

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6820

ORDINANCE COUNCIL SERIES NO. : 21-4711

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY: MR. DAVIS

ON THE 4TH DAY OF NOVEMBER, 2021

ORDINANCE TO AMEND THE 2021 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 2021 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
122 - ECONOMIC DEVELOPMENT FUND			
Revenues	252,689.92	(26,250.00)	226,439.92
Expenditures	309,142.57		309,142.57
Revenue Over (Under) Expenditures	(56,452.65)	(26,250.00)	(82,702.65)
Beginning Fund Balance	1,044,731.17		1,044,731.17
Less Minimum Fund Balance Policy: 3 months of gross revenue	63,172.48	(6,562.50)	56,609.98
Ending Available Fund Balance	925,106.04	(19,687.50)	905,418.54

126 - ST. TAMMANY PARISH CORONER FUND			
Revenues			
Ad Valorem Tax	7,198,300.00		7,198,300.00
Ad Valorem Tax for Capital	(250,000.00)		(250,000.00)
Ad Valorem Tax for Debt	(716,160.00)		(716,160.00)
Other Revenues	163,644.00	2,012.54	165,656.54
Less: Collection Fees and Assessments	(263,621.00)		(263,621.00)
Net Revenues	6,132,163.00	2,012.54	6,134,175.54
Expenditures	6,045,152.57	14,287,794.45	20,332,947.02
Revenue Over (Under) Expenditures	87,010.43	(14,285,781.91)	(14,198,771.48)
Beginning Fund Balance	14,198,771.48		14,198,771.48
Less Minimum Fund Balance Policy	7,361,944.00	(7,361,944.00)	-
Ending Available Fund Balance	6,923,837.91	(6,923,837.91)	-

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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

SECONDED BY:

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

YEAS: DEAN, FITZGERALD, CAZAUBON, LORINO, TOLEDANO, TANNER, DAVIS, M. SMITH, O'BRIEN,
DRUMM, BINDER, AIREY, T. SMITH (13)

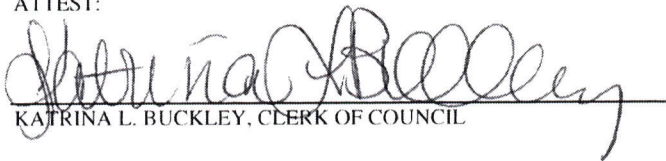
NAYS: (0)


ABSTAINING: (0)

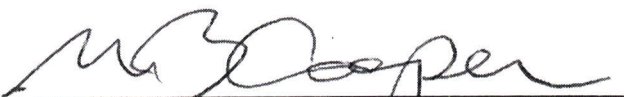
ABSENT: CANULETTE (1)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 2ND DAY OF DECEMBER, 2021 AND BECOMES ORDINANCE
SERIES NO. 21-4711

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: OCTOBER 27, 2021
Published Adoption: December 15, 2021
Delivered to Parish President: December 02, 2021
Returned to Council Clerk: December 02, 2021

Administrative Comment
Amendment No. 13 - 2021 Operating Budget - November 2021

This budget amendment is to:

a. **122 - ECONOMIC DEVELOPMENT FUND**

To amend the budget to decrease revenues based on the rent abatement taken by the Children's Museum from April through December in regards to the Phase 3 status of COVID.

b. **126 - ST. TAMMANY PARISH CORONER FUND**

To amend the budget to increase expenditures. The Parish will transfer the fund balance in the Special Revenue Fund to the Coroner in accordance with the CEA to be executed per Council Ord. Cal. No. 6763, which is scheduled to be introduced at the October 7, 2021 Council Meeting. In accordance with Louisiana R.S. 13:5726, cash will be transferred when available based on collection of ad valorem taxes, for which some will not be received until Jan – March 2022.

To amend the budget to increase revenues based on actual collections.