

NOVEMBER 5, 2015- ITEMS OFF-THE-FLOOR

1. Ordinance to amend the 2015 Operating Budget - Amendment 11. (Bellisario)

2. Resolution to amend Ordinance C.S. No. 14-3246 to make changes to the Capital Asset List - Facilities and Capital Assets. (Bellisario)

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. OTF #1

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BELLISARIO

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 5TH DAY OF NOVEMBER, 2015

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET - AMENDMENT NO. 11

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1304, the Home Rule Charter and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2015 Operating Budget is amended as follows:

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2015 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
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SECTION II: The Special Revenue Funds are amended as follows:

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,334,631.00	0.00	1,334,631.00
Expenditures	1,518,271.85	91,000.00	1,609,271.85
Revenue over (under) Expenditures	(183,640.85)	(91,000.00)	(274,640.85)
Beginning Fund Balance	3,730,159.27	0.00	3,730,159.27
Less Minimum Fund Balance Reserved	349,983.75	0.00	349,983.75
Ending Available Fund Balance	<u>3,196,534.67</u>	<u>(91,000.00)</u>	<u>3,105,534.67</u>

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 fifteen (15) days after adoption.

MOVED FOR ADOPTION BY:

SECONDED BY:

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

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 3RD DAY OF DECEMBER, 2015 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

RICHARD E. TANNER, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction:
Published Adoption:

Delivered to Parish President:
Returned to Council Clerk:

Administrative Comment
Amendment No. 11 - 2015 Operating Budget - November 2015 Off the floor

This budget amendment is to:

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020 - ENVIRONMENTAL SERVICES FUND

To amend budget to increase expenditures by \$50,000 for Household Hazardous Waste Day to cover the cost of items collected due to the overwhelming response on October 31 and in anticipation of November 14.

To amend budget to increase expenditures by \$41,000 for a new van and trailer for the STPSO litter crew.

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO OTF #2.

COUNCIL SPONSOR: BELLISARIO

PROVIDED BY: FINANCE ON BEHALF OF ENVIRONMENTAL SERVICES

RESOLUTION TO AMEND ORDINANCE C.S. NO. 14-3246 TO MAKE CHANGES TO THE CAPITAL ASSET LIST - FACILITIES AND CAPITAL ASSETS

WHEREAS, St. Tammany Parish Government has identified additional capital improvements, capital assets and grant awards for the Fiscal Year 2015; and

WHEREAS, in accordance with Section 4 of Ordinance C.S. No. 14-3246 which allows St. Tammany Parish Government to amend said ordinance by resolution, we submit the following amendments to the Capital Improvements Section.

THE PARISH OF ST. TAMMANY HEREBY RESOLVES to amend Ordinance Council Series No. 14-3246 - 2015-2019 Capital Improvement Budget and Program, to make changes to the Capital Improvements List of said ordinance as follows, to wit:

Section II: Capital Assets

Project Title	Original Budget	Amendment to Date	This Amendment	Revised Budget
020-00 ENVIRONMENTAL SERVICES				
Passenger Van and Trailer			41,000.00	41,000.00
	0.00	0.00	41,000.00	41,000.00

THIS RESOLUTION HAVING BEEN SUBMITTED TO A VOTE, THE VOTE THEREON WAS AS FOLLOWS:

MOVED FOR ADOPTION BY _____, SECONDED BY _____

YEAS:

NAYS:

ABSTAIN:

ABSENT:

THIS RESOLUTION WAS DECLARED ADOPTED ON THE 5TH DAY OF NOVEMBER, 2015, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

**ADMINISTRATIVE COMMENT
CAPITAL IMPROVEMENTS - NOVEMBER 2015 OFF THE FLOOR**

RESOLUTION TO AMEND ORDINANCE C.S. NO. 14-3246 TO MAKE CHANGES TO THE CAPITAL ASSET LIST - FACILITIES AND CAPITAL ASSETS

Section II: Capital Assets

020-00 ENVIRONMENTAL SERVICES Funding Source: Fees for Services
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Passenger Van and Trailer

Passenger van and trailer for the STPSO litter crew. \$36,000 for passenger van with diesel engine, two package lights, title and delivery. \$5,000 for trailer, lights, and signage.