

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7801

ORDINANCE COUNCIL SERIES NO. : 25-

COUNCIL SPONSOR: MS. TANNER/PRES. COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. CORBIN

SECONDED BY: MS. TANNER

ON THE 6TH DAY OF FEBRUARY, 2025

ORDINANCE TO AMEND THE 2025 OPERATING BUDGET - AMENDMENT NO. 4

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 2025 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
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SECTION V: The Enterprise Funds are amended as follows:			
<div>502 - UTILITY OPERATIONS FUND</div>			
Revenues	19,286,577.83	-	19,286,577.83
Expenditures			
Operating	17,435,958.23	-	17,435,958.23
Debt	2,535,896.22	-	2,535,896.22
Capital	1,176,000.00	1,747,492.00	2,923,492.00
Depreciation	3,328,772.64		
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Cash Basis Revenue Over (Under) Expenditures	(1,861,276.62)	(1,747,492.00)	(3,608,768.62)
Beginning Cash and Investments	6,514,702.62	2,247,492.00	8,762,194.62
Less Minimum Cash Policy: 3 Months Operating Costs	4,363,489.56	-	4,363,489.56
Ending Available Cash and Investments	289,936.44	500,000.00	789,936.44
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REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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: _____

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 6TH DAY OF MARCH, 2025 AND BECOMES ORDINANCE SERIES NO. 25-.

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

Published Introduction: JANUARY 29, 2025
Published Adoption: _____, 2025

Delivered to Parish President: _____, 2025 at _____
Returned to Council Clerk: _____, 2025 at _____

JOE IMPASTATO, COUNCIL CHAIR

MICHAEL B. COOPER, PARISH PRESIDENT

Administrative Comment
Amendment No. 4 - 2025 Operating Budget - February 2025

This budget amendment is to:

a.	502 - UTILITY OPERATIONS FUND	FUNDING SOURCE: CHARGES FOR SERVICES
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To amend the beginning cash and investments by the \$2,247,492 additional funding commitment received from the Water Sector Commission. Projects costs previously in excess of grant funding were being funded by Utilities fund balance for the Cross Gates Water Well and Tower #2, River Oaks Elevated Water Tank, and Diversified Water Well Pretreatment projects.

To amend the expenditure budget by \$1,147,492 to partially replace the \$2,550,000 of funding removed from the Goodbee Regional WWTP project, which was temporarily allocated to the Cross Gates WWTP project until anticipated Water Sector grant funds were awarded. Additional budget is planned to be restored as projects are completed.

To amend the expenditure budget for \$400,000 for the emergency installation of a new waterline to interconnect the Alton Water System to a secondary source water system.

To amend the expenditure budget for \$200,0000 for the rehabilitation of the existing treatment unit clarifier at the West St. Tammany Wastewater Treatment Plant.

Sources: Water Sector Funding Awarded	2,247,492.00	
East Slidell Water Consolidation, Ph.1 - Cross Gates Water Well and Tower #2		786,188.00
East Slidell Water Consolidation, Ph.2 - River Oaks Elevated Water Tank		620,823.00
West St. Tammany Water Consolidation - Diversified Water Well Pretreatment		840,481.00
Uses:	2,247,492.00	
Goodbee Regional WWTP		1,147,492.00
Alton Water Interconnection		400,000.00
West St. Tammany WWTP Clarifier		200,000.00
Fund Balance		500,000.00

Please see Companion Ordinance to Amend the 2025 Capital Improvement Budget and Capital Assets - Amendment No. 6 Utilities Capital Projects.