

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7219

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: AIREY/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 2ND DAY OF MARCH, 2023

ORDINANCE TO AMEND THE 2023 OPERATING BUDGET - AMENDMENT NO. 2

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 Rollovers	Amendment CAP Charges	Revised Budget
SECTION I: The General Fund is amended as follows:				
000 - GENERAL FUND				
Revenues				
Taxes				
Ad Valorem	6,037,100.00			6,037,100.00
Other Taxes, Penalties, and Interest	2,473,000.00			2,473,000.00
Licenses and Permits	4,260,000.00			4,260,000.00
Intergovernmental Revenues				
Federal Grants	7,250,000.00			7,250,000.00
Other Federal Funds	60,000.00			60,000.00
State Revenue Sharing	114,000.00			114,000.00
Fees, Charges, and Commissions for Services	200.00			200.00
Program Revenues (PEG fees, rental income, fuel sales)	404,050.00			404,050.00
Other Revenues	66,054.00			66,054.00
Total Revenues	20,664,404.00	-		20,664,404.00
Less: Collection Fees and Assessments	(792,199.00)			(792,199.00)
Net Revenues	19,872,205.00	-		19,872,205.00
Expenditures				
Administrative Departments				
Parish President	804,729.31			804,729.31
Parish Council	1,698,565.50	66,164.00		1,764,729.50
Chief Administrative Officer	901,794.44			901,794.44
Facilities Management	1,832,228.24	26,670.00		1,858,898.24
Department of Finance	1,748,232.19	40,650.00		1,788,882.19
Grants Management	310,984.91	20,000.00		330,984.91
Human Resources	687,301.84	30,000.00		717,301.84
Procurement	594,768.34			594,768.34
Public Information	618,191.79			618,191.79
Department of Technology	4,274,554.48			4,274,554.48
Interfund Charges	(12,718,589.00)		(169,813.00)	(12,888,402.00)
Total Administrative Departments	752,762.04	183,484.00	(169,813.00)	766,433.04
Facilities and Other				
Bush Community Center	41,553.00		376.00	41,929.00
Fairgrounds Arena	378,993.00	9,989.28	2,870.00	391,852.28
Levee Board Building	48,721.00	1,000.00	477.00	50,198.00
St. Tammany Regional Airport	209,237.00		589.00	209,826.00
Reimbursement of Costs in Excess of Revenues	(434,030.00)	(9,989.28)	(3,459.00)	(447,478.28)
Total Facilities and Other	244,474.00	1,000.00	853.00	246,327.00
State Mandated				
St. Tammany Parish Sheriff	-			-
St. Tammany Parish Jail	6,634,422.00			6,634,422.00
22nd Judicial District Court				
22nd Judicial District Court	2,398,681.30			2,398,681.30
22nd Judicial District Court-Reimbursable	5,728.00			5,728.00
Assessor	9,400.00			9,400.00
Clerk of Court	103,353.97			103,353.97
District Attorney of 22nd JD				
District Attorney of 22nd JD	4,541,173.00			4,541,173.00
District Attorney - Civil Division	1,898,009.68			1,898,009.68
Interfund Charges	(1,856,791.00)			(1,856,791.00)
Elections	-			-
Public Defender	-			-
Registrar of Voters	277,303.68			277,303.68
LA Dept of Veterans Affairs	72,101.00			72,101.00
Ward Courts	357,409.33			357,409.33
Justice Center Complex Courtrooms and Offices	3,558,470.00			3,558,470.00
Interfund Charges	870,079.00		7,759.00	877,838.00
Total State Mandated	18,869,339.96	-	7,759.00	18,877,098.96
General Expenditures	5,629.00		135.00	5,764.00
Total Expenditures	19,872,205.00	184,484.00	(161,066.00)	19,895,623.00

	Current Budget	Amendment Rollovers	Amendment CAP Charges	Revised Budget
Revenue Over (Under) Expenditures	-	(184,484.00)	161,066.00	(23,418.00)
Beginning Fund Balance	12,170,414.87	184,484.00	(161,066.00)	12,193,832.87
Ending Fund Balance	<u>12,170,414.87</u>	<u>-</u>	<u>-</u>	<u>12,170,414.87</u>
Less Minimum Fund Balance Policy:				
4 Months of Expenditures after ARP Grant Funds	9,167,017.00			9,167,017.00
Cash Flow for Grants	2,000,000.00			2,000,000.00
Cash Flow for Contingencies	1,000,000.00			1,000,000.00
Ending Available Fund Balance	<u>3,397.87</u>	<u>-</u>	<u>-</u>	<u>3,397.87</u>

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

100 - PUBLIC WORKS FUND

Revenues				
Sales Tax	73,999,850.00			73,999,850.00
Sales Tax for Capital	(28,101,500.00)			(28,101,500.00)
Sales Tax for Debt	(6,756,514.33)			(6,756,514.33)
Other Revenues	2,038,574.71			2,038,574.71
Less: Collection Fees and Assessments	(851,000.00)			(851,000.00)
Net Revenues	<u>40,329,410.38</u>	<u>-</u>		<u>40,329,410.38</u>
Expenditures				
Department of Public Works				
Public Works Administration	2,646,969.23			2,646,969.23
Maintenance Barns	15,726,228.15	426,749.23		16,152,977.38
Fleet Management	4,424,656.45	717,450.92		5,142,107.37
Tammany Trace Maintenance	1,442,631.74	745.32		1,443,377.06
Geographical Information Systems	328,306.26			328,306.26
Tammany Trace Administration	164,493.33			164,493.33
Development	940,488.06			940,488.06
Engineering	3,185,721.30	155,102.07		3,340,823.37
Homeland Security & Emergency Operations	751,655.73	31,372.96		783,028.69
General Expenditures	5,893,711.00		71,692.00	5,965,403.00
Total Expenditures	<u>35,504,861.25</u>	<u>1,331,420.50</u>	<u>71,692.00</u>	<u>36,907,973.75</u>
Revenue over (under) Expenditures	4,824,549.13	(1,331,420.50)	(71,692.00)	3,421,436.63
Beginning Fund Balance	66,848,048.92	1,331,420.50	71,692.00	68,251,161.42
Less Minimum Fund Balance Policy: 3 months of gross revenue	19,009,606.18			19,009,606.18
Ending Available Fund Balance	<u>52,662,991.87</u>	<u>-</u>	<u>-</u>	<u>52,662,991.87</u>

101 - DRAINAGE MAINTENANCE FUND

Revenues				
Ad Valorem Tax	4,079,800.00			4,079,800.00
Ad Valorem Tax for Capital	(3,000,000.00)			(3,000,000.00)
Other Revenues	105,887.00			105,887.00
Less: Collection Fees and Assessments	(139,452.00)			(139,452.00)
Net Revenues	<u>1,046,235.00</u>	<u>-</u>		<u>1,046,235.00</u>
Expenditures	696,658.00	23,012.45	4,715.00	724,385.45
Revenue over (under) Expenditures	349,577.00	(23,012.45)	(4,715.00)	321,849.55
Beginning Fund Balance	7,393,919.11	23,012.45	4,715.00	7,421,646.56
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,079,800.00			4,079,800.00
Ending Available Fund Balance	<u>3,663,696.11</u>	<u>-</u>	<u>-</u>	<u>3,663,696.11</u>

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,850,754.00			1,850,754.00
Expenditures	1,868,366.63		3,086.00	1,871,452.63
Revenue over (under) Expenditures	(17,612.63)	-	(3,086.00)	(20,698.63)
Beginning Fund Balance	8,285,923.46		3,086.00	8,289,009.46
Less Minimum Fund Balance Policy: 3 months of gross revenue	462,688.50			462,688.50
Ending Available Fund Balance	<u>7,805,622.33</u>	<u>-</u>	<u>-</u>	<u>7,805,622.33</u>

111 - PUBLIC HEALTH FUND

Revenues	4,408,802.00			4,408,802.00
Expenditures	5,316,875.36	14,479.21	6,904.00	5,338,258.57
Revenue over (under) Expenditures	(908,073.36)	(14,479.21)	(6,904.00)	(929,456.57)
Beginning Fund Balance	5,369,617.21	14,479.21	6,904.00	5,391,000.42
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,408,802.00			4,408,802.00
Ending Available Fund Balance	<u>52,741.85</u>	<u>-</u>	<u>-</u>	<u>52,741.85</u>

	Current Budget	Amendment Rollovers	Amendment CAP Charges	Revised Budget
112 - ANIMAL SERVICES FUND				
Revenues	2,804,786.00			2,804,786.00
Expenditures	2,898,523.40	140,200.34	5,063.00	3,043,786.74
Revenue over (under) Expenditures	(93,737.40)	(140,200.34)	(5,063.00)	(239,000.74)
Beginning Fund Balance	3,946,102.62	140,200.34	5,063.00	4,091,365.96
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,804,786.00			2,804,786.00
Ending Available Fund Balance	1,047,579.22	-	-	1,047,579.22

122 - ECONOMIC DEVELOPMENT FUND				
Revenues	264,029.92			264,029.92
Expenditures	375,162.73	456.00	875.00	376,493.73
Revenue over (under) Expenditures	(111,132.81)	(456.00)	(875.00)	(112,463.81)
Beginning Fund Balance	959,564.74	456.00	875.00	960,895.74
Less Minimum Fund Balance Policy: 3 months of gross revenue	66,007.48			66,007.48
Ending Available Fund Balance	782,424.45	-	-	782,424.45

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND				
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND				
Revenues	664,948.00			664,948.00
Expenditures	454,495.00	9,989.28	3,720.00	468,204.28
Revenue over (under) Expenditures	210,453.00	(9,989.28)	(3,720.00)	196,743.72
Beginning Fund Balance	1,738,595.20	9,989.28	3,720.00	1,752,304.48
Less Minimum Fund Balance Policy: 3 months of gross revenue	166,237.00			166,237.00
Ending Available Fund Balance	1,782,811.20	-	-	1,782,811.20

135 - 22ND JDC COMMISSIONER				
Revenues	96,101.00			96,101.00
Expenditures	101,317.02		65.00	101,382.02
Revenue over (under) Expenditures	(5,216.02)	-	(65.00)	(5,281.02)
Beginning Fund Balance	44,113.51		65.00	44,178.51
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	38,897.49	-	-	38,897.49

136 - JURY SERVICE				
Revenues	136,111.00			136,111.00
Expenditures	188,403.00		82.00	188,485.00
Revenue over (under) Expenditures	(52,292.00)	-	(82.00)	(52,374.00)
Beginning Fund Balance	376,445.98		82.00	376,527.98
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	324,153.98	-	-	324,153.98

137 - LAW ENFORCEMENT WITNESS				
Revenues	31,111.00			31,111.00
Expenditures	35,761.00		18.00	35,779.00
Revenue over (under) Expenditures	(4,650.00)	-	(18.00)	(4,668.00)
Beginning Fund Balance	402,019.25		18.00	402,037.25
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	397,369.25	-	-	397,369.25

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND				
Revenues	6,589.00			6,589.00
Expenditures	210,557.00		154.00	210,711.00
Revenue over (under) Expenditures	(203,968.00)	-	(154.00)	(204,122.00)
Beginning Fund Balance	1,514,024.14		154.00	1,514,178.14
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	1,310,056.14	-	-	1,310,056.14

	Current Budget	Amendment Rollovers	Amendment CAP Charges	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND				
Revenues	8,635.00			8,635.00
Expenditures	444,103.00		291.00	444,394.00
Revenue over (under) Expenditures	(435,468.00)	-	(291.00)	(435,759.00)
Beginning Fund Balance	1,286,971.63		291.00	1,287,262.63
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	851,503.63	-	-	851,503.63
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND				
Revenues	404.00			404.00
Expenditures	12,255.00		10.00	12,265.00
Revenue over (under) Expenditures	(11,851.00)	-	(10.00)	(11,861.00)
Beginning Fund Balance	121,983.91		10.00	121,993.91
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	110,132.91	-	-	110,132.91
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND				
Revenues	118,910.00			118,910.00
Expenditures	207,485.00		145.00	207,630.00
Revenue over (under) Expenditures	(88,575.00)	-	(145.00)	(88,720.00)
Beginning Fund Balance	352,384.95		145.00	352,529.95
Less Minimum Fund Balance Policy: 1 year of gross revenue	118,910.00			118,910.00
Ending Available Fund Balance	144,899.95	-	-	144,899.95
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND				
Revenues	7,646.00			7,646.00
Expenditures	413,186.00	33,142.00	375.00	446,703.00
Revenue over (under) Expenditures	(405,540.00)	(33,142.00)	(375.00)	(439,057.00)
Beginning Fund Balance	1,767,121.59	33,142.00	375.00	1,800,638.59
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	1,361,581.59	-	-	1,361,581.59
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND				
Revenues	82,174.00			82,174.00
Expenditures	107,775.00		78.00	107,853.00
Revenue over (under) Expenditures	(25,601.00)	-	(78.00)	(25,679.00)
Beginning Fund Balance	156,922.88		78.00	157,000.88
Less Minimum Fund Balance Policy: 1 year of gross revenue	82,174.00			82,174.00
Ending Available Fund Balance	49,147.88	-	-	49,147.88
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND				
Revenues	5,101.00			5,101.00
Expenditures	7,597.00		11.00	7,608.00
Revenue over (under) Expenditures	(2,496.00)	-	(11.00)	(2,507.00)
Beginning Fund Balance	50,324.74		11.00	50,335.74
Less Minimum Fund Balance Policy: 1 year of gross revenue	5,101.00			5,101.00
Ending Available Fund Balance	42,727.74	-	-	42,727.74
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND				
Revenues	22,201.00			22,201.00
Expenditures	18,042.00		17.00	18,059.00
Revenue over (under) Expenditures	4,159.00	-	(17.00)	4,142.00
Beginning Fund Balance	57,062.47		17.00	57,079.47
Less Minimum Fund Balance Policy: 1 year of gross revenue	22,201.00			22,201.00
Ending Available Fund Balance	39,020.47	-	-	39,020.47

	Current Budget	Amendment Rollovers	Amendment CAP Charges	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND				
Revenues	101.00			101.00
Expenditures	3,898.00		4.00	3,902.00
Revenue over (under) Expenditures	(3,797.00)	-	(4.00)	(3,801.00)
Beginning Fund Balance	21,048.23		4.00	21,052.23
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	<u>17,251.23</u>	<u>-</u>	<u>-</u>	<u>17,251.23</u>

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND				
Revenues	404.00			404.00
Expenditures	37,878.00		25.00	37,903.00
Revenue over (under) Expenditures	(37,474.00)	-	(25.00)	(37,499.00)
Beginning Fund Balance	141,895.89		25.00	141,920.89
Less Minimum Fund Balance Policy	-			-
Ending Available Fund Balance	<u>104,421.89</u>	<u>-</u>	<u>-</u>	<u>104,421.89</u>

SECTION IV: The Internal Service Funds are amended as follows:

600 - TYLER STREET COMPLEX FUND				
Revenues	338,198.00			338,198.00
Expenditures				
Operating	309,482.00		843.00	310,325.00
Capital	-	66,720.54		66,720.54
Depreciation	164,767.18			
Cash Basis Revenue Over (Under) Expenditures	28,716.00	(66,720.54)	(843.00)	(38,847.54)
Beginning Cash and Investments	1,093,960.21	66,720.54	843.00	1,161,523.75
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,122,676.21	-	-	1,122,676.21
Ending Available Cash and Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

606 - STP JUSTICE CENTER COMPLEX FUND				
Revenues	3,322,010.00			3,322,010.00
Expenditures				
Operating	3,348,562.00		8,440.00	3,357,002.00
Capital	-			-
Depreciation	1,715,106.61			
Cash Basis Revenue Over (Under) Expenditures	(26,552.00)	-	(8,440.00)	(34,992.00)
Beginning Cash and Investments	1,066,447.94		8,440.00	1,074,887.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,039,895.94	-	-	1,039,895.94
Ending Available Cash and Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

611 - WELLNESS CENTER BUILDING FUND				
Revenues	78,120.00			78,120.00
Expenditures				
Operating	52,386.00		343.00	52,729.00
Capital	-	28,000.00		28,000.00
Depreciation	29,177.49			
Cash Basis Revenue Over (Under) Expenditures	25,734.00	(28,000.00)	(343.00)	(2,609.00)
Beginning Cash and Investments	228,806.58	28,000.00	343.00	257,149.58
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	254,540.58	-	-	254,540.58
Ending Available Cash and Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

612 - SAFE HAVEN COMPLEX FUND				
Revenues	1,602,440.04			1,602,440.04
Allowance for Leasehold Improvements	(85,034.00)			(85,034.00)
Expenditures				
Operating	1,525,729.00	8,223.00	5,703.00	1,539,655.00
Capital	-	31,497.25		31,497.25
Depreciation	695,476.70			
Cash Basis Revenue Over (Under) Expenditures	(8,322.96)	(39,720.25)	(5,703.00)	(53,746.21)
Beginning Cash and Investments	138,713.44	39,720.25	5,703.00	184,136.69
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	130,390.48	-	-	130,390.48
Ending Available Cash and Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Current Budget	Amendment Rollovers	Amendment CAP Charges	Revised Budget
613 - FAIRGROUNDS BUILDING FUND				
Revenues	48,715.00			48,715.00
Expenditures				
Operating	53,760.00		287.00	54,047.00
Capital	-			-
Depreciation	14,502.40			
Cash Basis Revenue Over (Under) Expenditures	(5,045.00)	-	(287.00)	(5,332.00)
Beginning Cash and Investments	51,916.94	-	287.00	52,203.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	46,871.94	-	-	46,871.94
Ending Available Cash and Investments	-	-	-	-

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND				
Revenues	1,124,063.31			1,124,063.31
Expenditures				
Operating	1,079,594.00	3,700.00	3,543.00	1,086,837.00
Capital	60,000.00	373,715.07		433,715.07
Depreciation	471,001.61			
Cash Basis Revenue Over (Under) Expenditures	(15,530.69)	(377,415.07)	(3,543.00)	(396,488.76)
Beginning Cash and Investments	4,521,169.07	377,415.07	3,543.00	4,902,127.14
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	4,505,638.38	-	-	4,505,638.38
Ending Available Cash and Investments	-	-	-	-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND				
Revenues	588,747.84			588,747.84
Expenditures				
Operating	667,980.00		2,242.00	670,222.00
Capital	-	284,434.68		284,434.68
Depreciation	246,259.63			
Cash Basis Revenue Over (Under) Expenditures	(79,232.16)	(284,434.68)	(2,242.00)	(365,908.84)
Beginning Cash and Investments	2,908,846.30	284,434.68	2,242.00	3,195,522.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,829,614.14	-	-	2,829,614.14
Ending Available Cash and Investments	-	-	-	-

664 - EMERGENCY OPERATIONS CENTER FUND				
Revenues	312,988.00			312,988.00
Expenditures				
Operating	308,752.00	6,604.60	566.00	315,922.60
Capital	-	125,594.24		125,594.24
Depreciation	229,660.94			
Cash Basis Revenue Over (Under) Expenditures	4,236.00	(132,198.84)	(566.00)	(128,528.84)
Beginning Cash and Investments	2,798,715.33	132,198.84	566.00	2,931,480.17
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,802,951.33	-	-	2,802,951.33
Ending Available Cash and Investments	-	-	-	-

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND				
Revenues	16,891,440.00			16,891,440.00
Expenditures				
Operating	16,344,086.37	372,233.04	17,918.00	16,734,237.41
Debt	2,587,250.00			2,587,250.00
Capital	879,000.00	14,333,849.71		15,212,849.71
Depreciation	2,907,487.24			
Cash Basis Revenue Over (Under) Expenditures	(2,918,896.37)	(14,706,082.75)	(17,918.00)	(17,642,897.12)
Beginning Cash and Investments	7,001,640.62	14,806,897.85	17,918.00	21,826,456.47
Less Minimum Cash Policy: 3 Months Operating Costs	4,082,744.25	100,815.10		4,183,559.35
Ending Available Cash and Investments	(0.00)	(0.00)	-	(0.00)

507 - DEVELOPMENT FUND				
Revenues	4,869,705.00			4,869,705.00
Expenditures				
Operating	4,957,965.83	116,283.69	12,226.00	5,086,475.52
Capital	35,000.00	65,050.00		100,050.00
Depreciation	19,100.65			
Cash Basis Revenue Over (Under) Expenditures	(123,260.83)	(181,333.69)	(12,226.00)	(316,820.52)
Beginning Cash and Investments	2,533,407.09	181,333.69	12,226.00	2,726,966.78
Less Minimum Cash Policy: 3 Months Operating Costs	1,235,188.82	33,373.56	3,056.50	1,271,618.88
Ending Available Cash and Investments	1,174,957.44	(33,373.56)	(3,056.50)	1,138,527.38

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 6TH DAY OF APRIL, 2023 AND BECOMES ORDINANCE SERIES NO. .

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

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: FEBRUARY 22, 2023

Published Adoption: _____, 2023

Delivered to Parish President: _____, 2023 at _____

Returned to Council Clerk: _____, 2023 at _____