

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6395 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/COOPER PROVIDED BY: FINANCE

INTRODUCED BY: MR. AIREY SECONDED BY: MR. FITZGERALD

ON THE 7 DAY OF MAY , 2020

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET -
AMENDMENT NO. 13

WHEREAS,

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 JUNE , 2020 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: APRIL 29 , 2020

Published Adoption: _____, 2020

Delivered to Parish President: _____, 2020 at _____

Returned to Council Clerk: _____, 2020 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6395

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. AIREY

SECONDED BY: MR. FITZGEARLD

ON THE 7TH DAY OF MAY, 2020

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET - AMENDMENT NO. 13

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
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SECTION II: The Special Revenue Funds are amended as follows:

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2010 - AIRPORT RD. ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	20.00	29.43	49.43
Expenditures	2,787.41	29.43	2,816.84
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Revenue over (under) Expenditures	(2,767.41)	-	(2,767.41)
Beginning Fund Balance	2,767.41	-	2,767.41
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-
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123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2015 - HWY. 1077 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	2,400.00	1,911.83	4,311.83
Expenditures	298,426.91	1,911.83	300,338.74
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Revenue over (under) Expenditures	(296,026.91)	-	(296,026.91)
Beginning Fund Balance	296,026.91	-	296,026.91
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-
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123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2020 - HWY. 1088 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	30.00	23.45	53.45
Expenditures	4,140.85	23.45	4,164.30
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Revenue over (under) Expenditures	(4,110.85)	-	(4,110.85)
Beginning Fund Balance	4,110.85	-	4,110.85
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-
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123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	692,000.00	68,000.00	760,000.00
Expenditures	692,000.00	68,000.00	760,000.00
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Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	1,464,434.41	-	1,464,434.41
Less Minimum Fund Balance Policy: 3 months of gross revenue	173,000.00	17,000.00	190,000.00
Ending Available Fund Balance	1,291,434.41	(17,000.00)	1,274,434.41
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123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2030 - HWY. 434 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	300.00	202.66	502.66
Expenditures	37,215.79	202.66	37,418.45
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Revenue over (under) Expenditures	(36,915.79)	-	(36,915.79)
Beginning Fund Balance	36,915.79	-	36,915.79
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-
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	Current Budget	Amendment	Revised Budget
123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2040 - ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	65,360.00	640.00	66,000.00
Expenditures	65,360.00	640.00	66,000.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-
127 - ST. TAMMANY PARISH JAIL FUND			
Revenues	40,000.00	66,000.00	106,000.00
Expenditures	40,000.00	66,000.00	106,000.00
Revenue Over(Under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-
128 - ST. TAMMANY PARISH LIBRARY FUND			
Revenues			
Ad Valorem Tax	12,384,600.00	458,000.00	12,842,600.00
Ad Valorem Tax for Capital	(1,350,000.00)		(1,350,000.00)
Ad Valorem Tax for Debt	(424,093.76)	4,000.00	(420,093.76)
Other Revenues	299,333.00	6,000.00	305,333.00
Less: Collection Fees and Assessments	(430,990.00)	(11,000.00)	(441,990.00)
Net Revenues	10,478,849.24	457,000.00	10,935,849.24
Expenditures	10,478,849.24	457,000.00	10,935,849.24
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-
129 - COAST/STARC FUND			
Revenues	4,002,400.00	156,000.00	4,158,400.00
Expenditures	4,002,400.00	156,000.00	4,158,400.00
Revenue over (under) Expenditures	-	-	-
Beginning Fund Balance	-	-	-
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	-	-	-
134 - CRIMINAL COURT FUND			
Revenues	1,539,500.00	131,000.00	1,670,500.00
Expenditures	1,519,508.26	178,000.00	1,697,508.26
Revenue Over (Under) Expenditures	19,991.74	(47,000.00)	(27,008.26)
Beginning Fund Balance	204,179.90	-	204,179.90
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	224,171.64	(47,000.00)	177,171.64
136 - JURY SERVICE			
Revenues	203,600.00		203,600.00
Expenditures	192,545.21	11,000.00	203,545.21
Revenue Over (Under) Expenditures	11,054.79	(11,000.00)	54.79
Beginning Fund Balance	299,793.90	-	299,793.90
Less Minimum Fund Balance Policy	-	-	-
Ending Available Fund Balance	310,848.69	(11,000.00)	299,848.69

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 4TH DAY OF JUNE, 2020 AND BECOMES ORDINANCE
SERIES NO.

ATTEST:

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

THERESA FORD, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: APRIL 29, 2020

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 13 - 2019 Operating Budget - May 2020

This budget amendment is to:

- a.

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2010 - AIRPORT RD. ECONOMIC DEVELOPMENT DISTRICT SUB-FUND
2015 - HWY. 1077 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND
2020 - HWY. 1088 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND
2030 - HWY. 434 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

To amend the budget to increase revenues for additional sales tax received and increase in expenditures for associated costs, as well as reimbursements for costs in excess of revenues for the Facilities and Other activities in the General Fund.

- b.

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND
2040 - ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

To amend the budget to increase revenues and expenditures associated with an increase in sales tax revenue and transfers to these entities.

- c.

127 - ST. TAMMANY PARISH JAIL

To amend the budget to increase revenues and expenditures associated with an increase in sales tax revenue and transfers to this entity.

- d.

128 - ST. TAMMANY PARISH LIBRARY FUND
129 - STARC/COUNCIL ON AGING FUND

To amend the budget to increase revenues and expenditures associated with an increase in ad valorem revenue and transfers to these entities.

- e.

134 - CRIMINAL COURT FUND

To amend the budget to increase revenues and therefore, transfers out, based on RS 15:571.11 C.(1) which states that one-half of any surplus remaining in the special account or fund on December thirty-first of each year shall be transferred to the parish general fund.

- f.

136 - JURY SERVICE

To amend the budget to increase expenditures for jury costs.