

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5794 ORDINANCE COUNCIL SERIES NO:
COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY: FINANCE
INTRODUCED BY: MR. CANULETTE SECONDED BY: MS. O'BRIEN
ON THE 6 DAY OF APRIL , 2017

ORDINANCE TO AMEND THE 2017 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 4 DAY OF MAY , 2017 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: MARCH 29 , 2017

Published Adoption: _____, 2017

Delivered to Parish President: _____, 2017 at _____

Returned to Council Clerk: _____, 2017 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5794

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. CANULETTE

SECONDED BY: MS. O'BRIEN

ON THE 6TH DAY OF APRIL, 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET - AMENDMENT NO. 5

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
SECTION II: The Special Revenue Funds are amended as follows:			
037- JUSTICE CENTER COMPLEX FUND			
Revenues	6,471,687.00		6,471,687.00
Expenditures	7,779,318.00	4,600.00	7,783,918.00
Revenue over (under) Expenditures	(1,307,631.00)	(4,600.00)	(1,312,231.00)
Beginning Fund Balance	10,797,937.00		10,797,937.00
Less Minimum Fund Balance Policy: 25% of Gross Revenue	3,020,500.00		3,020,500.00
Ending Available Fund Balance	6,469,806.00	(4,600.00)	6,465,206.00
133 - HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	750,000.00		750,000.00
Expenditures	27,720.00	8,625.00	36,345.00
Revenue over (under) Expenditures	722,280.00	(8,625.00)	713,655.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 25% of Gross Revenue	187,500.00		187,500.00
Ending Available Fund Balance	534,780.00	(8,625.00)	526,155.00
134 - HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	285,000.00		285,000.00
Expenditures	28,644.00	3,277.50	31,921.50
Revenue over (under) Expenditures	256,356.00	(3,277.50)	253,078.50
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 25% of Gross Revenue	71,250.00		71,250.00
Ending Available Fund Balance	185,106.00	(3,277.50)	181,828.50
135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND			
Revenues	80,000.00		80,000.00
Expenditures	53,808.00	6,192.00	60,000.00
Revenue over (under) Expenditures	26,192.00	(6,192.00)	20,000.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 25% of Gross Revenue	20,000.00		20,000.00
Ending Available Fund Balance	6,192.00	(6,192.00)	-

	Current Budget	Amendment	Revised Budget
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SECTION IV: The Internal Revenue Service Funds are amended as follows:

525 - ST. TAMMANY PARISH GOVERNMENT KOOP COMPLEX FUND

Revenues	2,133,530.00		2,133,530.00
Expenditures	2,237,018.90	250,000.00	2,487,018.90

SECTION V: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND

Revenues	15,266,364.00		15,266,364.00
Expenditures	16,981,861.07	106,919.00	17,088,780.07

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 MAY, 2017 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

STEVE STEFANCIK, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: MARCH 29, 2017
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 5 - 2017 Operating Budget - April 2017

This budget amendment is to:

- a **037- JUSTICE CENTER COMPLEX FUND**
- To amend budget to increase expenditures for janitorial service for the Public Defender's Office building.
- b **133 - HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**
- To amend budget to increase expenditures for the sales tax collection fee.
- c **134 - HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**
- To amend budget to increase expenditures for the sales tax collection fee.
- d **135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND**
- To amend budget to increase expenditures for the sales tax collection fee and for the local share of costs for the St. Tammany Area Campus Northshore Technical Community College building pad.
- e **525 - ST. TAMMANY PARISH GOVERNMENT KOOP COMPLEX FUND**
- To amend budget to increase expenditures \$250,000 to replace the voting system in the Council Chambers. The system will consist of microphones, computers, projectors, amplifiers, cables, projection screens, switches, receivers, power supply, clocks, etc.
- f **622 - UTILITY OPERATIONS FUND**
- To amend budget to increase expenditures \$24,000 for salaries and benefits related to 2 positions, \$36,000 for the costs for the radio system with the St. Tammany Parish Sheriff's Office, \$11,919 for extended cabs for 3 trucks, and \$35,000 for costs to relocate gravity sewer line as necessitated by the Tchefuncte Parc Dr. at Black River project funded by 300-00.