

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6389

ORDINANCE COUNCIL SERIES NO. : 20-4300

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. 8

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
SECTION II: The Special Revenue Funds are amended as follows:			
111 - PUBLIC HEALTH FUND			
Revenues	3,861,642.00		3,861,642.00
Expenditures	3,991,083.58	77,000.00	4,068,083.58
Revenue Over (Under) Expenditures	(129,441.58)	(77,000.00)	(206,441.58)
Beginning Fund Balance	5,469,281.20		5,469,281.20
Less Minimum Fund Balance Policy: 3 months of gross revenue	3,861,642.00		3,861,642.00
Ending Available Fund Balance	1,478,197.62	(77,000.00)	1,401,197.62

112 - ANIMAL SERVICES FUND			
Revenues	2,037,385.00	(29,040.00)	2,008,345.00
Expenditures	2,073,578.94	40,800.00	2,114,378.94
Revenue Over (Under) Expenditures	(36,193.94)	(69,840.00)	(106,033.94)
Beginning Fund Balance	3,337,017.29		3,337,017.29
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,037,385.00	(29,040.00)	2,008,345.00
Ending Available Fund Balance	1,263,438.35	(40,800.00)	1,222,638.35

SECTION V: The Enterprise Funds are amended as follows:

507 - DEVELOPMENT FUND			
Revenues	3,693,740.00		3,693,740.00
Expenditures	3,673,065.55	75,850.00	3,748,915.55
Depreciation	(76,790.06)	(52,250.00)	(129,040.06)
Cash Basis Revenue Over (Under) Expenditures	97,464.51	(23,600.00)	73,864.51
Beginning Cash and Investments	1,720,092.49		1,720,092.49
Less Minimum Cash Policy: 3 Months Operating Costs	899,068.87	5,900.00	904,968.87
Ending Available Cash and Investments	918,488.13	(29,500.00)	888,988.13

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: MR. FITZGERALD

SECONDED BY: MR. STEFANCIK

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. 20-4300

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: 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*

6389

Administrative Comment
Amendment No. 8 - 2020 Operating Budget - April 2020

This budget amendment is to:

a. **111 - PUBLIC HEALTH FUND**

To amend the budget to increase expenditures for Safe Haven operations including the appointment of a Safe Haven Director.

b. **112 - ANIMAL SERVICES FUND**

To amend the budget to decrease revenues based on no billings to municipalities for animal control effective January 1, 2020.
To amend the budget to increase expenditures for medical services costs associated with the increase in veterinary services and the expansion of the spay and neuter voucher program, as well as for maintenance for 3 vehicles which were vandalized.

c. **507 - DEVELOPMENT FUND**

To amend the budget to increase expenditures for a vehicle and maintenance costs for the new Code Enforcement Officer position.
To amend the budget to increase expenditures for a new Coastal and Environmental Program Manager position.