

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5392 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: TANNER/BRISTER PROVIDED BY: DEPT. OF FINANCE

INTRODUCED BY: MR. BINDER SECONDED BY: MR. BELLISARIO

ON THE 7 DAY OF MAY , 2015

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET -
AMENDMENT NO. 4

WHEREAS,

SEE ATTACHED

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: _____ SECONDED BY: _____

WHEREUPON THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 4 DAY OF JUNE , 2015 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 30 , 2015

Published Adoption: _____, 2015

Delivered to Parish President: _____, 2015 at _____

Returned to Council Clerk: _____, 2015 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5392

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. BINDER

SECONDED BY: MR. BELLISARIO

ON THE 7TH DAY OF MAY,2015

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET - AMENDMENT NO. 4

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1304, the Home Rule Charter and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2015 Operating Budget is amended as follows:

Current Budget	Amendment	Revised Budget
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SECTION II: The Special Revenue Funds are amended as follows:

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,334,631.00		1,334,631.00
Expenditures	1,387,579.35	30,692.50	1,418,271.85
Revenue Over(Under) Expenditures	(52,948.35)	(30,692.50)	(83,640.85)
Beginning Fund Balance	3,280,350.20	30,692.50	3,311,042.70
Less Minimum Fund Balance Reserved	333,657.75		333,657.75
Ending Available Fund Balance	2,893,744.10	0.00	2,893,744.10

039 - ST. TAMMANY PARISH CORONER FUND

Revenues	4,392,963		4,392,963
Expenditures	4,580,963	611,900	5,192,863
Revenue Over(Under) Expenditures	0	(611,900)	(799,900)
Beginning Fund Balance	10,876,868	0	10,876,868
Less Minimum Fund Balance Reserved	5,432,835	0	5,432,835
Ending Available Fund Balance	5,444,033	(611,900)	4,644,133

SECTION IV: The Internal Service Funds are amended as follows:

506 - CAO/LEGAL FUND

Revenues - Interfund Charges	2,043,277.95	51,900.00	2,095,177.95
Expenditures			
Chief Administrative Officer	679,687.00	51,900.00	731,587.00
Legal Department	1,363,590.95		1,363,590.95
Total Expenditures	2,043,277.95	51,900.00	2,095,177.95

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED
IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 4TH DAY OF JUNE 2015 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

RICHARD E. TANNER, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: APRIL 30, 2015

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 4 - 2015 Operating Budget - May 2015

This budget amendment is to :

020 - ENVIRONMENTAL SERVICES FUND

Reno Hills Project - funds budgeted in 2014 that weren't encumbered @ 12/31/14 and not included in the Budget Amendment #2 for the Rollover.

039 - ST. TAMMANY PARISH CORONER FUND

Increase funding for the Coroner's office as per the C.E.A. for:

Behavioral Health Task Force - Consultant \$ 60,000.00

Extraordinary Expenditures

Legal/Litigation \$ 75,000.00

Capital Expenditures

Three Vehicles \$ 95,900.00

DNA Lab Equipment 461,000.00

Grant Reimbursement (100,000.00)

Communications Equipment 20,000.00

Total Capital \$ 476,900.00

\$ 611,900.00

506 - CAO/LEGAL FUND

Staff member moved to CAO Office for 2015 however due to formula error the position was not included in the salary & benefits budget totals.