

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5738 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 5 DAY OF JANUARY , 2017

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET -
AMENDMENT NO. 14

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 2 DAY OF FEBRUARY , 2017 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: DECEMBER 29 , 2016

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5738

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5TH DAY OF JANUARY, 2017

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET - AMENDMENT NO. 14

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
SECTION III: The Debt Service Funds are amended as follows:			
215 - SALES TAX DISTRICT NO. 3 DEBT SERVICE FUND			
Revenues	3,465,852.00		3,465,852.00
Expenditures	3,420,194.00	800.00	3,420,994.00
Revenue Over (Under) Expenditures	45,658.00	(800.00)	44,858.00
Projected Fund Balance, Beginning	1,633,332.23		1,633,332.23
Less Minimum Fund Balance Restricted	1,678,990.23	(800.00)	1,678,190.23
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 2ND DAY OF FEBRUARY, 2017 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

STEVE STEFANCIK, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: DECEMBER 29, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 14 - 2016 Operating Budget - January 2017

This budget amendment is to:

a

010 - GENERAL FUND

To amend budget to increase expenditures by \$800 for the termination fee for the Series 2006 bonds.