

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6880

ORDINANCE COUNCIL SERIES NO. : 22-4787

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. LORINO

SECONDED BY: MR. TOLEDANO

ON THE 6TH DAY OF JANUARY, 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 1

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 II: The Special Revenue Funds are amended as follows:			
112 - ANIMAL SERVICES FUND			
Revenues	2,073,500.00		2,073,500.00
Expenditures	2,655,119.15	77,000.00	2,732,119.15
Revenue over (under) Expenditures	(581,619.15)	(77,000.00)	(658,619.15)
Beginning Fund Balance	3,481,627.43		3,481,627.43
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,073,500.00		2,073,500.00
Ending Available Fund Balance	826,508.28	(77,000.00)	749,508.28

SECTION IV: The Internal Service Funds are amended as follows:

600 - TYLER STREET COMPLEX FUND			
Revenues	340,096.00		340,096.00
Expenditures			
Operating	311,942.00		311,942.00
Capital	1,000,000.00	111,000.00	1,111,000.00
Depreciation	143,925.08		143,925.08
Cash Basis Revenue Over (Under) Expenditures	(971,846.00)	(111,000.00)	(1,082,846.00)
Beginning Cash and Investments	2,137,878.05		2,137,878.05
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,166,032.05	(111,000.00)	1,055,032.05
Ending Available Cash and Investments	-	-	-

650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND			
Revenues	1,160,364.59		1,160,364.59
Expenditures			
Operating	1,082,745.00		1,082,745.00
Capital	765,000.00	570,000.00	1,335,000.00
Depreciation	471,764.95		471,764.95
Cash Basis Revenue Over (Under) Expenditures	(765,000.00)	(570,000.00)	(1,257,380.41)
Beginning Cash and Investments	5,706,121.08		5,706,121.08
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	4,941,121.08	(492,380.41)	4,448,740.67
Ending Available Cash and Investments	-	(77,619.59)	-

651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND			
Revenues	531,312.92		531,312.92
Expenditures			
Operating	603,547.00		603,547.00
Capital	85,000.00	296,000.00	381,000.00
Depreciation	250,357.02		250,357.02
Cash Basis Revenue Over (Under) Expenditures	(157,234.08)	(296,000.00)	(453,234.08)
Beginning Cash and Investments	3,330,810.03		3,330,810.03
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,173,575.95	(296,000.00)	2,877,575.95
Ending Available Cash and Investments	-	-	-

	Current Budget	Amendment	Revised Budget
664 - EMERGENCY OPERATIONS CENTER FUND			
Revenues	306,456.00		306,456.00
Expenditures			
Operating	294,216.00		294,216.00
Capital	-	257,000.00	257,000.00
Depreciation	229,660.94		229,660.94
Cash Basis Revenue Over (Under) Expenditures	12,240.00	(257,000.00)	(244,760.00)
Beginning Cash and Investments	3,011,756.60		3,011,756.60
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	3,023,996.60	(257,000.00)	2,766,996.60
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. CANULETTE

SECONDED BY: MR. DAVIS

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

YEAS: DEAN, FITZGERALD, CAZAUBON, TOLEDANO, TANNER, DAVIS, CANULETTE, M. SMITH, DRUMM, BINDER, AIREY (11)

NAYS: (0)

ABSTAINING: (0)

ABSENT: LORINO, O'BRIEN, T. SMITH (3)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 3RD DAY OF FEBRUARY, 2022 AND BECOMES ORDINANCE SERIES NO. 22-4787.

ATTEST:


KATRINA L. BUCKLEY, CLERK OF COUNCIL


JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL


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

Published Introduction: DECEMBER 29, 2021

Published Adoption: February 23, 2022

Delivered to Parish President: February 11, 2022 @ 9:40 am

Returned to Council Clerk: February 11, 2022 @ 10:45 am

02/11/2022 @ 10:22 AM

Administrative Comment
Amendment No. 1 - 2022 Operating Budget - January 2022

This budget amendment is to:

a.	112 - ANIMAL SERVICES FUND
b.	600 - TYLER STREET COMPLEX FUND
c.	650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND
d.	651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND
e.	664 - EMERGENCY OPERATIONS CENTER FUND

To amend the budget to increase expenditures for the purchase of technology equipment near the end of its' useful life, as the vendor providing service and maintenance will no longer offer support or updates on existing equipment.

Technology upgrades will provide cyber resiliency.