

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 8128

ORDINANCE COUNCIL SERIES NO. : 26-

COUNCIL SPONSOR: MR. CORBIN/PRES. COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 4TH DAY OF JUNE, 2026

ORDINANCE TO AMEND THE 2026 OPERATING BUDGET - AMENDMENT NO. 7
SAFE HAVEN FUND

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 2026 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
612 - SAFE HAVEN COMPLEX FUND			
Revenues	469,652.29	-	469,652.29
Allowance for Leasehold Improvements	(85,034.00)	-	(85,034.00)
Expenditures			
Operating	875,373.00	270,066.18	1,145,439.18
Capital	-	-	-
Depreciation	625,460.60	-	-
Cash Basis Revenue Over (Under) Expenditures	(490,754.71)	(270,066.18)	(760,820.89)
Beginning Cash and Investments	490,755.59	270,065.30	760,820.89
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	-	-	-
Ending Available Cash and Investments	0.88	(0.88)	(0.00)

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 9TH DAY OF JULY, 2026
AND BECOMES ORDINANCE SERIES NO. 26-.

ATTEST:

CHERYL TANNER, COUNCIL CHAIR

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: MAY 27, 2026

Published Adoption: _____, 2026

Delivered to Parish President: _____, 2026 at _____

Returned to Council Clerk: _____, 2026 at _____

Administrative Comment
Amendment No. 7 - 2026 Operating Budget - June

This budget amendment is to:

a.	612 - SAFE HAVEN COMPLEX FUND	FUNDING SOURCE: FACILITY RENTS
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Amend the projected beginning fund balance from the 2026 budget to the actual fund balance as of January 1, 2026. Amend the expenditure budget for anticipated electricity needs based on fiscal year 2025 expenditures and 2026 acutals to date.