

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6598

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

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: FINANCE ON BEHALF OF DEVELOPMENT

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

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

ON THE 4 DAY OF FEBRUARY , 2021

ORDINANCE TO AMEND THE 2021 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 12 - COASTAL RESTORATION - COASTAL AND ENVIRONMENTAL

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 MARCH , 2021 ; 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: JANUARY 27 , 2021

Published Adoption: \_\_\_\_\_, 2021

Delivered to Parish President: \_\_\_\_\_, 2021 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2021 at \_\_\_\_\_

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6598

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

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: FINANCE ON BEHALF OF DEVELOPMENT

INTRODUCED BY:

SECONDED BY:

ON THE 4TH DAY OF FEBRUARY, 2021

ORDINANCE TO AMEND THE 2021 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 12 - COASTAL RESTORATION - COASTAL AND ENVIRONMENTAL

WHEREAS, St. Tammany Parish Government has identified additional capital improvements and capital assets for the Fiscal Year 2021.

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

**SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)**

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
<b>CAPITAL FUND 203-4004 - COASTAL RESTORATION - COASTAL AND ENVIRONMENTAL</b>					
Davis Canal Restoration	-	-	-	2,200,000.00	2,200,000.00
Pearl River Diversion Canal Restoration	-	-	-	2,200,000.00	2,200,000.00
	-	-	-	<b>4,400,000.00</b>	<b>4,400,000.00</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 4TH DAY OF MARCH 2021; AND BECOMES ORDINANCE COUNCIL SERIES NO. \_\_\_\_\_.

ATTEST:

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

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

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

Published Introduction: JANUARY 27, 2021  
Published Adoption:

Delivered to Parish President:  
Returned to Council Clerk:

ADMINISTRATIVE COMMENT  
 AMENDMENT NO. 12 - 2021 CAPITAL IMPROVEMENTS - FEBRUARY 2021

**SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)**

<b>CAPITAL FUND 203-4004 - COASTAL RESTORATION - COASTAL AND ENVIRONMENTAL</b>	<b>Funding Source: GOMESA Grant Funds and Bond Proceeds</b>
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Davis Canal Restoration	Allocate available funds for the restoration of the Davis Landing Canal, which will include canal dredging of approximately 3,000 cubic yards near the mouth of the Old Pearl River.																		
Pearl River Diversion Canal Restoration	Allocate available funds for the restoration of the Pearl River Navigation Canal, which will include canal dredging of approximately 3,000 cubic yards near the mouth of the Pearl River.																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Bond Proceeds</td> <td style="text-align: right;">22,035,000.00</td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Issuance Costs</td> <td style="text-align: right;">(199,238.81)</td> </tr> <tr> <td style="padding-left: 20px;">Underwriter's Discount</td> <td style="text-align: right;">(335,379.10)</td> </tr> <tr> <td style="padding-left: 20px;">Capitalized Interest Fund</td> <td style="text-align: right;"><u>(305,965.16)</u></td> </tr> <tr> <td>Total Available for Capital</td> <td style="text-align: right;">21,194,416.93</td> </tr> <tr> <td style="padding-left: 20px;">Davis Canal Restoration</td> <td style="text-align: right;">(2,200,000.00)</td> </tr> <tr> <td style="padding-left: 20px;">Pearl River Diversion Canal Restoration</td> <td style="text-align: right;"><u>(2,200,000.00)</u></td> </tr> <tr> <td>Remaining for Capital</td> <td style="text-align: right;">16,794,416.93</td> </tr> </table>	Bond Proceeds	22,035,000.00	Less:		Issuance Costs	(199,238.81)	Underwriter's Discount	(335,379.10)	Capitalized Interest Fund	<u>(305,965.16)</u>	Total Available for Capital	21,194,416.93	Davis Canal Restoration	(2,200,000.00)	Pearl River Diversion Canal Restoration	<u>(2,200,000.00)</u>	Remaining for Capital	16,794,416.93
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