee on the Bonds will be payable by check mailed to the Owner (determined as of the
33 Record Date) at the address shown on the registration books kept by the Paying Agent for
such purpose, provided that payment of the final installment of principal on the Bonds shall
34 be made only upon presentation and surrender of the Bonds to the Paying Agent.

35 **SECTION 8. Execution of Bonds and Documents.** The Executive Officers are
36 each hereby empowered, authorized and directed to do any and all things necessary and
37 incidental to carry out all of the provisions of this Bond Ordinance, to execute and deliver
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1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 8**

4 the Loan Agreement, and to cause the Bonds to be prepared and/or printed, to issue,
5 execute and seal the Bonds and to effect delivery thereof as hereinafter provided. If
6 facsimile signatures are used on the Bonds, then such signatures shall be registered with
7 the Louisiana Secretary of State in the manner required by La. R.S. 39:244, provided that
at least one signature on each Bond shall be a manual signature.

8 In connection with the issuance and sale of the Bonds, the Executive Officers are
9 each authorized, empowered and directed to execute on behalf of the City such additional
10 documents, certificates and instruments as they may deem necessary, upon the advice of
11 counsel, to effect the transactions contemplated by this Bond Ordinance, including a
12 Commitment Agreement with the Department. The signatures of said officers on such
13 documents, certificates and instruments shall be conclusive evidence of the due exercise
of the authority granted hereunder.

15 **SECTION 9. Registration.** The City shall cause the Bond Register to be kept at
16 the principal office of the Paying Agent in which registration of the Bonds and transfers of
17 the Bonds shall be made as provided herein. The Bonds may be transferred, registered
18 and assigned only on the Bond Register, and such registration shall be at the expense of
the City. The Bonds may be assigned by the execution of an assignment form on the
Bonds or by other instruments of transfer and assignment acceptable to the Paying Agent.
A new Bond will be delivered by the Paying Agent to the last assignee (the new Owner) in
exchange for such transferred and assigned Bond after receipt of the Bond to be
transferred in proper form.

22 **SECTION 10. Effect of Registration.** The City, the Paying Agent, and any agent of
either of them may treat the Owner in whose name any Bond is registered as the Owner of
such Bond for the purpose of receiving payment of the principal of and interest and
Administrative Fee on such Bond and for all other purposes whatsoever, and to the extent
permitted by law, neither the City, the Paying Agent, nor any agent of either of them shall
be affected by notice to the contrary.

27 **SECTION 11. Recital of Regularity.** This Governing Authority, having investigated
the regularity of the proceedings had in connection with this issue of Bonds, and having
determined the same to be regular, the Bonds shall contain the following recital authorized
by and having the effect set forth in R.S. 39:507, to wit:

31 *"It is certified that this Bond is authorized by and is issued in
32 conformity with the requirements of the Constitution and statutes of
33 this State."*

34 **SECTION 12. Deposit of Bond Proceeds.** The proceeds derived from the sale of
35 the Bonds shall constitute a trust fund to be used exclusively for the purposes for which the
36 Bonds are issued. All of the proceeds derived from the sale of the Bonds, which shall be
paid in installments by the Department in the manner set forth in the Loan Agreement,
37 shall be deposited by the City in a Construction Fund (the "**Construction Fund**"). The
38
39

**ORDINANCE NO.
ITEM NO. 26-01-3622
PAGE 9**

funds in the Construction Fund shall be used solely for the purpose of paying costs of the Project, in the manner set forth in the Loan Agreement, and costs of issuance of the Bonds.

SECTION 13. Davis-Bacon Wage Rate Requirements. The City agrees that all laborers and mechanics employed by contractors and subcontractors on the portion of the project that is funded in whole or in part with the Bonds purchased by the Department shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality of the City as determined by the Clerk of the United States Department of Labor ("DOL") in accordance with Subchapter IV of Chapter 31 of Title 40, United States Code. DOL provides all pertinent information related to compliance with the foregoing requirements, including prevailing wage rates and instructions for reporting. The City will ensure that all construction contracts relating to the portion of the Project that is funded in whole or in part with Bonds purchased by the Department will require that the contractor comply with the aforesaid wage and reporting requirements. This Section shall not apply to situations where the City may perform construction work using its own employees rather than any contractor or subcontractor.

SECTION 14. Flow of Funds. In order that the principal of, premium, if any, and the interest and Administrative Fee, if any, on the Bonds, the Outstanding Parity Bonds and any Additional Parity Bonds will be paid in accordance with the terms and for the other objects and purposes hereinafter provided, the City further covenants that all income and revenues of every nature derived from the operation of the Utilities System shall be deposited daily as the same may be collected in the Utilities System Fund, previously created, and maintained pursuant to the Outstanding Parity Bond Ordinances, and said Utilities System Fund shall continue to be maintained and administered in the following order of priority and for the following express purposes:

- (a) The payment of all reasonable and necessary expenses of administering, operating and maintaining the Utilities System not paid from other revenues, including, specifically, ad valorem or sales and use taxes;
- (b) The maintenance of the Utility Revenue Refunding Bond Sinking Fund previously established (the "**Sinking Fund**") in which shall be deposited periodically an amount sufficient to pay promptly and fully the principal of and the interest and Administrative Fee on the Bonds, the Outstanding Parity Bonds, and any Additional Parity Bonds issued hereafter in the manner provided by this Bond Ordinance, as they severally become due and payable, by transferring from the Utilities System Fund to the Sinking Fund monthly in advance on or before the twentieth (20th) day of each month of each year, a fractional amount of the interest and Administrative Fee, if any, on the Bonds, the Outstanding Parity Bonds, and any Additional Parity Bonds falling due on the next Interest Payment Date and a fractional amount of the principal of the Bonds and the Outstanding Parity Bonds and any Additional

1 ORDINANCE NO.
2 ITEM NO. 26-01-3622
3 PAGE 10

4 Parity Bonds falling due on the next Principal Payment Date, such fractions
5 being equal to the number one (1) divided by the number of months
6 preceding such Interest Payment Date or Principal Payment Date, as the
7 case may be, since the last Interest Payment Date or Principal Payment
8 Date, as the case may be, so that by making equal monthly payments the
9 City will always provide the necessary sums required to be on hand at each
10 Interest Payment Date and Principal Payment Date, together with such
11 additional proportionate sum as may be required so that sufficient moneys
12 will be available in the Sinking Fund to pay said principal, interest, and
13 Administrative Fee, if any, as the same respectively become due. The City
14 shall cause the depositary bank for the Sinking Fund to transfer from the
15 Sinking Fund to the Paying Agent, at least three (3) days in advance of the
16 date on which each payment of principal, interest, and Administrative Fee
17 falls due, funds sufficient to pay promptly the principal, interest, and
18 Administrative Fee so falling due on such date; and

19 (c) The maintenance of the "*Utilities Revenue Bond Reserve Fund*" previously
20 established (the "**Reserve Fund**"), which shall contain a separate account
21 therein for the exclusive benefit of the Bonds (the "**Series 2026 Bonds**
22 **Reserve Account**") and in which other accounts may be established at the
23 option of the City in connection with any Additional Parity Bonds in the future
24 (each account established within the Reserve Fund being a "**Reserve**
25 **Account**"). The money in each Reserve Account shall be retained solely for
26 the purpose of paying the principal of and interest and Administrative Fee, if
27 any, on the bonds secured by such Reserve Account as to which there would
28 otherwise be default and shall be managed pursuant to the ordinance
29 authorizing such bonds. All deposits required to be made in the Reserve
30 Fund shall be transferred into each Reserve Account as needed on a pro
31 rata basis; provided, however, that no transfers shall be made from the
32 Revenue Fund into the Reserve Fund until after the payments required under
33 paragraphs (a) and (b) above.

34 There is hereby established the Series 2026 Bonds Reserve Account, which
35 shall be maintained with any designated fiscal agent bank of the City and
36 which will be used to satisfy the Series 2026 Bonds Reserve Requirement for
37 the Bonds. The Series 2026 Bonds Reserve Account shall be funded to the
38 Series 2026 Bonds Reserve Requirement on or before the fifth anniversary
39 of the dated date of the Bonds.

40 If at any time it shall be necessary to use moneys in a Reserve Account for
41 the purpose of paying the principal of and interest and Administrative Fee, if
42 any, on the bonds secured by such Reserve Account as to which there would
43 otherwise be default, then funds shall be withdrawn from such Reserve
44 Account and transferred to the paying agent for the bonds secured thereby.

**ORDINANCE NO.
ITEM NO. 26-01-3622
PAGE 11**

Any moneys so used shall be replaced from the revenues of the Utilities System first thereafter received and not hereinabove required for the purposes described in (a) and (b) of this Section 10, it being the intention hereof that there shall as nearly as possible be at all times on deposit in each Reserve Account an amount equal to the reserve requirement applicable to such Reserve Account. If more than one Reserve Account is required to be replenished, then such replenishment shall be made ratably to each such Reserve Account in proportion to the remaining amount that is required to be so replenished.

A Reserve Account may be funded with a surety bond, debt service reserve insurance policy, letter of credit, or any other credit enhancement device, and the replenishment of any draws made thereon shall be treated as a withdrawal from such Reserve Account for the purposes of this Section.

All or any part of the moneys in the Utilities System Fund, Sinking Fund, and Reserve Fund, at the written request of the issuer, may be invested in Qualified Investments and such investments shall, to the extent at any time necessary, be liquidated and the proceedings thereof applied to the purposes for which such funds are created. All income or earnings from such investments shall be deposited in the Utilities System Fund as income and revenues for the Utilities System.

Any moneys in remaining the Utilities System Fund after making the above required monthly payments may be used by the City for such other lawful corporate purposes as this Governing Authority may determine, without regard to whether such purposes are related to the Utilities System.

In the case of issues involving term bonds, all principal maturity calculations will be based on mandatory sinking fund payment installments rather than term bond maturities.

In computing the amount in any fund provided for in this Section, Qualified Investments shall be valued at the lower of the cost or the market price, exclusive of accrued interest. With respect to all funds and accounts (except the Reserve Fund), valuation shall occur annually. Each Reserve Account in the Reserve Fund shall be valued semi-annually, except in the event of a withdrawal from a Reserve Account, whereupon it shall be valued immediately after such withdrawal.

SECTION 15. Notification of Deficiencies. As required by the Act, the City will notify the State Bond Commission, in writing, whenever (i) transfers to any fund required to be established by this Bond Ordinance or any resolution or ordinance authorizing the issuance of indebtedness of the City have not been made timely or (ii) principal, interest, or other payments due on the Bonds or any other outstanding indebtedness of the City have not been made timely. The City shall copy the Department on any such notice given pursuant to this Section.

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 12**

4 **SECTION 16. Rate Covenant.** The City, through the Governing Authority, hereby
5 covenants to fix, establish and maintain such rates and collect such fees, rents or other
6 charges for the services and facilities of the Utilities System and all parts thereof, and to
7 revise the same from time to time whenever necessary, as will always provide revenues in
8 each Fiscal Year at least sufficient to pay (i) the reasonable and necessary expenses of
9 administering, operating and maintaining the Utilities System in such year, (ii) the principal,
10 interest, and Administrative Fee, if any, maturing on the Bonds, the Outstanding Parity
11 Bonds and any Additional Parity Bonds in such year, (iii) all Reserve or Sinking Fund or
12 other payments required for such year by this Bond Ordinance and the ordinances
13 governing the Outstanding Parity Bonds and any Additional Parity Bonds, and (iv) all other
14 obligations and indebtedness payable out of the income and revenues of the Utilities
15 System during such year, and which will in any event provide Net Revenues at least equal
16 to 120% of the largest amount of principal, interest, and Administrative Fee maturing on
17 the Bonds, the Outstanding Parity Bonds and any Additional Parity Bonds in any future
18 Fiscal Year, and that such rates, fees, rents and other charges shall not at any time be
19 reduced so as to be insufficient to provide adequate revenues for such purposes.

20 In the event and to the extent that the revenues of the Utilities System are
21 insufficient to satisfy the obligations payable from the funds and accounts described in
22 Section 14 above, or the rate covenant contained in this Section, the City may take into
23 account other lawfully available sources of funding, provided that the amount of such
24 funding shall be actually budgeted for such purposes at the beginning of each Fiscal Year.

25 **SECTION 17. Issuance of Additional Parity Bonds.** All of the Bonds shall enjoy
26 complete parity of lien along with the Outstanding Parity Bonds on the Net Revenues
27 despite the fact that any of the Bonds may be delivered at an earlier date than any other of
28 the Bonds. The City shall issue no Additional Parity Bonds having priority over or parity
29 with the Bonds or the Outstanding Parity Bonds, provided, however, that Additional Parity
30 Bonds may hereafter be issued on a parity with the Bonds and the Outstanding Parity
31 Bonds under the following conditions:

32 (a) The Net Revenues must in each of the two (2) completed Fiscal Years
33 immediately preceding the issuance of the additional bonds have been not
34 less than one and three-tenths (1.3) times the highest combined principal,
35 interest, and Administrative Fee requirements for any succeeding Fiscal Year
36 period on the Bonds, the Outstanding Parity Bonds and any Additional Parity
37 Bonds theretofore issued and then outstanding (but not including bonds
38 which have been refunded or provision otherwise made their full and
39 complete payment and redemption) and the bonds so proposed to be issued;
40 and
41 (b) There must be no delinquencies in payments required to be made into the
42 various funds maintained pursuant to Section 14 hereof; and

ORDINANCE NO.

ITEM NO. 26-01-3622

PAGE 13

- (c) The existence of the facts required by paragraph (a) and (b) above must be determined and certified to by the Director of Finance of the City; and
- (d) The proceeds of the additional bonds must be used solely for the making of improvements, extensions, renewals, replacements or repairs to the Utilities System.

For the purpose of this Section, (i) debt service calculations shall include mandatory sinking fund redemptions or principal installments, if any, and (ii) so long as the Outstanding Parity Bonds are no longer outstanding pursuant to the terms of the Outstanding Parity Bond Ordinance, if a rate increase has been effected or a new dedicated millage or sales tax will be effective prior to the issuance of the Additional Parity Bonds or the project to be funded with the proceeds of the proposed Additional Parity Bonds will result in additional customers of the Utilities System, and a recognized engineer or firm of engineers employed by the City certifies as to the amount of additional Net Revenue that would have been realized by the City in the preceding two (2) Fiscal Years if such rate increase, new tax or additional customers had been in effect during such time, then the coverage calculations for the preceding two Fiscal Years immediately preceding the issuance of the Bonds may be made as if such additional Net Revenue had been in effect during such period.

Notwithstanding the foregoing, the Bonds, the Outstanding Parity Bonds or any Additional Parity Bonds hereafter issued may be refunded in accordance with the terms thereof and such refunding bonds or other obligations issued for such purpose shall enjoy complete equality of lien with the portion of the Bonds, Outstanding Parity Bonds or Additional Parity Bonds, as applicable, which is not refunded, if there be any, and shall continue to enjoy whatever priority of lien over subsequent issues as may have been enjoyed by the Bonds, Outstanding Parity Bonds or Additional Parity Bonds, as applicable, refunded, provided, however, that if the refunding bonds or other obligations require total principal and interest payments during any year in excess of the principal and interest which would have been required in such year to pay the Bonds, Outstanding Parity Bonds or Additional Parity Bonds, as applicable, refunded thereby, then such refunding bonds or other obligations shall not enjoy the lien priority established by this paragraph unless the City shall satisfy the foregoing conditions of this Section.

SECTION 18. Schedule of Rates and Charges. Except as otherwise provided, nothing in this Bond Ordinance or in the Bonds shall be construed to prevent the City from altering, amending or repealing from time to time as may be necessary any ordinances setting up and establishing a schedule or schedules of rates and charges for the services and facilities to be rendered by the Utilities System, said alterations, amendments or repeals to be conditioned upon the continued preservation of the rights of the Owners with respect to the income and revenues of the Utilities System, not alone for the payment of the principal, interest, and Administrative Fee on the Bonds, but to give assurance and to insure that the income and revenues of the Utilities System shall be sufficient at all times to

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 14**

4 meet and fulfill the other provisions stated and specified in this Bond Ordinance. It is
5 understood and agreed, however, that the City shall fix, establish and maintain such rates
6 and collect such fees, rents or other charges for the services and facilities of the Utilities
7 System, irrespective of the user thereof, that no free services or facilities shall be furnished
8 to any person, association or persons or corporation, public or private, except the City
9 itself, and that, except for those existing unmetered accounts permitted by the Outstanding
10 Parity Ordinance, all services shall be metered, and that no discrimination shall be made
11 as to rates and charges for the services and facilities of the Utilities System as between
12 users of the same type or class, provided, however, the City shall not be required to meter
13 water used for firefighting purposes through its fire hydrants, but the City hereby agrees to
14 pay from its general revenues a minimum annual rental of Twenty-Five Dollars (\$25.00)
15 per year for each fire hydrant connected to the Utilities System and available for
16 firefighting. The City agrees that all charges owed by any individual, partnership or
17 corporation for water and sewer rendered by the Utilities System shall be billed and
18 collected as a unit; that failure of any individual, partnership or corporation to pay said
19 combined charge within twenty (20) days of the date on which it is billed shall cause such
20 charge to become delinquent; that if such delinquent charge, with penalties accrued
21 thereon, is not paid within thirty (30) days from the date on which it became delinquent, the
22 City will shut off water service to the affected premises, provided, however, that the City
23 maintains the discretion to make reasonable decisions as to the timing of disconnections;
24 and that the City and its officials, agents and employees will do all things necessary and
25 will take advantage of all remedies afforded by law to collect and enforce the prompt
26 payment of all charges made for utilities services rendered by the Utilities System. All
27 delinquent charges for such services shall on the date of the delinquency have added
28 thereto a penalty of ten percent (10%) of the amount of the charge. If service shall be
29 discontinued as above provided, the customer shall in addition to paying the delinquent
30 charges and penalties, pay as a conditions precedent to the resumption of service, a
31 reasonable re-connection charge of not less than Fifteen Dollars (\$15.00) for each service
32 resumed. It is further understood and agreed that the schedule of rates, fees, rents and
33 other charges being charged as of the date of the adoption of this Bond Ordinance for
34 services and facilities rendered by the Utilities System shall remain in effect and neither
35 said existing schedule nor any subsequent schedule shall be reduced at any time unless
36 all payments required for all funds by this Bond Ordinance, including any deficiencies for
37 prior payments, have been fully made, and unless such schedule as so reduced will in
38 each year thereafter produce sufficient revenues to meet and fulfill the other provisions
39 stated and specified in this Bond Ordinance.

34 **SECTION 19. Rights of Owners; Appointment of Receiver in Event of Default.**

35 The Owners from time to time shall be entitled to exercise all rights and powers for which
36 provision is made in the laws of the State. Any Owners or any trustee acting for such
37 Owners in the manner hereinafter provided, may, either at law or in equity, by suit, action,
38 mandamus or other proceeding in any court of competent jurisdiction, protect and enforce
39 any and all rights under the laws of the State, or granted and contained in this Bond

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 15**

4 Ordinance, and may enforce and compel the performance of all duties required by this
5 Bond Ordinance, or by any applicable statutes to be performed by the City or by any
6 agency, board or officer thereof, including the fixing, charging and collecting of rentals,
7 fees or other charges for the use of the Utilities System and in general to take any action
8 necessary to most effectively protect the right of the Owners.

9 In the event that default shall be made in the payment of the interest or
10 Administrative Fee on or the principal of any of the Bonds as the same shall become due,
11 or in the making of the payments into any of the funds or accounts described in Section 14
12 above, or any other payments required to be made by this Bond Ordinance, or in the event
13 that the City or any agency, board, officer, agent or employee thereof shall fail or refuse to
14 comply with the provisions of this Bond Ordinance or shall default in any covenant made
15 herein, and in the further event that any such default shall continue for a period of thirty
16 (30) days after written notice, any Owner of such Bonds or any trustee appointed to
17 represent such Owners as hereinafter provided, shall be entitled to the appointment of a
18 receiver of the Utilities System in an appropriate judicial proceeding in a court of
19 competent jurisdiction.

20 The receiver so appointed shall forthwith directly or by his agents and attorneys,
21 enter into and upon and take possession of the Utilities System, and each and every part
22 thereof, and shall hold, operate and maintain, manage and control the Utilities System, and
23 each and every part thereof, and in the name of the City shall exercise all the rights and
24 powers of the City with respect to the Utilities System as the City itself might do. Such
25 receiver shall collect and receive all rates, fees, rentals and other revenues, shall maintain
26 and operate the Utilities System in the manner provided in this Bond Ordinance, and shall
27 comply under the jurisdiction of the court appointing such receiver, with all of the
28 provisions of this Bond Ordinance.

29 Whenever all that is due upon the Bonds and interest and Administrative Fee
30 thereon, and under any covenants of this Bond Ordinance for reserve, sinking or other
31 funds, and upon any other obligations and interest thereon, having a charge, lien or
32 encumbrance upon the fees, rentals or other revenues of the Utilities System, shall have
33 been paid and made good, and all defaults under the provisions of this Bond Ordinance
34 shall have been cured and made good, possession of the Utilities System shall be
35 surrendered to the City upon the entry of an order of the court to that effect. Upon any
36 subsequent default, any Owner of Bonds, or any trustee appointed for Owners as
37 hereinafter provided, shall have the same right to secure the further appointment of a
38 receiver upon any such subsequent default.

39 Such receiver, in the performance of the powers hereinabove conferred upon him
40 by and under the direction and supervision of the court making such appointment, shall at
41 all times be subject to the orders and decrees of such court and may be removed thereby
42 and a successor receiver appointed in the discretion of such court. Nothing herein
43 contained shall limit or restrict the jurisdiction of such court to enter such other and further
44 orders as may be necessary to protect the rights of the Owners.

1 ORDINANCE NO.
2 ITEM NO. 26-01-3622
3 PAGE 16

4 orders and decrees as such court may deem necessary or appropriate for the exercise by
5 the receiver of any function not specifically set forth herein.

6 Any receiver appointed as provided herein shall hold and operate the Utilities
7 System in the name of the City and for the joint protection and benefit of the City and the
8 Owners. Such receiver shall have no power to sell, assign, mortgage or otherwise dispose
9 of any property of any kind or character belonging or pertaining to the Utilities System but
10 the authority of such receiver shall be limited to the possession, operation and
11 maintenance of the Utilities System for the sole purpose of the protection of both the City
12 and the Owners and the curing and making good of any default under the provisions of this
13 Bond Ordinance, and the title to and the ownership of the Utilities System shall remain in
14 the City, and no court shall have any jurisdiction to enter any order or decree permitting or
15 requiring such receiver to sell, mortgage or otherwise dispose of any property of the
Utilities System except with the consent of the City and in such manner as the court shall
direct.

16 The Owner or Owners in an aggregate principal amount of not less than twenty-five
17 percent (25%) of the Bonds then outstanding may by a duly executed certificate appoint a
18 trustee for the Owners with authority to represent such Owners in any legal proceedings
19 for the enforcement and protection of the rights of such Owners. Such certificate shall be
20 executed by such Owners, or by their duly authorized attorneys or representatives, and
shall be filed in the office of the Council Administrator of the City.

21 UNTIL AN EVENT OF DEFAULT SHALL HAVE OCCURRED, THE CITY SHALL
22 RETAIN FULL POSSESSION AND CONTROL OF THE UTILITIES SYSTEM WITH FULL
23 RIGHT TO MANAGE, OPERATE AND USE THE SAME AND EVERY PART THEREOF
24 WITH THE RIGHTS APPERTAINING THERETO, AND TO COLLECT AND RECEIVE
25 AND, SUBJECT TO THE PROVISIONS OF THIS BOND ORDINANCE, TO TAKE, USE
26 AND ENJOY AND DISTRIBUTE THE EARNINGS, INCOME, RENT, ISSUE AND
PROFITS ACCRUING ON OR DERIVABLE FROM THE UTILITIES SYSTEM.

27 SECTION 20. **Specific Covenants.** The City does hereby covenant and warrant
28 so long as any of the Bonds are outstanding and unpaid in principal, interest, and
29 Administrative Fee:

- 30 (a) That it is or will be lawfully seized and possessed of the Utilities System, that
31 it has a legal right to pledge the income and revenues of the Utilities System
32 as herein provided, and that the Bond will have a lien and privilege on said
33 income and revenues, subject only to the prior payment of all reasonable and
34 necessary expenses of operating and maintaining the Utilities System.
- 35 (b) That it will at all times maintain the Utilities System in first-class repair and
36 working order and condition.
- 37 (c) That it will carry full coverage of insurance on the Utilities System at all times
38 against those risks and in those amounts normally carried by privately owned

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 17**

4 public utility companies engaged in the operation of utilities similar to the
5 Utilities System. Said policies of insurance shall be issued by a responsible
6 insurance company or companies duly licensed to do business under the
7 laws of the State; provided, however, that the City may self-insure to the
8 extent allowed by the laws of the State. In case of loss, any insurance money
9 received by the City shall be used for the purpose of promptly repairing or
replacing the property damaged or destroyed.

10 (d) That it will not sell, lease or in any manner dispose of the Utilities System or
11 any substantial part thereof, provided that the City may dispose of property
12 which in its judgment is worn-out, unserviceable, unsuitable, or unnecessary
13 in the operation of the Utilities System, when other property of equal value is
14 substituted therefor, or the proceeds derived from the disposal of such
15 property are used for constructing and acquiring extensions and
improvements to the Utilities System or repairing the Utilities System.

16 (e) That except as provided in Section 17 hereof, it will not voluntarily create or
17 cause to be created any debt, lien, pledge, mortgage, assignment,
18 encumbrance, or any other charges having priority over or parity with the lien
19 of the Bonds upon the income and revenues of the Utilities System pledged
as security therefor.

20 (f) That to the extent permitted by law, it will not grant a franchise to any other
21 company or organization for operation within the boundaries of the City which
22 would render services or facilities in competition with the Utilities System,
23 and will oppose the granting of such franchise by any other public body
24 having jurisdiction over such matters.

25 **SECTION 21. Audit Requirements.** The City will establish and maintain adequate
26 financial records as required by the laws of the State governing financial record-keeping by
27 political subdivisions and in accordance with generally accepted accounting principles
28 ("GAAP") and will make these and the following records and reports available to the
Owners or their authorized representatives upon request.

29 The City will cause an audit of its financial statements to be made by an
30 independent firm of certified public accountants in accordance with the requirements of
31 Chapter 8 of Title 24 of the Louisiana Revised Statutes of 1950, as amended, and for so
32 long as the Department owns the Bonds, or any part thereof, in accordance with the
33 requirements of the Single Audit Act Amendments of 1996 and OMB's Uniform
34 Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards
35 (2 CFR 200, Subpart F), and Section 66.458 of the Catalog of Federal Domestic
36 Assistance (CFDA #66.458 - Capitalization Grants for State Revolving Funds), if
37 applicable. Upon completion, the City shall file a copy of such audited financial statements
with any Owner requesting same.

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 18**

4 **SECTION 22. Fidelity Bonds for Officers and Employees.** So long as any of the
5 Bonds are outstanding and unpaid, the City shall require all of its officers and employees
6 who may be in a position of authority or in possession of money derived from the collection
7 of revenues of the Utilities System, to obtain or be covered by a blanket fidelity or faithful
8 performance bond, or independent fidelity bonds written by a responsible indemnity
9 company in amounts adequate to protect the City from loss.

10 **SECTION 23. Retention and Duties of Consulting Engineer in Event of Failure**
11 **to Make Required Payments. THE PROVISIONS OF THIS SECTION SHALL APPLY**
12 **ONLY DURING ANY PERIOD WHEN THE ISSUER MAY BE IN DEFAULT IN MAKING**
13 **REQUIRED PAYMENTS INTO THE FUNDS REQUIRED BY SECTION 14 OF THIS**
14 **BOND ORDINANCE.** The City covenants and agrees that in the event it should fail to
15 derive sufficient income from the operation of the Utilities System to make the required
16 monthly payments into the funds and accounts established and maintained in accordance
17 with Section 14 hereof, it will retain a Consulting Engineer on a continuous basis until all
18 defaults are cured, for the purpose of providing for the City continuous engineering counsel
19 in the operation of its Utilities System. Such Consulting Engineer shall be retained under
20 contract at such reasonable compensation as may be fixed by this Governing Authority,
21 and the payment of such compensation shall be considered to be one of the costs of
22 administrating, maintaining and operating the Utilities System. Any Consulting Engineer
23 appointed under the provisions of this Section may be replaced at any time by another
24 Consulting Engineer appointed or retained by the City, with the consent and approval of
25 the Owners.

26 The Consulting Engineer shall prepare within ninety (90) days after the close of
27 each Fiscal Year a comprehensive operating report, which report shall contain therein or
28 be accompanied by a certified copy of an audit of the preceding Fiscal Year prepared by
29 the City's certified public accountants, and in addition thereto, shall report upon the
30 operations of the Utilities System during the preceding Fiscal Year, the maintenance of the
31 properties, the efficiency of the management of the Utilities System; the property and
32 adequate keeping of books of record and account, the adherence to budget and budgetary
33 control provisions, the adherence to the provisions of this Bond Ordinance and all other
34 things having a bearing upon the efficient and profitable operation of the Utilities System,
35 and shall include whatever criticism of any phase of the operation of the Utilities System
36 the Consulting Engineer may deem proper, and such recommendations as to changes in
37 operations and the making of repairs, renewals, replacements, extensions, betterments
38 and improvements as the Consulting Engineer may deem proper. Copies of such report
39 shall be placed on file with the Council Administrator of the City and sent to the Owner,
40 and shall be open to inspection by any Owner. It shall be the duty of the Consulting
41 Engineer to pass upon the economic soundness or feasibility of any extensions,
42 betterments, improvements, expenditures or purchases of equipment and materials or
43 supplies, which will involve the expenditure of more than Twenty Thousand Dollars
44 (\$20,000), whether in one or more than one order, and whether authorized by a budget or

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 19**

4 not, and the Consulting Engineer shall devise and prescribe form or forms wherein shall be
5 set forth his or its approval in certificate form, copies of which shall be filed with the Council
6 Administrator of the City.

7 Sixty (60) days before the close of each Fiscal Year, the Consulting Engineer shall
8 submit to this Governing Authority a suggested budget for the ensuing year's operation of
9 the Utilities System and shall submit recommendations as to the schedule of rates and
10 charges for services supplied by the Utilities System, taking into account any other lawfully
11 available funds of the City that may be available of such purposes. A copy of said
12 suggested budget and recommendations shall also be furnished by said Consulting
13 Engineer directly to the Owner. Such recommendations as to rates and charges consistent
14 with the requirements relating thereto contained herein, shall be followed by this Governing
15 Authority insofar as practicable and all other recommendations shall be given careful
16 consideration by this Governing Authority and shall be substantially followed, except for
17 good and reasonable cause. No expenditures for the operation, maintenance and repair of
18 the Utilities System in excess of the amounts stated in said budget shall be made in any
19 year, except upon the certificate of the Consulting Engineer that such expenditures are
20 necessary and essential to the continued operation of the Utilities System.

21 It shall be the duty of the Consulting Engineer to prescribe a system of budgetary
22 control along with forms for exercising of such control which shall be utilized by the
23 manager or superintendent of the Utilities System and his staff and the manager or
24 superintendent shall cause to prepare monthly reports not later than the twentieth (20th)
25 day of each month, for the preceding month's business and operation of the Utilities
System, which reports shall be submitted to the Consulting Engineer, who shall prepare an
analysis of each such report, which analysis shall be filed monthly as expeditiously as
possible with the chief financial officer of the City, the Mayor and with the Owner or
Owners.

26 In the event this Governing Authority shall fail to select and retain a Consulting
27 Engineer in accordance with the first paragraph of this Section within thirty (30) days after
28 the occurrence of the conditions prescribed thereby, then upon the petition of the Owners
29 of the twenty-five percent (25%) of the aggregate principal amount of the Bonds then
30 outstanding, this Governing Authority shall select and retain such Consulting Engineer as
31 is named in the petition of said Owners unless a Receiver had been appointed pursuant to
Section 19 hereof.

32 **SECTION 24. Discharge of Bond Ordinance.** If the City shall pay or cause to be
33 paid, or there shall be paid to the Owners, the principal of and interest (including the
34 Administrative Fee) on the Bonds, at the times and in the manner stipulated in this Bond
35 Ordinance are paid in full for all amounts due and owing, then the pledge of the Net
36 Revenues or any other money, securities, and funds pledged under this Bond Ordinance
37 and all covenants, agreements, and other obligations of the City to the Owners shall
38 thereupon cease, terminate, and become void and be discharged and satisfied.

1 ORDINANCE NO.

2 ITEM NO. 26-01-3622

3 PAGE 20

4 SECTION 25. **Defeasance.** Bonds or interest installments (including the
5 Administrative Fee) for the payment or prepayment of which money shall have been set
6 aside and shall be held in trust (through deposit by the City of funds for such payment or
7 prepayment or otherwise) at the maturity or prepayment date thereof shall be deemed to
8 have been paid within the meaning and with the effect expressed above in this Section, if
9 they have been defeased pursuant to Chapter 14 of Title 39 of the Louisiana Revised
Statutes of 1950, as amended, or any successor provisions thereto.

10 SECTION 26. **Cancellation of Bonds.** All Bonds paid or prepaid either at or before
11 maturity, together with all Bonds purchased by the City, shall thereupon be promptly
12 cancelled by the Paying Agent. The Paying Agent shall thereupon promptly furnish to the
13 Council Administrator of the City an appropriate certificate of cancellation.

14 SECTION 27. **Lost, Destroyed or Improperly Cancelled Bonds.** Lost, destroyed
15 or improperly cancelled Bonds may be replaced in the manner set forth in the Act. In case
16 any such lost, destroyed or improperly cancelled Bond has become or is about to become
17 due and payable, the City in its discretion may, instead of issuing a new Bond, pay such
Bond.

18 Upon the issuance of any replacement Bond under this Section, the City may
19 require the payment by the Owner of a sum sufficient to cover any tax or other
20 governmental charge that may be imposed in relation thereto and any other expenses
21 (including the fees and expenses of the Paying Agent) connected therewith. Every new
22 Bond issued pursuant to this section in lieu of any lost, destroyed or improperly cancelled
23 Bond shall constitute a replacement of the prior obligation of the City, whether or not the
24 lost, destroyed or improperly cancelled Bond shall be at any time enforceable by anyone.
25 The obligation of the City on any replacement bonds shall be identical as its obligation
26 upon the original Bonds, and the rights of the registered owner shall be the same as those
conferred by the original Bonds.

27 SECTION 28. **Successor Paying Agent; Paying Agent Agreement.** The City will
28 at all times maintain a Paying Agent for the performance of the duties hereunder for the
29 Bonds. The designation of the initial Paying Agent in this Bond Ordinance is hereby
30 confirmed and approved. The City reserves the right to appoint a successor Paying Agent
31 by (a) filing with the Person then performing such function a certified copy of a resolution of
32 ordinance giving notice of the termination and appointing a successor and (b) causing
33 notice to be given to each Owner. Every successor Paying Agent appointed hereunder
34 shall at all times be an officer of the City or a bank or trust company organized and doing
35 business under the laws of the United States of America or of any state, authorized under
36 such laws to exercise trust powers, and subject to supervision or examination by Federal
37 or State authority. If required, the Executive Officers are hereby authorized and directed to
38 execute an appropriate agreement with the Paying Agent for and on behalf of the City in
39 such form as may be satisfactory to said officers, the signatures of said officers on such
agreement to be conclusive evidence of the due exercise of the authority granted

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 21**

4 hereunder. No resignation or removal of the Paying Agent shall become effective until a
5 successor has been appointed and has accepted the duties of Paying Agent.

6 **SECTION 29. Notice to Owners.** Wherever this Bond Ordinance provides for
7 notice to Owners of any event, such notice shall be sufficiently given (unless otherwise
8 herein expressly provided) if in writing and sent via accepted means of electronic
9 communication or mailed, first class postage prepaid, to each Owner, at the address of
10 such Owner as it appears in the Bond Register. In any case where notice to Owners is
11 given by mail, neither the failure to mail such notice to any particular Owner, nor any defect
12 in any notice so mailed, shall affect the sufficiency of such notice with respect to all other
13 Bonds. Where this Bond Ordinance provides for notice in any manner, such notice may be
14 waived in writing by the Owner entitled to receive such notice, either before or after the
15 event, and such waiver shall be the equivalent of such notice. Waivers of notice by
16 Owners shall be filed with the Paying Agent, but such filing shall not be a condition
17 precedent to the validity of any action taken in reliance upon such waiver.

18 **SECTION 30. Publication; Peremption.** This Bond Ordinance shall be published
19 one time in the official journal of the City. It shall not be necessary to publish the exhibits to
20 this Bond Ordinance but such exhibits shall be made available for public inspection at the
21 offices of the Governing Authority at reasonable times and such fact must be stated in the
22 publication within the official journal.

23 **SECTION 31. Disclosure Under SEC Rule 15c2-12.** The City is not required at
24 this time to comply with the continuing disclosure requirements described in the Rule 15c2-
25 12(b) of the Securities and Exchange Commission [17CFR '240.15c2-12(b)].

26 **SECTION 32. Severability.** In case any one or more of the provisions of this Bond
27 Ordinance or of the Bonds shall for any reason be held to be illegal or invalid, such
28 illegality or invalidity shall not affect any other provision of this Bond Ordinance or of the
29 Bonds, but this Bond Ordinance and the Bonds shall be construed and enforced as if such
30 illegal or invalid provisions had not been contained therein. Any constitutional or statutory
31 provision enacted after the date of this Bond Ordinance which validates or makes legal any
32 provision of this Bond Ordinance or the Bonds which would not otherwise be valid or legal
33 shall be deemed to apply to this Bond Ordinance and to the Bonds.

34 **SECTION 33. Section Headings.** The headings of the various sections hereof are
35 inserted for convenience of reference only and shall not control or affect the meaning or
36 construction of any of the provisions hereof.

37 The foregoing Ordinance having been submitted to a vote, the vote thereon was as
38 follows:

39

1 ORDINANCE NO.
2 ITEM NO. 26-01-3622
3 PAGE 22
4
5

6 MEMBERS: YEAS: NAYS: ABSENT: ABSTAINING:
7

8 Bill Borchert _____ _____ _____ _____
9 Jeff Burgoyne _____ _____ _____ _____
10 Leslie Denham _____ _____ _____ _____
11 David Dunham _____ _____ _____ _____
12 Megan Haggerty _____ _____ _____ _____
13 Nick DiSanti _____ _____ _____ _____
14 Kenny Tamborella _____ _____ _____ _____
15 Trey Brownfield _____ _____ _____ _____
16 Cindi King _____ _____ _____ _____
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21 And the ordinance was declared adopted on this the day of , 2026.
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Nick DiSanti
President of the Council
Councilman, District D

Randy Fandal
Mayor

Thomas P. Reeves
Council Administrator

DELIVERED
<i>to the Mayor</i>
RECEIVED
<i>from the Mayor</i>

1 ORDINANCE NO.
2 ITEM NO. 26-01-3622
3 PAGE 23
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6
7 EXHIBIT A
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10
11 INTEREST ON THIS BOND WILL BE INCLUDED IN GROSS INCOME
12 FOR FEDERAL INCOME TAX PURPOSES AND IS NOT
13 EXEMPT FROM FEDERAL INCOME TAXATION.
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15

16
17
18 UNITED STATES OF AMERICA
19 STATE OF LOUISIANA
20 PARISH OF ST. TAMMANY
21
22

23 TAXABLE UTILITIES REVENUE BOND (DEQ), SERIES 2026
24 OF THE
25 CITY OF SLIDELL, STATE OF LOUISIANA
26
27

<u>Bond Number</u>	<u>Bond Date</u>	<u>Interest Rate</u>	<u>Principal Amount</u>
R-1	, 2026	0.45%	\$5,100,000

28 FOR VALUE RECEIVED, the City of Slidell, State of Louisiana (the "*City*"), hereby
29 promises to pay (but only from the sources hereinafter described) to:
30
31

32 REGISTERED OWNER: Department of Environmental Quality
33 Attn: Financial Services Division, Accounts Receivable
34 P.O. Box 4311
35 Baton Rouge, Louisiana 70821-4311
36
37

38 or registered assigns noted on the registration record attached hereto, the Principal
39 Amount set forth above (unless a lower Principal Amount applies, as set forth below),
0 together with interest hereon from the Bond Date set forth above or the most recent
1 interest payment date to which interest has been paid or duly provided for, unless this
2 Bond shall have been previously called for prepayment and payment shall have been duly
3 made or provided for.
4
5

6 This Bond shall bear interest, payable semi-annually on April 1 and October 1 of
7 each year, commencing [April 1, 2026] (each an "*Interest Payment Date*"), at the Interest
8 Rate shown above, said interest to be calculated on the basis of a 360-day year consisting
9 of twelve 30 day months. Interest on this Bond on any Interest Payment Date shall be
0 payable only on the aggregate outstanding amount of the purchase price which shall have
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1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3622**
3 **PAGE 24**

4 been paid theretofore and not forgiven by the Department, as noted on Schedule A hereto,
5 and shall accrue with respect to each purchase price installment only from the date of
6 payment of such installment.

7 If the Department is the registered owner of this Bond, the City will additionally pay
8 an Administrative Fee to the Department at the annual rate of one-half of one percent
9 (0.50%) on the outstanding principal amount of the Bond, payable on each Interest
10 Payment Date. In the event (i) the Department owns this Bond or the Department has
11 pledged or assigned this Bond in connection with its Clean Water State Revolving Fund
12 Program and (ii) the Administrative Fee payable to the Department is declared illegal or
13 unenforceable by a court or an administrative body of competent jurisdiction, then the
14 "Interest Rate" shown above and borne by this Bond shall be increased by one-half of one
15 percent (0.50%) per annum, effective as of the date declared to be the date from which the
Administrative Fee is no longer owed because of such illegality or unenforceability.

16 This Bond shall mature in twenty (20) installments of principal, payable annually on
17 each April 1, and each annual installment shall be the applicable percentage shown in the
18 following table, rounded to the nearest One Thousand Dollars (\$1,000), of the outstanding
19 principal amount of the Bonds on the day before the applicable Principal Payment Date:

<u>Date</u> <u>(April 1)</u>	<u>Percentage</u> <u>of Principal</u>	<u>Date</u> <u>(April 1)</u>	<u>Percentage</u> <u>of Principal</u>
---------------------------------	--	---------------------------------	--

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22
23
24 In the event that the Completion Date of the Project is on or after the first Principal
25 Payment Date stated above, the principal payment schedule set forth above may be
26 adjusted so that each payment shall be due on the Principal Payment Date that is one year
27 later than shown above, provided that in no event shall the final principal payment be more
28 than twenty-two (22) years from the Delivery Date. To exercise the option to defer the
29 principal repayment schedule, the City must so notify the Department in writing prior to
30 December 1, 20__, and certify that the Completion Date will not have occurred prior to
April 1, 20__.

31 The principal, interest and Administrative Fee on this Bond shall be payable by
32 check mailed to the registered owner of this Bond (determined as of the Interest Payment
33 Date) at the address shown on the registration books kept by the Paying Agent
34 (hereinafter defined) for such purpose, provided that payment of the final installment of
35 principal on this Bond shall be made only upon presentation and surrender of this Bond to
the Paying Agent.

36
37 The principal installments of this Bond are subject to prepayment at the option of
38 the City at any time, in whole or in part, at a prepayment price of par plus accrued interest
39

1 ORDINANCE NO.
2 ITEM NO. 26-01-3622
3 PAGE 25

4 and accrued Administrative Fee, if any, to the prepayment date. In such case, the
5 remaining principal shall continue to mature in annual installments calculated using the
6 percentages shown above.

7 In the event a portion of this Bond is to be prepaid, this Bond shall be surrendered
8 to the Council Administrator of the Governing Authority, as initial Paying Agent for the
9 Bonds (the "**Paying Agent**"), who shall note the amount of such prepayment in the space
10 provided therefor on the schedule attached to this Bond. Official notice of such call of this
11 Bond for prepayment shall be given by means of first class mail, postage prepaid by notice
12 deposited in the United States Mail or via accepted means of electronic communication not
13 less than twenty (20) days prior to the prepayment date addressed to the registered owner
14 of this Bond to be prepaid at his address as shown on the registration books of the Paying
15 Agent, which notice may be waived by any registered owner. The City shall cause to be
16 kept at the office of the Paying Agent a register in which registration of this Bond and of
17 transfer of this Bond shall be made as provided herein and in the Bond Ordinance
18 (hereinafter defined). This Bond may be transferred, registered and assigned only on such
19 registration records of the Paying Agent, and such registration shall be at the expense of
20 the City.

21 This Bond represents the entire issue of bonds of the City designated "*Taxable*
22 *Utilities Revenue Bond (DEQ), Series 2026*" aggregating in principal the sum of Five
23 Million One Hundred Thousand Dollars (\$5,100,000) (the "**Bonds**"), having been issued by
24 the City pursuant to an ordinance adopted by its governing authority on [January 27, 2026]
25 (the "**Bond Ordinance**"), for the purpose of making improvements, extensions, renewals,
26 replacements, and repairs to the sewer portion of the Utilities System (the "**Project**"), and
27 for paying costs of issuance, under the authority conferred by Part II of Chapter 4 of
28 Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other
29 constitutional and statutory authority, pursuant to all requirements therein specified.

30 This Bond is payable as to principal and interest solely from and secured, equally
31 with the City's outstanding (i) Taxable Utilities Revenue Bonds (DEQ), Series 2018, and (ii)
32 Taxable Utilities Revenue Bonds (LDH), Series 2022 (the "**Outstanding Parity Bonds**"),
33 by the income and revenues derived or to be derived from the operation of the combined
34 waterworks system and sewer system of the City (the "**Utilities System**"), after provision
35 has been made for payment therefrom of the reasonable and necessary expenses of
36 administering, operating and maintaining the Utilities System. Neither this Bond nor the
37 debt it represents constitutes an indebtedness or pledge of the general credit of the City
38 within the meaning of any constitutional or statutory limitation of indebtedness.

39 The City has obligated itself pursuant to the Bond Ordinance and by this Bond
40 declares that all of the income and revenues to be derived from the operation of the
41 Utilities System shall be deposited promptly as the same may be collected in a separate
42 account.

1 ORDINANCE NO.
2 ITEM NO. 26-01-3622
3 PAGE 26

4 and special bank account known and designated as the "Utilities System Fund". The City
5 has duly covenanted and obligated itself pursuant to the Bond Ordinance and by this Bond
6 declares that it will fix and maintain rates and collect charges for all services and facilities
7 to be rendered by the Utilities System sufficient to provide for the payment of the
8 reasonable and necessary expenses of administrating, operating and maintaining the
9 Utilities System and the payments as the same fall due on the Bonds, the Outstanding
10 Parity Bonds, and any Additional Parity Bonds hereafter issued and to make any other
payments required under the Bond Ordinance.

11 For a complete statement of the manner in which said Utilities System Fund shall be
12 maintained and administered, the provisions for payment of this Bond and the general
13 covenants and provisions governing the issuance of this Bond, reference is hereby made
14 to the Bond Ordinance. Capitalized terms used herein which are not otherwise defined
15 have the meanings given them in the Bond Ordinance.

16 It is certified that this Bond is authorized by and is issued in conformity with the
17 requirements of the Constitution and statutes of the State of Louisiana. It is further
18 certified, recited and declared that all acts, conditions and things required to exist, to
19 happen and to be performed precedent to and in the issuance of this Bond necessary to
20 constitute the same a legal, binding and valid obligation of the City have existed, have
21 happened and have been performed in due time, form and manner as required by law, and
22 that the indebtedness of the City, including this Bond, does not exceed any limitation
23 prescribed by the Constitution and statutes of the State of Louisiana, and that this Bond
24 shall not be invalid for any irregularity or defect in the proceedings for the issuance and
sale thereof.

25 IN WITNESS WHEREOF, the Slidell City Council, acting as the governing authority
26 of the City, has caused this Bond to be executed in the name of the City by the manual
27 signatures of the Mayor and Council Administrator of the City, and the corporate seal of
28 the City to be hereon impressed hereon.

29
30 **CITY OF SLIDELL, STATE OF LOUISIANA**
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33 **MAYOR**

34 **COUNCIL ADMINISTRATOR**

35 [SEAL]
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39

1 ORDINANCE NO.
2 ITEM NO. 26-01-3622
3 PAGE 27
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5

6 REGISTRATION RECORD
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8

9 TAXABLE UTILITIES REVENUE BOND (DEQ), SERIES 2026
10 OF THE
11 CITY OF SLIDELL, STATE OF LOUISIANA
12
13

14 15 16 17 18 19 20 21 22 23 24 Name and Address Of Registered Owner	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 Date of Registration	30 31 32 33 34 35 36 37 38 39 Signature of Council Administrator of the City As Paying Agent
15 16 17 18 19 20 21 22 23 24 Department of Environmental Quality Clean Water State Revolving Fund P.O. Box 4311, Baton Rouge, La. 70821-4311	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	30 31 32 33 34 35 36 37 38 39
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

ORDINANCE NO.
ITEM NO. 26-01-3622
PAGE 28

SCHEDULE OF PREPAYMENTS
TAXABLE UTILITIES REVENUE BOND (DEQ), SERIES 2026
OF THE
CITY OF SLIDELL, STATE OF LOUISIANA

1 ORDINANCE NO.
2 ITEM NO. 26-01-3622
3 PAGE 29

4
5 SCHEDULE A
6

7 SCHEDULE OF PRINCIPAL DRAWS AND PRINCIPAL BALANCE
8

9 TAXABLE UTILITIES REVENUE BOND (DEQ), SERIES 2026
10 OF THE
11 CITY OF SLIDELL, STATE OF LOUISIANA

12 Date: _____ Draw Number: _____

13 Principal Draw Paid to District this Date: \$ _____

14 Amount of Principal Forgiveness this Date: \$ _____

15 Cumulative Amount of Principal Draws Paid to Date: \$ _____

16 Cumulative Amount of Principal Forgiveness to Date: \$ _____

17 Outstanding Balance of Principal \$ _____

18 Signature of Authorized Officer of Department: _____

19 Date: _____ Draw Number: _____

20 Principal Draw Paid to District this Date: \$ _____

21 Amount of Principal Forgiveness this Date: \$ _____

22 Cumulative Amount of Principal Draws Paid to Date: \$ _____

23 Cumulative Amount of Principal Forgiveness to Date: \$ _____

24 Outstanding Balance of Principal \$ _____

25 Signature of Authorized Officer of Department: _____

26 Date: _____ Draw Number: _____

27 Principal Draw Paid to District this Date: \$ _____

28 Amount of Principal Forgiveness this Date: \$ _____

29 Cumulative Amount of Principal Draws Paid to Date: \$ _____

30 Cumulative Amount of Principal Forgiveness to Date: \$ _____

31 Outstanding Balance of Principal \$ _____

32 Signature of Authorized Officer of Department: _____

33 Date: _____ Draw Number: _____

34 Principal Draw Paid to District this Date: \$ _____

35 Amount of Principal Forgiveness this Date: \$ _____

36 Cumulative Amount of Principal Draws Paid to Date: \$ _____

37 Cumulative Amount of Principal Forgiveness to Date: \$ _____

38 Outstanding Balance of Principal \$ _____

39 Signature of Authorized Officer of Department: _____

1 ORDINANCE NO.
2 ITEM NO. 26-01-3622
3 PAGE 30
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5

6 STATE OF LOUISIANA
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9 I, the undersigned Council Administrator of the City of Slidell, State of Louisiana (the
10 "City"), do hereby certify that the foregoing pages constitute a true and correct copy of an
11 Ordinance adopted by the Slidell City Council, acting as the governing authority of the City
12 on January 27, 2026, authorizing the issuance by the City of Slidell, State of Louisiana, of
13 its Taxable Utilities Revenue Bonds (DEQ) in an amount not to exceed Five Million One
14 Hundred Thousand Dollars (\$5,100,000), and providing for other matters in connection
15 therewith.
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17

18 IN FAITH WHEREOF, witness my official signature on this, the 27th day of January,
19 2026.
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Council Administrator

Introduced January 13, 2026, by Councilman DiSanti, seconded by Councilman Brownfield, (by request of Administration)

Item No. 26-01-3623

ORDINANCE NO.

An ordinance removing Jodi Stamps from the Olde Towne Preservation District Commission.

WHEREAS, Jodi Stamps volunteered and was appointed to the Olde Towne Preservation District Commission by Mayor Greg Cromer and confirmed by City Council for a four-year term of service from 28 March 2024 through 28 March 2028; and

WHEREAS, since her appointment, the Olde Towne Preservation District Commission has held 13 meetings to conduct business, as of December 2025, of which Jodi Stamps has only attended three of those meetings and with only one instance of correspondence to confirm her inability to attend a particular meeting; and

WHEREAS, her lack of attendance and study neglect has resulted in the business of the Olde Towne Preservation District Commission being jeopardized and delayed due to a lack of a majority of members being present to conduct business with a regular quorum; and

WHEREAS, Municipal Code Chapter 2 Article IV Division 4 Section 2-216 allows that any member of the Olde Towne Preservation District Commission may be removed at any time by a majority vote of the city council for gross inefficiency, fraud, or study neglect, but only after an open hearing and upon notice specifying the reason for removal.

WHEREAS, as required per Section 2-126, Jodi Stamps has been notified at least seven days prior to the open hearing of her proposed removal with notification delivered, in writing, to the commissioner via United States Certified Mail, Return Receipt Requested; and

NOW, THEREFORE, BE IT ORDAINED by the City of Slidell City Council that it hereby removes Jodi Stamps as a commissioner on the Olde Towne Preservation District Commission, with her unexpired term to be appointed by the Mayor to another

1 **ORDINANCE NO.**
2 **ITEM NO. 26-01-3623**
3 **PAGE 2**

4 qualified volunteer for the benefit of the Olde Towne Preservation District Commission and
5 the City of Slidell.

7 **ADOPTED** this day of , 2026.

10 Nick DiSanti
11 President of the Council
12 Councilman, District D

14 Randy Fandal
15 Mayor

17 Thomas P. Reeves
18 Council Administrator

DELIVERED	<i>to the Mayor</i>
RECEIVED	<i>from the Mayor</i>