

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6128 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO /BRISTER PROVIDED BY: _____

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 3 DAY OF JANUARY , 2019

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET -
AMENDMENT NO. 2

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 7 DAY OF FEBRUARY , 2019 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: DECEMBER 26 , 2018

Published Adoption: _____, 2018

Delivered to Parish President: _____, 2018 at _____

Returned to Council Clerk: _____, 2018 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6128

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3RD DAY OF JANUARY, 2019

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET - AMENDMENT NO. 2

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 2019 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
100 - PUBLIC WORKS FUND			
Revenues			
Sales Tax	49,223,500.00		49,223,500.00
Sales Tax for Capital	(11,200,000.00)	(7,200,000.00)	(18,400,000.00)
Sales Tax for Debt	(3,462,310.41)		(3,462,310.41)
Other Revenues	2,047,280.89		2,047,280.89
Less: Collection Fees and Assessments	(557,750.00)		(557,750.00)
Net Revenues	36,050,720.48	(7,200,000.00)	28,850,720.48
Expenditures			
Department of Public Works			
Public Works Administration	2,408,616.45		2,408,616.45
Engineering	1,754,669.93		1,754,669.93
Geographical Information Systems	299,401.69		299,401.69
Maintenance Barns	13,330,928.29		13,330,928.29
Fleet Management	4,608,794.29		4,608,794.29
Tammany Trace Maintenance	1,210,940.26		1,210,940.26
Tammany Trace Administration	149,754.98		149,754.98
Development-Engineering	1,554,144.88		1,554,144.88
Homeland Security & Emergency Operations	514,319.58		514,319.58
General Expenditures	5,051,843.07		5,051,843.07
Total Expenditures	30,883,413.42	-	30,883,413.42
Revenue Over (Under) Expenditures	5,167,307.06	(7,200,000.00)	(2,032,692.94)
Beginning Fund Balance	21,537,824.97		21,537,824.97
Less Minimum Fund Balance Policy: 3 months of gross revenue	12,817,695.22		12,817,695.22
Ending Available Fund Balance	13,887,436.81	(7,200,000.00)	6,687,436.81

112 - ANIMAL SERVICES FUND			
Revenues	291,340.00	1,673,000.00	1,964,340.00
Expenditures	1,865,730.16	58,510.00	1,924,240.16
Revenue Over (Under) Expenditures	(1,574,390.16)	1,614,490.00	40,099.84
Beginning Fund Balance	3,028,107.76		3,028,107.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	460,577.22	1,503,762.78	1,964,340.00
Ending Available Fund Balance	993,140.38	110,727.22	1,103,867.60

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	6,600.00		6,600.00
Expenditures	96,593.91	20,000.00	116,593.91
Revenue Over (Under) Expenditures	(89,993.91)	(20,000.00)	(109,993.91)
Beginning Fund Balance	464,491.47		464,491.47
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	374,497.56	(20,000.00)	354,497.56

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 7TH DAY OF FEBRUARY 2019 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

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

THERESA FORD, CLERK OF COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: DECEMBER 26, 2018
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 2 - 2019 Operating Budget - January 2019

This budget amendment is to:

- a. **100 - PUBLIC WORKS FUND**

Increase expenditures to fund a capital project for the Parish match of 20% to fund a partnership project with LA DOTD to widen a section of I-12 from LA 21 to US 190. The total project cost is \$36,000,000, with \$25,000,000 from the federal government and \$3,800,000 from the state government.

- b. **112 - ANIMAL SERVICES FUND**

Increase revenues and associated collection fees for the passage of the electio to renew the Animal Shelter millage.

- c. **2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

Increase expenditures to fund a capital project to replace a monument sign and irrigation system that was removed by LA DOTD during the US 11 Road Elevation Project.