

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7417

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: O'BRIEN/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5TH DAY OF OCTOBER, 2023

ORDINANCE TO AMEND THE 2023 OPERATING BUDGET - AMENDMENT NO. 15

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	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
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)	(380,000.00)	(3,380,000.00)
Other Revenues	105,887.00		105,887.00
Less: Collection Fees and Assessments	(139,452.00)		(139,452.00)
Net Revenues	1,046,235.00	(380,000.00)	666,235.00
Expenditures	809,385.45		809,385.45
Revenue over (under) Expenditures	236,849.55	(380,000.00)	(143,150.45)
Beginning Fund Balance	6,344,935.92		6,344,935.92
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,079,800.00		4,079,800.00
Ending Available Fund Balance	2,501,985.47	(380,000.00)	2,121,985.47

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 2ND DAY OF NOVEMBER, 2023 AND BECOMES ORDINANCE SERIES NO. 23-_____.

JACOB "JAKE" A. AIREY, COUNCIL CHAIR

ATTEST:

KATRINA L. BUCKLEY, COUNCIL CLERK

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

Published Introduction: SEPTEMBER 27, 2023
Published Adoption: _____, 2023

Delivered to Parish President: _____, 2023 at _____
Returned to Council Clerk: _____, 2023 at _____

Administrative Comment
Amendment No. 15 - 2023 Operating Budget - October 2023

a. **101 - DRAINAGE MAINTENANCE FUND**

To amend the budget for the transfer of funds for the Square 154 Drainage project to improve drainage in the area, which may include replacement of culverts and subsurface drainage as well as cleaning out ditches along Carroll St. and Lafitte St. to facilitate positive drainage flow through the neighborhood.