

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4781 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: GOULD/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. THOMPSON SECONDED BY: MR. GROBY

ON THE 3 DAY OF MAY , 2012

ORDINANCE TO AMEND THE 2012 OPERATING BUDGET -
AMENDMENT NO. 4.

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 2012 Operating Budget is amended as follows:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 JUNE , 2012 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTIN W. GOULD, JR., COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: April 26 , 2012

Published Adoption: _____, 2012

Delivered to Parish President: _____, 2012 at _____

Returned to Council Clerk: _____, 2012 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 4781 ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: GOULD PROVIDED BY : FINANCE

INTRODUCED BY: MR. THOMPSON SECONDED BY: MR. GROBY

ON THE 3RD DAY OF MAY, 2012

ORDINANCE TO AMEND THE 2012 OPERATING BUDGET - AMENDMENT NO. 4

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 2012 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are adopted as follows:			
1) <u>016 - PARISH DRAINAGE FUND</u>			
Fund Balance Available - Beginning	843,451		843,451
Revenues	2,963,643		2,963,643
Advalorem for Capital (016-00-40002)	(1,775,897)	(25,000)	(1,800,897)
Total Revenues	1,187,746	(25,000)	1,162,746
Expenditures	1,885,188	(25,000)	1,860,188
Fund Balance Available - Ending	146,009	0	146,009

2) <u>017 - DEPT. OF HEALTH & HUMAN SERVICES</u>			
Fund Balance Available - Beginning	745,368		745,368
Revenues	2,933,643		2,933,643
Expenditures	2,804,641	250,000	3,054,641
Fund Balance Available - Ending	874,370	(250,000)	624,370

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 7 DAY OF JUNE, 2012 AND BECOMES ORDINANCE SERIES NO.

MARTIN W. GOULD JR., COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: APRIL 26, 2012
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 4 - 2012 Operating Budget - May 2012

This budget amendment is to :

- 1) 016 Drainage - increase revenue transferred to capital and reduce the expenditure budget for District 9 to fund the costs of the Lowe Pond Erosion Control Project. (Per GASB 54, transfers are now recorded as reductions in revenues)
- 2) 017-25 Mental Health - \$200,000 Additional funding allocated for Suicide Prevention Programs.
- 2) 017-99 General Expenditures - \$50,000 Contract to review Operational Structure and Programs for DHHS.