ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 6679 ORDINANCE COUNCIL SERIES NO.: 21-4586

COUNCIL SPONSOR: <u>LORINO/COOPER</u> PROVIDED BY: <u>FINANCE</u>

INTRODUCED BY: MS. O'BRIEN SECONDED BY: MR. DAVIS

ON THE 6TH DAY OF MAY, 2021

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 16

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 2020 Operating Budget is amended as follows:

Current Revised
Budget Amendment Budget

SECTION II: The Special Revenue Funds are amended as follows:

128 - ST. TAMMANY PARISH LIBRARY FUND			
Revenues			
Ad Valorem Tax	13,528,300.00	62,000.00	13,590,300.00
Ad Valorem Tax for Capital	(1,400,000.00)		(1,400,000.00
Ad Valorem Tax for Debt	(418,600.00)		(418,600.00)
Other Revenues	303,873.00		303,873.00
Less: Collection Fees and Assessments	(465,057.00)	(100.00)	(465,157.00)
Net Revenues	11,548,516.00	61,900.00	11,610,416.00
Expenditures	11,548,516.00	61,900.00	11,610,416.00
Revenue Over (Under) Expenditures	181	-	-
Beginning Fund Balance			17
Less Minimum Fund Balance Policy	-		2
Ending Available Fund Balance			
129 - STARC/COUNCIL ON AGING FUND			
Revenues	4,379,922.00	20,000.00	4,399,922.00
Expenditures	4,379,922.00	20,000.00	4,399,922.00
Revenue over (under) Expenditures			-
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy	12		12
Ending Available Fund Balance		15-	12

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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

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

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

NAYS: (0)

ABSTAINING: (0)

ABSENT: STEFANCIK (1)

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THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 3RD DAY OF JUNE, 2021 AND BECOMES ORDINANCE SERIES NO. 21-4586.

ATTEST:

MICHAEL LORINO, JR., COUNCIL CHAIRMAN

ST. TAMMANY PARISH COUNCIL

KATRINA L. BUCKLEY, CLERK OF COUNCIL

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

06/12/2021@8:00 am

Published Introduction: April 28, 2021
Published Adoption: June 23, 2001
Delivered to Parish President: June 7, 2021@9:00am
Returned to Council Clerk: June 11, 2021@9:38am

Administrative Comment Amendment No. 16 - 2020 Operating Budget - May 2021

This budget amendment is to:

128 - ST. TAMMANY PARISH LIBRARY FUND 129 - STARC/COUNCIL ON AGING FUND

To amend the budget to increase revenues and expenditures associated with an increase in ad valorem revenue and transfers to these entities.