ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7477 ORDINANCE COUNCIL SERIES NO. : 24-

COUNCIL SPONSOR: TANNER/COOPER $\mathsf{PROVIDED}\;\mathsf{BY}:\underline{\mathsf{FINANCE}}$

INTRODUCED BY: MR. IMPASTATO SECONDED BY: MS. O'BRIEN

ON THE $\mathbf{11}^{\text{TH}}$ DAY OF <u>JANUARY</u>, 2024

NAYS:

ABSENT:

ABSTAINING:

ORDINANCE TO AMEND THE 2024 OPERATING BUDGET - AMENDMENT NO. 1

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted

Revenues	ECTION W. The lateral Comics Founds are supported as follows:	Current Budget	Amendment	Revised Budget	
Revenues	SECTION IV: The Internal Service Funds are amended as follows:				
Expenditures	06 - STP JUSTICE CENTER COMPLEX FUND				
Operating	evenues	4,255,321.00		4,255,321.00	
Capital Revenue Reve	·				
Cash Basis Revenue Over (Under) Expenditures	•		183,500.00		
Beginning Cash and Investments 977, 307.78 977, 307. 2013. 2	·	80,000.00		80,000.00	
Beginning Cash and Investments 977, 307, 78 977, 307. Less Minimum Policy: 100% Restricted for Repairs and Maintenance (Ending Available Cash and Investments) 909,612.02 (183,500.00) 726,112.0 SEO - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND 1,512,157.00 1,512,157.00 1,512,157.00 Revenues 1,512,157.00 1,512,157.00 1,512,157.00 1,291,500.00 Capital 1,285,000.00 6,500.00 1,291,500.00 Depreciation 436,183.93 (1,266,228.77) (6,500.00) 1,272,728.10 Cash Basis Revenue Over (Under) Expenditures (1,266,228.77) (6,500.00) 1,272,728.10 Less Minimum Policy: 100% Restricted for Repairs and Maintenance 3,181,447.21 (6,500.00) 3,174,947.10 Ending Available Cash and Investments 657,110.92 657,110.92 657,110.92 Sevenues 657,110.92 657,110.92 657,110.92 Sevenues 657,110.92 657,110.92 657,110.92 Capital 242,424.58 (75,243.42) (7,300.00) (82,543.42) Capital Interported Structures (75,243.42) <td< td=""><td></td><td>(</td><td>(</td><td></td></td<>		((
1,252,157. 1,265,228.77 1,285,000.00 1,272,728.50 1,285,000.00 1,285,			(183,500.00)	•	
Revenues 1,493,385.77 1,493,385.77 1,493,385.70 1,285,000.00 6,500.00 1,291,500.00		·	(400 500 00)	•	
Revenues Sependitures Operating 1,512,157.00 1,512,157.00 1,512,157.00 1,512,157.00 1,512,157.00 1,512,157.00 1,512,157.00 1,512,157.00 1,512,157.00 1,291,500.00 1,291,700.00		909,612.02	(183,500.00)	/26,112.02	
1,512,157.00	muliig Available Casti and investments	<u>-</u>	<u>-</u>		
Expenditures Operating 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,291,500.00 1,291,50	50 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMP	LEX FUND			
Expenditures Operating 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,493,385.77 1,291,500.00 1,291,50	evenues	1.512.157.00		1.512.157.00	
Operating 1,493,385.77 1,493,385.77 1,493,385.70 1,291,500.00 Depreciation 436,183.93 1,285,000.00 6,500.00 1,291,500.01 Depreciation 436,183.93 (1,265,228.77) (6,500.00) (1,272,728.36) Basis Revenue Over (Under) Expenditures (1,266,228.77) (6,500.00) (1,272,728.36) Beginning Cash and Investments (1,447,675.98 (1,447,675.98 (1,447,675.98) Beginning Cash and Investments (1,447,675.98 (1,447,675.98) (1,447,675.98) Beginning Available Cash and Investments (1,500.00) (1,272,728.36) Beginning Available Cash and Investments (1,500.00) (1,5		_,,		_,=_,==	
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Cash Basis Revenue Over (Under) Expenditures (1,266,228.77) (6,500.00) (1,272,728. Beginning Cash and Investments 4,447,675.98 4,447,675.98 Beginning Cash and Investments 4,447,675.98 4,447,675.98 Beginning Cash and Investments 3,181,447.21 (6,500.00) 3,174,947.28 Beginning Available Cash and Investments 6551-551. Revenues 657,110.92 657,110.92 Beginning Cash and Investments 732,354.34 7,300.00 739,654.34 Beginning Cash Basis Revenue Over (Under) Expenditures 732,354.34 7,300.00 739,654.34 Beginning Cash and Investments 2,763,531.89 2,763,531.89 Beginning Cash and Investments 2,763,531.89 2,763,531.89 Beginning Cash and Investments 2,688,288.47 (7,300.00) 2,680,988.48 Beginning Cash and Investments 2,688,288.47 (7,300.00) 2,680,988.48 Beginning Cash and Investments 2,688,288.47 (7,300.00) 2,680,988.48 Beginning Cash and Investments 3,763,531.89 Beginning Cash and Investments 5,763,531.89 Beginning Cash and Investments 6,763,763,763,763,763,763,763,763,763,76	Capital	1,285,000.00	6,500.00	1,291,500.00	
Beginning Cash and Investments Less Minimum Policy: 100% Restricted for Repairs and Maintenance Ending Available Cash and Investments Revenues 657,110.92 657,1	Depreciation 436,183.93				
Less Minimum Policy: 100% Restricted for Repairs and Maintenance are hereby declared to be severable. 1	ash Basis Revenue Over (Under) Expenditures	(1,266,228.77)	(6,500.00)	(1,272,728.7	
Ending Available Cash and Investments Revenues 657,110.92 657,10.92 6	eginning Cash and Investments	4,447,675.98		4,447,675.98	
Revenues 657,110.92 657,110.92 Revenues 657,110.92 657,110.92 Revenues 657,110.92 657,110.92 Revenues 732,354.34 7,300.00 739,654.35 Capital 732,354.34 7,300.00 739,654.35 Capital 742,424.58 Cash Basis Revenue Over (Under) Expenditures 752,243.42 (7,300.00) (82,543.43) Reginning Cash and Investments 752,763,531.89 2,763,531.89 Responding Cash and Investments 752,688,288.47 (7,300.00) 2,680,988.48 Rependitures 752,688,288.47 (7,300.00) 2,680,988.48 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. REFECTIVE DATE: This Ordinance shall become effective upon adoption and execution. MOVED FOR ADOPTION BY: SECONDED BY: S	ess Minimum Policy: 100% Restricted for Repairs and Maintenance	3,181,447.21	(6,500.00)	3,174,947.21	
Revenues Capital Depreciation Capital Depreciation Cash Basis Revenue Over (Under) Expenditures Beginning Cash and Investments Less Minimum Policy: 100% Restricted for Repairs and Maintenance Ending Available Cash and Investments 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:	nding Available Cash and Investments	-	-	-	
Expenditures Operating Operating T32,354.34 T,300.00 T39,654.3 Capital Capital Capital Capital Capital Capital Capital Cash Basis Revenue Over (Under) Expenditures Cash Basis Revenue Over (Under) Expen	51 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND)			
Expenditures Operating Operating T32,354.34 T,300.00 T39,654.3 Capital Capital Capital Capital Capital Capital Capital Cash Basis Revenue Over (Under) Expenditures Cash Basis Revenue Over (Under) Expen		657.440.00		657.440.00	
Operating Capital Depreciation 242,424.58 Cash Basis Revenue Over (Under) Expenditures Ending Available Cash and Investments Ending Available Cash and Investments Ending Available Cash and Investments ENEMBER And Investments ENEMBER AND Investments ENEMBER And Investments ENEMBER And Investments ENEMBER And Investments ENEMBER And Investments ENEMBER And Investments ENEMBER And Investments ENEMBER And Investments ENEMEMER And Investments ENEMBER And Investments ENEMBER And Inv		657,110.92		657,110.92	
Capital Depreciation 242,424.58 Cash Basis Revenue Over (Under) Expenditures Beginning Cash and Investments Beginning Cash and Investments Cash Basis Revenue Over (Under) Expenditures Cash Basis Revenue Over (Under) Cash Salas (Under	•	722 254 24	7 300 00	720 654 2	
Depreciation 242,424.58 Cash Basis Revenue Over (Under) Expenditures (75,243.42) (7,300.00) (82,543.42) (7,300.00) (82,543.43) (93,500.00) (93,543.43) (93,543.43) (93,543.43) (93,543.43) (93,543.43) (93,543.43) (93,543.43) (93,543.43) (93,543.43) (93,543.43) (93,543.43) (93,543.43) (93,543.43) (93,643.	•	732,334.34	7,300.00	733,034.3	
Beginning Cash and Investments Less Minimum Policy: 100% Restricted for Repairs and Maintenance Less Minimum Policy: 100% Restricted for Repairs and Maintenance Lending Available Cash and Investments	•				
Beginning Cash and Investments Less Minimum Policy: 100% Restricted for Repairs and Maintenance Less Minimum Policy: 100% Restricted for Repairs and Maintenance Lending Available Cash and Investments	ash Basis Revenue Over (Under) Expenditures	(75.243.42)	(7.300.00)	(82.543.42	
Less Minimum Policy: 100% Restricted for Repairs and Maintenance Ending Available Cash and Investments			(7,000.00)		
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:			(7,300.00)	2,680,988.4	
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EFFECTIVE DATE: This Ordinance shall become effective upon adoption and execution. MOVED FOR ADOPTION BY: SECONDED BY:		•			
MOVED FOR ADOPTION BY: SECONDED BY:					
WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:	FFECTIVE DATE: This Ordinance shall become effective upon adoption and e	execution.			

ORDINANCE CALENDAR NO.: 7477 ORDINANCE COUNCIL SERIES NO.: <u>24-</u> PAGE 2 OF 2

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A	IEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE <u>8TH</u> DAY OF 2024
AND BECOMES ORDINANCE SERIES NO. <u>24-</u>	
	ARTHUR LAUGHLIN, COUNCIL CHAIR
ATTEST:	
KATRINA L. BUCKLEY, CLERK OF COUNCIL	
	MICHAEL B. COOPER, PARISH PRESIDENT
	ST. TAMMANY PARISH GOVERNMENT
Published Introduction: <u>JANUARY 03</u> , 2024	
Published Adoption:, 2024	
Delivered to Parish President:	_, 2024 at
Returned to Council Clerk:	_, 2024 at

Administrative Comment Amendment No. 1 - 2024 Operating Budget - January 2024

This budget amendment is to:

a. 606 - STP JUSTICE CENTER COMPLEX FUND

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND

FUNDING SOURCE: FACILITY O&M CHARGES AND RENTAL INCOME

To amend the budget for increases to the security contracts as requested by the St. Tammany Parish Sheriff's Office.