

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5975 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BLANCHARD/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 5 DAY OF APRIL , 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET -
AMENDMENT NO. 3

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 3 DAY OF MAY , 2018 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: MARCH 28 , 2018

Published Adoption: _____, 2018

Delivered to Parish President: _____, 2018 at _____

Returned to Council Clerk: _____, 2018 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5975

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5TH DAY OF APRIL, 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET - AMENDMENT NO. 3

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2018 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
020 - ENVIRONMENTAL SERVICES FUND			
Revenues	1,620,000.00		1,620,000.00
Expenditures	1,528,699.93	90,000.00	1,618,699.93
Revenue over (under) Expenditures	91,300.07	(90,000.00)	1,300.07
Beginning Fund Balance	4,178,179.89		4,178,179.89
Less Minimum Fund Balance Policy: 25% of Gross Revenue	405,000.00		405,000.00
Ending Available Fund Balance	3,864,479.96	(90,000.00)	3,774,479.96

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND			
Revenues	13,700,134.60		13,700,134.60
Expenditures	14,860,264.96	1,154,000.00	16,014,264.96

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 DAY OF 2018 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: MARCH 28, 2018

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 3 - 2018 Operating Budget - April 2018

This budget amendment is to:

a **020 - ENVIRONMENTAL SERVICES FUND**

To amend the budget to increase expenditures by \$90,000 in order to hold a 2nd collection event for the Household Hazardous Waste program.

b **622 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures by \$1,154,000 for the following maintenance and improvement projects:

Auto Dialers (80)	150,000.00
Electrical Panels (47 sewer lift stations-Del Oaks Main, Riverwalk, Claiborne Oaks, Black River 1, Black River 2, Black River Main, Fleur De Lorraine, Black River Forest, Dominion 1, Dominion 2, Fairfield Oaks, Myrtle Grove 2, Madison Woods, Tchefuncte Trace, South Down 1, Arbor Walk 1, Hwy 21, Timber Branch 1, Maison Du Lac 1, Maison Du Lac 2, Maison Du Lac 3, Beau Abre 1, Parc Du Lac, Fern Dead, Fern Live, Forest Park, Lux Arp., Parkview, Bigner, Wedgewood, Surgi, Hwy 59, Twin Oaks, Paradise Court, Westwood 1, Westwood 2, Church of the King, Lazy Creek 1, Autumn Wind 1, Remington Court, Forest Brook 1, River Court, Trinity, Sycamore, Canaan Hills, Woodlands Terrace, Soult Street)	240,000.00
Electrical Panels (12 water wells-Soult Street, Del Oaks, Lake Hills, Madisonville Woods, Faubourg, Timber Branch, Black River, St. Gertrude, Northridge, Alton, Ben Thomas, inventory)	120,000.00
Electrical Panels (14 WWTPs-Fairfield Oaks, Forest Park, Hwy 22, Madisonville Woods, McConnell, Palm Courts, Post Oak, St. Gertrude, Tallow Creek, Three Rivers, Timber Branch II, Twin Oaks, Windmere, Westwood)	80,000.00
Engineer of Record (consultant to assist with design of small capital projects, development of scopes for procurement purposes, and development of design standards for water/wastewater)	150,000.00
Westwood Sound Barrier (construction of a sound barrier within the Westwood Wastewater Treatment Plant in the Tall Timbers subdivision)	50,000.00
Colonial Court Lift Station (additional funding for construction costs to upgrade the Colonial Court Lift Station. The lift station provides conveyance of wastewater for a large service area, and the capacity needs to be increased to improve the performance and accommodate additional development)	60,000.00
Construction/Maintenance Contract Task Order(s) (contractor to supplement regular maintenance operations)	100,000.00
Bar Screen Installation (Castine WWTP)	75,000.00
Sewer Lift Station Rebuilds (12-Herwig Bluff, Cross Gates Apts., Goldenwood, Big School, Meadowlake, Willowwood, Phase 5, St. Luke's, Essex, Cross Gates Blvd/Dover, Cross Gates Boulevard/Camden, Goldenwood/Silverwood)	70,000.00
Lazy Creek Water Well (plugging and abandonment)	15,000.00
Goodbee Water Well (generator pad)	10,000.00
Hwy 22 (generator pad)	10,000.00
Northshore Water Well (camera recording to determine the condition of the water well)	12,000.00
Bon Temps Water Well (camera recording to determine the condition of the water well)	12,000.00