

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6191                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: LORINO/BRISTER                      PROVIDED BY: FINANCE

INTRODUCED BY: \_\_\_\_\_                      SECONDED BY: \_\_\_\_\_

ON THE 6 DAY OF JUNE , 2019

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET -  
AMENDMENT NO. 6

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 11 DAY OF JULY , 2019 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_  
THERESA L. FORD, COUNCIL CLERK

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PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: \_\_\_\_\_, 2019

Published Adoption: \_\_\_\_\_, 2019

Delivered to Parish President: \_\_\_\_\_, 2019 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2019 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6191

ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: LORINO/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

ON THE 6TH DAY OF JUNE, 2019

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET - AMENDMENT NO. 6

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
<b>SECTION II: The Special Revenue Funds are amended as follows:</b>			
<b>100 - PUBLIC WORKS FUND</b>			
Revenues			
Sales Tax	49,223,500.00		49,223,500.00
Sales Tax for Capital	(18,400,000.00)		(18,400,000.00)
Sales Tax for Debt	(3,462,310.41)	(759,842.50)	(4,222,152.91)
Other Revenues	2,047,280.89		2,047,280.89
Less: Collection Fees and Assessments	(557,750.00)		(557,750.00)
Net Revenues	28,850,720.48	(759,842.50)	28,090,877.98
Expenditures			
Department of Public Works			
Public Works Administration	2,408,616.45		2,408,616.45
Engineering	1,754,669.93	400,000.00	2,154,669.93
Geographical Information Systems	299,401.69		299,401.69
Maintenance Barns	13,335,428.29		13,335,428.29
Fleet Management	4,608,794.29		4,608,794.29
Tammany Trace Maintenance	1,223,940.26		1,223,940.26
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	30,900,913.42	400,000.00	31,300,913.42
Revenue Over (Under) Expenditures	(2,050,192.94)	(1,159,842.50)	(3,210,035.44)
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	6,669,936.81	(1,159,842.50)	5,510,094.31

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

<b>300 - DEBT - SALES TAX DISTRICT NO. 3</b>			
Revenues	3,482,310.41	35,712,031.55	39,194,341.96
Expenditures	3,433,343.76	35,712,031.55	39,145,375.31
Revenue over (under) Expenditures	48,966.65	-	48,966.65
Beginning Fund Balance	1,750,005.31		1,750,005.31
Less Minimum Fund Balance Restricted	1,798,971.96		1,798,971.96
Ending Available Fund Balance	-	-	-

SECTION V: The Enterprise Funds are amended as follows:

<b>502 - UTILITY OPERATIONS FUND</b>			
Revenues	14,316,046.00		14,316,046.00
Expenditures			
Operating	15,049,382.89	250,000.00	15,299,382.89
Capital	11,971,902.84		11,971,902.84
Debt	2,693,460.36		2,693,460.36
Total Expenditures	29,714,746.09	250,000.00	29,964,746.09
Depreciation	(3,081,781.96)		(3,081,781.96)
Cash Basis Revenue Over (Under) Expenditures	(12,316,918.13)	(250,000.00)	(12,566,918.13)
Beginning Cash and Investments	19,766,528.51		19,766,528.51
Less Minimum Cash Policy: 3 Months Operating Costs	2,991,900.23	62,500.00	3,054,400.23
Ending Available Cash and Investments	4,457,710.15	(312,500.00)	4,145,210.15

	Current Budget	Amendment	Revised Budget
<b>507 - DEVELOPMENT FUND</b>			
Revenues	2,439,852.00	540,000.00	2,979,852.00
Other Sources of Funds			
Transfers In	1,200,000.00		1,200,000.00
Total Revenues and Other Sources of Funds	3,639,852.00	540,000.00	4,179,852.00
Expenditures	2,945,170.54	125,000.00	3,070,170.54
Depreciation	(37,524.10)		(37,524.10)
Cash Basis Revenue Over (Under) Expenditures	732,205.56	415,000.00	1,147,205.56
Beginning Cash and Investments	-		-
Less Minimum Cash Policy: 3 Months Operating Costs	726,911.61	31,250.00	758,161.61
Ending Available Cash and Investments	5,293.95	383,750.00	389,043.95

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 11TH DAY OF JUNE, 2019 AND BECOMES ORDINANCE SERIES NO.

ATTEST:

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

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 THERESA FORD, CLERK OF COUNCIL

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 PATRICIA BRISTER, PARISH PRESIDENT  
 ST. TAMMANY PARISH GOVERNMENT

Published Introduction: MAY 29, 2019

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 6 - 2019 Operating Budget - June 2019**

**This budget amendment is to:**

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

To amend the budget to decrease revenues for the transfer out to the Debt Service Fund for the debt service costs for the Series 2019 Sales Tax Bond issuance. To amend the budget to increase expenditures for contract services to inspect and load rate 26 bridges Parishwide, to assist in producing and delivering data to FEMA for their request in our appeals for changes to the Digital Flood Insurance Rate Map (DFIRM) and their related Levee Analysis and Mapping Program (LAMP), and to analyze and recommend intersection improvements.
- b. **300 - DEBT - SALES TAX DISTRICT NO. 3**  

To amend the budget to increase revenues for the transfer in from the Public Works Sales Tax Fund for the debt service costs for the Series 2019 Sales Tax Bond issuance. To amend the budget to increase revenues for the Series 2019 Sales Tax Bond issuance and to increase expenditures for the debt service and issuance costs, with the remaining funds of approximately \$34.6 million to be transferred out to the Capital Projects Fund. Capital projects will be identified and presented on future Capital Resolutions.
- c. **502 - UTILITY OPERATIONS FUND**  

To amend the budget to increase expenditures for \$250,000 for professional services to conduct a valuation of the water and wastewater systems.
- d. **507 - DEVELOPMENT FUND**  

To amend the budget to increase revenues for the Development fee increase adopted by the Council in October 2018. To amend the budget to increase expenditures for the projection of increased activity primarily in the issuance and processing for building permits and subdivision reviews, as well as to provide for a new administrative position.