

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7057

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. DEAN

SECONDED BY: MS. CAZAUBON

ON THE 4TH DAY OF AUGUST, 2022.

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 8

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 2022 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
100 - PUBLIC WORKS FUND			
Revenues			
Sales Tax	68,699,500.00		68,699,500.00
Sales Tax for Capital	(33,460,000.00)		(33,460,000.00)
Sales Tax for Debt	(6,846,943.74)		(6,846,943.74)
Other Revenues	1,888,188.00		1,888,188.00
Less: Collection Fees and Assessments	(790,050.00)		(790,050.00)
Net Revenues	29,490,694.26	-	29,490,694.26
Expenditures			
Department of Public Works			
Public Works Administration	2,420,666.08		2,420,666.08
Maintenance Barns	13,982,814.12	332,000.00	14,314,814.12
Fleet Management	4,881,963.29		4,881,963.29
Tammany Trace Maintenance	1,334,220.55		1,334,220.55
Geographical Information Systems	327,860.71		327,860.71
Tammany Trace Administration	170,821.80		170,821.80
Development	821,636.21		821,636.21
Engineering	2,789,239.08		2,789,239.08
Homeland Security & Emergency Operations	710,498.45		710,498.45
General Expenditures	5,616,068.00		5,616,068.00
Total Expenditures	33,055,788.29	332,000.00	33,387,788.29
Revenue Over (Under) Expenditures	(3,565,094.03)	(332,000.00)	(3,897,094.03)
Beginning Fund Balance	63,918,820.70		63,918,820.70
Less Minimum Fund Balance Policy: 3 months of gross revenue	17,646,922.00	-	17,646,922.00
Ending Available Fund Balance	42,706,804.67	(332,000.00)	42,374,804.67

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

612 - SAFE HAVEN COMPLEX FUND			
Revenues	1,503,136.20	(39,665.00)	1,463,471.20
Allowance for Leasehold Improvements	(85,034.00)		(85,034.00)
Expenditures			
Operating	1,401,212.71		1,401,212.71
Capital	31,500.00		31,500.00
Depreciation	922,813.15		922,813.15
Cash Basis Revenue Over (Under) Expenditures	(14,610.51)	(39,665.00)	(54,275.51)
Beginning Cash and Investments	97,589.26		97,589.26
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	82,978.75	(39,665.00)	43,313.75
Ending Available Cash and Investments	-	-	-

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND			
Revenues	16,375,028.00		16,375,028.00
Expenditures			
Operating	15,025,313.15	350,000.00	15,375,313.15
Capital	20,767,340.91	6,500.00	20,773,840.91
Debt	2,601,612.50		2,601,612.50
Depreciation	2,845,096.37		2,845,096.37
Cash Basis Revenue Over (Under) Expenditures	(22,019,238.56)	(356,500.00)	(22,375,738.56)
Beginning Cash and Investments	28,647,411.81		28,647,411.81
Less Minimum Cash Policy: 3 Months Operating Costs	3,756,328.29	87,500.00	3,843,828.29
Ending Available Cash and Investments	2,871,844.96	(444,000.00)	2,427,844.96

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 1ST DAY OF SEPTEMBER, 2022 AND BECOMES ORDINANCE SERIES NO. _____.

ATTEST:

JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

KATRINA BUCKLEY, CLERK OF COUNCIL

MICHAEL B COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: JULY 27, 2022

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 8 - 2022 Operating Budget - August 2022

This budget amendment is to:

- a.

100 - PUBLIC WORKS FUND

To amend the budget to increase expenditures for fuel and tree services in order to continue maintenance operations through the remainder of the fiscal year.
- b.

612 - SAFE HAVEN COMPLEX FUND

To amend the budget to decrease revenues due to the notice of START Corp ceasing as the operator of the CRC.
- c.

502 - UTILITY OPERATIONS FUND

To amend the budget to increase expenditures to hire a company to assist in utility operations.

To amend the budget to increase expenditures to replace a 10 KW Generator used in emergency operations.