

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6804

ORDINANCE COUNCIL SERIES NO. : 21-4709

COUNCIL SPONSOR: CAZAUBON

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY: MS. TANNER

ON THE 7TH DAY OF OCTOBER, 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET - AMENDMENT NO. 12

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 V: The Enterprise Funds are amended as follows:			
502 - UTILITY OPERATIONS FUND			
Revenues	15,845,483.01		15,845,483.01
Expenditures			
Operating	16,019,019.68		16,019,019.68
Capital	16,089,359.20	900,000.00	16,989,359.20
Debt	2,490,290.36		2,490,290.36
Total Expenditures	34,598,669.24	900,000.00	35,498,669.24
Depreciation	(2,445,020.69)		(2,445,020.69)
Cash Basis Revenue Over (Under) Expenditures	(16,308,165.54)	(900,000.00)	(17,208,165.54)
Beginning Cash and Investments	27,875,585.42		27,875,585.42
Less Minimum Cash Policy: 3 Months Operating Costs	3,393,499.75	-	3,393,499.75
Ending Available Cash and Investments	8,173,920.13	(900,000.00)	7,273,920.13

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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. FITZGERALD

SECONDED BY: MR. T. SMITH

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, DRUMM, BINDER, AIREY, T. SMITH (14)

NAYS: (0)

ABSTAINING: (0)

ABSENT: (0)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 4TH DAY OF OCTOBER, 2021 AND BECOMES ORDINANCE
SERIES NO. 21-4709



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

ATTEST:



KATRINA L. BUCKLEY, CLERK OF COUNCIL



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

Published Introduction: OCTOBER 27, 2021

Published Adoption: December 1, 2021

Delivered to Parish President: November 10, 2021 @ 3:25pm

Returned to Council Clerk: November 18, 2021 @ 9:47am

11/18/2021 @ 9:30 AM

Administrative Comment
Amendment No. 12 - 2021 Operating Budget - October 2021 OFF-THE-FLOOR

This budget amendment is to:

- a. **502 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures for the construction of a new 0.75 million gallon per day wastewater treatment plant (WWTP) and a 400,000 gallon equalization basin on the current WWTP site.

This Ordinance is presented off-the-floor to secure funding and continue project progression.