

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5155                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: FALCONER/BRISTER              PROVIDED BY: FINANCE

INTRODUCED BY: MR. STEFANCIK                      SECONDED BY: MR. SMITH

ON THE 6 DAY OF FEBRUARY , 2014

**PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT.**  
ORDINANCE TO AMEND THE 2014 OPERATING BUDGET -  
AMENDMENT NO. 2

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 6 DAY OF MARCH , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_

THERESA L. FORD, COUNCIL CLERK

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PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: January 30 , 2014

Published Adoption: \_\_\_\_\_, 2014

Delivered to Parish President: \_\_\_\_\_, 2014 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2014 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5155

ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: FALCONER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. SMITH

ON THE 6TH DAY OF FEBRUARY, 2014

ORDINANCE TO AMEND THE 2014 OPERATING BUDGET - AMENDMENT NO. 2

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:

	Original Budget	Amendment	Revised Budget
<b>SECTION II: The Special Revenue Funds are adopted as follows:</b>			
<b><u>020 - ENVIRONMENTAL SERVICES FUND</u></b>			
Revenues	1,340,350	175,000	1,515,350
Expenditures	1,124,446	175,000	1,299,446
Revenue Over(Under) Expenditures	215,904	0	215,904
Beginning Fund Balance	2,756,900	0	2,756,900
Less Minimum Fund Balance Reserved	335,088	0	335,088
Ending Available Fund Balance	<u>2,637,717</u>	<u>0</u>	<u>2,637,717</u>

**SECTION V: The Enterprise Funds are adopted as follows:**

<b><u>622 - UTILITY OPERATIONS FUND</u></b>			
Revenues	12,835,317	25,000	12,860,317
Expenditures	13,142,810	25,000	13,167,810

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 6TH DAY OF MARCH, 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: January 30, 2014  
Published Adoption: \_\_\_\_\_, 2014

Delivered to Parish President: \_\_\_\_\_@ \_\_\_\_\_  
Returned to Council Clerk: \_\_\_\_\_@ \_\_\_\_\_

**Administrative Comment**  
**Amendment No. 2 - 2014 Operating Budget - February 2014**

**This budget amendment is to :**

**020 - ENVIRONMENTAL SERVICES FUND**

Increase revenue for transfer of funds from escrow as approved per Resolution C-3867 on December 5, 2013 and to increase expenditures associated with Reno Hills Sewer Collection System Construction Project.

**622 - UTILITY OPERATIONS FUND**

Increase revenues and expenditures associated with the Utility Services Agreement between STPG and Hidden Creek, LLC for the construction of a sewer lift station.