



# St. Bernard Parish Council

8201 West Judge Perez Drive Chalmette, Louisiana, 70043  
(504) 278-4228 Fax (504) 278-4209  
[www.sbpg.net](http://www.sbpg.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 of this Ordinance with the invalid portions omitted.



# St. Bernard Parish Council

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Extract #16 continued  
June 21, 2022

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

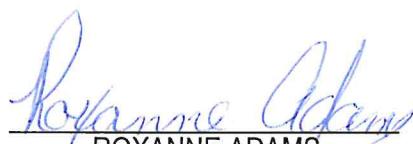
**YEAS:** McCloskey, Moran, Luna, Alcon, Everhardt

**NAYS:** None

**ABSENT:** Callais

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

And the motion was declared adopted on the 21<sup>st</sup> day of June, 2022.



ROXANNE ADAMS  
CLERK OF COUNCIL



RICHARD "RICHIE" LEWIS  
COUNCIL VICE-CHAIR

**Joshua "Josh" Moran**  
Councilmember  
District B

**Howard Luna**  
Councilmember  
District C

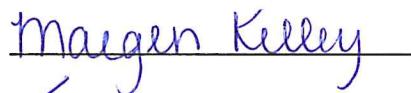
**Wanda Alcon**  
Councilmember  
District D

**Fred Everhardt, Jr.**  
Councilmember  
District E

**Roxanne Adams**  
Clerk of Council

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

Received by



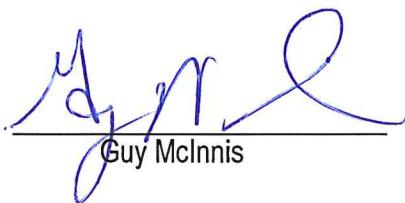
Approved



Vetoed



Parish President



Guy McInnis

Returned to Clerk of the Council

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

Received by



Roxanne Adams

**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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>GENERAL FUND:</b>														
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	-	-						
160 LLT	9,135,875	553,056	8,582,819	-	75,000	8,657,819	8,376,371	8,376,371						
<b>Total General Fund</b>	<b>\$ 35,180,864</b>	<b>\$ 16,261,340</b>	<b>\$ 18,919,524</b>	<b>\$ (4,523,541)</b>	<b>\$ (206,413)</b>	<b>\$ 14,189,570</b>	<b>\$ 15,126,031</b>	<b>\$ 29,315,601</b>						
<b>SPECIAL REVENUE FUNDS:</b>														
201 Hurricane Gustav	\$ -	\$ 124	\$ (124)	\$ -	\$ -	\$ (124)	\$ (148,380)	\$ (148,704)						
205 Hurricane Isaac	123,559	45,000	78,559	-	(4,200)	74,359	(258,854)	(184,525)						
206 Hurricane Ike	-	41	(41)	-	-	(41)	170,049	170,008						
229 Hurricane Katrina	3,570,106	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)	41,350	38,935						
234 Fire Department	13,309,468	13,466,013	(156,547)	-	(754,169)	(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	626,160	741,496						
262 Public Works	2,262,160	4,709,679	(2,447,519)	2,163,853	12,300	(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)	-	(505)	(141,167)	859,216	718,069						
265 Canals & Drainage	7,183,472	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	1,800,746	1,405,045	(4,299)	-	-	(4,299)	86,217	81,918						
270 HMGP	726,347	657,827	68,520	-	-	68,520	804,301	872,821						
271 Health	254,107	183,005	69,102	-	(102)	69,000	801,982	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)	(241,324)						
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)	935,336	311,069	443,767	(443,766)	1						
291 GOMESA	9,480,622	655,214	8,825,408	-	(31,069)	1,794,339	820,762	9,615,101						
<b>Total Special Revenue Funds</b>	<b>\$ 59,195,455</b>	<b>\$ 51,183,479</b>	<b>\$ 8,011,976</b>	<b>\$ 4,308,541</b>	<b>\$ (3,524,759)</b>	<b>\$ 8,795,758</b>	<b>\$ 8,276,188</b>	<b>\$ 17,071,946</b>						
<b>DEBT SERVICE FUNDS:</b>														
312 2012 Sales Tax Refunding Bond	\$ -	\$ 4,082,500	\$ (4,082,500)	\$ -	\$ 4,142,633	\$ 60,133	\$ 3,263,079	\$ 3,323,212						
332 5/6 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						
<b>Total Debt Service Funds</b>	<b>\$ 14,191,252</b>	<b>\$ 4,386,036</b>	<b>\$ 9,805,116</b>	<b>\$ -</b>	<b>\$ 4,248,755</b>	<b>\$ 14,053,971</b>	<b>\$ 3,885,848</b>	<b>\$ 17,939,819</b>						

**ST. BERNARD PARISH GOVERNMENT**  
**SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)**  
**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
<b>CAPITAL PROJECT FUNDS:</b>								
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	\$ 546,183	\$ 662,350	\$ 1,208,713
462 Jackson/Pakenham	\$ 556,150	\$ (6,546)	\$ 562,696	\$ -	\$ -	\$ 562,696	\$ (1,300,385)	\$ (717,689)
464 General Fund Capital Projects	\$ 470,941	\$ 827,163	\$ (356,242)	\$ 215,000	\$ -	\$ (141,242)	\$ 3,621,359	\$ 3,480,117
465 General Fund Capital Projects	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000
<b>Total Capital Project Funds</b>	<b>\$ 1,446,600</b>	<b>\$ 1,803,451</b>	<b>\$ (356,851)</b>	<b>\$ 215,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,859,149</b>	<b>\$ 3,514,376</b>	<b>\$ 5,372,515</b>
<b>INTERNAL SERVICE FUNDS:</b>								
650 Self Insurance	\$ 2,567,312	\$ 3,395,558	\$ (828,246)	\$ -	\$ -	\$ (828,246)	\$ (424,000)	\$ (1,252,246)
675 W&S Self Insurance	\$ 687,993	\$ 327,613	\$ 360,180	\$ -	\$ -	\$ 360,180	\$ 1,119,742	\$ 1,480,122
<b>Total Internal Service</b>	<b>\$ 3,255,305</b>	<b>\$ 3,723,171</b>	<b>\$ (467,866)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (467,866)</b>	<b>\$ 695,742</b>	<b>\$ 227,876</b>
<b>BUSINESS-TYPE ACTIVITIES:</b>								
500 Water & Sewerage Fund	\$ 13,685,577	\$ 20,822,478	\$ (7,136,901)	\$ -	\$ 2,085,499	\$ (5,051,402)	\$ 245,340,707	\$ 240,189,305
501 W&S \$50M Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,425	\$ 8,425
529 SF-SW99 1/2 Cen Sales Tax Fund	\$ 4,816,391	\$ 430,109	\$ 4,386,282	\$ -	\$ (3,991,304)	\$ 394,978	\$ 827,645	\$ 1,222,613
530 50 M Bond Sales Tax Debt Service	\$ 10,774	\$ 11,865	\$ (1,091)	\$ -	\$ 224,511	\$ 223,420	\$ (194,012)	\$ 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)
537 W&S Capital Projects	\$ -	\$ 844,574	\$ (844,574)	\$ -	\$ (836,389)	\$ (1,580,963)	\$ (35,759,189)	\$ (37,440,152)
<b>Total Water &amp; Sewer</b>	<b>\$ 18,512,742</b>	<b>\$ 22,109,026</b>	<b>\$ (3,596,284)</b>	<b>\$ -</b>	<b>\$ (2,517,683)</b>	<b>\$ (6,113,967)</b>	<b>\$ 210,912,430</b>	<b>\$ 204,798,463</b>
<b>OTHER BUSINESS-TYPE ACTIVITIES:</b>								
Events Facilities	\$ 427,613	\$ 487,277	\$ (59,664)	\$ -	\$ -	\$ (59,664)	\$ (629,698)	\$ (689,362)
<b>Total Recreational Facilities</b>	<b>\$ 427,613</b>	<b>\$ 487,277</b>	<b>\$ (59,664)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (59,664)</b>	<b>\$ (629,698)</b>	<b>\$ (689,362)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 132,209,831</b>	<b>\$ 99,953,780</b>	<b>\$ 32,256,051</b>	<b>\$ -</b>	<b>\$ (100)</b>	<b>\$ 32,255,951</b>	<b>\$ 241,780,917</b>	<b>\$ 274,036,868</b>