

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7978

ORDINANCE COUNCIL SERIES NO. : 25-

COUNCIL SPONSOR: MR. BINDER/PRES. COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. CORBIN

SECONDED BY: MR. LAUGHLIN

ON THE 2<sup>ND</sup> DAY OF OCTOBER, 2025

ORDINANCE TO AMEND THE 2025 OPERATING BUDGET - AMENDMENT NO. 16

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
<b>122 - CULTURE, RECREATION &amp; TOURISM FUND</b>			
Revenues	267,250.00	-	267,250.00
Hotel/Motel Tax for Capital	(161,669.97)	(100,000.00)	(261,669.97)
Net Revenues	105,580.03	(100,000.00)	5,580.03
Expenditures	481,103.10	-	481,103.10
Revenue Over(Under) Expenditures	(375,523.07)	(100,000.00)	(475,523.07)
Beginning Fund Balance	1,714,635.81	-	1,714,635.81
Less Minimum Fund Balance Policy: 4.5 months of gross revenue	100,218.75	-	100,218.75
Ending Available Fund Balance	<u>1,238,893.99</u>	<u>(100,000.00)</u>	<u>1,138,893.99</u>

SECTION II: The Special Revenue Funds are amended as follows:

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 6<sup>TH</sup> DAY OF NOVEMBER, 2025 AND BECOMES ORDINANCE SERIES NO. 25-.

\_\_\_\_\_  
JOE IMPASTATO, COUNCIL CHAIR

ATTEST:

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

\_\_\_\_\_  
MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: OCTOBER 15, 2025

Published Adoption: \_\_\_\_\_, 2025

Delivered to Parish President: \_\_\_\_\_, 2025 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2025 at \_\_\_\_\_

**Administrative Comment**  
**Amendment No. 16 - 2025 Operating Budget - October 2025 Off-the-Floor**

**This budget amendment is to:**

a. **122 - CULTURE, RECREATION & TOURISM FUND** **FUNDING SOURCE: STATE HOTEL/MOTEL TAX APPROPRIATION**

To amend the budget by \$100,000.00 for construction of the the Fishing Pier-Hurricane Ida project. Project to include removal of timber fishing pier damaged by Hurricane Ida, and the construction of a new "hardened" fishing pier including steel framing, steel decking, and steel piles. The new pier will also be extended approximately 70 feet onto the existing jetty. Mechanical, electrical, and plumbing repairs will be made including lighting and a fire protection sprinkler system. Repairs include replacing fencing, aggregate surface course, light poles, asphalt path patching, and riprap. Also included is the replacement of sewer lift station pumps and controls, and electrical service equipment for the pier. The total project budget is \$3,013,076.13.

See Companion Ordinance to Amend the 2025 Capital Improvement Budget and Capital Assets - Amendment No. 26.

This Ordinance is presented off-the-floor to continue project progression as requested by Engineering.