



St. Bernard Parish Council

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

#24

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, MAY 21, 2019 AT THREE O'CLOCK P.M.

On motion of Ms. Callais, seconded by Mr. McCloskey, it was moved to **adopt** the following ordinance:

ORDINANCE SBPC #2169-05-19

Summary No. 3717

Introduced by: Administration on 5/7/19
Public Hearing held on 5/21/19

AN ORDINANCE TO **AMEND ORDINANCE SBPC #2019-12-17**, AN ORDINANCE TO ADOPT THE 2018 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 2018 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.



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Extract #24 continued
May 21, 2019

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

YEAS: McCloskey, Luna, Alcon, Montelongo, Callais

NAYS: None

ABSENT: Gorbaty

The Council Chair, Mr. Lewis, cast his vote as **YEA**.

And the motion was declared **adopted** on the 21st day of May, 2019.


ROXANNE ADAMS
CLERK OF COUNCIL


RICHARD "RICHIE" LEWIS
COUNCIL CHAIR

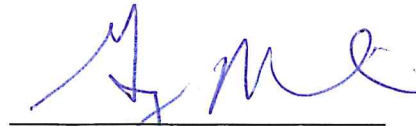
Delivered to the Parish President 5/24/19 9:00am
Date and Time

Received by Maegen Campo

Approved ✓

Vetoed _____

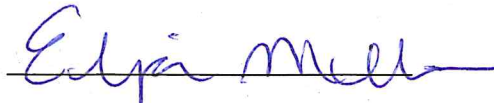
Parish President


Guy McInnis

Returned to Clerk of the Council

5/28/19 4:10pm
Date and Time

Received by



ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

2018 Final Operating & Capital Budget

DEPARTMENT	2018 Budgeted Revenues	2018 Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers (including reallocation of fund balance)	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	\$ 4,587,710	\$ 8,893,266	\$ (4,305,556)	\$ 4,039,486	\$ (3,172,815)	\$ (3,438,885)	\$ 10,065,297	\$ 6,626,412
105 34th Judicial Court	170,941	2,881,826	(2,710,885)	2,712,529	-	1,644	(448)	1,196
101 Sales Tax	12,371,809	1,124,228	11,247,581	(11,617,517)	23,721	(346,215)	1,749,147	1,402,932
152 Civic Auditorium	3,021	102,934	(99,913)	108,142	-	8,229	216,910	225,139
160 Community Development	2,299,482	2,358,514	(59,032)	301,818	-	242,786	4,478,218	4,721,004
Total General Fund	\$ 19,432,963	\$ 15,360,768	\$ 4,072,195	\$ (4,455,542)	\$ (3,149,094)	\$ (3,532,441)	\$ 16,509,124	\$ 12,976,683
SPECIAL REVENUE FUNDS:								
253 Criminal Court 34th	\$ 182,966	\$ 226,333	\$ (43,367)	\$ -	\$ -	\$ (43,367)	\$ 50,216	\$ 6,849
254 Fire Department	10,662,068	9,848,887	813,181	471,414	(287,410)	997,185	1,108,301	2,105,486
259 Council on Aging	326,848	336,102	(9,254)	7,925	-	(1,329)	284,884	283,555
261 Recreation	1,639,843	2,461,779	(821,936)	653,597	131,646	(36,694)	674,662	637,968
262 Public Works	2,205,806	4,570,004	(2,364,198)	1,867,607	287,476	(209,116)	364,732	155,616
263 Road Lighting	427,693	756,776	(329,083)	-	314,782	(14,301)	145,895	131,594
264 Sanitation	5,197,544	3,962,635	1,234,909	127,739	(194,886)	1,167,761	48,590	1,216,351
266 Assessor's Office	12,218	54,551	(42,333)	7,790	32,228	(2,315)	2,315	-
267 WIA	1,734,108	1,743,988	(9,880)	-	(23,721)	(33,601)	56,012	22,411
271 Health	218,246	231,891	(13,645)	-	(202)	(13,847)	700,374	686,527
273 Communications District	597,270	393,623	203,647	-	-	203,647	770,368	974,015
277 Housing & Redevelopment	6,227,296	6,819,477	(592,181)	-	453,761	(138,420)	138,420	-
279 Transit	411,580	486,639	(75,059)	-	-	(75,059)	204,082	129,023
286 Deputy Witness Fees	22,199	950	21,249	-	-	21,249	30,982	52,231
260 CDBG	937,115	700,441	236,674	-	-	236,674	(930,153)	(693,479)
270 HMGP	3,750,357	2,916,883	833,474	-	-	833,474	(933,906)	(100,432)
290 State & Federal Grants	3,789,959	6,224,102	(2,434,143)	281,497	2,544,924	392,278	(356,983)	35,295
234 Tree Fund	100	-	100	-	-	100	2,006	2,106
229 Hurricane Katrina	10,347,219	7,254,808	3,092,411	-	(6,083)	3,086,328	(6,305,431)	(3,219,103)
201 Hurricane Gustav	19,514	-	19,514	-	-	19,514	(155,438)	(135,924)
205 Hurricane Isaac	-	-	-	-	-	-	(342,515)	(342,515)
206 Hurricane Ike	34,912	-	34,912	-	-	34,912	137,281	172,193
Total Special Revenue Funds	\$ 48,744,861	\$ 48,989,867	\$ (245,106)	\$ 3,417,568	\$ 3,252,514	\$ 6,424,976	\$ (4,307,312)	\$ 2,119,769

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2018 Final Operating & Capital Budget

DEPARTMENT	2018 Budgeted Revenues	2018 Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers (including reallocation of fund balance)	Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
DEBT SERVICE FUNDS:								
309 Versailles Industrial Park Sinking	\$ -	\$ 24,475	(24,475)	\$ -	\$ -	(24,475)	\$ 24,475	\$ -
312 2012 Sales Tax Refunding Bond	14,410	4,151,700	(4,137,290)	1,037,974	3,162,175	62,859	3,061,395	3,124,205
354 2014 Fire Sinking Fund	1,108	271,205	(270,097)	-	278,285	8,188	208,528	216,716
Total Debt Service Funds	\$ 15,518	\$ 4,447,380	\$ (4,431,862)	\$ 1,037,974	\$ 3,440,460	\$ 46,572	\$ 3,294,398	\$ 3,340,921
CAPITAL PROJECT FUNDS:								
443 Courthouse Capital Fund	\$ 856	\$ 22,750	(21,893)	\$ -	\$ -	(21,893)	\$ 142,302	\$ 120,409
457 General Fund Capital Projects	50,101	253,259	(203,159)	-	683,276	480,117	189,912	670,029
462 Capital Projects	470,188	833,511	(363,322)	-	-	(363,322)	558,498	195,176
463 Rebuild St. Bernard	422	-	422	-	(40,914)	(40,492)	40,492	-
464 Hurricane Reconstruction	383,800	2,309,052	(1,925,252)	-	603,416	(1,321,836)	5,684,088	4,362,252
Total Capital Project Funds	\$ 905,367	\$ 3,418,572	\$ (2,513,205)	\$ -	\$ 1,245,778	\$ (1,267,427)	\$ 6,615,292	\$ 5,347,865
INTERNAL SERVICE FUNDS:								
650 Self Insurance	\$ 1,375,127	\$ 1,538,072	(162,945)	\$ -	\$ -	(162,945)	\$ 162,945	\$ -
675 W&S Self Insurance	490,018	821,100	(331,082)	-	-	(331,082)	844,015	512,933
Total Internal Service	\$ 1,865,145	\$ 2,359,172	\$ (494,027)	\$ -	\$ -	\$ (494,027)	\$ 1,006,960	\$ 512,933

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BUSINESS-TYPE ACTIVITIES:								
500 Water & Sewerage Fund	\$ 13,606,350	\$ 17,080,755	\$ (3,474,405)	\$ -	\$ (2,713,225)	\$ (6,187,630)	\$ 222,943,453	\$ 216,755,823
501 W&S 50M Bond Fund	8,253	-	8,253	-	(267,313)	(259,060)	245,322	(13,738)
529 SF-SW99 1/2 Cent Sales Tax Fund	4,124,137	374,743	3,749,394	-	(3,912,355)	(162,961)	941,328	778,367
530 50 M Bond Sales Tax Debt Service	11,629	18,067	(6,438)	-	67,167	60,729	(384,737)	(324,008)
532 W&S 2008 Refinanced ST Debt Service	3,359	58,220	(54,861)	-	825,555	770,694	(1,483,449)	(712,755)
533 W&S 2008 St. Reserve Fund	13,537	-	13,537	-	-	13,537	872,294	885,831
557 W&S Capital Projects	8,224	6,021,973	(6,013,749)	-	1,209,354	(4,804,395)	319,267	(4,485,128)
Total Water & Sewer	\$ 17,775,489	\$ 23,553,758	\$ (5,778,269)	\$ -	\$ (4,790,817)	\$ (10,569,086)	\$ 223,453,478	\$ 212,884,392

OTHER BUSINESS-TYPE ACTIVITIES:

Recreational Facilities	\$ 284,928	\$ 424,715	(139,787)	-	1,160	(138,627)	\$ (280,246)	\$ (418,873)
Total Recreational Facilities	\$ 284,928	\$ 424,715	\$ (139,787)	\$ -	\$ 1,160	\$ (138,627)	\$ (280,246)	\$ (418,873)
TOTAL ALL FUNDS	\$ 89,024,271	\$ 98,554,232	\$ (9,530,061)	\$ -	\$ -	\$ (9,530,060)	\$ 246,291,694	\$ 236,763,690