

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6973AA

ORDINANCE COUNCIL SERIES NO. : 22-4879

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. DAVIS

SECONDED BY: MR. M. SMITH

ON THE 5th DAY OF May, 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 5

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 V: The Enterprise Funds are amended as follows:			
502 - UTILITY OPERATIONS FUND			
Revenues	16,375,028.00		16,375,028.00
Expenditures			
Operating	15,003,074.40		15,003,074.40
Capital	18,228,550.16	50,000.00	18,278,550.16
Debt	4,840,000.00		4,840,000.00
Depreciation	2,845,096.37		2,845,096.37
Cash Basis Revenue Over (Under) Expenditures	(21,696,596.56)	(50,000.00)	(21,746,596.56)
Beginning Cash and Investments	27,511,253.56		27,511,253.56
Less Minimum Cash Policy: 3 Months Operating Costs	3,750,768.60		3,750,768.60
Ending Available Cash and Investments	2,063,888.40	(50,000.00)	2,013,888.40

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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

SECONDED BY: MR. AIREY

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

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

NAYS: (0)

ABSTAINING: (0)

ABSENT: DEAN (1)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 2ND DAY OF JUNE, 2022 AND BECOMES ORDINANCE SERIES NO. 22-4878.

ATTEST:


K. TRINA L. BUCKLEY, CLERK OF COUNCIL


JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL


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

Published Introduction: APRIL 27, 2022
Published Adoption: June 22, 2022
Delivered to Parish President: June 07, 2022 @ 9:45am

Returned to Council Clerk: June 13, 2022 @ 8:34am

06/11/2022 @ 2:20pm

Administrative Comment
Amendment No. 5 - 2022 Operating Budget - May 2022

This budget amendment is to:

a. **502 - UTILITY OPERATIONS FUND**

To amend the budget to increase expenditures for the purchase of three (3) 1 1/2 ton crane trucks instead of a 1 ton crane truck and two (2) 3/4 ton crane trucks.