

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5997                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: BLANCHARD/BRISTER    PROVIDED BY: FINANCE

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

ON THE 7 DAY OF JUNE , 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET -  
AMENDMENT NO. 5

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 12 DAY OF JULY , 2018 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

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S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_

THERESA L. FORD, COUNCIL CLERK

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PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: \_\_\_\_\_, 2018

Published Adoption: \_\_\_\_\_, 2018

Delivered to Parish President: \_\_\_\_\_, 2018 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2018 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5997

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

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

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

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

ON THE 7TH DAY OF JUNE, 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET - AMENDMENT NO. 5

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 2018 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:

<b>134 - CRIMINAL COURT FUND</b>			
Revenues	1,536,200.00		1,536,200.00
Expenditures	1,388,811.99	140,000.00	1,528,811.99
Revenue over (under) Expenditures	147,388.01	(140,000.00)	7,388.01
Beginning Fund Balance	164,291.23		164,291.23
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	311,679.24	(140,000.00)	171,679.24

SECTION V: The Enterprise Funds are amended as follows:

<b>502 - UTILITY OPERATIONS FUND</b>			
Revenues	13,700,134.60		13,700,134.60
Expenditures	19,100,819.39	270,450.00	19,371,269.39

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 7TH DAY OF JUNE, 2018 AND BECOMES ORDINANCE  
SERIES NO. .

ATTEST:

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S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

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THERESA FORD, CLERK  
ST. TAMMANY PARISH COUNCIL

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PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: MAY 30, 2018  
Published Adoption:

Delivered to Parish President:  
Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 5 - 2018 Operating Budget - June 2018**

**This budget amendment is to:**

a **134 - CRIMINAL COURT FUND**

To amend the budget to increase expenditures by \$140,000 for court costs, sanity hearings, court reporters, interpreters, professional services, jury meals, office supplies, and travel.

a **502 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures by \$270,450 for the following operational needs and maintenance projects:

Construction/Maintenance Contract Task Order(s) (contractor to supplement regular maintenance operations)	100,000.00
Inventory Items to Stock Warehouse (supplies for water services, wastewater services, and sewer lift station part replacements)	100,000.00
Overtime for field employees as needed for maintenance and after hours operational requirement	50,000.00
Funding for a Utility Maintenance Specialist II position (only partially funded for 2018)	20,450.00