



St. Bernard Parish Council

8201 West Judge Perez Drive Chalmette, Louisiana, 70043

(504) 278-4228 Fax (504) 278-4209

www.sbpj.net

Kerri Callais
Councilmember
at Large

Richard "Richie" Lewis
Councilmember
at Large

Gillis McCloskey
Councilmember
District A

Joshua "Josh" Moran
Councilmember
District B

Howard Luna
Councilmember
District C

Wanda Alcon
Councilmember
District D

Fred Everhardt, Jr.
Councilmember
District E

Roxanne Adams
Clerk of Council

#16

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 7, 2021 AT SEVEN O'CLOCK P.M.

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

ORDINANCE SBPC #2385-12-21

Summary No. 3951

Introduced by: Administration on 10/5/21

Public Hearing held on 12/7/21

AN ORDINANCE TO ADOPT THE 2022 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 2022 is hereby adopted 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 #16, continued
December 7, 2021

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

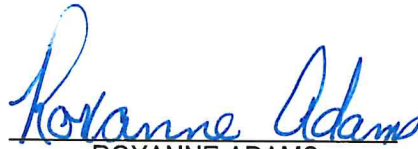
YEAS: Moran, Luna, Alcon, Everhardt, Callais

NAYS: None

ABSENT: McCloskey

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

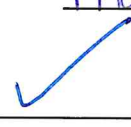
And the motion was declared **adopted** on the 7th day of December, 2021.


ROXANNE ADAMS
CLERK OF COUNCIL


RICHARD "RICHIE" LEWIS
COUNCIL CHAIR

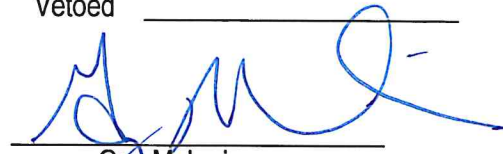
Delivered to the Parish President 12/10/21 11:10am
Date and Time

Received by Margen Kelley

Approved 

Vetoed _____

Parish President


Guy McInnis

Returned to Clerk of the Council 12/16/21 9:00am
Date and Time

Received by Louisa Talony

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2022 Adopted Operating & Capital Budget

DEPARTMENT	2022 Adopted Revenues	2022 Adopted 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	\$ 9,539,817	\$ 9,879,831	\$ (340,014)	\$ 4,739,852	\$ 32,564	\$ 4,432,402	\$ 9,321,732	\$ 13,754,134
101 Sales Tax	13,000,000	1,040,000	11,960,000	(12,798,999)	-	(838,999)	1,676,804	837,805
105 34th Judicial Court	455,000	3,431,800	(2,976,800)	2,976,800	-	-	(189,677)	(189,677)
152 Civic Auditorium	-	107,959	(107,959)	107,959	-	-	216,410	216,410
160 Community Development	1,821,750	2,187,388	(365,638)	365,638	-	-	-	-
160 LLT	9,500,000	10,082,661	(582,661)	-	-	(582,661)	8,638,142	8,055,481
Total General Fund	\$ 34,316,567	\$ 26,737,614	\$ 6,394,250	\$ (4,608,750)	\$ 32,564	\$ 1,970,968	\$ 19,663,411	\$ 21,634,380
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (149,033)	\$ (149,033)
203 Hurricane Isaac	-	-	-	-	-	-	(258,884)	(258,884)
206 Hurricane Ike	-	-	-	-	-	-	172,193	172,193
229 Hurricane Katrina	3,930,500	3,918,000	12,500	-	(512,500)	(500,000)	(3,657,816)	(4,157,816)
234 Tree Fund	-	14,064	(14,064)	-	-	(14,064)	14,064	-
253 Criminal Court 34th	270,000	267,300	2,700	-	-	2,700	41,550	44,250
254 Fire Department	14,541,937	14,084,611	457,326	-	(607,326)	(150,000)	6,593,565	6,443,565
259 Council on Aging	387,655	423,838	(36,183)	39,953	-	3,770	331,793	335,563
260 CDBG	1,560,000	1,560,000	-	-	-	-	(674,156)	(674,156)
261 Recreation	1,759,756	2,732,990	(973,234)	638,234	110,000	(225,000)	546,581	321,581
262 Public Works	2,165,148	4,388,242	(2,223,094)	2,237,645	12,500	27,051	328,502	355,553
263 Road Lighting	521,109	696,750	(175,641)	225,641	(50,000)	-	90,037	90,037
264 Sanitation	5,625,802	5,834,457	(208,655)	209,615	(960)	-	501,911	501,911
265 Drainage & Canals	3,100,000	2,597,538	502,462	-	(502,462)	-	3,935,886	3,935,886
266 Assessor's Office	28,147	51,644	(23,497)	8,169	15,328	-	-	-
267 WIOA	2,408,964	2,408,964	-	-	-	-	86,217	86,217
270 HMG	14,603,981	14,603,981	-	-	(194)	-	584,821	584,821
271 Health	260,262	260,068	194	-	-	-	808,981	808,981
273 Communications District	600,000	600,000	-	-	-	-	1,588,784	1,588,784
277 Housing & Redevelopment	6,940,000	6,939,957	43	-	-	43	(238,643)	(238,600)
279 Transit	679,570	679,570	-	-	-	-	(243,301)	(243,301)
286 Deputy Witness Fees	25,000	25,000	-	-	-	-	97,196	97,196
290 State & Federal Grants	11,385,592	12,152,548	(766,956)	751,956	15,000	-	(449,034)	(449,034)
291 GOMESA	500,000	485,000	15,000	-	(15,000)	-	817,758	817,758
Total Special Revenue Funds	\$ 68,193,423	\$ 72,126,984	\$ (3,933,561)	\$ 4,111,213	\$ (1,033,152)	\$ (855,500)	\$ 10,868,972	\$ 10,013,472
DEBT SERVICE FUNDS:								
312 2012 Sales Tax Refunding Bond	\$ -	\$ 4,066,500	\$ (4,066,500)	\$ -	\$ 3,049,975	\$ (1,016,525)	\$ 3,263,079	\$ 2,246,554
352 S/F 1990 G.O. Bonds	-	-	-	-	-	-	394,293	394,293
354 2014 Fire Sinking Fund	-	278,050	(278,050)	-	278,050	-	228,475	228,475
Total Debt Service Funds	\$ -	\$ 4,344,550	\$ (4,344,550)	\$ -	\$ 3,328,025	\$ (1,016,525)	\$ 3,885,847	\$ 2,869,322

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
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CAPITAL PROJECT FUNDS:								
443 Courthouse Capital Fund	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ -	\$ (25,000)	\$ (89,356)	\$ (114,356)
454 Fire Capital Fund	-	-	-	-	250,000	250,000	900,000	1,150,000
457 Bike Paths Fund Capital Projects	5,314,724	7,117,096	(1,802,372)	189,000	-	(1,613,372)	(614,977)	(2,228,349)
462 Jackson/Pakenham Fund Capital Projects	-	-	-	-	-	-	(1,258,425)	(1,258,425)
464 General Fund Capital Projects	5,690,400	37,811,917	(32,121,517)	122,600	500,000	(31,498,917)	2,215,421	(29,283,496)
465 Drainage and Canals Fund Capital Projects	-	-	-	-	500,000	500,000	500,000	1,000,000
Total Capital Project Funds	\$ 11,005,124	\$ 44,954,013	\$ (33,948,889)	\$ 311,600	\$ 1,250,000	\$ (32,387,289)	\$ 1,652,663	\$ (30,734,626)
INTERNAL SERVICE FUNDS:								
650 Self Insurance	\$ 2,752,625	\$ 2,752,625	\$ -	\$ -	\$ -	\$ -	\$ (354,804)	\$ (354,804)
675 W&S Self Insurance	275,000	275,000	-	-	-	-	1,637,972	1,637,972
Total Internal Service	\$ 3,027,625	\$ 3,027,625	\$ -	\$ -	\$ -	\$ -	\$ 1,283,168	\$ 1,283,168
BUSINESS-TYPE ACTIVITIES:								
500 Water & Sewerage Fund	\$ 14,477,132	\$ 12,738,508	\$ 1,738,624	\$ -	\$ (1,968,580)	\$ (229,956)	\$ 244,502,237	\$ 244,272,281
501 W&S \$50M Bond Fund	-	-	-	-	-	-	(5,264)	(5,264)
529 SF-SW99 1/2 Cent Sales Tax Fund	4,333,333	346,667	3,986,666	-	(3,986,666)	-	284,271	284,271
530 50 M Bond Sales Tax Debt Service	-	-	-	-	-	-	(195,437)	(195,437)
532 W&S 2008 Refinanced ST Debt Service	-	-	-	-	-	-	1,049	1,049
533 W&S Loans Debt Service	-	-	-	-	-	-	896,611	896,611
534 W&S 99 S.T. Bonds Constr.	-	-	-	-	-	-	(108,796)	(108,796)
557 W&S Capital Projects	9,171,250	10,067,527	(896,277)	-	2,955,271	2,058,994	(32,183,000)	(30,124,006)
Total Water & Sewer	\$ 27,981,715	\$ 23,152,702	\$ 4,829,013	\$ -	\$ (2,999,975)	\$ 1,829,038	\$ 213,191,671	\$ 215,020,709
OTHER BUSINESS-TYPE ACTIVITIES:								
578 Events Facilities	\$ 302,500	\$ 488,437	\$ (185,937)	\$ 185,937	\$ -	\$ -	\$ (856,261)	\$ (856,261)
Total Recreational Facilities	\$ 302,500	\$ 488,437	\$ (185,937)	\$ 185,937	\$ -	\$ -	\$ (856,261)	\$ (856,261)
TOTAL ALL FUNDS	\$ 144,826,954	\$ 174,756,925	\$ (31,114,674)	\$ -	\$ 577,462	\$ (30,459,308)	\$ 249,689,472	\$ 219,230,164