

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6303

ORDINANCE COUNCIL SERIES NO. : 20-4220

COUNCIL SPONSOR: LORINO/BRISTERPROVIDED BY : FINANCEINTRODUCED BY: MR. TOLEDANOSECONDED BY: MR. THOMPSON

ON THE 5TH DAY OF DECEMBER, 2019

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 2

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 2020 Operating Budget is amended as follows:

	Proposed Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	5,205,700.00		5,205,700.00
Other Taxes, Penalties, and Interest	2,875,200.00		2,875,200.00
Licenses and Permits	3,965,300.00		3,965,300.00
Intergovernmental Revenues			
Other Federal Funds	70,000.00		70,000.00
State Revenue Sharing	114,224.00		114,224.00
Fees, Charges, and Commissions for Services	281,600.00		281,600.00
Other Revenues	501,378.00		501,378.00
Total Revenues	13,013,402.00		13,013,402.00
Less: Collection Fees and Assessments	(761,049.00)		(761,049.00)
Net Revenues	12,252,353.00		12,252,353.00
Expenditures			
Administrative Departments			
Parish President	646,857.56	7,699.10	654,556.66
Parish Council	1,549,051.30	22,621.39	1,571,672.69
Chief Administrative Officer	521,848.84	15,635.14	537,483.98
Facilities Management	1,621,550.52	43,408.58	1,664,959.10
Department of Finance	1,735,169.17	50,674.64	1,785,843.81
Grants Management	286,503.54	14,259.04	300,762.58
Human Resources	537,964.50	13,812.79	551,777.29
Procurement	561,321.78	16,191.07	577,512.85
Public Information	484,741.50	14,494.67	499,236.17
Department of Technology	2,899,170.10	36,315.23	2,935,485.33
Interfund Charges	(10,300,384.17)	(228,042.16)	(10,528,426.33)
Facilities and Other			
Bush Community Center	25,712.00	205.97	25,917.97
Elections	6,643.00	2.18	6,645.18
Fairgrounds Arena	320,392.00	4,730.31	325,122.31
Levee Board Building	18,067.00	208.52	18,275.52
St. Tammany Regional Airport	346,279.00	4,153.06	350,432.06
Reimbursement of Costs in Excess of Revenues	(590,250.00)	(9,297.86)	(599,547.86)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,253,037.00	469.97	5,253,506.97
22nd Judicial District Court			
22nd Judicial District Court	2,844,167.21	23,131.10	2,867,298.31
22nd Judicial District Court-Reimbursable	44,924.00	1,053.19	45,977.19
Assessor	12,326.00	122.40	12,448.40
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,276,204.98	13,762.33	3,289,967.31
District Attorney - Civil Div	1,771,230.23	3,175.85	1,774,406.08
Interfund Charges	(1,579,348.54)	(3,083.72)	(1,582,432.26)
Registrar of Voters	286,458.90	1,051.53	287,510.43
LA Dept of Veterans Affairs	107,832.28	59.62	107,891.90
Ward Courts	296,284.44	894.14	297,178.58
General Expenditures	6,906.00	340.70	7,246.70
Total Expenditures	12,990,660.14	48,048.78	13,038,708.92

	Proposed Budget	Amendment	Revised Budget
Other Uses of Funds			
Transfers Out			
Total Expenditures and Other Uses of Funds	12,990,660.14	48,048.78	13,038,708.92
Revenue Over (Under) Expenditures	(738,307.14)	(48,048.78)	(786,355.92)
Beginning Fund Balance	15,997,177.02		15,997,177.02
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,486,880.95	96,157.51	8,583,038.46
Cash Flow for Grants	2,000,000.00		2,000,000.00
Cash Flow for Contingencies	1,000,000.00		1,000,000.00
Ending Available Fund Balance	3,771,988.93	(144,206.29)	3,627,782.64

SECTION II: The Special Revenue Funds are amended as follows:

100 - PUBLIC WORKS FUND

Revenues			
Sales Tax	52,899,000.00		52,899,000.00
Sales Tax for Capital	(11,595,000.00)		(11,595,000.00)
Sales Tax for Debt	(6,893,377.11)		(6,893,377.11)
Other Revenues	2,104,885.86		2,104,885.86
Less: Collection Fees and Assessments	(608,350.00)		(608,350.00)
Net Revenues	35,907,158.75	-	35,907,158.75
Expenditures			
Department of Public Works			
Public Works Administration	2,449,808.61	63,113.91	2,512,922.52
Engineering	1,763,926.71	46,940.66	1,810,867.37
Geographical Information Systems	283,456.38	8,618.44	292,074.82
Maintenance Barns	13,555,118.44	231,838.04	13,786,956.48
Fleet Management	5,039,868.98	34,740.78	5,074,609.76
Tammany Trace Maintenance	1,236,020.40	23,994.62	1,260,015.02
Tammany Trace Administration	157,107.12	4,094.58	161,201.70
Development-Engineering	1,627,069.00	46,058.16	1,673,127.16
Homeland Security & Emergency Operations	653,517.71	10,288.53	663,806.24
General Expenditures	5,104,307.60	96,434.48	5,200,742.08
Total Expenditures	31,870,200.95	566,122.20	32,436,323.15
Revenue over (under) Expenditures	4,036,957.80	(566,122.20)	3,470,835.60
Beginning Fund Balance	18,223,318.68		18,223,318.68
Less Minimum Fund Balance Policy: 3 months of gross revenue	13,750,971.47		13,750,971.47
Ending Available Fund Balance	8,509,305.01	(566,122.20)	7,943,182.81

101 - DRAINAGE MAINTENANCE FUND

Revenues			
Ad Valorem Tax	3,691,200.00		3,691,200.00
Ad Valorem Tax for Capital	(3,600,000.00)		(3,600,000.00)
Other Revenues	174,726.00		174,726.00
Less: Collection Fees and Assessments	(126,022.00)		(126,022.00)
Net Revenues	139,904.00	-	139,904.00
Expenditures			
	864,673.64	6,624.73	871,298.37
Revenue over (under) Expenditures	(724,769.64)	(6,624.73)	(731,394.37)
Beginning Fund Balance	5,056,941.25		5,056,941.25
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,865,926.00		3,865,926.00
Ending Available Fund Balance	466,245.61	(6,624.73)	459,620.88

102 - ENVIRONMENTAL SERVICES FUND

Revenues			
	1,952,900.00		1,952,900.00
Expenditures			
	1,536,174.79	26,715.68	1,562,890.47
Revenue over (under) Expenditures	416,725.21	(26,715.68)	390,009.53
Beginning Fund Balance	5,659,517.33		5,659,517.33
Less Minimum Fund Balance Policy: 3 months of gross revenue	488,225.00		488,225.00
Ending Available Fund Balance	5,588,017.54	(26,715.68)	5,561,301.86

106 - JUSTICE CENTER COMPLEX FUND

Revenues	154,846.00		154,846.00
Expenditures	4,577,895.28	8,714.18	4,586,609.46
Revenue over (under) Expenditures	(4,423,049.28)	(8,714.18)	(4,431,763.46)
Beginning Fund Balance	6,710,499.42		6,710,499.42
Less Minimum Fund Balance Policy			
Ending Available Fund Balance	2,287,450.14	(8,714.18)	2,278,735.96

111 - PUBLIC HEALTH FUND

Revenues	3,861,642.00		3,861,642.00
Expenditures	3,666,875.84	8,902.31	3,675,778.15
Revenue over (under) Expenditures	194,766.16	(8,902.31)	185,863.85
Beginning Fund Balance	5,453,975.77		5,453,975.77
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,861,642.00		3,861,642.00
Ending Available Fund Balance	1,787,099.93	(8,902.31)	1,778,197.62

112 - ANIMAL SERVICES FUND

Revenues	2,037,385.00		2,037,385.00
Expenditures	2,036,117.10	34,777.96	2,070,895.06
Revenue over (under) Expenditures	1,267.90	(34,777.96)	(33,510.06)
Beginning Fund Balance	3,334,333.41		3,334,333.41
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,037,385.00		2,037,385.00
Ending Available Fund Balance	1,298,216.31	(34,777.96)	1,263,438.35

122 - ECONOMIC DEVELOPMENT FUND

Revenues	357,360.92		357,360.92
Expenditures	388,923.60	6,448.60	395,372.20
Revenue over (under) Expenditures	(31,562.68)	(6,448.60)	(38,011.28)
Beginning Fund Balance	862,080.49		862,080.49
Less Minimum Fund Balance Policy: 3 months of gross revenue	89,340.23		89,340.23
Ending Available Fund Balance	741,177.58	(6,448.60)	734,728.98

123 - ECONOMIC DEVELOPMENT DISTRICTS FUND

2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND

Revenues	759,373.00		759,373.00
Expenditures	996,177.66	9,297.86	1,005,475.52
Revenue over (under) Expenditures	(236,804.66)	(9,297.86)	(246,102.52)
Beginning Fund Balance	1,500,434.41		1,500,434.41
Less Minimum Fund Balance Policy: 3 months of gross revenue	189,843.25		189,843.25
Ending Available Fund Balance	1,073,786.50	(9,297.86)	1,064,488.64

126 - ST. TAMMANY PARISH CORONER FUND

Revenues			
Ad Valorem Tax	6,798,400.00		6,798,400.00
Ad Valorem Tax for Capital	(250,000.00)		(250,000.00)
Ad Valorem Tax for Debt	(713,240.00)		(713,240.00)
Other Revenues	323,519.00		323,519.00
Less: Collection Fees and Assessments	(232,061.00)		(232,061.00)
Net Revenues	5,926,618.00		5,926,618.00
Expenditures	5,657,103.48	941.33	5,658,044.81
Revenue over (under) Expenditures	269,514.52	(941.33)	268,573.19
Beginning Fund Balance	12,410,195.17		12,410,195.17
Less Minimum Fund Balance Policy: 1 year of gross revenue	7,121,919.00		7,121,919.00
Ending Available Fund Balance	5,557,790.69	(941.33)	5,556,849.36

134 - CRIMINAL COURT FUND

Revenues	1,505,460.00		1,505,460.00
Expenditures	1,530,406.65	5,298.03	1,535,704.68
Revenue over (under) Expenditures	(24,946.65)	(5,298.03)	(30,244.68)
Beginning Fund Balance	189,796.05		189,796.05
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	164,849.40	(5,298.03)	159,551.37

135 - 22ND JDC COMMISSIONER

Revenues	141,787.00		141,787.00
Expenditures	178,542.54	1,012.76	179,555.30
Revenue over (under) Expenditures	(36,755.54)	(1,012.76)	(37,768.30)
Beginning Fund Balance	47,236.83		47,236.83
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	10,481.29	(1,012.76)	9,468.53

136 - JURY SERVICE

Revenues	206,038.00		206,038.00
Expenditures	188,818.00	91.89	188,909.89
Revenue over (under) Expenditures	17,220.00	(91.89)	17,128.11
Beginning Fund Balance	313,248.69		313,248.69
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	330,468.69	(91.89)	330,376.80

137 - LAW ENFORCEMENT WITNESS

Revenues	51,322.00		51,322.00
Expenditures	36,196.00	28.79	36,224.79
Revenue over (under) Expenditures	15,126.00	(28.79)	15,097.21
Beginning Fund Balance	338,867.29		338,867.29
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	353,993.29	(28.79)	353,964.50

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND

Revenues	220,943.00		220,943.00
Expenditures	225,843.00	149.03	225,992.03
Revenue over (under) Expenditures	(4,900.00)	(149.03)	(5,049.03)
Beginning Fund Balance	1,231,749.49		1,231,749.49
Less Minimum Fund Balance Policy: 1 year of gross revenue	220,943.00		220,943.00
Ending Available Fund Balance	1,005,906.49	(149.03)	1,005,757.46

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND

Revenues	344,262.00		344,262.00
Expenditures	523,144.00	262.73	523,406.73
Revenue over (under) Expenditures	(178,882.00)	(262.73)	(179,144.73)
Beginning Fund Balance	997,458.67		997,458.67
Less Minimum Fund Balance Policy: 1 year of gross revenue	344,262.00		344,262.00
Ending Available Fund Balance	474,314.67	(262.73)	474,051.94

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND

4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND

Revenues	2,639.00		2,639.00
Expenditures	16,179.00	21.23	16,200.23
Revenue over (under) Expenditures	(13,540.00)	(21.23)	(13,561.23)
Beginning Fund Balance	147,247.74		147,247.74
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	133,707.74	(21.23)	133,686.51

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND

Revenues	108,548.00		108,548.00
Expenditures	205,471.00	113.22	205,584.22
Revenue over (under) Expenditures	(96,923.00)	(113.22)	(97,036.22)
Beginning Fund Balance	281,290.13		281,290.13
Less Minimum Fund Balance Policy: 1 year of gross revenue	108,548.00		108,548.00
Ending Available Fund Balance	75,819.13	(113.22)	75,705.91

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND

Revenues	354,934.00		354,934.00
Expenditures	416,728.00	351.85	417,079.85
Revenue over (under) Expenditures	(61,794.00)	(351.85)	(62,145.85)
Beginning Fund Balance	1,414,811.37		1,414,811.37
Less Minimum Fund Balance Policy: 1 year of gross revenue	354,934.00		354,934.00
Ending Available Fund Balance	998,083.37	(351.85)	997,731.52

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND

Revenues	86,488.00		86,488.00
Expenditures	96,176.00	59.08	96,235.08
Revenue over (under) Expenditures	(9,688.00)	(59.08)	(9,747.08)
Beginning Fund Balance	174,885.06		174,885.06
Less Minimum Fund Balance Policy: 1 year of gross revenue	86,488.00		86,488.00
Ending Available Fund Balance	78,709.06	(59.08)	78,649.98

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND

Revenues	1,630.00		1,630.00
Expenditures	2,322.00	11.10	2,333.10
Revenue over (under) Expenditures	(692.00)	(11.10)	(703.10)
Beginning Fund Balance	783.16		783.16
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	91.16	(11.10)	80.06

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND

Revenues	6,079.00		6,079.00
Expenditures	7,098.00	19.11	7,117.11
Revenue over (under) Expenditures	(1,019.00)	(19.11)	(1,038.11)
Beginning Fund Balance	50,775.02		50,775.02
Less Minimum Fund Balance Policy: 1 year of gross revenue	6,079.00		6,079.00
Ending Available Fund Balance	43,677.02	(19.11)	43,657.91

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND

Revenues	22,392.00		22,392.00
Expenditures	18,248.00	15.51	18,263.51
Revenue over (under) Expenditures	4,144.00	(15.51)	4,128.49
Beginning Fund Balance	34,717.93		34,717.93
Less Minimum Fund Balance Policy: 1 year of gross revenue	22,392.00		22,392.00
Ending Available Fund Balance	16,469.93	(15.51)	16,454.42

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND

Revenues	600.00		600.00
Expenditures	7,396.00	5.93	7,401.93
Revenue over (under) Expenditures	(6,796.00)	(5.93)	(6,801.93)
Beginning Fund Balance	28,475.73		28,475.73
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	21,679.73	(5.93)	21,673.80

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND
4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND

Revenues	4,604.00		4,604.00
Expenditures	34,226.00	30.56	34,256.56
Revenue over (under) Expenditures	(29,622.00)	(30.56)	(29,652.56)
Beginning Fund Balance	219,374.56		219,374.56
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	189,752.56	(30.56)	189,722.00

199 - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3

Revenues	6,900.00		6,900.00
Expenditures	34,574.00	28.08	34,602.08
Revenue over (under) Expenditures	(27,674.00)	(28.08)	(27,702.08)
Beginning Fund Balance	333,222.35		333,222.35
Less Minimum Fund Balance Policy	-		-
Ending Available Fund Balance	305,548.35	(28.08)	305,520.27

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

600 - TYLER STREET COMPLEX FUND

Revenues	303,177.80		303,177.80
Expenditures	395,011.97	2,308.56	397,320.53
Depreciation	(119,416.97)		(119,416.97)
Cash Basis Revenue Over (Under) Expenditures	27,582.80	(2,308.56)	25,274.24
Beginning Cash and Investments	2,045,549.05		2,045,549.05
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,073,131.85	(2,308.56)	2,070,823.29
Ending Available Cash and Investments	-	-	-

606 - JUSTICE CENTER COMPLEX FUND

Revenues	3,247,396.00		3,247,396.00
Expenditures	5,012,751.43	14,217.36	5,026,968.79
Depreciation	(1,778,127.43)		(1,778,127.43)
Cash Basis Revenue Over (Under) Expenditures	12,772.00	(14,217.36)	(1,445.36)
Beginning Cash and Investments	622,745.91		622,745.91
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	635,517.91	(14,217.36)	621,300.55
Ending Available Cash and Investments	-	-	-

611 - WELLNESS CENTER BUILDING FUND

Revenues	77,906.00		77,906.00
Expenditures	65,533.30	322.39	65,855.69
Depreciation	(23,738.30)		(23,738.30)
Cash Basis Revenue Over (Under) Expenditures	36,111.00	(322.39)	35,788.61
Beginning Cash and Investments	70,411.37		70,411.37
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	106,522.37	(322.39)	106,199.98
Ending Available Cash and Investments	-	-	-

612 - SAFE HAVEN COMPLEX FUND

Revenues	950,060.56		950,060.56
Expenditures	1,430,040.93	7,480.15	1,437,521.08
Depreciation	(484,820.33)		(484,820.33)
Cash Basis Revenue Over (Under) Expenditures	4,839.96	(7,480.15)	(2,640.19)
Beginning Cash and Investments	167,647.65		167,647.65
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	172,487.61	(7,480.15)	165,007.46
Ending Available Cash and Investments	-	-	-

613 - FAIRGROUNDS BUILDING FUND

Revenues	53,108.04		53,108.04
Expenditures	68,358.01	302.98	68,660.99
Depreciation	(15,685.01)		(15,685.01)
Cash Basis Revenue Over (Under) Expenditures	435.04	(302.98)	132.06
Beginning Cash and Investments	29,525.99		29,525.99
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	29,961.03	(302.98)	29,658.05
Ending Available Cash and Investments	-	-	-

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND

Revenues	1,063,977.91		1,063,977.91
Expenditures	1,454,695.99	5,484.53	1,460,180.52
Depreciation	(483,875.99)		(483,875.99)
Cash Basis Revenue Over (Under) Expenditures	93,157.91	(5,484.53)	87,673.38
Beginning Cash and Investments	5,181,039.79		5,181,039.79
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	5,274,197.70	(5,484.53)	5,268,713.17
Ending Available Cash and Investments	-	-	-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND

Revenues	433,914.84		433,914.84
Expenditures	661,409.58	2,568.55	663,978.13
Depreciation	(242,920.58)		(242,920.58)
Cash Basis Revenue Over (Under) Expenditures	15,425.84	(2,568.55)	12,857.29
Beginning Cash and Investments	3,188,836.38		3,188,836.38
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,204,262.22	(2,568.55)	3,201,693.67
Ending Available Cash and Investments	-	-	-

664 - EMERGENCY OPERATIONS CENTER FUND

Revenues	311,491.04		311,491.04
Expenditures	477,188.11	2,850.43	480,038.54
Depreciation	(211,305.11)		(211,305.11)
Cash Basis Revenue Over (Under) Expenditures	45,608.04	(2,850.43)	42,757.61
Beginning Cash and Investments	2,843,642.94		2,843,642.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,889,250.98	(2,850.43)	2,886,400.55
Ending Available Cash and Investments	-	-	-

SECTION V: The Enterprise Funds are adopted as follows:

502 - UTILITY OPERATIONS FUND

Revenues	15,294,039.60		15,294,039.60
Expenditures			
Operating	14,427,833.23	139,192.26	14,567,025.49
Capital	2,440,000.00		2,440,000.00
Debt	2,476,470.79		2,476,470.79
Total Expenditures	19,344,304.02	139,192.26	19,483,496.28
Depreciation	(2,388,873.63)		(2,388,873.63)
Cash Basis Revenue Over (Under) Expenditures	(1,661,390.79)	(139,192.26)	(1,800,583.05)
Beginning Cash and Investments	11,130,645.91		11,130,645.91
Less Minimum Cash Policy: 3 Months Operating Costs	3,009,739.90	34,798.07	3,044,537.97
Ending Available Cash and Investments	6,459,515.22	(173,990.33)	6,285,524.89

507 - DEVELOPMENT FUND

Revenues	3,343,740.00		3,343,740.00
Expenditures	3,403,092.10	80,603.45	3,483,695.55
Depreciation	(76,790.06)		(76,790.06)
Cash Basis Revenue Over (Under) Expenditures	17,437.96	(80,603.45)	(63,165.49)
Beginning Cash and Investments	1,656,092.49		1,656,092.49
Less Minimum Cash Policy: 3 Months Operating Costs	831,575.51	20,150.86	851,726.37
Ending Available Cash and Investments	841,954.94	(100,754.31)	741,200.63

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 be effective upon enactment.

MOVED FOR ADOPTION BY: MR. STEFANCIK

SECONDED BY: MR. TOLEDANO

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: DEAN, FITZGERALD, CAZAUBON, LORINO, TOLEDANO, DAVIS, CANULETTE, M. SMITH, O'BRIEN, STEFANCIK, BINDER, AIREY, T. SMITH (13)

NAYS: (0)

ABSTAINING: (0)


ABSENT: TANNER (1)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 16TH DAY OF JANUARY, 2019 AND BECOMES ORDINANCE SERIES NO. 20-4220

ATTEST:



THERESA FORD, CLERK OF COUNCIL



MICHAEL LORINO, JR., COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL



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

Published Introduction: Nov. 28, 2019

Published Adoption: Feb. 5, 2020

Delivered to Parish President: January 27, 2020 @ 4:00p

Returned to Council Clerk: Jan 28, 2020 @ 9:15am