

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5848 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. TANNER SECONDED BY: MS. BLANCHARD

ON THE 3 DAY OF AUGUST , 2017

ORDINANCE TO AMEND THE 2017 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 7 DAY OF SEPTEMBER , 2017 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: JULY 26 , 2017

Published Adoption: _____, 2017

Delivered to Parish President: _____, 2017 at _____

Returned to Council Clerk: _____, 2017 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5848

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TANNER

SECONDED BY: MS. BLANCHARD

ON THE 3RD DAY OF SEPTEMBER, 2017

ORDINANCE TO AMEND THE 2017 OPERATING BUDGET - AMENDMENT NO. 9

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
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SECTION II: The Special Revenue Funds are amended as follows:

015 - PUBLIC WORKS FUND

Revenues	32,321,453.00	(125,000.00)	32,196,453.00
Expenditures			
Development-Engineering	1,287,311.00		1,287,311.00
General Maintenance Parishwide	6,162,572.57		6,162,572.57
Airport Maintenance Barn	548,225.22		548,225.22
Brewster Maintenance Barn	600,610.00		600,610.00
Bush Maintenance Barn	505,239.00		505,239.00
Covington Maintenance Barn	689,516.35		689,516.35
Fritchie-North Maintenance Barn	370,542.00		370,542.00
Fritchie-South Maintenance Barn	633,300.26		633,300.26
Hickory Maintenance Barn	515,040.00		515,040.00
Highway 59 Maintenance Barn	704,505.39		704,505.39
Keller Maintenance Barn	669,290.00		669,290.00
Folsom Maintenance Barn	589,736.42		589,736.42
Fleet Management	6,345,368.95		6,345,368.95
Tammany Trace Maintenance	1,392,342.60		1,392,342.60
Tammany Trace Administration	183,775.34		183,775.34
Public Works Administration	1,388,530.00		1,388,530.00
Engineering	2,397,498.10		2,397,498.10
Homeland Security & Emerg Ops	1,210,966.00		1,210,966.00
General Expenditures	7,555,159.00		7,555,159.00
Total Expenditures	33,749,528.20	-	33,749,528.20
Revenue Over (Under) Expenditures	(1,428,075.20)	(125,000.00)	(1,553,075.20)
Projected Fund Balance, Beginning	29,245,852.38		29,245,852.38
Less Minimum Fund Balance Policy: 25% of Gross Revenue	12,477,959.75		12,477,959.75
Projected Available Fund Balance, Ending	15,339,817.43	(125,000.00)	15,214,817.43

017 - PUBLIC HEALTH FUND

Revenues	4,055,350.00		4,055,350.00
Expenditures	4,103,125.25	60,000.00	4,163,125.25
Revenue over (under) Expenditures	(47,775.25)	(60,000.00)	(107,775.25)
Beginning Fund Balance	4,408,227.37		4,408,227.37
Less Minimum Fund Balance Policy: 95% of Gross Revenue	3,852,582.50		3,852,582.50
Ending Available Fund Balance	507,869.62	(60,000.00)	447,869.62

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 SEPTEMBER, 2017 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

STEVE STEFANCIK, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: JULY 26, 2017

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 9 - 2017 Operating Budget - August 2017

This budget amendment is to:

a **015 - PUBLIC WORKS FUND**

Revenues			
Sales Tax	48,000,000.00		48,000,000.00
Sales Tax for Capital	(14,125,000.00)	(125,000.00)	(14,250,000.00)
Sales Tax for Debt	(3,465,386.00)		(3,465,386.00)
Other Revenues	1,911,839.00		1,911,839.00
	<u>32,321,453.00</u>	<u>(125,000.00)</u>	<u>32,196,453.00</u>

To amend the budget to transfer \$125,000 to Tammany Trace Capital Fund 330 for construction to repair lateral surface area cracking of the Tammany Trace.

b **017 - PUBLIC HEALTH FUND**

To amend the budget to increase expenditures \$60,000 for a professional service contract to develop protocols.