

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6382

ORDINANCE COUNCIL SERIES NO. : 20-4293

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: FINANCE

INTRODUCED BY: MR AIREY

SECONDED BY: MR. FITZGERALD

ON THE 7TH DAY OF MAY, 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 7

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:

	Current Budget	Amendment	Revised Budget
<b>SECTION V: The Enterprise Funds are amended as follows:</b>			
<b>502 - UTILITY OPERATIONS FUND</b>			
Revenues	15,294,039.60		15,294,039.60
Expenditures			
Operating	16,243,126.80		16,243,126.80
Capital	12,527,975.79	200,000.00	12,727,975.79
Debt	2,476,470.79		2,476,470.79
Total Expenditures	31,247,573.38	200,000.00	31,447,573.38
Depreciation	(2,388,873.63)		(2,388,873.63)
Cash Basis Revenue Over (Under) Expenditures	(13,564,660.15)	(200,000.00)	(13,764,660.15)
Beginning Cash and Investments	22,894,723.01		22,894,723.01
Less Minimum Cash Policy: 3 Months Operating Costs	3,463,563.29	-	3,463,563.29
Ending Available Cash and Investments	5,866,499.57	(200,000.00)	5,666,499.57

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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

MOVED FOR ADOPTION BY: MR. FITZGERALD

SECONDED BY: MS. O'BRIEN

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 4TH DAY OF JUNE, 2020 AND BECOMES ORDINANCE  
SERIES NO. 20-4293

ATTEST:

  
\_\_\_\_\_  
THERESA FORD, CLERK OF COUNCIL

  
\_\_\_\_\_  
MICHAEL LORDIN, JR., COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

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

Published Introduction: APRIL 29, 2020

Published Adoption: *June 24, 2020*

Delivered to Parish President: *June 10, 2020 @ 4:09pm*

Returned to Council Clerk: *June 12, 2020 @ 3:38pm*

6302

Administrative Comment  
Amendment No. 7 - 2020 Operating Budget - April 2020

This budget amendment is to:

- a. **502 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures to install a new liner and screen at Timber Branch Well.

This is the permanent Ordinance based on emergency Ordinance C.S. No. 20-4240.