

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6596

ORDINANCE COUNCIL SERIES NO. : 21-4505

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MS. TANNER

SECONDED BY: MR. DEAN

ON THE 4TH DAY OF FEBRUARY, 2021

ORDINANCE TO AMEND THE 2021 OPERATING BUDGET - AMENDMENT NO. 2

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 2021 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
100 - PUBLIC WORKS FUND			
Revenues			
Sales Tax	50,399,500.00		50,399,500.00
Sales Tax for Capital	(17,819,585.00)		(17,819,585.00)
Sales Tax for Debt	(6,873,077.07)		(6,873,077.07)
Other Revenues	2,069,435.51		2,069,435.51
Less: Collection Fees and Assessments	(579,600.00)		(579,600.00)
Net Revenues	27,196,673.44	-	27,196,673.44
Expenditures			
Department of Public Works			
Public Works Administration	2,450,514.85	(62,099.74)	2,388,415.11
Engineering	1,732,628.69	(1,732,628.69)	-
Maintenance Barns	13,524,084.21		13,524,084.21
Fleet Management	3,929,886.15		3,929,886.15
Tammany Trace Maintenance	1,487,628.17	(92,655.70)	1,394,972.47
Geographical Information Systems	301,253.01		301,253.01
Tammany Trace Administration	161,026.42		161,026.42
Development-Coastal/Environmental	-	768,008.29	768,008.29
Development-Engineering	1,614,178.06	(1,614,178.06)	-
Engineering	-	2,473,864.90	2,473,864.90
Homeland Security & Emergency Operations	646,184.09		646,184.09
General Expenditures	5,225,894.00		5,225,894.00
Total Expenditures	31,073,277.65	(259,689.00)	30,813,588.65
Revenue over (under) Expenditures	(3,876,604.21)	259,689.00	(3,616,915.21)
Beginning Fund Balance	27,643,491.52		27,643,491.52
Less Minimum Fund Balance Policy: 3 months of gross revenue	13,117,233.88		13,117,233.88
Ending Available Fund Balance	10,649,653.43	259,689.00	10,909,342.43

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND			
Revenues	15,731,374.60		15,731,374.60
Expenditures			
Operating	14,994,341.85	120,000.00	15,114,341.85
Capital	3,477,800.00		3,477,800.00
Debt	2,490,290.36		2,490,290.36
Total Expenditures	20,962,432.21	120,000.00	21,082,432.21
Depreciation	(2,445,020.69)		(2,445,020.69)
Cash Basis Revenue Over (Under) Expenditures	(2,786,036.92)	(120,000.00)	(2,906,036.92)
Beginning Cash and Investments	11,940,796.03		11,940,796.03
Less Minimum Cash Policy: 3 Months Operating Costs	3,137,330.29	30,000.00	3,167,330.29
Ending Available Cash and Investments	6,017,428.82	(150,000.00)	5,867,428.82
507 - DEVELOPMENT FUND			
Revenues	3,683,960.04		3,683,960.04
Expenditures	3,880,254.76	259,689.00	4,139,943.76
Depreciation	(31,325.78)		(31,325.78)
Cash Basis Revenue Over (Under) Expenditures	(164,968.94)	(259,689.00)	(424,657.94)
Beginning Cash and Investments	1,708,290.39		1,708,290.39
Less Minimum Cash Policy: 3 Months Operating Costs	962,232.25	64,922.25	1,027,154.50
Ending Available Cash and Investments	581,089.20	(324,611.25)	256,477.95

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. FITZGERALD

SECONDED BY: MR. CANULETTE

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

YEAS: DEAN, FITZGERALD, CAZAUBON, LORINO, DAVIS, CANULETTE, M. SMITH, O'BRIEN, STEFANCIK, BINDER, AIREY, T. SMITH (12)

NAYS: (0)

ABSTAINING: (0)

ABSENT: TOLEDANO, TANNER (2)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 4TH DAY OF MARCH, 2021 AND BECOMES ORDINANCE SERIES NO. 21-4505

ATTEST:


KATRINA L. BUCKLEY, CLERK OF COUNCIL


MICHAEL LORINO, JR., COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL


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

Published Introduction: JANUARY 27, 2021

Published Adoption: MARCH 17, 2021

Delivered to Parish President: MARCH 8, 2021 @ 2:40 pm

Returned to Council Clerk: MARCH 11, 2021 @ 11:09 am

3/11/2021 @ 11:00 am

Administrative Comment
Amendment No. 2 - 2021 Operating Budget - February 2021

This budget amendment is to:

- a.

100 - PUBLIC WORKS FUND
507 - DEVELOPMENT FUND

To amend the budget as of January 1, 2021 to adjust expenditures based on the reorganization of the Development, Permits and Inspections, Engineering, and Public Works Departments, in accordance with Ordinance Council Series No. 20-4428, adopted at the November Regular Council Meeting.

- b.

502 - UTILITY OPERATIONS FUND

To amend the budget to increase expenditures for an increased scope of contract work for large lift station cleaning which requires larger equipment.