

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5509

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MS. O'BRIEN

ON THE 14 DAY OF JANUARY , 2016

* PLEASE SEE ATTACHED FOR COMPLETE DOCUMENTS*
ORDINANCE TO AMEND THE 2016 OPERATING BUDGET -
AMENDMENT NO. 1

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 FEBRUARY , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: DECEMBER 24 , 2015

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

ST.TAMMANY PARISH COUNCIL

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ORDINANCE CALENDAR NO. 5509

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MS. O'BRIEN

ON THE 14 DAY OF JANUARY, 2016

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET - AMENDMENT NO. 1

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 2016 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:

039 - ST. TAMMANY PARISH CORONER FUND

<u>Revenues</u>	Current Budget	Amendment	Revised Budget
Ad Valorem	6,345,541.00		6,345,541.00
Ad Valorem for Debt	(1,042,344.00)	(2,385,000.00)	(3,427,344.00)
	5,303,197.00	(2,385,000.00)	2,918,197.00
 Expenditures	 5,050,540.00		 5,050,540.00
Revenue over (under) Expenditures	252,657.00	(2,385,000.00)	(2,132,343.00)
Beginning Fund Balance	11,211,173.00		11,211,173.00
Less Minimum Fund Balance Reserved	6,028,264.00		6,028,264.00
Ending Available Fund Balance	5,435,566.00	(2,385,000.00)	3,050,566.00

SECTION III: The Debt Service Funds are amended as follows:

239 - ST. TAMMANY PARISH CORONER DEBT SERVICE FUND

Revenues	1,048,344.00	2,385,000.00	3,433,344.00
Expenditures	1,039,872.00	2,385,000.00	3,424,872.00
Revenue Over (Under) Expenditures	8,472.00	-	8,472.00
Projected Fund Balance, Beginning	1,197,905.00		1,197,905.00
Less Minimum Fund Balance Restricted	1,206,377.00		1,206,377.00
Projected Available Fund Balance, Ending	-	-	-

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 2016 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

RICHARD E. TANNER, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: DECEMBER 24, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 1 - 2016 Operating Budget - January 2016

This budget amendment is to:

a **039 - ST. TAMMANY PARISH CORONER FUND**

To amend budget to reflect the transfer of \$2,385,000 to Coroner Debt Service Fund 239 to redeem on March 1, 2016, certain outstanding Limited Tax Revenue Bonds, Series 2006.

b **239 - ST. TAMMANY PARISH CORONER DEBT SERVICE FUND**

To amend budget to reflect the transfer of \$2,385,000 from Coroner Special Revenue Fund 039, as well as the expense to redeem on March 1, 2016, certain outstanding Limited Tax Revenue Bonds, Series 2006.