



St. Bernard Parish Council

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

#18

Fred Everhardt, Jr.
*Councilmember
at Large*

Gillis McCloskey
*Councilmember
at Large*

Patrice Cusimano
*Councilmember
District A*

Joshua "Josh" Moran
*Councilmember
District B*

Cindi Meyer
*Councilmember
District C*

Ryan Randall
*Councilmember
District D*

Amanda Mones
*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, OCTOBER 1, 2024 AT SEVEN O'CLOCK P.M.

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

ORDINANCE SBPC #2608-10-24

Summary No. 4210

Introduced by: Administration on 9/3/24

Public Hearing held on 9/17/24

Forwarded on 9/17/24 to EFC on 9/25/24

Tabled on 9/17/24 til 10/1/24

EFC recommended **APPROVAL** with proposed amendments

AN ORDINANCE TO AMEND **ORDINANCE SBPC #2543-12-23**, AN ORDINANCE TO ADOPT THE **2024** 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 2024 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.



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October 1, 2024

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.

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

YEAS: Cusimano, Moran, Meyer, Randall, Mones, McCloskey

NAYS: None

ABSENT: None

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

And the motion was declared **adopted** on the 1st day of October, 2024.


ROXANNE ADAMS
CLERK OF COUNCIL


FRED EVERHARDT JR.
COUNCIL CHAIR

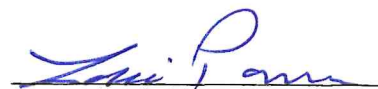
Delivered to the Parish President 10/3/24 11:00am
Date and Time

Received by Maegen Kelley

Approved ✓

Vetoed _____

Parish President


Louis Pomes



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Extract #18, continued
October 1, 2024

Returned to Clerk of the Council

10/7/24 10:30am
Date and Time

Received by

Louisa Salvey

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2024 Amended Adopted Operating & Capital Budget

DEPARTMENT	2024 Amended Revenues	2024 Amended 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	\$ 14,854,190	\$ 11,123,931	\$ 3,730,259	\$ 3,199,280	\$ (8,610,150)	\$ (1,680,611)	\$ 5,569,047	\$ 3,888,436
101 Sales Tax	17,186,000	1,374,880	15,811,120	(18,184,689)	-	(2,373,569)	5,816,901	3,443,333
105 34th Judicial Court	262,825	4,354,118	(4,091,293)	4,233,385	-	142,092	(69,848)	72,244
152 Civic Auditorium	-	281,671	(281,671)	281,671	-	-	193,240	193,240
160 Community Development	1,495,015	3,145,353	(1,650,338)	1,371,338	50,000	(229,000)	-	(229,000)
160 LLT	13,010,200	13,000,000	10,200	-	-	10,200	17,085,251	17,095,451
Total General Fund	\$ 46,808,230	\$ 33,279,953	\$ 13,528,277	\$ (9,099,015)	\$ (8,560,150)	\$ (4,130,888)	\$ 28,594,591	\$ 24,463,704
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ 12,459	\$ 6,991	\$ 5,468	-	\$ -	\$ 5,468	\$ (150,231)	\$ (144,763)
205 Hurricane Isaac	-	-	-	-	-	-	(184,525)	(184,525)
206 Hurricane Ike	-	-	-	-	-	-	169,718	169,718
229 Hurricane Katrina	3,384,471	5,266,710	(1,882,239)	-	-	(1,882,239)	(5,298,075)	(7,180,314)
234 Tree Fund	514	3,105	(2,591)	-	(29,672)	(32,263)	32,263	-
237 Ride Share	18,000	17,587	413	-	-	413	18,347	18,760
252 Optoid Abatement	339,584	339,584	-	-	-	-	726,324	726,324
253 Criminal Court 34th	147,950	147,000	950	-	-	950	15,758	16,708
254 Fire Department	16,407,514	16,734,888	(327,374)	695,000	(5,711,779)	(5,344,153)	10,960,320	5,616,167
259 Council on Aging	423,970	482,194	(58,224)	58,224	-	-	379,447	379,447
260 CDBG	730,197	730,197	-	-	-	-	(654,770)	(654,770)
261 Recreation	1,922,419	3,667,010	(1,744,591)	1,481,803	135,000	(127,788)	951,313	823,525
262 Public Works	2,320,539	4,353,423	(2,032,884)	2,032,884	-	-	805,072	805,072
263 Road Lighting	555,930	797,500	(241,570)	241,570	-	-	326,347	326,347
264 Sanitation	7,128,223	7,757,867	(629,644)	429,644	-	(200,000)	3,307,880	3,107,880
265 Drainage & Canals	3,530,745	3,201,000	329,745	-	(2,494,277)	(2,164,532)	5,908,322	3,743,790
266 Assessor's Office	19,802	38,458	(18,656)	11,410	7,246	-	12,182	12,182
267 WIOA	2,600,000	2,600,000	-	-	-	-	67,053	67,053
270 HMGP	10,402,453	10,423,426	(20,973)	-	-	(20,973)	1,165,989	1,145,016
271 Health	277,748	272,765	4,983	-	(123)	4,860	1,015,727	1,020,587
273 Communications District	700,000	1,880,315	(1,180,315)	-	-	(1,180,315)	2,128,879	948,564
277 Housing & Redevelopment	6,577,170	6,613,752	(36,582)	-	-	(36,582)	510,244	473,662
279 Transit	515,310	764,764	(249,454)	249,454	-	-	(322,001)	(322,001)
286 Deputy Witness Fees	20,500	20,500	-	-	-	-	183,166	183,166
290 State & Federal Grants	9,803,853	10,206,336	(402,483)	357,483	45,000	-	(1,566,928)	(1,566,928)
291 GOMESA	1,500,000	1,893,488	(393,488)	-	(4,500,799)	(4,894,287)	6,742,928	1,848,641
Total Special Revenue Funds	\$ 69,339,351	\$ 78,218,860	\$ (8,879,509)	\$ 5,557,472	\$ (12,549,404)	\$ (15,871,441)	\$ 27,250,749	\$ 11,379,308

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2024 Amended Adopted Operating & Capital Budget

DEPARTMENT	2024 Amended Adopted Revenues	2024 Amended 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
DEBT SERVICE FUNDS:								
309 Hurricane Recovery Revenue Bond	\$ -	\$ 256,413	\$ (256,413)	\$ -	\$ 170,942	\$ (85,471)	\$ 64,103	\$ (21,368)
312 2012 Sales Tax Refunding Bond	35,000	3,585,700	(3,550,700)	-	792,457	(2,758,243)	2,922,133	163,890
352 SF 1990 G.O. Bonds	-	988,647	(988,647)	988,447	(9,402,390)	(9,402,590)	10,285,250	882,660
354 2014 Fire Sinking Fund	-	-	-	-	-	-	9,064	9,064
Total Debt Service Funds	\$ 35,000	\$ 4,830,760	\$ (4,795,760)	\$ 988,447	\$ (8,438,991)	\$ (12,246,304)	\$ 13,280,550	\$ 1,034,246
CAPITAL PROJECT FUNDS:								
443 Courthouse Capital Fund	\$ 350	\$ 7,950	\$ (7,600)	\$ -	\$ -	\$ (7,600)	\$ 7,600	\$ -
454 Fire Capital Fund	2,900,000	8,923,303	(6,023,303)	-	5,618,619	(404,684)	1,114,697	710,013
457 Bike Paths Fund Capital Projects	9,568,771	11,700,752	(2,131,981)	559,583	1,000,000	(572,398)	(1,263,316)	(1,835,714)
462 Jackson/Pakenham Fund Capital Projects	1,061,945	-	1,061,945	-	-	1,061,945	(1,878,506)	(816,561)
464 General Fund Capital Projects	14,540,376	40,083,920	(25,543,544)	1,835,140	21,400,608	(2,307,797)	2,304,702	(3,095)
465 Drainage and Canals Fund Capital Projects	-	1,785,615	(1,785,615)	-	2,492,717	707,102	515,093	1,222,195
Total Capital Project Funds	\$ 28,071,442	\$ 62,501,540	\$ (34,430,098)	\$ 2,394,723	\$ 30,511,944	\$ (1,523,432)	\$ 800,270	\$ (723,162)
INTERNAL SERVICE FUNDS:								
650 Self Insurance	\$ 2,050,000	\$ 2,101,850	\$ (51,850)	\$ 51,850	\$ -	\$ -	(14,016)	\$ (14,016)
675 W&S Self Insurance	504,244	500,000	4,244	-	-	4,244	1,759,104	1,763,348
Total Internal Service	\$ 2,554,244	\$ 2,601,850	\$ (47,606)	\$ 51,850	\$ -	\$ 4,244	\$ 1,745,088	\$ 1,749,332
BUSINESS-TYPE ACTIVITIES:								
500 Water & Sewerage Fund	\$ 14,629,020	\$ 17,518,008	\$ (2,888,988)	\$ -	\$ 1,388,988	\$ (1,500,000)	\$ 232,395,909	\$ 230,895,909
501 W&S \$50M Bond Fund	-	-	-	-	-	-	71,520	71,520
529 SF-SW99 1/2 Cent Sales Tax Fund	5,721,936	457,333	5,264,603	-	(5,414,132)	(149,529)	5,232,709	5,083,180
530 50 M Bond Sales Tax Debt Service	-	-	-	-	-	-	66,176	66,176
532 W&S 2008 Refinanced ST Debt Service	-	-	-	-	-	-	10,463	10,463
533 W&S Loans Debt Service	-	-	-	-	666,036	666,036	1,362,387	2,028,423
534 W&S 99 S.T. Bonds Constr.	-	-	-	-	-	-	(105,593)	(105,593)
557 W&S Capital Projects	16,040,706	21,766,163	(5,725,457)	-	2,395,709	(3,329,748)	(44,906,251)	(48,235,999)
Total Water & Sewer	\$ 36,391,662	\$ 39,741,504	\$ (3,349,842)	\$ -	\$ (963,399)	\$ (4,313,241)	\$ 194,127,320	\$ 189,814,079
OTHER BUSINESS-TYPE ACTIVITIES:								
578 Events Facilities	\$ 521,496	\$ 579,273	\$ (57,777)	\$ 106,523	\$ -	\$ 48,746	\$ (515,727)	\$ (466,981)
Total Recreational Facilities	\$ 521,496	\$ 579,273	\$ (57,777)	\$ 106,523	\$ -	\$ 48,746	\$ (515,727)	\$ (466,981)
TOTAL ALL FUNDS	\$ 183,721,425	\$ 221,753,740	\$ (38,032,316)	\$ -	\$ -	\$ (38,032,316)	\$ 265,282,841	\$ 227,250,526