

ST.TAMMANY PARISH COUNCIL

EMERGENCY ORDINANCE

ORDINANCE CALENDAR NO. : 7751

ORDINANCE COUNCIL SERIES NO. : 24-

COUNCIL SPONSOR: LAUGHLIN/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 30TH DAY OF OCTOBER, 2024

EMERGENCY ORDINANCE TO AMEND THE 2024 OPERATING BUDGET - AMENDMENT NO. 18

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

WHEREAS, this amendment is emergent, due to the nature to ARPA and Water Sector deadlines.

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

Current Budget	Amendment	Revised Budget
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SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND			
Revenues	18,608,236.58	-	18,608,236.58
Expenditures			
Operating	17,023,267.06	-	17,023,267.06
Debt	2,874,596.27	-	2,874,596.27
Capital	13,110,785.57	2,735,703.20	15,846,488.77
Depreciation	3,165,667.02		
Cash Basis Revenue Over (Under) Expenditures	(14,400,412.32)	(2,735,703.20)	(17,136,115.52)
Beginning Cash and Investments	23,238,309.19	-	23,238,309.19
Less Minimum Cash Policy: 3 Months Operating Costs	4,255,816.77	-	4,255,816.77
Ending Available Cash and Investments	4,582,080.10	(2,735,703.20)	1,846,376.90

BE IT FURTHER ORDAINED, that this amendment to the Operating Budget meets the requirements of an emergency ordinance and shall be in effect for 30 days after its adoption.

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 immediately after adoption.

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 SPECIAL MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 30TH DAY OF OCTOBER, 2024 AND BECOMES ORDINANCE SERIES NO. 24-.

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

ARTHUR A. LAUGHLIN, COUNCIL CHAIR
ST. TAMMANY PARISH COUNCIL

Published Adoption: _____, 2024

Delivered to Parish President: _____, 2024 at _____

Returned to Council Clerk: _____, 2024 at _____

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

Administrative Comment
Amendment No. 18 - 2024 Operating Budget - November 2024

This budget amendment is to:

a.	502 - UTILITY OPERATIONS FUND	FUNDING SOURCE: CHARGES FOR SERVICES
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To amend the expenditure budget for the costs in excess of grant funding for the Cross Gates Water Well and Tower #2, River Oaks Elevated Water Tank, and Diversified Water Well Pretreatment projects for additional construction costs. The department has requested additional funding from the Louisiana Water Sector Commission. If approved it will replace the full awarded value up to \$2,248,615.88 of the Utility Operations funds with state grant funding.

Project	Current Water Sector and ARPA Grant Funding	Additional ARPA Funds	Utility Operations Funds	Total
Cross Gates Water Well and Tower #2	7,657,082.50	353,391.63	1,001,279.37	9,011,753.50
River Oaks Elevated Water Tank	4,885,306.40	6,670.70	893,522.90	5,785,500.00
Diversified Water Well Pretreatment	5,080,430.00	377,796.07	840,900.93	6,299,127.00
	17,622,818.90	737,858.40	2,735,703.20	21,096,380.50

Please see Companion Ordinance to Amend the 2024 Capital Improvement Budget and Capital Assets - Amendment No. 41 Utilities Capital Projects.