

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7162

ORDINANCE COUNCIL SERIES NO. : 23-5065

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY: FINANCE

INTRODUCED BY: MR. CANULETTE

SECONDED BY: MS. O'BRIEN

ON THE 1ST DAY OF DECEMBER, 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 14

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<br>Budget | Amendment      | Revised<br>Budget |
|---|-------------------|----------------|-------------------|
| SECTION II: The Special Revenue Funds are amended as follows: |                   |                |                   |
| <b>101 - DRAINAGE MAINTENANCE FUND</b>                        |                   |                |                   |
| Revenues  |                   |                |                   |
| Ad Valorem Tax  | 4,057,300.00      |                | 4,057,300.00      |
| Ad Valorem Tax for Capital                                    | (3,600,000.00)    | (1,214,440.15) | (4,814,440.15)    |
| Other Revenues  | 90,000.00         |                | 90,000.00         |
| Less: Collection Fees and Assessments                         | (143,152.00)      |                | (143,152.00)      |
| Net Revenues  | 404,148.00        | (1,214,440.15) | (810,292.15)      |
| Expenditures  |                   |                |                   |
|   | 711,513.26        |                | 711,513.26        |
| Revenue Over (Under) Expenditures                             | (307,365.26)      | (1,214,440.15) | (1,521,805.41)    |
| Beginning Fund Balance  | 7,493,729.12      |                | 7,493,729.12      |
| Less Minimum Fund Balance Policy: 1 year of gross revenue     | 4,057,300.00      |                | 4,057,300.00      |
| Ending Available Fund Balance                                 | 3,129,063.86      | (1,214,440.15) | 1,914,623.71      |

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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

SECONDED BY: MR. LORINO

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

YEAS: DEAN, FITZGERALD, LORINO, TOLEDANO, DAVIS, CANULETTE, SMITH, O'BRIEN, LAUGHLIN, AIREY (10)

NAYS: (0)

ABSTAINING: (0)


ABSENT: CAZAUBON, TANNER, BINDER (3)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 5TH DAY OF JANUARY, 2023 AND BECOMES ORDINANCE SERIES NO. 23-5065.

ATTEST:

  
KATRINA BUCKLEY, CLERK OF COUNCIL

  
JACOB "JAKE" A. AIREY, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

  
MICHAEL B COOPER, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: NOVEMBER 23, 2022

Published Adoption: February 1, 2023

Delivered to Parish President: January 12, 2023 @ 9:00am

Returned to Council Clerk: January 20, 2023 @ 2:53pm

01/20/2023 @ 2:30pm

Administrative Comment  
Amendment No. 14 - 2022 Operating Budget - December 2022

This budget amendment is to:

a. **101 - DRAINAGE MAINTENANCE FUND**

To amend the budget to increase transfers to capital for the Waterway Debris Removal and Monitoring, Ph. 2 Project, for the 10% required match on the NRCS award and a 15% contingency.

Project Funding Sources:

|  |                            |
|--|----------------------------|
| NRCS Grant Funds for Debris Removal    | \$ 4,371,984.00            |
| NRCS Grant Funds for Monitoring        | 364,332.00                 |
| Drainage Maintenance - 10% match       | 485,776.00                 |
| Drainage Maintenance - 15% contingency | 728,664.15                 |
| <br>Total Project Funding              | <br><u>\$ 5,950,756.15</u> |

|                          |                         |
|--------------------------|-------------------------|
| Waterways: Bayou Castine | Horse Branch            |
| Bayou Chinchuba          | La Tice Branch          |
| Bayou deZaire            | Mile Branch             |
| Bayou Pacquet            | Savannah Branch         |
| Bayou Tete L'ourse       | Soap Creek/Tallow Creek |
| Fox Branch/East Bedico   | Tchefuncte River        |