

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7158

ORDINANCE COUNCIL SERIES NO. : 22-5057

COUNCIL SPONSOR: TANNER/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. M. SMITH

SECONDED BY: MR. CANULETTE

ON THE 3RD DAY OF NOVEMBER, 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 13

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 2022 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION IV: The Internal Service Funds are amended as follows:			
<b>650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND</b>			
Revenues	1,160,364.59		1,160,364.59
Expenditures			
Operating	1,081,520.00	25,000.00	1,106,520.00
Capital	1,335,000.00		1,335,000.00
Depreciation	471,764.95		471,764.95
Cash Basis Revenue Over (Under) Expenditures	(1,257,380.41)	(25,000.00)	(1,281,155.41)
Beginning Cash and Investments	5,726,906.91	-	5,726,906.91
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	4,470,751.50	(25,000.00)	4,445,751.50
Ending Available Cash and Investments	-	-	-

<b>651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND</b>			
Revenues	531,312.92		531,312.92
Expenditures			
Operating	602,231.00	23,000.00	625,231.00
Capital	381,000.00	-	381,000.00
Depreciation	250,357.02		250,357.02
Cash Basis Revenue Over (Under) Expenditures	(451,918.08)	(23,000.00)	(474,918.08)
Beginning Cash and Investments	3,341,412.73	-	3,341,412.73
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,889,494.65	(23,000.00)	2,866,494.65
Ending Available Cash and Investments	-	-	-

<b>664 - EMERGENCY OPERATIONS CENTER FUND</b>			
Revenues	306,456.00		306,456.00
Expenditures			
Operating	293,580.00	15,000.00	308,580.00
Capital	257,000.00		257,000.00
Depreciation	229,660.94		229,660.94
Cash Basis Revenue Over (Under) Expenditures	(244,124.00)	(15,000.00)	(259,124.00)
Beginning Cash and Investments	3,009,532.49	-	3,009,532.49
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,765,408.49	(15,000.00)	2,750,408.49
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REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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: MR. DRUMM

SECONDED BY: MR. FITZGERALD

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

YEAS: DEAN, FITZGERALD, LORINO, TOLEDANO, TANNER, DAVIS, M. SMITH, O'BRIEN, DRUMM, BINDER, AIREY, T. SMITH (12)

NAYS: (0)


ABSTAINING: (0)


ABSENT: CAZAUBON, CANULETTE

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 1ST DAY OF DECEMBER, 2022 AND BECOMES ORDINANCE SERIES NO. 22-5057.

ATTEST:

  
KATRINA BUCKLEY, CLERK OF COUNCIL

  
JERRY BINDER, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

  
MICHAEL B COOPER, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT  
12/16/2022 @ 8:00 AM

Published Introduction: NOVEMBER 16, 2022

Published Adoption: December 20, 2022

Delivered to Parish President: December 8, 2022 @ 10:20am

Returned to Council Clerk: December 16, 2022 @ 8:21am

**Administrative Comment**  
**Amendment No. 13 - 2022 Operating Budget - November 2022 - OFF-THE-FLOOR**

This budget amendment is to:

- a. 

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

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

664 - EMERGENCY OPERATIONS CENTER FUND
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To amend the budget to increase expenditures for electricity costs through the end of the fiscal year.

This amendment is presented off the floor in order to keep the buildings functioning and operational as a result of cost increases due to economic conditions.