



St. Bernard Parish Council

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

#16

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

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, JUNE 21, 2022 AT THREE O'CLOCK P.M.

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

ORDINANCE SBPC #2442-06-22

Summary No. 4025

Introduced by: Administration on 6/7/22

Public Hearing held on 6/21/22

AN ORDINANCE TO AMEND **ORDINANCE SBPC #2280-12-20**, AN ORDINANCE TO ADOPT THE 2021 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 2021 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

June 21, 2022

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

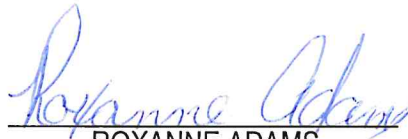
YEAS: McCloskey, Moran, Luna, Alcon, Everhardt

NAYS: None

ABSENT: Callais

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

And the motion was declared **adopted** on the 21st day of June, 2022.


ROXANNE ADAMS
CLERK OF COUNCIL

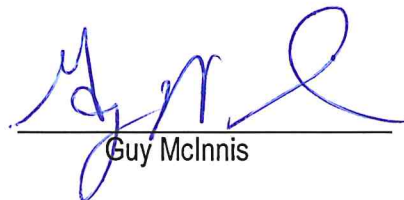

RICHARD "RICHIE" LEWIS
COUNCIL VICE-CHAIR

Delivered to the Parish President 6/23/22 9:15am
Date and Time

Received by Margen Kelley

Approved ✓ Vetoed _____

Parish President


Guy McInnis

Returned to Clerk of the Council

6/24/22 8:45am
Date and Time

Received by

Louisa Salony

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2021 Final Capital & Operating Budget

DEPARTMENT	2021 Budgeted Revenues	2021 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	\$ 9,479,056	\$ 9,090,195	\$ 388,861	\$ 5,133,339	\$ (281,413)	\$ 5,240,787	\$ 4,964,239	\$ 10,205,026
101 Sales Tax	14,449,173	1,290,327	13,158,846	(13,125,150)	-	33,696	1,676,804	1,710,500
105 34th Judicial Court	400,393	3,550,082	(3,149,689)	3,025,933	-	(123,756)	(109,792)	(233,548)
152 Civic Auditorium	-	107,058	(107,058)	103,610	-	(3,448)	216,409	212,961
160 Community Development	1,716,367	1,670,622	45,745	338,727	-	384,472	-	384,472
160 LLT	9,135,875	553,056	8,582,819	-	75,000	8,657,819	8,378,371	17,036,190
Total General Fund	\$ 35,180,864	\$ 16,261,340	\$ 18,919,524	\$ (4,523,541)	\$ (206,413)	\$ 14,189,570	\$ 15,126,031	\$ 29,315,601
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ -	\$ 124	\$ (124)	\$ -	\$ -	\$ (124)	\$ (148,580)	\$ (148,704)
205 Hurricane Isaac	123,559	45,000	78,559	-	(4,200)	74,359	(258,884)	(184,525)
206 Hurricane Ike	-	41	(41)	-	-	(41)	170,049	170,008
229 Hurricane Katrina	3,570,306	5,550,079	(1,979,773)	-	(2,557,110)	(4,536,883)	(3,550,256)	(8,087,139)
234 Tree Fund	-	-	-	-	32,000	32,000	14,064	46,064
233 Criminal Court 34th	139,924	142,539	(2,615)	-	-	(2,615)	41,550	38,935
234 Fire Department	13,309,468	13,466,015	(156,547)	-	(754,109)	(910,656)	6,566,915	5,656,259
239 Council on Aging	381,457	415,624	(34,167)	41,536	-	7,369	331,794	339,163
260 CDBG	632,564	790,312	(157,748)	-	-	(157,748)	(659,491)	(817,239)
261 Recreation	2,089,914	2,612,722	(522,808)	677,944	(40,000)	115,136	626,360	741,496
262 Public Works	2,262,160	4,709,679	(2,447,519)	2,163,853	12,500	(271,166)	789,908	518,742
263 Road Lighting	501,530	602,541	(101,011)	169,442	-	68,431	214,007	282,438
264 Sanitation	6,079,290	6,219,952	(140,662)	-	(503)	(141,167)	859,236	718,069
265 Canals & Drainage	7,383,472	2,440,018	5,143,454	-	(501,295)	4,642,159	-	4,642,159
266 Assessor's Office	24,806	31,009	(6,203)	10,405	8,062	12,264	-	12,264
267 WIOA	3,800,746	3,805,045	(4,299)	-	-	(4,299)	86,217	81,918
270 HMGP	726,147	657,827	68,320	-	-	68,320	804,301	872,821
271 Health	254,107	185,005	69,102	-	(102)	69,000	808,982	877,982
273 Communications District	659,133	442,742	216,391	-	-	216,391	1,588,785	1,805,176
277 Housing & Redevelopment	6,281,858	6,325,611	(43,753)	290,025	-	246,272	(246,271)	1
279 Transit	668,497	673,331	(4,834)	-	-	(4,834)	(236,690)	(241,524)
286 Deputy Witness Fees	35,534	250	35,284	-	-	35,284	97,196	132,480
290 State & Federal Grants	590,161	1,412,799	(822,638)	955,336	311,069	443,767	(443,766)	1
291 GOMESA	9,480,622	655,214	8,825,408	-	(31,069)	8,794,339	820,762	9,615,101
Total Special Revenue Funds	\$ 59,195,455	\$ 51,183,479	\$ 8,011,976	\$ 4,308,541	\$ (3,524,759)	\$ 8,795,758	\$ 8,276,188	\$ 17,071,946
DEBT SERVICE FUNDS:								
312 2012 Sales Tax Refunding Bond	\$ -	\$ 4,082,500	\$ (4,082,500)	\$ -	\$ 4,142,633	\$ 60,133	\$ 3,263,079	\$ 3,323,212
352 S/F 1990 G.O. Bonds	14,191,252	23,000	14,168,252	-	(176,240)	13,992,012	394,293	14,386,305
354 2014 Fire Sinking Fund	-	280,536	(280,536)	-	282,362	1,826	228,476	230,302
Total Debt Service Funds	\$ 14,191,252	\$ 4,386,036	\$ 9,805,216	\$ -	\$ 4,248,755	\$ 14,053,971	\$ 3,885,848	\$ 17,939,819

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2021 Final Capital & Operating Budget

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CAPITAL PROJECT FUNDS:								
443 Courthouse Capital Fund	\$ -	\$ 9,688	\$ (9,688)	\$ -	\$ -	\$ (9,688)	\$ 31,052	\$ 21,364
454 Fire Capital Fund	-	-	-	-	400,000	400,000	500,000	900,000
457 General Fund Capital Projects - Bond	419,509	973,126	(553,617)	-	1,100,000	546,383	662,350	1,208,733
462 Jackson/Pakenham	556,150	(6,546)	562,696	-	-	562,696	(1,300,385)	(737,689)
464 General Fund Capital Projects	470,941	827,183	(356,242)	215,000	-	(141,242)	3,621,359	3,480,117
465 General Fund Capital Projects	-	-	-	-	500,000	500,000	-	500,000
Total Capital Project Funds	\$ 1,446,600	\$ 1,803,451	\$ (356,851)	\$ 215,000	\$ 2,000,000	\$ 1,858,149	\$ 3,514,376	\$ 5,272,515
INTERNAL SERVICE FUNDS:								
650 Self Insurance	\$ 2,567,312	\$ 3,393,558	\$ (828,246)	\$ -	\$ -	\$ (828,246)	\$ (424,000)	\$ (1,252,246)
675 W&S Self Insurance	687,993	327,613	360,380	-	-	360,380	1,119,742	1,480,122
Total Internal Service	\$ 3,255,305	\$ 3,721,171	\$ (467,866)	\$ -	\$ -	\$ (467,866)	\$ 695,742	\$ 227,876
BUSINESS-TYPE ACTIVITIES:								
500 Water & Sewerage Fund	\$ 13,685,577	\$ 20,822,478	\$ (7,136,901)	\$ -	\$ 2,085,499	\$ (5,051,402)	\$ 245,240,707	\$ 240,189,305
501 W&S \$50M Bond Fund	-	-	-	-	-	-	8,425	8,425
529 SF-SW99 1/2 Cent Sales Tax Fund	4,816,391	430,109	4,386,282	-	(3,991,304)	394,978	827,645	1,222,623
530 50 M Bond Sales Tax Debt Service	10,774	11,865	(1,091)	-	224,511	223,420	(194,022)	29,398
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	-	844,574	(844,574)	-	(836,389)	(1,680,963)	(35,759,189)	(37,440,152)
Total Water & Sewer	\$ 18,512,742	\$ 22,109,026	\$ (3,596,284)	\$ -	\$ (2,517,683)	\$ (6,113,967)	\$ 210,912,430	\$ 204,798,463
OTHER BUSINESS-TYPE ACTIVITIES:								
Events Facilities	\$ 427,613	\$ 487,277	\$ (59,664)	\$ -	\$ -	\$ (59,664)	\$ (629,698)	\$ (689,362)
Total Recreational Facilities	\$ 427,613	\$ 487,277	\$ (59,664)	\$ -	\$ -	\$ (59,664)	\$ (629,698)	\$ (689,362)
TOTAL ALL FUNDS	\$ 132,309,831	\$ 99,953,780	\$ 32,356,051	\$ -	\$ (100)	\$ 32,255,951	\$ 241,780,917	\$ 274,036,868