

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5214 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: FALCONER/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 5 DAY OF JUNE , 2014

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT.
ORDINANCE TO AMEND THE 2014 OPERATING BUDGET -
AMENDMENT NO. 5

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 10 DAY OF JULY , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: _____, 2014

Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 at _____

Returned to Council Clerk: _____, 2014 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5214

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: FALCONER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5TH DAY OF JUNE, 2014

ORDINANCE TO AMEND THE 2014 OPERATING BUDGET - AMENDMENT NO. 5

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 2014 Operating Budget is amended as follows:

SECTION II: The Special Revenue Funds are adopted as follows:

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Revenues	3,460,328.00	2,500.00	3,462,828.00
Expenditures	3,365,769.00	2,500.00	3,368,269.00
Revenue Over(Under) Expenditures	94,559.00	0.00	94,559.00
Beginning Fund Balance	1,304,901.00		1,304,901.00
Less Restricted for Debt Service	1,399,460.00		1,399,460.00
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues	12,860,317.00	25,000.00	12,885,317.00
Expenditures	13,167,810.00	25,000.00	13,192,810.00

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 10TH DAY OF JULY, 2014 AND BECOMES ORDINANCE
SERIES NO. _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: _____, 2014
Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 at _____
Returned to Council Clerk: _____, 2014 at _____

Administrative Comment
Amendment No. 5 - 2014 Operating Budget - June 2014

This budget amendment is to :

215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND

Increase revenues and expenditures associated with the Paying Agent fees for Sales Tax District No. 3 Refunding Bonds Series 2013.

622 - UTILITY OPERATIONS FUND

Increase revenues and expenditures associated with the Utility Services Agreement between STPG and Grande Maison for the construction of a sewer lift station.