

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5903AA ORDINANCE COUNCIL SERIES NO: 17-3834

COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. TOLEDANO SECONDED BY: MS. OBRIEN

ON THE 2 DAY OF NOVEMBER , 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET -
AMENDMENT NO. 12

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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: MR. TANNER SECONDED BY: MR. THOMPSON

WHEREUPON THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: FITZGERALD, THOMPSON, LORINO, TOLEDANO, TANNER, GROBY, BELLISARIO, O'BRIEN, STEFANCIK, BLANCHARD, SMITH (11)

NAYS: (0)

ABSTAIN: (0)

ABSENT: DEAN, CANULETTE, BINDER (3)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 7 DAY OF DECEMBER , 2017 ; AND BECOMES ORDINANCE COUNCIL SERIES NO 17-3834 .

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: OCTOBER 25 , 2017

Published Adoption: _____, 2017

Delivered to Parish President: _____, 2017 at _____

Returned to Council Clerk: _____, 2017 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5903AA

ORDINANCE COUNCIL SERIES NO. : 17-3834

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY: MS. O'BRIEN

ON THE 2ND DAY OF NOVEMBER, 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET - AMENDMENT NO. 12

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 2017 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:

130 - HWY. 21 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

Revenues	2,852,200.00		2,852,200.00
Expenditures	3,145,524.00	508,000.00	3,653,524.00
Revenue over (under) Expenditures	(293,324.00)	(508,000.00)	(801,324.00)
Beginning Fund Balance	1,519,732.78		1,519,732.78
Less Minimum Fund Balance Policy: 25% of Gross Revenue	713,050.00		713,050.00
Ending Available Fund Balance	513,358.78	(508,000.00)	5,358.78

133 - HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

Revenues	458,700.00		458,700.00
Expenditures	32,995.00	83,275.00	116,270.00
Revenue over (under) Expenditures	425,705.00	(83,275.00)	342,430.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 25% of Gross Revenue	114,675.00		114,675.00
Ending Available Fund Balance	311,030.00	(83,275.00)	227,755.00

134 - HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

Revenues	306,000.00		306,000.00
Expenditures	32,163.50	197,336.50	229,500.00
Revenue over (under) Expenditures	273,836.50	(197,336.50)	76,500.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 25% of Gross Revenue	76,500.00		76,500.00
Ending Available Fund Balance	197,336.50	(197,336.50)	-

SECTION V: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND

Revenues	15,836,993.00		15,836,993.00
Expenditures	18,256,063.00	750,000.00	19,006,063.00

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: MR. TANNER

SECONDED BY: MR. THOMPSON

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED
IN THE FOLLOWING:

YEAS: FITZGERALD, THOMPSON, LORINO, TOLEDANO, TANNER, GROBY, BELLISARIO, O'BRIEN,
STEFANCIK, BLANCHARD, SMITH (11)

NAYS: (0)

ABSTAINING: (0)

ABSENT: DEAN, CANULETTE, BINDER (3)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 7TH DAY OF NOVEMBER, 2017 AND BECOMES ORDINANCE
SERIES NO. 17-3834 .

ATTEST:

STEVE STEFANCIK, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: OCTOBER 25, 2017/10/18/2017

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 12 - 2017 Operating Budget - November 2017

This budget amendment is to:

- a **130 - HWY. 21 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**
- To amend the budget to increase expenditures by \$269,000 for Hwy. 21 Interchange Enhancements and \$239,000 for Airport Rd. Interchange Enhancements. These Gateway Projects include the funding for clearing, pruning, planting, and maintenance of the landscaping during the 18 month establishment period.
- b **133 - HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**
- To amend the budget to increase expenditures by \$25,000 for a traffic study at Alamosa Business Park.
- To amend the budget to increase expenditures by \$58,275 for the 25% local match for a generator at the Northshore Technical Community College STEM Center.
- c **134 - HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**
- To amend the budget to increase expenditures by \$197,336.50 for the cost of surveying, permitting, and land services related to the design of a new connector road from Seymour Myers Blvd. to Perrilloux Rd.
- d **622 - UTILITY OPERATIONS FUND**
- To amend the budget to increase expenditures by \$750,000 for design of a new sewer force main and headworks from the Fauborg Couquille sewer lift station to the Guste Island waste water treatment plant.