

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 7928

ORDINANCE COUNCIL SERIES NO.: 25-_____

COUNCIL SPONSOR: MS. TANNER/PRES. COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 7TH DAY OF AUGUST, 2025

ORDINANCE TO AMEND THE 2025 OPERATING BUDGET - AMENDMENT NO. 13

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 |
|---|-------------------|--------------|-------------------|
| SECTION V: The Enterprise Funds are amended as follows: | | | |
| 502 - UTILITY OPERATIONS FUND | | | |
| Revenues | 19,286,577.83 | - | 19,286,577.83 |
| Other Financing Sources | - | 7,000,000.00 | 7,000,000.00 |
| Expenditures | | | |
| Operating | 17,698,622.62 | - | 17,698,622.62 |
| Debt | 2,535,896.22 | - | 2,535,896.22 |
| Capital | 13,474,915.74 | 7,000,000.00 | 20,474,915.74 |
| Depreciation | 3,328,772.64 | | |
| Cash Basis Revenue Over (Under) Expenditures | (14,422,856.75) | - | (14,422,856.75) |
| Beginning Cash and Investments | 23,377,476.67 | - | 23,377,476.67 |
| Less Minimum Cash Policy: 3 Months Operating Costs | 4,424,655.66 | - | 4,424,655.66 |
| Ending Available Cash and Investments | 4,529,964.26 | - | 4,529,964.26 |

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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

ABSTAIN:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 4TH DAY OF SEPTEMBER, 2025 AND BECOMES ORDINANCE SERIES NO. 25-.

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

JOE IMPASTATO, COUNCIL CHAIR

Published Introduction: JULY 30, 2025
Published Adoption: _____, 2025

Delivered to Parish President: _____, 2025 at _____
Returned to Council Clerk: _____, 2025 at _____

MICHAEL B. COOPER, PARISH PRESIDENT

Administrative Comment
Amendment No. 13 - 2025 Operating Budget - August 2025

This budget amendment is to:

| | | |
|----|--------------------------------------|---|
| a. | 502 - UTILITY OPERATIONS FUND | FUNDING SOURCE: CHARGES FOR SERVICES |
|----|--------------------------------------|---|

To amend the budget by \$7,000,000.00 for the DEQ Revolving Loan obtained for the construction of the Goodbee Regional Wastewater Treatment Plant. This project will allow for the construction of a new 350,000 gallon per day WWTP. The existing WWTP will be decommissioned upon completion of the construction of the new treatment plant. The project will provide much needed wastewater treatment capacity for the area. Total project budget is \$9,932,492.00.

See Companion Ordinance to Amend the 2025 Capital Improvement Budget and Capital Assets - Amendment No. 21.