

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6018 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BLANCHARD/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 2 DAY OF AUGUST , 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET -
AMENDMENT NO. 7

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 SEPTEMBER , 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: JULY 25 , 2018

Published Adoption: _____, 2018

Delivered to Parish President: _____, 2018 at _____

Returned to Council Clerk: _____, 2018 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6018

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 2 DAY OF AUGUST, 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET - AMENDMENT NO. 7

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

100 - PUBLIC WORKS FUND

Revenues	24,097,964.29	(150,000.00)	23,947,964.29
Expenditures			
Development-Engineering	1,139,335.46		1,139,335.46
Homeland Security & Emergency Operations	820,677.24		820,677.24
Inspections	125,168.40		125,168.40
Department of Public Works			
Public Works Administration	2,406,542.07		2,406,542.07
Engineering	1,744,915.65		1,744,915.65
Maintenance Barns	10,971,310.93		10,971,310.93
Fleet Management	3,706,260.98		3,706,260.98
Tammany Trace Maintenance	923,424.44		923,424.44
Tammany Trace Administration	146,059.21		146,059.21
General Expenditures	6,141,332.00		6,141,332.00
Total Expenditures	28,125,026.38	-	28,125,026.38
Revenue over (under) Expenditures	(4,027,062.09)	(150,000.00)	(4,177,062.09)
Beginning Fund Balance	24,014,296.33		24,014,296.33
Less Minimum Fund Balance Policy: 25% of Gross Revenue	12,402,759.75		12,402,759.75
Ending Available Fund Balance	7,584,474.49	(150,000.00)	7,434,474.49

134 - CRIMINAL COURT FUND

Revenues	1,536,200.00		1,536,200.00
Expenditures	1,528,811.99	40,000.00	1,568,811.99
Revenue over (under) Expenditures	7,388.01	(40,000.00)	(32,611.99)
Beginning Fund Balance	247,228.11		247,228.11
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	254,616.12	(40,000.00)	214,616.12

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND

Revenues	13,700,134.60		13,700,134.60
Expenditures	19,371,269.39	115,000.00	19,486,269.39

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 SEPTEMBER, 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: JULY 25, 2018

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 7 - 2018 Operating Budget - August 2018

This budget amendment is to:

a **015 - PUBLIC WORKS FUND**

Revenues			
Sales Tax	47,640,000.00		47,640,000.00
Sales Tax for Capital	(22,046,989.29)	(150,000.00)	(22,196,989.29)
Sales Tax for Debt	(3,466,085.42)		(3,466,085.42)
Other Revenues	1,971,039.00		1,971,039.00
	24,097,964.29	(150,000.00)	23,947,964.29

To amend the budget to transfer \$150,000 to Capital Fund 330 - Tammany Trace Capital for the Lacombe Bayou Drawbridge project.

b **134 - CRIMINAL COURT FUND**

To amend the budget to increase expenditures by \$40,000 for salaries, computer licenses, and contractual services.

c **502 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures by \$115,000 for the following operational needs and maintenance projects:

Environmental consulting	40,000.00
Overtime for field employees as needed for maintenance and after hours operational requirement	75,000.00