

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6055                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: BLANCHARD/BRISTER    PROVIDED BY: FINANCE

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

ON THE 4 DAY OF OCTOBER , 2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET -  
AMENDMENT NO. 9

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 1 DAY OF NOVEMBER , 2018 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

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

COUNCIL SPONSOR: BLANCHARD/BRISTER PROVIDED BY : FINANCE

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

ON THE \_\_\_\_ DAY OF \_\_\_\_\_,2018

ORDINANCE TO AMEND THE 2018 OPERATING BUDGET - AMENDMENT NO. 9

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:

**102 - ENVIRONMENTAL SERVICES FUND**

Revenues	1,610,000.00		1,610,000.00
Expenditures	1,623,965.43	40,000.00	1,663,965.43
Revenue over (under) Expenditures	(13,965.43)	(40,000.00)	(53,965.43)
Beginning Fund Balance	4,759,884.46		4,759,884.46
Less Minimum Fund Balance Policy: 25% of Gross Revenue	402,500.00	-	402,500.00
Ending Available Fund Balance	4,343,419.03	(40,000.00)	4,303,419.03

SECTION V: The Enterprise Funds are amended as follows:

**502 - UTILITY OPERATIONS FUND**

Revenues	13,700,134.60		13,700,134.60
Expenditures			
Operating	13,729,779.61	294,000.00	14,023,779.61
Capital	10,944,336.92	115,000.00	11,059,336.92
Debt	2,694,832.86		2,694,832.86
Total Expenditures	27,368,949.39	409,000.00	27,777,949.39
Depreciation	(2,600,442.55)		(2,600,442.55)
Cash Basis Revenue Over (Under) Expenditures	(11,068,372.24)	(409,000.00)	(11,477,372.24)
Beginning Cash and Investments	19,482,690.00		19,482,690.00
Less Minimum Cash Policy: 3 Months Operating Costs	(2,782,334.27)	(73,500.00)	(2,855,834.27)
Ending Available Cash and Investments	5,631,983.49	(482,500.00)	5,149,483.49

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      DAY OF      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:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment**  
**Amendment No. 9 - 2018 Operating Budget - October 2018**

**This budget amendment is to:**

a **102 - ENVIRONMENTAL SERVICES FUND**

To amend the budget to increase expenditures by \$40,000 to \$106,000 for the November Household Hazardous Waste Day event in east St. Tammany.

b **502 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures by \$409,000 for the following operational needs and maintenance projects:

Construction/Maintenance Contract Task Order(s) (acquire services from contractor to supplement regular maintenance operations)	85,000.00
Northlake Behavioral Well (replace and install pump and motor)	14,000.00
Flow Meters (purchase 7 new meters, 1 at each of 7 water well sites to meet new LDH compliance req	16,000.00
Blowers (replace 4 blowers, 2 at each site for Hwy 22 and Medcath Sewer Treatment Plants)	35,000.00
Fire Hydrants (repair and/or replace 24 fire hydrants)	144,000.00
Colonial Court Lift Station (provide additional funding for construction costs to upgrade the Colonial Court Lift Station. The lift station provides conveyance of wastewater for a large service area, and the capacity needs to be increased to improve the performance and accommodate additional development.)	115,000.00