

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7477

ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: TANNER/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

ON THE 11<sup>TH</sup> DAY OF JANUARY, 2024

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 accounting THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2024 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION IV: The Internal Service Funds are amended as follows:			
<b>606 - STP JUSTICE CENTER COMPLEX FUND</b>			
Revenues	4,255,321.00		4,255,321.00
Expenditures			
Operating	4,243,016.76	183,500.00	4,426,516.76
Capital	80,000.00		80,000.00
Depreciation	1,729,951.61		
Cash Basis Revenue Over (Under) Expenditures	(67,695.76)	(183,500.00)	(251,195.76)
Beginning Cash and Investments	977,307.78		977,307.78
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	909,612.02	(183,500.00)	726,112.02
Ending Available Cash and Investments	-	-	-

<b>650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND</b>			
Revenues	1,512,157.00		1,512,157.00
Expenditures			
Operating	1,493,385.77		1,493,385.77
Capital	1,285,000.00	6,500.00	1,291,500.00
Depreciation	436,183.93		
Cash Basis Revenue Over (Under) Expenditures	(1,266,228.77)	(6,500.00)	(1,272,728.77)
Beginning Cash and Investments	4,447,675.98		4,447,675.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,181,447.21	(6,500.00)	3,174,947.21
Ending Available Cash and Investments	-	-	-

<b>651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND</b>			
Revenues	657,110.92		657,110.92
Expenditures			
Operating	732,354.34	7,300.00	739,654.34
Capital	-		-
Depreciation	242,424.58		
Cash Basis Revenue Over (Under) Expenditures	(75,243.42)	(7,300.00)	(82,543.42)
Beginning Cash and Investments	2,763,531.89		2,763,531.89
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,688,288.47	(7,300.00)	2,680,988.47
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REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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: \_\_\_\_\_

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 8<sup>TH</sup> DAY OF \_\_\_\_\_ 2024  
AND BECOMES ORDINANCE SERIES NO. 24-\_\_\_\_\_.

\_\_\_\_\_  
, COUNCIL CHAIR

ATTEST:

\_\_\_\_\_  
KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: JANUARY 03, 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. 

<b>606 - STP JUSTICE CENTER COMPLEX FUND</b>
<b>650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND</b>
<b>651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND</b>
- 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.