

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7220

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: DEAN/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. RANDOLPH

SECONDED BY: MR. BINDER

ON THE 2ND DAY OF MARCH, 2023

ORDINANCE TO AMEND THE 2023 OPERATING BUDGET - AMENDMENT NO. 3

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 IV: The Internal Service Funds are amended as follows:			
606 - STP JUSTICE CENTER COMPLEX FUND			
Revenues	3,322,010.00		3,322,010.00
Expenditures			
Operating	3,357,002.00		3,357,002.00
Capital	-	90,000.00	90,000.00
Depreciation	1,715,106.61		
Cash Basis Revenue Over (Under) Expenditures	(34,992.00)	(90,000.00)	(124,992.00)
Beginning Cash and Investments	1,074,887.94		1,074,887.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,039,895.94	(90,000.00)	949,895.94
Ending Available Cash and Investments	-	-	-

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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

Administrative Comment
Amendment No. 3 - 2023 Operating Budget - March 2023

a. **606 - STP JUSTICE CENTER COMPLEX FUND**

To amend the budget to increase expenditures for the purchase of three replacement x-ray scanners for the Justice Center Complex.