

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7368

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7TH DAY OF SEPTEMBER, 2023

ORDINANCE TO AMEND THE 2023 OPERATING BUDGET - AMENDMENT NO. 13

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 2023 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
102 - ENVIRONMENTAL SERVICES FUND			
Revenues	1,850,754.00		1,850,754.00
Sewerage Inspection Fees and Licenses for Capital	(2,380,000.00)	(1,772,000.00)	(4,152,000.00)
Net Revenues	(529,246.00)	(1,772,000.00)	(2,301,246.00)
Expenditures	1,871,452.63		1,871,452.63
Revenue over (under) Expenditures	(2,400,698.63)	(1,772,000.00)	(4,172,698.63)
Beginning Fund Balance	9,070,016.24		9,070,016.24
Less Minimum Fund Balance Policy: 4.5 months of gross revenue	694,032.75		694,032.75
Ending Available Fund Balance	<u>5,975,284.86</u>	<u>(1,772,000.00)</u>	<u>4,203,284.86</u>

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 5TH DAY OF OCTOBER, 2023 AND BECOMES ORDINANCE SERIES NO. 23-_____.

JACOB "JAKE" A. AIREY, COUNCIL CHAIR
ST. TAMMANY PARISH COUNCIL

ATTEST:

KATRINA L. BUCKLEY, COUNCIL CLERK

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

Published Introduction: AUGUST 30, 2023

Published Adoption: _____, 2023

Delivered to Parish President: _____, 2023 at _____

Returned to Council Clerk: _____, 2023 at _____

Administrative Comment
Amendment No. 13 - 2023 Operating Budget - September 2023

a. **102 - ENVIRONMENTAL SERVICES FUND** **FUNDING SOURCE: ENVIRONMENTAL USA FRANCHISE FEES, SEWER INSPECTIONS**

To amend the budget for the transfer of funds for the LA22 WWTP Capital Project to provide structural and mechanical modifications to extend the service life of the wastewater treatment plant.