ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4860

COUNCIL SPONSOR: MR. BELLISARIO

ORDINANCE COUNCIL SERIES NO:

PROVIDED BY: <u>FINANCE</u>

INTRODUCED BY: MR. BELLISARIO

SECONDED BY: MR. STEFANCIK

ON THE 2 DAY OF AUGUST , 2012

ORDINANCE TO AMEND THE 2012 OPERATING BUDGET - AMENDMENT NO. 7

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 2012 Operating Budget is amended as follows:

	Original		Revised
	Budget	Amendment	Budget
SECTION II: The Special Revenue Funds are adopted as follows:		_	
020 - ENVIRONMENTAL SERVICES FUND			+
Fund Balance Available - Beginning	1,982,181		1,982,181
Revenues	1,150,590		1,150,590
Expenditures	1,272,883	130,000	1,402,883
Fund Balance Available - Ending	1,859,888	(130,000)	1,729,888
SECTION V:The Enterprise Funds are adopted as follows:			
622 - UTILITY OPERATIONS - TAMMANY UTILITIES - EAST			
022 - UTILITT OPERATIONS - TAWIWANT UTILITIES - EAST		+	
Revenues	2,087,065	170,000	2,257,065
Expenditures	2,115,457	170,000	2,285,457
623 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST		+	
Revenues	9,710,585	590,000	10,300,585
Expenditures	9,607,358	590,000	10,197,358

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 <u>6</u> DAY OF <u>SEPTEMBER</u>, <u>2012</u>; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTIN W. GOULD, JR., COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: JULY 16, 2012

Published Adoption: _____, 2012

Delivered to Parish President: _____, 2012 at _____

Returned to Council Clerk: _____, 2012 at _____

Adminstrative Comment Amendment No. 7 - 2012 Operating Budget - August 2012

This budget amendment is to :

020 - Environmental Services

The design of the Louisiana 22 Regional Sewer Pump Station required additional survey work because of a route change due to wetland issues.

622 & 623 - Tammany Utilities

Several Environmental Utility Service Agreements (EUSA) were recently executed with St. Tammany Parish Government - Tammany Utilities and various developers. Tammany Utilities will construct lift stations, expand sewer treatment capacity, etc., as outlined in the EUSA. The infrastructure improvements are funded by the developer via the EUSA.

Due to the recent execution of these EUSA and the time line established for construction of the infrastructure it is essential to have this budget amendment introduced and adopted as soon as possible.

Additionally, this amendment will adjust revenue for rate increases that took effect 1/01/12 that were not included in the FY 2012 budget estimates.