

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5829 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. DEAN SECONDED BY: MR. TANNER

ON THE 1 DAY OF JUNE , 2017

ORDINANCE TO AMEND THE 2017 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 JULY , 2017 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: MAY 24 , 2017

Published Adoption: _____, 2017

Delivered to Parish President: _____, 2017 at _____

Returned to Council Clerk: _____, 2017 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5829

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. DEAN

SECONDED BY: MR. TANNER

ON THE 1ST DAY OF JUNE, 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET - AMENDMENT NO. 7

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:

017 - PUBLIC HEALTH FUND

Revenues	4,046,350.00	9,000.00	4,055,350.00
Expenditures	4,094,125.25	9,000.00	4,103,125.25
Revenue over (under) Expenditures	(47,775.25)	-	(47,775.25)
Beginning Fund Balance	3,992,244.25	-	3,992,244.25
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,844,033.00	8,550.00	3,852,583.00
Ending Available Fund Balance	100,436.00	(8,550.00)	91,886.00

SECTION V: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND

Revenues	15,266,364.00	570,629.00	15,836,993.00
Expenditures	17,088,780.07	1,044,282.93	18,133,063.00

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:

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 13TH DAY OF JULY, 2017 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

STEVE STEFANCIK, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: MAY 24, 2017
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 7 - 2017 Operating Budget - June 2017

This budget amendment is to:

a **017 - PUBLIC HEALTH FUND**

To amend the budget to increase revenue and expenditures for the Fair Housing project by \$9,000 which is to be funded by a CEA with the City of Slidell.

b **622 - UTILITY OPERATIONS FUND**

To amend the budget to increase revenues and expenditures by \$570,629 for increased funding sources and uses due to increased customer counts.

To amend the budget to increase expenditures for the rollover budget from 2016 to 2017 to fund outstanding projects as listed below:

Vendor/Description	Account No.	Amount	Account Title
CI-Bedico Creek - Timberlane Interconnection	622-95-57030	\$ 332,860.00	Water & Sewer Facilit.- Capitalized
CI-Castine Eq Recondition	622-95-56800	98,000.00	Infrastructure
CI-Copperstill Market Mixed Use-Lift Station	622-95-57030	14,212.90	Water & Sewer Facilit.- Capitalized
CI-Fox Branch Sewer Improvements	622-95-57030	3,404.40	Water & Sewer Facilit.- Capitalized
CI-Recondition Hwy 22 Water Storage Tank	622-95-56800	9,666.63	Infrastructure
CI- Trace Water Line Ext	622-95-51190	12,200.00	Serv. Prof. Capitalized Infrastructure
CI- Trace Water Line Ext	622-95-56800	3,310.00	Infrastructure
TOTAL		\$ 473,653.93	