

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6262 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 3 DAY OF OCTOBER , 2019

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET -
AMENDMENT NO. 11

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 7 DAY OF NOVEMBER , 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: SEPTEMBER 25 , 2019

Published Adoption: _____, 2019

Delivered to Parish President: _____, 2019 at _____

Returned to Council Clerk: _____, 2019 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6262

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3RD DAY OF OCTOBER, 2019

ORDINANCE TO AMEND THE 2019 OPERATING BUDGET - AMENDMENT NO. 11

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	50,801,500.00		50,801,500.00
Sales Tax for Capital	(18,400,000.00)	(8,000,000.00)	(26,400,000.00)
Sales Tax for Debt	(5,468,802.10)		(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	28,422,228.79	(8,000,000.00)	20,422,228.79
Expenditures			
Department of Public Works			
Public Works Administration	2,439,329.95		2,439,329.95
Engineering	2,165,673.38		2,165,673.38
Geographical Information Systems	302,351.69		302,351.69
Maintenance Barns	13,592,351.44		13,592,351.44
Fleet Management	5,297,545.31		5,297,545.31
Tammany Trace Maintenance	1,235,926.26		1,235,926.26
Tammany Trace Administration	152,698.63		152,698.63
Development-Engineering	1,554,144.88		1,554,144.88
Homeland Security & Emergency Operations	519,214.58		519,214.58
General Expenditures	5,051,843.07		5,051,843.07
Total Expenditures	32,311,079.19	-	32,311,079.19
Revenue Over (Under) Expenditures	(3,888,850.40)	(8,000,000.00)	(11,888,850.40)
Beginning Fund Balance	28,248,275.37		28,248,275.37
Less Minimum Fund Balance Policy: 3 months of gross revenue	13,212,195.22	-	13,212,195.22
Ending Available Fund Balance	11,147,229.75	(8,000,000.00)	3,147,229.75

SECTION IV: The Internal Service Funds are amended as follows:

664 - EMERGENCY OPERATIONS CENTER FUND			
Revenues	175,865.36	38,000.00	213,865.36
Expenditures	500,541.82	38,000.00	538,541.82
Depreciation	(294,640.00)		(294,640.00)
Cash Basis Revenue Over (Under) Expenditures	(30,036.46)	-	(30,036.46)
Beginning Cash and Investments	2,857,827.92	-	2,857,827.92
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,827,791.46	-	2,827,791.46
Ending Available Cash and Investments	-	-	-

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 NOVEMBER, 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: SEPTEMBER 25, 2019

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 11 - 2019 Operating Budget - October 2019

This budget amendment is to:

a. **100 - PUBLIC WORKS FUND**

Increase expenditures to fund a capital project for the Parish match to fund a partnership project with LA DOTD to widen a section of I-12 from US 190 to LA 59 from four lanes to six lanes, as well as the widening of the bridges over US Highway 190, Ponchitolawa Creek, and Little Creek/Tammany Trace. The total estimated project cost is \$62,000,000, with the remaining costs to be funded by the federal and state government.

b. **664 - EMERGENCY OPERATIONS CENTER FUND**

To amend the budget to increase revenue and expenditures based on Communication District 1 remaining on site through March 2019.