



St. Bernard Parish Council

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

#14

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 6, 2023 AT SEVEN O'CLOCK P.M.

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

ORDINANCE SBPC #2500-06-23

Summary No. 4093

Introduced by: Administration on 5/16/23
Public Hearing held on 6/6/23

AN ORDINANCE TO AMEND **ORDINANCE SBPC #2385-12-21**, 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 of 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

Page -2-
Extract #14, continued
June 6, 2023

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

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

YEAS: McCloskey, Moran, Alcon, Everhardt

NAYS: None

ABSENT: Luna, Lewis

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

And the motion was declared **adopted** on the 6th day of June, 2023.


ROXANNE ADAMS
CLERK OF COUNCIL

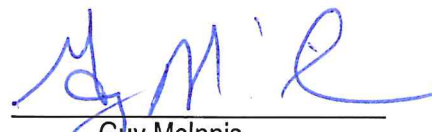

KERRI CALLAIS
COUNCIL VICE CHAIR

Delivered to the Parish President 6/9/23 11:15am
Date and Time

Received by Margen Kelley

Approved ✓ Vetoed _____

Parish President


Guy McInnis

Returned to Clerk of the Council

6/12/23 9:30am
Date and Time

Received by

Youna Salameh

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

DEPARTMENT	2022 Final Revenues	2022 Final 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	\$ 6,542,412	\$ 9,101,728	\$ (2,559,316)	\$ 4,467,222	\$ (1,520,507)	\$ 387,399	\$ 5,616,727	\$ 6,004,126
101 Sales Tax	19,589,304	1,685,474	17,903,830	(13,974,589)	-	3,929,241	1,710,498	5,639,739
105 34th Judicial Court	139,952	3,770,723	(3,630,771)	3,677,578	-	46,807	(233,548)	(186,741)
152 Civic Auditorium	-	137,049	(137,049)	137,049	-	-	212,965	212,965
160 Community Development	1,251,071	1,480,194	(229,123)	242,634	-	13,511	-	13,511
160 LLT	1,156,045	467,478	688,567	-	-	688,567	17,420,662	18,109,229
Total General Fund	\$ 28,678,784	\$ 16,642,646	\$ 12,036,138	\$ (5,450,106)	\$ (1,520,507)	\$ 5,065,525	\$ 24,727,304	\$ 29,792,829
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ -	\$ 1,197	\$ (1,197)	\$ -	\$ -	\$ (1,197)	\$ (148,703)	\$ (149,900)
205 Hurricane Isaac	-	-	-	-	-	-	(184,525)	(184,525)
206 Hurricane Ike	-	289	(289)	-	-	(289)	170,007	169,718
229 Hurricane Katrina	7,064,110	3,616,428	3,447,682	-	(512,500)	2,935,182	(8,086,955)	(5,151,773)
234 Tree Fund	2,041	-	2,041	-	-	2,041	46,064	48,105
253 Criminal Court 34th	121,157	153,072	(31,915)	1,895	-	(31,915)	38,935	7,020
254 Fire Department	14,512,413	11,192,849	3,319,564	1,895	(609,338)	2,712,121	5,656,258	8,368,379
259 Council on Aging	381,731	434,822	(53,091)	53,091	-	-	339,162	339,162
260 CDBG	886,787	817,391	69,396	-	-	69,396	(817,241)	(747,845)
261 Recreation	1,993,773	2,836,997	(843,224)	742,431	113,000	12,207	741,497	753,704
262 Public Works	2,294,961	3,980,035	(1,685,074)	2,259,086	12,500	586,512	518,743	1,105,255
263 Road Lighting	513,390	761,447	(248,057)	298,057	-	50,000	282,437	332,437
264 Sanitation	7,813,172	6,176,225	1,636,947	232,633	(561)	1,869,019	718,071	2,587,090
265 Canals and Drainage	3,406,963	4,303,893	(896,930)	-	(1,439)	(898,369)	4,642,159	3,743,790
266 Assessor's Office	9,931	34,644	(24,713)	15,768	8,945	-	12,264	12,264
267 WIA	2,860,997	2,881,541	(20,544)	-	-	(20,544)	61,187	40,643
270 Hazard Mitigation Grant Fund	829,895	537,216	292,679	-	-	292,679	872,821	1,165,500
271 Health	266,335	197,027	69,308	-	(113)	69,195	877,981	947,176
273 Communications District	734,957	626,796	108,161	-	-	108,161	1,805,175	1,913,336
277 Housing & Redevelopment	6,302,621	6,157,074	145,547	7,226	-	152,773	-	152,773
279 Transit	185,776	754,141	(568,365)	573,046	-	4,681	(241,524)	(236,843)
286 Deputy Witness Fees	24,306	50	24,256	-	-	24,256	132,482	156,738
290 State & Federal Grants	1,237,454	2,201,385	(963,931)	271,307	31,921	(660,703)	-	(660,703)
291 GOMESA	1,726,938	1,782,088	(55,070)	-	(31,921)	(86,991)	9,615,101	9,528,110
Total Special Revenue Funds	\$ 53,169,708	\$ 49,446,531	\$ 3,723,181	\$ 4,454,540	\$ (989,506)	\$ 7,188,215	\$ 17,051,396	\$ 24,239,611
DEBT SERVICE FUNDS:								
312 2012 Sales Tax Refunding Bond	\$ 33,482	\$ 4,066,700	\$ (4,033,218)	\$ -	\$ 3,483,249	\$ (549,969)	\$ 3,323,212	\$ 2,773,243
352 S/F 1990 G.O. Bonds	223,712	200	223,512	-	-	223,512	14,386,305	14,609,817
354 2014 Fire Sinking Fund	2,876	278,050	(275,174)	-	283,733	8,559	230,302	238,861
Total Debt Service Funds	\$ 260,070	\$ 4,344,950	\$ (4,084,880)	\$ -	\$ 3,766,982	\$ (317,898)	\$ 17,939,819	\$ 17,621,921

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

DEPARTMENT	2022 Final Revenues	2022 Final 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
CAPITAL PROJECT FUNDS:								
443 Courthouse Capital Fund	\$ 281	\$ 660	\$ (379)	\$ -	\$ -	\$ (379)	\$ 21,364	\$ 20,985
454 Fire Capital Fund	13,996	-	13,996	-	250,000	263,996	900,000	1,163,996
457 Bike Paths Fund Capital Projects	1,369,649	1,810,358	(440,709)	440,709	-	-	1,208,733	1,208,733
462 Jackson/Pakenham Fund Capital Projects	137	-	137	-	-	137	(737,689)	(737,552)
464 General Fund Capital Projects	580,880	6,866,179	(6,285,299)	311,334	1,976,280	(3,997,685)	3,480,115	(517,570)
465 Canals & Drainage Capital Fund	7,775	-	7,775	-	-	7,775	500,000	507,775
Total Capital Project Funds	\$ 1,972,718	\$ 8,677,197	\$ (6,704,479)	\$ 752,043	\$ 2,226,280	\$ (3,726,156)	\$ 5,372,523	\$ 1,646,367
INTERNAL SERVICE FUNDS:								
650 Self Insurance	\$ 2,486,373	\$ 2,012,335	\$ 474,038	\$ -	\$ -	\$ 474,038	\$ (423,429)	\$ 50,609
675 W&S Self Insurance	197,309	197,309	-	-	-	-	2,001,458	2,001,458
Total Internal Service	\$ 2,683,682	\$ 2,209,644	\$ 474,038	\$ -	\$ -	\$ 474,038	\$ 1,578,029	\$ 2,052,067
BUSINESS-TYPE ACTIVITIES:								
500 Water & Sewerage Fund	\$ 14,569,188	\$ 11,761,732	\$ 2,807,456	\$ 55,690	\$ -	\$ 2,863,146	\$ 240,189,428	\$ 243,052,574
501 W&S \$50M Bond Fund	13,841	-	13,841	-	-	13,841	8,424	22,265
529 SF-SW99 1/2 Cent Sales Tax Fund	6,552,317	561,824	5,990,493	-	(3,483,249)	2,507,244	1,222,723	3,729,967
530 50 M Bond Sales Tax Debt Service	33,225	-	33,225	-	-	33,225	61,821	95,046
532 W&S 2008 Refinanced ST Debt Service	2,071	-	2,071	-	-	2,071	1,049	3,120
533 W&S Loans Debt Service	2,711	-	2,711	-	-	2,711	896,611	899,322
534 W&S 99 S.T. Bonds Constr.	3,192	-	3,192	-	-	3,192	(108,796)	(105,604)
557 W&S Capital Projects	67,482	3,627,545	(3,560,063)	-	-	(3,560,063)	(37,440,149)	(41,000,212)
Total Water & Sewer	\$ 21,244,028	\$ 15,951,102	\$ 5,292,927	\$ 55,690	\$ (3,483,249)	\$ 1,865,368	\$ 204,831,111	\$ 206,696,479
OTHER BUSINESS-TYPE ACTIVITIES:								
578 Events Facilities	\$ 591,162	\$ 543,437	\$ 47,725	\$ 187,833	\$ -	\$ 235,558	\$ (689,368)	\$ (453,810)
Total Recreational Facilities	\$ 591,162	\$ 543,437	\$ 47,725	\$ 187,833	\$ -	\$ 235,558	\$ (689,368)	\$ (453,810)
TOTAL ALL FUNDS	\$ 108,600,152	\$ 97,815,501	\$ 10,784,651	\$ -	\$ -	\$ 10,784,651	\$ 270,810,814	\$ 281,595,464