

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6237 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. CANULETTE SECONDED BY: MR. STEFANCIK

ON THE 5 DAY OF SEPTEMBER , 2019

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET -
AMENDMENT NO. 10

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 3 DAY OF OCTOBER , 2019 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: AUGUST 28 , 2019

Published Adoption: _____, 2019

Delivered to Parish President: _____, 2019 at _____

Returned to Council Clerk: _____, 2019 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6237

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. CANULETTE

SECONDED BY: MR. _____

ON THE 5TH DAY OF SEPTEMBER, 2019

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET - AMENDMENT NO. 10

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
SECTION II: The Special Revenue Funds are amended as follows:			
100 - PUBLIC WORKS FUND			
Revenues			
Sales Tax	49,223,500.00	1,578,000.00	50,801,500.00
Sales Tax for Capital	(18,400,000.00)		(18,400,000.00)
Sales Tax for Debt	(4,222,152.91)	(1,246,649.19)	(5,468,802.10)
Other Revenues	2,047,280.89		2,047,280.89
Less: Collection Fees and Assessments	(557,750.00)		(557,750.00)
Net Revenues	28,090,877.98	331,350.81	28,422,228.79
Expenditures			
Department of Public Works			
Public Works Administration	2,408,616.45		2,408,616.45
Engineering	2,154,669.93		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	31,300,913.42	-	31,300,913.42
Revenue Over (Under) Expenditures	(3,210,035.44)	331,350.81	(2,878,684.63)
Beginning Fund Balance	28,248,275.37		28,248,275.37
Less Minimum Fund Balance Policy: 3 months of gross revenue	12,817,695.22	394,500.00	13,212,195.22
Ending Available Fund Balance	12,220,544.71	(63,149.19)	12,157,395.52

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

300 - DEBT - SALES TAX DISTRICT NO. 3			
Revenues	39,194,341.96	1,246,649.19	40,440,991.15
Expenditures	39,145,375.31		39,145,375.31
Revenue over (under) Expenditures	48,966.65	1,246,649.19	1,295,615.84
Beginning Fund Balance	1,755,471.94		1,755,471.94
Less Minimum Fund Balance Restricted	1,804,438.59	1,246,649.19	3,051,087.78
Ending Available Fund Balance	-	-	-

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 3RD DAY OF OCTOBER, 2019 AND BECOMES ORDINANCE
SERIES NO.

ATTEST:

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

THERESA FORD, CLERK OF COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: AUGUST 28, 2019

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 10 - 2019 Operating Budget - September 2019

This budget amendment is to:

a. **100 - PUBLIC WORKS FUND**

To amend the budget for sales tax collections received in excess of budget through June 2019. To amend the budget to decrease revenues for the transfer out to the Debt Service Fund for the sinking fund requirements for the Series 2019 Sales Tax Bond issuance.

b. **300 - DEBT - SALES TAX DISTRICT NO. 3**

To amend the budget to increase revenues for the transfer in from the Special Revenue Fund for the sinking fund requirements for the Series 2019 Sales Tax Bond issuance.