



St. Bernard Parish Council

8201 West Judge Perez Drive Chalmette, Louisiana, 70043
(504) 278-4228 Fax (504) 278-4209
www.sbp.org.net

#14

Kerri Callais
*Councilmember
at Large*

Richard "Richie" Lewis
*Councilmember
at Large*

Gillis McCloskey
*Councilmember
District A*

Nathan Gorbaty
*Councilmember
District B*

Howard Luna
*Councilmember
District C*

Wanda Alcon
*Councilmember
District D*

**Manuel "Monty"
Montelongo III**
*Councilmember
District E*

Roxanne Adams
Clerk of Council

EXTRACT OF THE OFFICIAL PROCEEDINGS OF THE COUNCIL OF THE PARISH OF ST. BERNARD, STATE OF LOUISIANA, TAKEN AT A REGULAR MEETING HELD IN THE COUNCIL CHAMBERS OF THE ST. BERNARD PARISH GOVERNMENT COMPLEX, 8201 WEST JUDGE PEREZ DRIVE, CHALMETTE, LOUISIANA ON TUESDAY, DECEMBER 4, 2018 AT SEVEN O'CLOCK P.M.

On motion of Mr. Lewis, seconded by Mr. Gorbaty, it was moved to **adopt** the following ordinance:

ORDINANCE SBPC #2119-12-18

Summary No. 3646

Introduced by: Administration on 10/2/18
Public Hearing held on 12/4/18

AN ORDINANCE TO ADOPT THE 2019 ST. BERNARD PARISH ANNUAL OPERATING AND CAPITAL BUDGET.

ST. BERNARD PARISH COUNCIL DOES HEREBY ORDAIN:

SECTION 1. That St. Bernard Parish Annual Operating and Capital Budget for 2016 is hereby amended as per attached in Exhibit "A".

WHEREAS, each department shall be treated as a separate fund for the purpose of the five percent (5%) budgetary compliance in accordance with the state law; and,

WHEREAS, no monies shall be moved from one fund or department without official action taken by the Parish Council; and,

WHEREAS, all revenues generated by a specific department shall be budgeted as a revenue within that department's specific budget.

SECTION 2. Effective Date. This Ordinance shall become effective immediately upon authorizing signature by the Parish President. In the event of a presidential veto, this Ordinance shall become effective upon a two-thirds favorable vote of the total membership of the Council pursuant to Sections 2-11 and 2-13 of the St. Bernard Parish Home Rule Charter.

SECTION 3. Severability. If any section, clause, paragraph, provision or portion of this ordinance shall be held invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect any other section, clause, paragraph, provision or portion of this Ordinance, the St. Bernard Parish Council hereby expresses and declares that it would have adopted the remaining portion this Ordinance with the invalid portions omitted.



St. Bernard Parish Council

8201 West Judge Perez Drive Chalmette, Louisiana, 70043
(504) 278-4228 Fax (504) 278-4209
www.sbpq.net

Kerri Callais
Councilmember
at Large

Richard "Richie" Lewis
Councilmember
at Large

Gillis McCloskey
Councilmember
District A

Nathan Gorbaty
Councilmember
District B

Howard Luna
Councilmember
District C

Wanda Alcon
Councilmember
District D

**Manuel "Monty"
Montelongo III**
Councilmember
District E

Roxanne Adams
Clerk of Council

Page -2-
Extract #14 continued
December 4, 2018

The above and foregoing having been submitted to a vote, the vote thereupon resulted as follows:

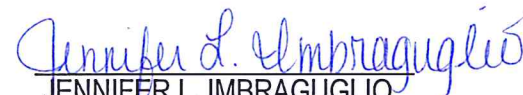
YEAS: Gorbaty, Luna, Alcon, Montelongo, Lewis

NAYS: None

ABSENT: McCloskey

The Council Chair, Ms. Callais, cast her vote as **YEA**.

And the motion was declared **adopted** on the 4th day of December, 2018.


JENNIFER L. IMBRAGUGLIO
DEPUTY CLERK OF COUNCIL


KERRI CALLAIS
COUNCIL CHAIR

Delivered to the Parish President 12/6/18 @ 3:00pm
Date and Time

Received by Margen Camp

Approved 

Vetoed _____

Parish President


Guy McInnis

Returned to Clerk of the Council

12/6/18 4:30pm
Date and Time

Received by

Elia Melara

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2019 Adopted Capital & Operating Budget

DEPARTMENT	2019 Adopted Budgeted Revenues	2019 Adopted Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers	Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
GENERAL FUND:								
100 General Fund	\$	\$	\$	\$	\$	\$	\$	\$
101 Sales Tax	5,489,297	14,351,931	(8,862,634)	3,338,750	22,940	(5,500,944)	1,865,327	(3,635,617)
105 Hurricane Isaac	12,500,000	1,000,000	11,500,000	(11,500,000)	-	-	-	-
105 34th Judicial Court	201,006	3,012,067	(2,811,061)	2,811,510	-	449	(449)	-
152 Civic Auditorium	-	109,870	(109,870)	109,870	-	-	61	61
160 Community Development	1,370,150	1,763,651	(393,501)	352,366	41,135	(1,696,728)	2,559,534	862,806
160 LLT	417,000	2,113,728	(1,696,728)	-	-	-	-	-
Total General Fund	\$ 19,977,453	\$ 22,351,247	\$ (2,373,794)	\$ (4,887,504)	\$ 64,075	\$ (7,197,223)	\$ 4,424,473	\$ (2,772,750)
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 Hurricane Isaac	100,000	100,000	-	-	-	-	-	-
206 Hurricane Ike	-	-	-	-	-	-	-	-
229 Hurricane Katrina	110,974,225	104,410,763	6,563,462	-	(12,500)	6,550,962	(6,550,962)	-
234 Tree Fund	1,000	1,000	-	-	-	-	-	-
253 Criminal Court 34th	255,000	305,217	(50,217)	-	-	(50,217)	50,217	-
254 Fire Department	12,548,889	12,024,593	524,296	565,000	(346,672)	742,624	517,469	1,260,093
259 Council on Aging	319,569	349,569	(30,000)	30,000	-	-	259,885	259,885
260 CDBG	2,392,509	1,462,352	930,157	-	-	930,157	(930,157)	-
261 Recreation	1,709,332	2,407,576	(698,244)	663,244	35,000	-	57,345	57,345
262 Public Works	2,815,174	5,066,936	(2,251,762)	2,184,419	67,344	1	122,944	122,945
263 Road Lighting	423,413	675,600	(252,187)	103,010	(25,000)	(174,177)	174,177	-
264 Sanitation	5,183,124	5,625,599	(442,475)	-	(975)	(443,450)	887,444	443,994
266 Assessor's Office	32,093	52,910	(20,817)	7,910	12,907	-	2,315	2,315
267 WIOA	2,040,000	2,039,310	690	-	-	690	56,701	57,391
270 HMGP	22,068,611	22,068,611	-	-	-	-	-	-
271 Health	215,998	229,485	(13,487)	-	(198)	(13,685)	656,374	642,689
273 Communications District	500,000	601,767	(101,767)	-	-	(101,767)	810,291	708,524
277 Housing & Redevelopment	7,269,088	7,143,782	125,306	-	-	125,306	138,420	263,726
279 Transit	518,818	573,284	(54,466)	-	-	(54,466)	54,465	-
286 Deputy Witness Fees	25,000	25,000	-	-	-	-	22,272	22,272
290 State & Federal Grants	5,428,884	8,759,715	(3,330,831)	301,496	3,029,335	-	-	-
291 GOMESA	781,000	757,570	23,430	-	(23,430)	-	-	-
Total Special Revenue Funds	\$ 175,701,727	\$ 174,780,639	\$ 921,088	\$ 3,855,079	\$ 2,735,811	\$ 7,511,979	\$ (3,670,798)	\$ 3,841,181
DEBT SERVICE FUNDS:								
312 2012 Sales Tax Refunding Bond	\$ -	\$ 4,129,700	\$ (4,129,700)	\$ 1,032,425	\$ 3,097,275	\$ -	\$ 3,061,396	\$ 3,061,396
354 2014 Fire Sinking Fund	-	276,998	(276,998)	-	276,998	-	208,528	208,528
Total Debt Service Funds	\$ -	\$ 4,406,698	\$ (4,406,698)	\$ 1,032,425	\$ 3,374,273	\$ -	\$ 3,269,924	\$ 3,269,924

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2019 Adopted Capital & Operating Budget

DEPARTMENT	2019 Adopted Budgeted Revenues	2019 Adopted Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers	Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
<i>CAPITAL PROJECT FUNDS:</i>								
443 Courthouse Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
457 General Fund Capital Projects - Bond	3,976,819	5,130,140	(1,153,321)	-	-	(1,153,321)	189,915	(963,406)
462 Jackson/Pakenham	1,941,503	2,500,000	(558,497)	-	-	(558,497)	558,497	-
464 General Fund Capital Projects	1,075,000	4,136,875	(3,061,875)	-	-	(3,061,875)	2,500,706	(561,169)
Total Capital Project Funds	\$ 6,993,322	\$ 11,767,015	\$ (4,773,693)	\$ -	\$ -	\$ (4,773,693)	\$ 3,249,117	\$ (1,524,576)
<i>INTERNAL SERVICE FUNDS:</i>								
350 Self Insurance	\$ 1,279,719	\$ 1,390,559	\$ (110,840)	\$ -	\$ 246,362	\$ 135,522	\$ (133,056)	\$ 2,466
375 W&S Self Insurance	512,034	708,000	(195,966)	-	(246,362)	(442,328)	612,980	170,652
Total Internal Service	\$ 1,791,753	\$ 2,098,559	\$ (306,806)	\$ -	\$ -	\$ (306,806)	\$ 479,924	\$ 173,118
<i>BUSINESS-TYPE ACTIVITIES:</i>								
500 Water & Sewerage Fund	\$ 12,609,000	\$ 11,038,414	\$ 1,570,586	\$ -	\$ (2,147,266)	\$ (576,680)	\$ 222,491,726	\$ 221,915,046
529 SF-SW99 1/2 Cent Sales Tax Fund	4,127,467	330,197	3,797,270	-	(3,970,303)	(173,033)	730,845	557,812
530 50 M Bond Sales Tax Debt Service	450	65,950	(65,500)	-	65,500	-	(384,736)	(384,736)
532 W&S 2008 Refinanced ST Debt Service	-	825,528	(825,528)	-	825,528	-	(1,483,449)	(1,483,449)
533 Water & Sewer Loans Debt Service	-	2,058,287	(2,058,287)	-	2,058,287	-	872,294	872,294
557 W&S Capital Projects	-	9,395,612	(9,395,612)	-	-	(9,395,612)	(11,645,162)	(21,040,774)
Total Water & Sewer	\$ 16,736,917	\$ 23,713,988	\$ (6,977,071)	\$ -	\$ (3,168,254)	\$ (10,145,325)	\$ 210,581,517	\$ 200,436,193
<i>OTHER BUSINESS-TYPE ACTIVITIES:</i>								
Events Facilities	\$ 532,000	\$ 531,530	\$ 470	\$ -	\$ -	\$ 470	\$ (277,702)	(277,232)
Total Recreational Facilities	\$ 532,000	\$ 531,530	\$ 470	\$ -	\$ -	\$ 470	\$ (277,702)	\$ (277,232)
TOTAL ALL FUNDS	\$ 221,733,172	\$ 239,649,676	\$ (17,916,504)	\$ -	\$ 3,005,005	\$ (14,910,598)	\$ 218,056,457	\$ 203,145,859