

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7220

ORDINANCE COUNCIL SERIES NO. : 23-5119

COUNCIL SPONSOR: DEAN/COOPER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. RANDOLPH

SECONDED BY: MR. BINDER

ON THE 2ND DAY OF MARCH, 2023

ORDINANCE TO AMEND THE 2023 OPERATING BUDGET - AMENDMENT NO. 3

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 2023 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION IV: The Internal Service Funds are amended as follows:			
<b>606 - STP JUSTICE CENTER COMPLEX FUND</b>			
Revenues	3,322,010.00		3,322,010.00
Expenditures			
Operating	3,357,002.00		3,357,002.00
Capital		90,000.00	90,000.00
Depreciation	1,715,106.61		
Cash Basis Revenue Over (Under) Expenditures	(34,992.00)	(90,000.00)	(124,992.00)
Beginning Cash and Investments	1,074,887.94		1,074,887.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,039,895.94	(90,000.00)	949,895.94
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REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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. DEAN

SECONDED BY: MR. FITZGERALD

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

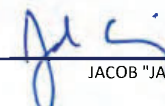
YEAS: DEAN, FITZGERALD, CAZAUBON, LORINO, TOLEDANO, TANNER, DAVIS, CANULETTE, SMITH, LAUGHLIN, BINDER, AIREY, RANDOLPH (13)

NAYS: (0)

ABSTAINING: (0)


ABSENT: O'BRIEN (1)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 6TH DAY OF APRIL, 2023 AND BECOMES ORDINANCE SERIES NO. 23-5119.

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

ATTEST:

  
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 KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

Published Introduction: FEBRUARY 22, 2023  
Published Adoption: April 14, 2023

04/18/2023 @ 5:00pm

Delivered to Parish President: April 13, 2023 at 1:00 pm  
Returned to Council Clerk: April 14, 2023 at 9:07 am

Administrative Comment  
Amendment No. 3 - 2023 Operating Budget - March 2023

606 - STP JUSTICE CENTER COMPLEX FUND

To amend the budget to increase expenditures for the purchase of three replacement x-ray scanners for the Justice Center Complex.