

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6665AA

ORDINANCE COUNCIL SERIES NO. : 21--4572

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. CANULETTE

SECONDED BY: MR. FITZGERALD

ON THE 6TH DAY OF MAY, 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET - AMENDMENT NO. 6

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 2021 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
122 - ECONOMIC DEVELOPMENT FUND			
Revenues	252,689.92		252,689.92
Expenditures	285,142.57	24,000.00	309,142.57
Revenue Over (Under) Expenditures	(32,452.65)	(24,000.00)	(56,452.65)
Beginning Fund Balance	893,834.07		893,834.07
Less Minimum Fund Balance Policy: 3 months of gross revenue	63,172.48	-	63,172.48
Ending Available Fund Balance	798,208.94	(24,000.00)	774,208.94

126 - ST. TAMMANY PARISH CORONER FUND			
Revenues			
Ad Valorem Tax	7,198,300.00		7,198,300.00
Ad Valorem Tax for Capital	(250,000.00)		(250,000.00)
Ad Valorem Tax for Debt	(716,160.00)		(716,160.00)
Other Revenues	163,644.00		163,644.00
Less: Collection Fees and Assessments	(263,621.00)		(263,621.00)
Net Revenues	6,132,163.00	-	6,132,163.00
Expenditures	5,981,152.57	64,000.00	6,045,152.57
Revenue Over (Under) Expenditures	151,010.43	(64,000.00)	87,010.43
Beginning Fund Balance	13,682,245.63		13,682,245.63
Less Minimum Fund Balance Policy: 1 year of gross revenue	7,361,944.00		7,361,944.00
Ending Available Fund Balance	6,471,312.06	(64,000.00)	6,407,312.06

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND			
Revenues	15,845,483.01		15,845,483.01
Expenditures			
Operating	15,954,019.68	65,000.00	16,019,019.68
Capital	15,833,313.20		15,833,313.20
Debt	2,490,290.36		2,490,290.36
Total Expenditures	34,277,623.24	65,000.00	34,342,623.24
Depreciation	(2,445,020.69)		(2,445,020.69)
Cash Basis Revenue Over (Under) Expenditures	(15,987,119.54)	(65,000.00)	(16,052,119.54)
Beginning Cash and Investments	25,021,878.65		25,021,878.65
Less Minimum Cash Policy: 3 Months Operating Costs	3,377,249.75	16,250.00	3,393,499.75
Ending Available Cash and Investments	5,657,509.36	(81,250.00)	5,576,259.36

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 upon adoption and execution.

MOVED FOR ADOPTION BY: MR. TOLEDANO

SECONDED BY: MS. TANNER

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: DEAN, FITZGERALD, CAZAUBON, LORINO, TOLEDANO, TANNER, DAVIS, CANULETTE, M. SMITH, O'BRIEN,
BINDER, AIREY, T. SMITH (13)

NAYS: (0)

ABSTAINING: (0)

ABSENT: STEFANCIK (1)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 3RD DAY OF JUNE, 2021 AND BECOMES ORDINANCE
SERIES NO. 21-4572

ATTEST:


KATRINA L. BUCKLEY, CLERK OF COUNCIL


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


MICHAEL B. COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: APRIL 28, 2021

Published Adoption: June 23, 2021

Delivered to Parish President: June 07, 2021 @ 9:00am

Returned to Council Clerk: June 11, 2021 @ 9:30am

06/17/2021 @ 8:00am

Administrative Comment
Amendment No. 6 - 2021 Operating Budget - May 2021

This budget amendment is to:

a. **122 - ECONOMIC DEVELOPMENT FUND**

To amend the budget to increase expenditures for re-sanding of the beach, security and port-a-lets associated with holiday weekends for Northshore Beach.

b. **126 - ST. TAMMANY PARISH CORONER FUND**

To amend the budget to increase expenditures for the transfer out to the Coroner's Office. The Coroner has amended their operating budget to include costs for personnel safety equipment.

c. **502 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures for repairs to sewer force mains.