

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6518

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

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: FINANCE ON BEHALF OF FACILITIES AND GRANTS

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

ON THE 1 DAY OF OCTOBER , 2020

ORDINANCE TO AMEND THE 2020 CAPITAL IMPROVEMENT  
BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 38

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 5 DAY OF NOVEMBER , 2020 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

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KATRINA L. BUCKLEY, COUNCIL CLERK

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MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: SEPTEMBER 23 , 2020

Published Adoption: \_\_\_\_\_, 2020

Delivered to Parish President: \_\_\_\_\_, 2020 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2020 at \_\_\_\_\_

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6518

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

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: FINANCE ON BEHALF OF FACILITIES AND GRANTS

INTRODUCED BY:

SECONDED BY:

ON THE 1ST DAY OF OCTOBER, 2020

ORDINANCE TO AMEND THE 2020 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 38

WHEREAS, St. Tammany Parish Government has identified additional capital improvements and capital assets for the Fiscal Year 2020.

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the Capital Improvement Budget and Capital Assets List is amended as follows:

**SECTION II: CAPITAL IMPROVEMENTS - FACILITIES**

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
<b>CAPITAL FUND 211-2412 - PUBLIC HEALTH</b>					
Safe Haven Cardinal Cove Acquisition			572,300.00		572,300.00
<b>Safe Haven Training/Education Center</b>	<b>740,000.00</b>			<b>153,000.00</b>	<b>893,000.00</b>
<b>Safe Haven Renovations</b>	<b>3,685,000.00</b>			<b>(153,000.00)</b>	<b>3,532,000.00</b>
	<b>4,425,000.00</b>	-	<b>572,300.00</b>	-	<b>4,997,300.00</b>

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 upon adoption and execution.

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 PARISH COUNCIL ON THE 5TH DAY OF NOVEMBER 2020; AND BECOMES ORDINANCE COUNCIL SERIES NO. \_\_\_\_\_.

\_\_\_\_\_  
MICHAEL LORINO, JR., COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

ATTEST:

\_\_\_\_\_  
KATRINA L. BUCKLEY, COUNCIL CLERK

\_\_\_\_\_  
MICHAEL B. COOPER, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: SEPTEMBER 23, 2020

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**ADMINISTRATIVE COMMENT  
AMENDMENT NO. 38 - 2020 CAPITAL IMPROVEMENTS - OCTOBER 2020**

**SECTION II: CAPITAL IMPROVEMENTS - FACILITIES**

<b>CAPITAL FUND 211-2412 - PUBLIC HEALTH</b>	<b>Funding Source: Ad Valorem Tax, Deep Water Horizon Funds, General Funds, Available Fund Balance, and Grant Funds</b>
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Safe Haven Training/Education Center      Allocate additional funds based on the cost estimate for construction of the Safe Haven Training and Education Center. The total project budget is \$893,000 with \$500,000 funded by a capital outlay grant, \$240,000 funded by Public Health ad valorem tax, and \$153,000 funded by Deep Water Horizon funds.

Safe Haven Renovations      Reduce available funding and transfer to the Safe Have Training/Education Center project. The Safe Haven Renovations project is funded as follows:

	Appropriations	Expended/Encumbered as of 8/31/2020	Available	Transfer	Remaining
Public Health Ad Valorem Tax	260,000.00	260,000.00	-	-	-
General Building Funds	1,600,000.00	1,600,000.00	-	-	-
Deep Water Horizon Funds	1,825,000.00	1,018,961.83	806,038.17	153,000.00	653,038.17
	3,685,000.00	2,878,961.83	806,038.17	153,000.00	653,038.17