

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6915

ORDINANCE COUNCIL SERIES NO. : 22-4823

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY: MR. LORINO

ON THE 3RD DAY OF MARCH, 2022

ORDINANCE TO AMEND THE 2022 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 2022 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION IV: The Internal Service Funds are amended as follows:			
606 - JUSTICE CENTER COMPLEX FUND			
Revenues	2,560,679.72		2,560,679.72
Expenditures			
Operating	2,604,931.70	535,000.00	3,139,931.70
Capital	10,000.00		10,000.00
Depreciation	1,757,631.13		1,757,631.13
Cash Basis Revenue Over (Under) Expenditures	(54,251.98)	(535,000.00)	(589,251.98)
Beginning Cash and Investments	1,652,640.12		1,652,640.12
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,598,388.14	(535,000.00)	1,063,388.14
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REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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: MS. TANNER

SECONDED BY: MR. LORINO

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

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

NAYS: (0)

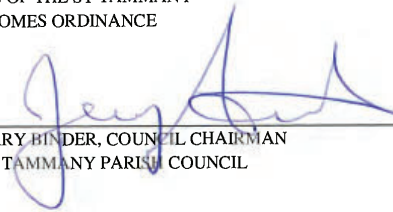
ABSTAINING: (0)

ABSENT: TOLEDANO (1)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 7TH DAY OF APRIL, 2022 AND BECOMES ORDINANCE SERIES NO. 22-4823.

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: FEBRUARY 23, 2022

Published Adoption: April 27, 2022

Delivered to Parish President: April 12, 2022 @ 4:00pm

Returned to Council Clerk: April 20, 2022 @ 11:30am

04/20/2022 @ 10:30AM

Administrative Comment
Amendment No. 2 - 2022 Operating Budget - March 2022

This budget amendment is to:

- a.

606 - JUSTICE CENTER COMPLEX FUND
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To amend the budget to fund expenditures for security and janitorial services through December 2022.